

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses after W29P & 30B 01/28/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Administration</u>									
015 - 122	505	Clerical Wages	\$51,156.71	\$0.00	\$51,156.71	\$0.00	(\$29,204.52)	\$21,952.19	57.09
015 - 122	520	Admin & Operations Expense	\$6,550.00	\$0.00	\$6,550.00	\$0.00	(\$3,198.54)	\$3,351.46	48.83
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$38,000.00	\$0.00	\$38,000.00	\$0.00	(\$21,550.74)	\$16,449.26	56.71
<u>Finance Committee</u>									
015 - 131	520	Finance Committee Exp	\$500.00	\$0.00	\$500.00	\$0.00	(\$155.00)	\$345.00	31
<u>Reserve Fund</u>									
015 - 132	520	Reserve Fund	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$33,457.36	\$0.00	\$33,457.36	\$0.00	(\$17,865.48)	\$15,591.88	53.4
015 - 135	505	T. Accountant Clerical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$1,814.28)	\$3,185.72	36.29
015 - 135	520	T. Accountant Expense	\$3,400.00	\$0.00	\$3,400.00	\$0.00	(\$2,812.57)	\$587.43	82.72
015 - 135	530	Audit of Records	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$16,500.00)	\$4,500.00	78.57
<u>Assessors</u>									
015 - 141	505	Assessor Clerical Wages	\$17,100.78	\$0.00	\$17,100.78	\$0.00	(\$8,606.80)	\$8,493.98	50.33
015 - 141	519	Assessors Assessing Services	\$28,500.00	\$0.00	\$28,500.00	\$0.00	(\$16,625.00)	\$11,875.00	58.33
015 - 141	520	Assessor Expense	\$1,380.00	\$0.00	\$1,380.00	\$0.00	(\$1,059.98)	\$320.02	76.81
015 - 141	535	Map Maintenance	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0
015 - 141	545	CAMA Expense	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00	100

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<u>Assessors</u>									
015 - 141	791	A10ATM5/3/14GIS Services	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	100
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$25,643.07	\$0.00	\$25,643.07	\$0.00	(\$15,050.39)	\$10,592.68	58.69
015 - 145	520	Treasurer Expense	\$4,826.00	\$0.00	\$4,826.00	\$0.00	(\$1,494.46)	\$3,331.54	30.97
015 - 145	540	Tax Title Expense	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$3,092.78)	\$5,907.22	34.36
<u>Collector</u>									
015 - 146	500	Collector Salary	\$32,435.41	\$0.00	\$32,435.41	\$0.00	(\$17,997.15)	\$14,438.26	55.49
015 - 146	520	Collector Expense	\$10,435.00	\$0.00	\$10,435.00	\$0.00	(\$4,664.52)	\$5,806.48	44.36
015 - 146	545	Collector Software	\$2,393.75	\$0.00	\$2,393.75	\$0.00	(\$2,393.75)	\$0.00	100
015 - 146	900	Collector Exp Encumbered	\$0.00	\$0.00	\$453.23	\$0.00	(\$437.93)	\$15.30	96.62
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$27,000.00	\$0.00	\$27,000.00	\$0.00	(\$17,251.94)	\$9,748.06	63.9
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$43,000.00	\$0.00	\$43,000.00	\$0.00	(\$27,566.09)	\$15,433.91	64.11
015 - 155	900	Technology & Systems Encumbered	\$0.00	\$0.00	\$2,869.06	\$0.00	(\$2,204.06)	\$665.00	76.82
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$31,143.11	\$0.00	\$31,143.11	\$0.00	(\$17,967.15)	\$13,175.96	57.69
015 - 161	505	Asst. Town Clerk Wages	\$7,191.15	\$0.00	\$7,191.15	\$0.00	(\$3,780.14)	\$3,411.01	52.57
015 - 161	510	Elect and Reg Stipend	\$6,127.13	\$0.00	\$6,127.13	\$0.00	(\$4,559.11)	\$1,568.02	74.41
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$216.72)	\$2,488.28	8.01

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Expenses after W29P & 30B 01/28/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>T. Clerk</u>									
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$262.84)	\$69.16	79.17
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$880.51)	\$1,119.49	44.03
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$1,314.82)	\$4,485.18	22.67
015 - 161	900	Town Clerk Exp Encumbered	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	100
015 - 161	901	Records Preservation Encumbered	\$0.00	\$0.00	\$480.49	\$0.00	(\$480.49)	\$0.00	100
015 - 161	902	Elect & Registration Exp Encumbered	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$2,990.00)	\$10.00	99.67
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$284.73)	\$1,415.27	16.75
015 - 171	900	Cons Commission Encumbered	\$0.00	\$0.00	\$170.57	\$0.00	(\$170.57)	\$0.00	100
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$0.00	\$750.00	\$0.00	(\$78.50)	\$671.50	10.47
015 - 175	900	Planning Board Encumbered	\$0.00	\$0.00	\$1,303.20	\$0.00	\$0.00	\$1,303.20	0
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$580.00	\$0.00	\$580.00	\$0.00	(\$119.08)	\$460.92	20.53
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$4,488.75)	\$5,511.25	44.89
015 - 177	520	Land Use Expense	\$700.00	\$0.00	\$700.00	\$0.00	(\$211.45)	\$488.55	30.21
015 - 177	560	Mont Plan Comm Assessment	\$951.59	\$0.00	\$951.59	\$0.00	(\$951.59)	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses after W29P & 30B 01/28/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$16,190.00	\$0.00	\$16,190.00	\$0.00	(\$3,982.33)	\$12,207.67	24.6
015 - 192	565	T.Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,180.00)	\$800.00	59.6
015 - 192	590	T. Office Fuel & Electric	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$9,428.76)	\$18,571.24	33.67
015 - 192	900	Town Offices Encumbered	\$0.00	\$0.00	\$6,111.84	\$0.00	(\$6,111.84)	\$0.00	100
<u>Town Clock</u>									
015 - 193	520	Care of Town Clock	\$500.00	\$0.00	\$500.00	\$0.00	(\$250.00)	\$250.00	50
<u>Municipal Buildings</u>									
015 - 198	505	Municipal Grounds Mnt Wages	\$3,900.00	\$0.00	\$3,900.00	\$0.00	(\$3,283.04)	\$616.96	84.18
015 - 198	520	Municipal Building Repair	\$16,100.00	\$0.00	\$16,100.00	\$0.00	(\$2,623.13)	\$13,476.87	16.29
015 - 198	778	A7STM5/4/13Municipal Bldg/Water U	\$0.00	\$0.00	\$19,660.65	\$0.00	(\$3,491.00)	\$16,169.65	17.76
015 - 198	794	A20ATM5/3/14Water Improvement Pr	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0
015 - 198	900	Municipal Blds Repairs Encumbered	\$0.00	\$0.00	\$22,273.00	\$0.00	(\$5,487.00)	\$16,786.00	24.64
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$84,278.00	\$0.00	\$84,278.00	\$0.00	(\$48,109.12)	\$36,168.88	57.08
015 - 210	505	Police Wages	\$419,739.22	\$0.00	\$419,739.22	\$0.00	(\$200,111.80)	\$219,627.42	47.68
015 - 210	520	Police Expense	\$118,956.24	\$0.00	\$118,956.24	\$0.00	(\$55,202.42)	\$63,753.82	46.41
015 - 210	590	Police Station Fuel and Electric	\$11,557.00	\$0.00	\$11,557.00	\$0.00	(\$5,296.41)	\$6,260.59	45.83
015 - 210	595	Police Station Bldg Maint	\$3,970.00	\$0.00	\$3,970.00	\$0.00	(\$130.00)	\$3,840.00	3.27

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<u>Police</u>									
015 - 210	600	Police Cruiser/Lease Purchase	\$26,440.05	\$0.00	\$26,440.05	\$0.00	(\$26,440.05)	\$0.00	100
015 - 210	764	A19ATM5/7/11 Rep Body Armor	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	0
015 - 210	790	A13ATM5/4/13Repeater Sys/Consulti	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$190.00)	\$4,810.00	3.8
015 - 210	792	A17ATM5/3/14Police Generator	\$38,000.00	\$0.00	\$38,000.00	\$0.00	(\$20,988.45)	\$17,011.55	55.23
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$54,540.83	\$0.00	\$54,540.83	\$0.00	(\$31,136.46)	\$23,404.37	57.09
015 - 220	505	Firefighters Wages	\$13,637.33	\$0.00	\$13,637.33	\$0.00	(\$7,059.78)	\$6,577.55	51.77
015 - 220	508	Fire FF/EMT Wages	\$38,963.81	\$0.00	\$38,963.81	\$0.00	(\$22,230.80)	\$16,733.01	57.05
015 - 220	510	Firefighters Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
015 - 220	516	Fire FF/EMT Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	100
015 - 220	520	Fire Dept. Expenses	\$29,712.70	\$0.00	\$29,712.70	\$0.00	(\$23,337.63)	\$6,375.07	78.54
015 - 220	590	Fire Station Fuel	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$493.46)	\$1,856.54	21
015 - 220	610	Fire Equip Replacement	\$4,660.00	\$0.00	\$4,660.00	\$0.00	(\$842.00)	\$3,818.00	18.07
015 - 220	635	Water Holes and Hydrants	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
015 - 220	768	A13ATM 5/7/11 Purchase & Equip Us Pumper	\$0.00	\$0.00	\$855.13	\$0.00	\$0.00	\$855.13	0
015 - 220	771	A3STM5/5/12Purch Cable-Ladder Tru	\$0.00	\$0.00	\$745.82	\$0.00	\$0.00	\$745.82	0
015 - 220	773	A5STM5/5/12 Repairs to Fire Station	\$0.00	\$0.00	\$876.56	\$0.00	\$0.00	\$876.56	0
015 - 220	783	A14ATM5/4/13Repair Chiefs Car/Amt	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0

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<u>Fire</u>									
015 - 220	784	A15ATM5/4/13Laptop/Computer-Fire Ambulance	\$0.00	\$0.00	\$588.58	\$0.00	\$0.00	\$588.58	0
015 - 220	900	Fire Expenses Encumbered	\$0.00	\$0.00	\$46.89	\$0.00	(\$46.89)	\$0.00	100
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Wages	\$1,164.65	\$0.00	\$1,164.65	\$0.00	(\$485.25)	\$679.40	41.66
015 - 221	520	Waste Oil Expense	\$950.00	\$0.00	\$950.00	\$0.00	(\$444.95)	\$505.05	46.84
015 - 221	900	Waste Oil Encumbered	\$0.00	\$0.00	\$509.00	\$0.00	(\$1,035.50)	(\$526.50)	203.44
<u>EMS</u>									
015 - 232	505	EMT Wages	\$12,170.89	\$0.00	\$12,170.89	\$0.00	(\$4,743.83)	\$7,427.06	38.98
015 - 232	510	EMT Stipend	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	0
015 - 232	520	EMT Expense	\$12,123.00	\$0.00	\$12,123.00	\$0.00	(\$10,769.28)	\$1,353.72	88.83
015 - 232	615	EMS ALS Charges and Fees	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$9,294.20)	\$15,705.80	37.18
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$626.20	\$0.00	\$626.20	\$0.00	\$0.00	\$626.20	0
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$345.86	\$0.00	\$345.86	\$0.00	\$0.00	\$345.86	0
<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,629.54	\$0.00	\$10,629.54	\$0.00	(\$6,200.54)	\$4,429.00	58.33

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<u>Building Insp</u>									
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	(\$180.00)	\$727.74	19.83
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,287.24	\$0.00	\$6,287.24	\$0.00	(\$3,667.58)	\$2,619.66	58.33
015 - 243	520	Plumbing Gas Insp. Exp	\$165.00	\$0.00	\$165.00	\$0.00	(\$52.50)	\$112.50	31.82
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,287.24	\$0.00	\$6,287.24	\$0.00	(\$3,667.52)	\$2,619.72	58.33
015 - 245	520	Electrical Insp Expenses	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0
<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$14,283.79	\$0.00	\$14,283.79	\$0.00	(\$8,332.21)	\$5,951.58	58.33
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$666.00)	\$834.00	44.4
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$176,083.97	\$0.00	\$176,083.97	\$0.00	(\$98,946.67)	\$77,137.30	56.19
015 - 299	520	Dispatcher Expenses	\$2,297.04	\$0.00	\$2,297.04	\$0.00	(\$946.68)	\$1,350.36	41.21
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$389,951.00	\$0.00	\$389,951.00	\$0.00	(\$292,463.25)	\$97,487.75	75
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,593,269.00	\$0.00	\$2,593,269.00	\$0.00	(\$1,296,634.50)	\$1,296,634.50	50
015 - 305	705	NMRSD Reg. School Transp.	\$286,993.00	\$0.00	\$286,993.00	\$0.00	(\$143,496.50)	\$143,496.50	50
015 - 305	710	NMRSD Debt Service	\$102,300.00	\$0.00	\$102,300.00	\$0.00	(\$51,150.00)	\$51,150.00	50

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<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$61,000.00	\$0.00	\$61,000.00	\$0.00	(\$34,818.32)	\$26,181.68	57.08
015 - 422	505	Highway Dept Wages	\$160,233.12	\$0.00	\$160,233.12	\$0.00	(\$70,961.54)	\$89,271.58	44.29
015 - 422	515	Highway Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,859.22)	\$140.78	92.96
015 - 422	520	Highway Expense	\$15,951.00	\$0.00	\$15,951.00	\$0.00	(\$7,503.43)	\$8,447.57	47.04
015 - 422	590	Highway Barn Fuel	\$11,250.00	\$0.00	\$11,250.00	\$0.00	(\$3,269.36)	\$7,980.64	29.06
015 - 422	620	Highway Road Maintenance	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$32,274.32)	\$32,725.68	49.65
015 - 422	625	Hwy Machinery Exp	\$36,000.00	\$0.00	\$36,000.00	\$0.00	(\$21,533.06)	\$14,466.94	59.81
015 - 422	630	Hwy Gas Diesel	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$11,617.45)	\$12,382.55	48.41
015 - 422	777	A9STM5/5/12 Pavement Preservation	\$0.00	\$0.00	\$43,004.58	\$0.00	(\$41,363.90)	\$1,640.68	96.18
015 - 422	789	A20ATM5/4/13New Dump Truck/High	\$0.00	\$0.00	\$349.00	\$0.00	(\$330.14)	\$18.86	94.6
015 - 422	793	A18ATM5/3/14New Highway Pickup T	\$45,000.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	\$0.00	100
015 - 422	900	Highway Exp - Encumbered	\$0.00	\$0.00	\$281.17	\$0.00	(\$281.17)	\$0.00	100
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$13,000.00	\$0.00	\$13,000.00	\$0.00	(\$7,742.87)	\$5,257.13	59.56
015 - 423	520	Hwy Winter Expense	\$87,000.00	\$0.00	\$87,000.00	\$0.00	(\$106,171.13)	(\$19,171.13)	122.04
<u>Street Light</u>									
015 - 424	520	Street Lights	\$800.00	\$0.00	\$800.00	\$0.00	(\$423.48)	\$376.52	52.94
<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0

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<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,670.53	\$0.00	\$8,670.53	\$0.00	(\$4,029.85)	\$4,640.68	46.48
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$902.64)	\$1,097.36	45.13
<u>Board of Health</u>									
015 - 510	520	Board of Health Expense	\$911.00	\$0.00	\$911.00	\$0.00	\$0.00	\$911.00	0
015 - 510	560	Town Nurse Assessment	\$4,536.00	\$0.00	\$4,536.00	\$0.00	(\$2,247.87)	\$2,288.13	49.56
015 - 510	562	Nashoba Bd of Health Assessment	\$5,835.00	\$0.00	\$5,835.00	\$0.00	(\$5,021.37)	\$813.63	86.06
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$3,420.90)	\$3,579.10	48.87
015 - 510	900	Board of Health Exp Encumbered	\$0.00	\$0.00	\$9.84	\$0.00	(\$9.84)	\$0.00	100
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$420.24	\$0.00	\$420.24	\$0.00	\$0.00	\$420.24	0
<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,184.63	\$0.00	\$2,184.63	\$0.00	(\$1,980.16)	\$204.47	90.64
015 - 541	520	Council on Aging Exp	\$1,850.00	\$0.00	\$1,850.00	\$0.00	(\$150.00)	\$1,700.00	8.11
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,749.05	\$0.00	\$1,749.05	\$0.00	(\$1,020.25)	\$728.80	58.33
015 - 543	655	Memorial Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
015 - 543	660	Veterans Benefit Expense	\$39,500.00	\$0.00	\$39,500.00	\$0.00	(\$23,108.41)	\$16,391.59	58.5
<u>Library</u>									
015 - 610	500	Librarian Salary	\$22,550.40	\$0.00	\$22,550.40	\$0.00	(\$12,960.00)	\$9,590.40	57.47

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses after W29P & 30B 01/28/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Library</u>									
015 - 610	505	Library Assist Wages	\$18,741.13	\$0.00	\$18,741.13	\$0.00	(\$10,143.61)	\$8,597.52	54.12
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$3,643.78)	\$656.22	84.74
015 - 610	565	Library Custodial Svc. Exp	\$1,874.91	\$0.00	\$1,874.91	\$0.00	(\$1,270.00)	\$604.91	67.74
015 - 610	595	Library Building Maint Exp	\$20,651.91	\$0.00	\$20,651.91	\$0.00	(\$10,166.07)	\$10,485.84	49.23
015 - 610	665	Library Books	\$16,900.00	\$0.00	\$16,900.00	\$0.00	(\$10,747.42)	\$6,152.58	63.59
015 - 610	786	A17ATM5/4/13Insulation - Library Cei	\$0.00	\$0.00	\$2,992.74	\$0.00	\$0.00	\$2,992.74	0
015 - 610	900	Library Building Maint Encumbered	\$0.00	\$0.00	\$3,069.84	\$0.00	(\$3,069.84)	\$0.00	100
<u>Band Concerts</u>									
015 - 630	520	Band Concerts	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	\$0.00	100
<u>July 3rd</u>									
015 - 632	520	July 3rd Band Concert	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	100
<u>Allen Field</u>									
015 - 650	520	Allen Field Expense	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,255.76)	\$144.24	89.7
015 - 650	762	A10ATM5/7/11 Rep Courts Allen Fiel	\$0.00	\$0.00	\$1,008.42	\$0.00	(\$1,008.42)	\$0.00	100
015 - 650	779	A8STM5/4/13New Mower/Trailer	\$0.00	\$0.00	\$398.88	\$0.00	(\$119.58)	\$279.30	29.98
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$4,025.00	\$0.00	\$4,025.00	\$0.00	(\$2,614.47)	\$1,410.53	64.96
<u>Debt Service</u>									
015 - 752	520	Temporary Loan Interest	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses after W29P & 30B 01/28/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$1,458.00	50.07
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$818.00	\$0.00	\$818.00	\$0.00	\$0.00	\$408.00	50.12
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$6,602.00	\$0.00	\$6,602.00	\$0.00	\$0.00	\$3,850.00	41.68
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$13,877.00	\$0.00	\$13,877.00	\$0.00	\$0.00	\$6,386.00	53.98
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$153,299.00	\$0.00	\$153,299.00	\$0.00	(\$150,378.00)	\$2,921.00	98.09
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$350,543.13	\$0.00	\$350,543.13	\$0.00	(\$205,598.57)	\$144,944.56	58.65
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$6,321.28)	\$4,678.72	57.47
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$80,000.00	\$0.00	\$80,000.00	\$0.00	(\$66,956.69)	\$13,043.31	83.7
<u>FICA</u>									
015 - 919	520	FICA	\$23,740.00	\$0.00	\$23,740.00	\$0.00	(\$12,521.47)	\$11,218.53	52.74
Report Total			\$6,552,416.45	\$0.00	\$6,673,476.94	\$0.00	(\$3,606,147.40)	\$3,055,250.54	54.04%