TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Administration									
015 - 122	505	Clerical Wages	$52,691.41	$0.00	$52,691.41	$0.00	($3,626.48)	$49,064.93	6.88
015 - 122	520	Admin & Operations Expense	$6,550.00	$0.00	$6,550.00	$0.00	($819.37)	$5,730.63	12.51
T. Administrator									
015 - 123	500	Town Administrator Salary	$39,140.00	$0.00	$39,140.00	$0.00	($2,489.82)	$36,650.18	6.36
Finance Committee									
015 - 131	520	Finance Committee Exp	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0
Reserve Fund									
015 - 132	520	Reserve Fund	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	0
T. Accountant									
015 - 135	500	T. Accountant Salary	$33,960.00	$0.00	$33,960.00	$0.00	($786.25)	$33,173.75	2.32
015 - 135	505	T. Accountant Clerical	$4,100.00	$0.00	$4,100.00	$0.00	($91.25)	$4,008.75	2.23
015 - 135	520	T. Accountant Expense	$3,523.60	$0.00	$3,523.60	$0.00	($2,596.60)	$927.00	73.69
015 - 135	530	Audit of Records	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0
015 - 135	901	T. Accountant Encumbered	$0.00	$0.00	$0.00	$0.00	($222.00)	($222.00)	0
Assessors									
015 - 141	505	Assessor Clerical Wages	$20,897.60	$0.00	$20,897.60	$0.00	($1,152.76)	$19,744.84	5.52
015 - 141	519	Assessors Assessing Services	$22,000.00	$0.00	$22,000.00	$0.00	($1,833.33)	$20,166.67	8.33
015 - 141	520	Assessor Expense	$1,790.00	$0.00	$1,790.00	$0.00	($245.00)	$1,545.00	13.69
015 - 141	535	Map Maintenance	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Assessors									
015 - 141	545	CAMA Expense	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	0
Treasurer									
015 - 145	500	Treasurer Salary	$26,382.36	$0.00	$26,382.36	$0.00	($2,198.53)	$24,183.83	8.33
015 - 145	520	Treasurer Expense	$4,826.00	$0.00	$4,826.00	$0.00	($416.03)	$4,409.97	8.62
015 - 145	540	Tax Title Expense	$9,000.00	$0.00	$9,000.00	$0.00	($225.00)	$8,775.00	2.5
Collector									
015 - 146	500	Collector Salary	$39,935.41	$0.00	$39,935.41	$0.00	($3,000.00)	$36,935.41	7.51
015 - 146	505	none	$2,500.00	$0.00	$2,500.00	$0.00	($239.97)	$2,260.03	9.6
015 - 146	520	Collector Expense	$10,640.00	$0.00	$10,640.00	$0.00	($2,658.44)	$7,981.56	24.99
015 - 146	545	Collector Software	$2,513.44	$0.00	$2,513.44	$0.00	$0.00	$2,513.44	0
015 - 146	900	Collector Exp Encumbered	$0.00	$0.00	$0.00	$0.00	($120.60)	($120.60)	0
Legal									
015 - 151	520	Legal Counsel Services	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0
Technology Systems									
015 - 155	520	Technology & Systems	$43,000.00	$0.00	$43,000.00	$0.00	($97.85)	$42,902.15	0.23
T. Clerk									
015 - 161	500	Town Clerk Salary	$32,077.40	$0.00	$32,077.40	$0.00	($2,467.50)	$29,609.90	7.69
015 - 161	505	Asst. Town Clerk Wages	$7,647.64	$0.00	$7,647.64	$0.00	($264.06)	$7,383.58	3.45
015 - 161	510	Elect and Reg Stipend	$6,127.13	$0.00	$6,127.13	$0.00	$0.00	$6,127.13	0
015 - 161	520	Town Clerk Exp	$2,705.00	$0.00	$2,705.00	$0.00	($163.00)	$2,542.00	6.03

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
T. Clerk									
015 - 161	550	Town Clerk Dog Lic Exp	$332.00	$0.00	$332.00	$0.00	$0.00	$332.00	0
015 - 161	555	Public Records Preservation	$2,000.00	$0.00	$2,000.00	$0.00	($1,677.00)	$323.00	83.85
015 - 161	558	Election and Reg Expense	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	0
Town Reports									
015 - 163	520	Town Reports Expense	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0
Conservation									
015 - 171	520	Cons. Commission Expense	$1,700.00	$0.00	$1,700.00	$0.00	($400.00)	$1,300.00	23.53
Planning									
015 - 175	520	Planning Bd Expense	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	0
015 - 175	900	Planning Board Encumbered	$0.00	$0.00	$0.00	$0.00	($155.72)	($155.72)	0
Zoning									
015 - 176	520	Zoning Bd Expense	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	0
Land Use									
015 - 177	500	Land Use Agent	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0
015 - 177	520	Land Use Expense	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	0
015 - 177	560	Mont Plan Comm Assessment	$975.38	$0.00	$975.38	$0.00	($975.38)	$0.00	100
Town Office									
015 - 192	520	T. Office Expense	$16,190.00	$0.00	$16,190.00	$0.00	($1,210.00)	$14,980.00	7.47
015 - 192	565	T.Office Custodial Svcs	$1,980.00	$0.00	$1,980.00	$0.00	($165.00)	$1,815.00	8.33
015 - 192	590	T. Office Fuel & Electric	$41,850.00	$0.00	$41,850.00	$0.00	$0.00	$41,850.00	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Town Office									
015 - 192	900	Town Offices Encumbered	$0.00	$0.00	$0.00	$0.00	($188.09)	($188.09)	0
Town Clock									
015 - 193	520	Care of Town Clock	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0
015 - 193	900	Town Clock Encumbered	$0.00	$0.00	$0.00	$0.00	($250.00)	($250.00)	0
Municipal Buildings									
015 - 198	505	Municipal Grounds Mnt Wages	$4,005.00	$0.00	$4,005.00	$0.00	($889.20)	$3,115.80	22.2
015 - 198	520	Municipal Building Repair	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$16,100.00	0
015 - 198	778	A7STM5/4/13Municipal Bldg/Water U	$0.00	$0.00	$0.00	$0.00	($1,799.80)	($1,799.80)	0
015 - 198	900	Municipal Blds Repairs Encumbered	$0.00	$0.00	$0.00	$0.00	($1,252.30)	($1,252.30)	0
Police									
015 - 210	500	Police Chief Salary	$84,278.00	$0.00	$84,278.00	$0.00	($5,811.84)	$78,466.16	6.9
015 - 210	505	Police Wages	$445,952.49	$0.00	$445,952.49	$0.00	($22,992.68)	$422,959.81	5.16
015 - 210	520	Police Expense	$132,339.60	$0.00	$132,339.60	$0.00	($14,800.72)	$117,538.88	11.18
015 - 210	590	Police Station Fuel and Electric	$15,601.95	$0.00	$15,601.95	$0.00	$0.00	$15,601.95	0
015 - 210	595	Police Station Bldg Maint	$3,970.00	$0.00	$3,970.00	$0.00	$0.00	$3,970.00	0
015 - 210	600	Police Cruiser/Lease Purchase	$36,915.01	$0.00	$36,915.01	$0.00	($26,440.05)	$10,474.96	71.62
015 - 210	900	Police Encumbered	$0.00	$0.00	$0.00	$0.00	($115.67)	($115.67)	0
Fire									
015 - 220	500	Fire Chief Salary	$56,177.05	$0.00	$56,177.05	$0.00	($3,859.36)	$52,317.69	6.87

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Fire									
015 - 220	505	Firefighters Wages	$14,500.00	$0.00	$14,500.00	$0.00	($1,493.50)	$13,006.50	10.3
015 - 220	508	Fire FF/EMT Wages	$40,132.72	$0.00	$40,132.72	$0.00	($2,766.24)	$37,366.48	6.89
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	$8,000.00	$0.00	$8,000.00	$0.00	($864.60)	$7,135.40	10.81
015 - 220	520	Fire Dept. Expenses	$35,637.70	$0.00	$35,637.70	$0.00	($1,735.78)	$33,901.92	4.87
015 - 220	590	Fire Station Fuel	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	0
015 - 220	610	Fire Equip Replacement	$4,660.00	$0.00	$4,660.00	$0.00	($97.64)	$4,562.36	2.1
015 - 220	635	Water Holes and Hydrants	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0
Waste Oil									
015 - 221	510	Waste Oil Coordinator Wages	$1,164.65	$0.00	$1,164.65	$0.00	$0.00	$1,164.65	0
015 - 221	520	Waste Oil Expense	$950.00	$0.00	$950.00	$0.00	$0.00	$950.00	0
EMS									
015 - 232	505	EMT Wages	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0
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	$13,123.00	$0.00	$13,123.00	$0.00	($1,710.91)	$11,412.09	13.04
015 - 232	615	EMS ALS Charges and Fees	$30,000.00	$0.00	$30,000.00	$0.00	($275.00)	$29,725.00	0.92
015 - 232	900	EMS Encumbered	$0.00	$0.00	$0.00	$0.00	($31.50)	($31.50)	0
Emergency Mgmt									
015 - 235	505	Emergency Mgmt Wages	$644.99	$0.00	$644.99	$0.00	$0.00	$644.99	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Emergency Mgmt									
015 - 235	520	Emergency Mgmt Exp	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0
E-911									
015 - 238	520	E-911 Expenses	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	0
Haz. Waste									
015 - 240	510	Haz. Waste Coord. Stipend	$345.86	$0.00	$345.86	$0.00	$0.00	$345.86	0
Building Insp									
015 - 241	500	Bldg Zoning Insp Salary	$10,948.43	$0.00	$10,948.43	$0.00	($912.37)	$10,036.06	8.33
015 - 241	520	Bldg Zoning Insp Exp	$907.74	$0.00	$907.74	$0.00	$0.00	$907.74	0
Plumbing Gas									
015 - 243	500	Plumbing Gas Insp Salary	$6,475.86	$0.00	$6,475.86	$0.00	($539.65)	$5,936.21	8.33
015 - 243	520	Plumbing Gas Insp. Exp	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	0
Electrical Insp									
015 - 245	500	Electrical Insp Salary	$6,475.86	$0.00	$6,475.86	$0.00	($539.65)	$5,936.21	8.33
015 - 245	520	Electrical Insp Expenses	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0
Dog Officer An. Enf.									
015 - 292	500	Dog Off / Animal Enforcement Sal	$14,712.30	$0.00	$14,712.30	$0.00	($1,226.00)	$13,486.30	8.33
015 - 292	520	Dog Off / Animal Enforcement Exp	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0
Dispatch									
015 - 299	505	Dispatcher Wages	$208,006.96	$0.00	$208,006.96	$0.00	($12,558.15)	$195,448.81	6.04
015 - 299	520	Dispatcher Expenses	$6,694.04	$0.00	$6,694.04	$0.00	($293.99)	$6,400.05	4.39

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Monty Tech									
015 - 300	560	Reg Voc Tech School Assess	$359,204.00	$0.00	$359,204.00	$0.00	($89,801.00)	$269,403.00	25
North Middlesex Reg. Sch.									
015 - 305	560	NMRSD Reg School Assess	$2,769,462.00	$0.00	$2,769,462.00	$0.00	($692,365.50)	$2,077,096.50	25
015 - 305	705	NMRSD Reg. School Transp.	$298,611.00	$0.00	$298,611.00	$0.00	($74,652.75)	$223,958.25	25
015 - 305	710	NMRSD Debt Service	$55,228.00	$0.00	$55,228.00	$0.00	($13,807.00)	$41,421.00	25
Highway									
015 - 422	500	Highway Superintendent Wages	$62,830.00	$0.00	$62,830.00	$0.00	($4,332.96)	$58,497.04	6.9
015 - 422	505	Highway Dept Wages	$160,233.12	$0.00	$160,233.12	$0.00	($7,856.00)	$152,377.12	4.9
015 - 422	515	Highway Overtime	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0
015 - 422	520	Highway Expense	$18,601.00	$0.00	$18,601.00	$0.00	$0.00	$18,601.00	0
015 - 422	590	Highway Barn Fuel	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0
015 - 422	620	Highway Road Maintenance	$65,000.00	$0.00	$65,000.00	$0.00	($13.74)	$64,986.26	0.02
015 - 422	625	Hwy Machinery Exp	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	0
015 - 422	630	Hwy Gas Diesel	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0
015 - 422	900	Highway Exp - Encumbered	$0.00	$0.00	$0.00	$0.00	($2,547.54)	($2,547.54)	0
Winter Ops									
015 - 423	515	Hwy Winter Oper. Overtime	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0
015 - 423	520	Hwy Winter Expense	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Street Light									
015 - 424	520	Street Lights	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	0
Tree Warden									
015 - 425	520	Tree Warden Expense	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0
Cemetery									
015 - 491	505	Cemetery Wages	$8,930.65	$0.00	$8,930.65	$0.00	($762.20)	$8,168.45	8.53
015 - 491	520	Cemetery Exp	$2,000.00	$0.00	$2,000.00	$0.00	($119.93)	$1,880.07	6
015 - 491	900	Cemetery Wages Encumbered	$0.00	$0.00	$0.00	$0.00	($15.82)	($15.82)	0
Board of Health									
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	$3,117.04	$0.00	$3,117.04	$0.00	($779.26)	$2,337.78	25
015 - 510	562	Nashoba Bd of Health Assessment	$6,962.98	$0.00	$6,962.98	$0.00	($1,740.74)	$5,222.24	25
015 - 510	650	Landfill Operations	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0
015 - 510	900	Board of Health Exp Encumbered	$0.00	$0.00	$0.00	$0.00	($10.00)	($10.00)	0
Animal Insp									
015 - 515	510	Insp of Animals Stipend	$420.24	$0.00	$420.24	$0.00	$0.00	$420.24	0
Council on Aging									
015 - 541	505	Council on Aging Wages	$2,250.00	$0.00	$2,250.00	$0.00	($270.00)	$1,980.00	12
015 - 541	520	Council on Aging Exp	$1,850.00	$0.00	$1,850.00	$0.00	$0.00	$1,850.00	0
Veterans									
015 - 543	500	Veterans Agent Salary	$1,801.52	$0.00	$1,801.52	$0.00	$0.00	$1,801.52	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Veterans									
015 - 543	520	Veterans Agent Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
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	($2,632.10)	$36,867.90	6.66
Library									
015 - 610	500	Librarian Salary	$25,152.00	$0.00	$25,152.00	$0.00	($1,760.00)	$23,392.00	7
015 - 610	505	Library Assist Wages	$19,303.36	$0.00	$19,303.36	$0.00	($1,115.24)	$18,188.12	5.78
015 - 610	520	Library Expense	$4,300.00	$0.00	$4,300.00	$0.00	($3,568.35)	$731.65	82.98
015 - 610	565	Library Custodial Svc. Exp	$1,940.00	$0.00	$1,940.00	$0.00	$0.00	$1,940.00	0
015 - 610	595	Library Building Maint Exp	$21,277.00	$0.00	$21,277.00	$0.00	($1,321.00)	$19,956.00	6.21
015 - 610	665	Library Books	$17,600.00	$0.00	$17,600.00	$0.00	($2,594.99)	$15,005.01	14.74
Band Concerts									
015 - 630	520	Band Concerts	$7,500.00	$0.00	$7,500.00	$0.00	($3,750.00)	$3,750.00	50
July 3rd									
015 - 632	520	July 3rd Band Concert	$1,200.00	$0.00	$1,200.00	$0.00	($1,200.00)	$0.00	100
Allen Field									
015 - 650	520	Allen Field Expense	$1,800.00	$0.00	$1,800.00	$0.00	($319.28)	$1,480.72	17.74
Town Common									
015 - 651	520	Town Common Expense	$4,550.00	$0.00	$4,550.00	$0.00	$0.00	$4,550.00	0
015 - 651	901	T. Common Encumbered	$0.00	$0.00	$0.00	$0.00	($21.42)	($21.42)	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W3P & 4B 07/29/15

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Debt Service									
015 - 752	520	Temporary Loan Interest	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0
Middlesex Retire									
015 - 911	560	Middlesex Retire. System	$163,640.00	$0.00	$163,640.00	$0.00	($163,640.00)	$0.00	100
Unemployment									
015 - 913	520	Unemployment Compensation	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0
Employee Benefit									
015 - 914	520	Employee Benefit Expense	$408,674.79	$0.00	$408,674.79	$0.00	($54,603.86)	$354,070.93	13.36
Workers Comp									
015 - 915	520	Workers Comp Ins	$11,000.00	$0.00	$11,000.00	$0.00	($6,716.36)	$4,283.64	61.06
Insurance P C									
015 - 916	520	Insurance Liab P&C F&P	$80,000.00	$0.00	$80,000.00	$0.00	($73,687.41)	$6,312.59	92.11
FICA									
015 - 919	520	FICA	$25,010.00	$0.00	$25,010.00	$0.00	($797.97)	$24,212.03	3.19
		Report Total	**$6,636,203.28**	**$0.00**	**$6,636,203.28**	**$0.00**	**($1,340,544.05)**	**$5,295,659.23**	**20.20%**