

TOWN OF ASHBY - EXPENSE REPORT FY 2014

Expenses After W54B Encumbrances Not Recorded 07/16/14

			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	(\$51,156.71)	\$0.00	100
015 - 122	520	Admin & Operations Expense	\$6,550.00	\$0.00	\$6,550.00	\$0.00	(\$6,246.76)	\$303.24	95.37
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$38,000.00	\$0.00	\$38,000.00	\$0.00	(\$38,000.00)	\$0.00	100
<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	\$35,000.00	(\$18,945.38)	\$16,054.62	\$0.00	\$0.00	\$16,054.62	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$33,457.36	\$0.00	\$33,457.36	\$0.00	(\$33,457.36)	\$0.00	100
015 - 135	505	T. Accountant Clerical	\$6,000.00	(\$3,150.00)	\$2,850.00	\$0.00	(\$2,545.82)	\$304.18	89.33
015 - 135	520	T. Accountant Expense	\$3,400.00	\$150.00	\$3,550.00	\$0.00	(\$3,522.59)	\$27.41	99.23
015 - 135	530	Audit of Records	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)	\$0.00	100
<u>Assessors</u>									
015 - 141	505	Assessor Clerical Wages	\$17,100.78	\$0.00	\$17,100.78	\$0.00	(\$15,036.93)	\$2,063.85	87.93
015 - 141	519	Assessors Assessing Services	\$27,800.00	\$0.00	\$27,800.00	\$0.00	(\$27,800.00)	\$0.00	100
015 - 141	520	Assessor Expense	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,012.37)	\$37.63	96.42
015 - 141	535	Map Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	\$0.00	100
015 - 141	545	CAMA Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	100

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<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$25,643.07	\$0.00	\$25,643.07	\$0.00	(\$25,643.07)	\$0.00	100
015 - 145	520	Treasurer Expense	\$4,826.00	\$0.00	\$4,826.00	\$0.00	(\$4,532.77)	\$293.23	93.92
015 - 145	540	Tax Title Expense	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$2,060.16)	\$9,068.34	17.56
<u>Collector</u>									
015 - 146	500	Collector Salary	\$32,435.41	\$0.00	\$32,435.41	\$0.00	(\$32,435.41)	\$0.00	100
015 - 146	520	Collector Expense	\$11,936.00	\$0.00	\$11,936.00	\$0.00	(\$11,177.66)	\$758.34	93.65
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	\$119.00	\$0.00	(\$119.00)	\$0.00	100
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$20,000.00	\$21,500.00	\$41,500.00	\$0.00	(\$41,284.79)	\$215.21	99.48
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$43,000.00	\$0.00	\$43,000.00	\$0.00	(\$38,485.11)	\$4,514.89	89.5
015 - 155	900	A13 Technology & Systems Encumbe	\$0.00	\$0.00	\$15,775.56	\$0.00	(\$14,814.86)	\$960.70	93.91
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$29,543.11	\$0.00	\$29,543.11	\$0.00	(\$29,543.11)	\$0.00	100
015 - 161	505	Asst. Town Clerk Wages	\$7,191.15	\$0.00	\$7,191.15	\$0.00	(\$5,900.18)	\$1,290.97	82.05
015 - 161	510	Elect and Reg Stipend	\$6,227.13	\$0.00	\$6,227.13	\$0.00	(\$4,172.75)	\$2,054.38	67.01
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$1,073.74)	\$1,631.26	39.69
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$332.00)	\$0.00	100

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<u>T. Clerk</u>									
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,519.51)	\$480.49	75.98
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$2,613.64)	\$3,186.36	45.06
015 - 161	900	Town Clerk Exp Encumbered	\$0.00	\$0.00	\$465.82	\$0.00	\$0.00	\$465.82	0
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,407.08)	\$192.92	87.94
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$690.85)	\$1,009.15	40.64
015 - 171	900	Cons Commission Encumbered	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$1,200.00	\$1,950.00	\$0.00	(\$646.80)	\$1,303.20	33.17
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$500.00	\$0.00	\$500.00	\$0.00	(\$370.98)	\$129.02	74.2
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	(\$1,200.00)	\$8,800.00	\$0.00	(\$8,671.25)	\$128.75	98.54
015 - 177	520	Land Use Expense	\$700.00	\$0.00	\$700.00	\$0.00	(\$596.12)	\$103.88	85.16
015 - 177	560	Mont Plan Comm Assessment	\$928.38	\$0.00	\$928.38	\$0.00	(\$928.38)	\$0.00	100
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$16,190.00	\$0.00	\$16,190.00	\$0.00	(\$10,007.63)	\$6,182.37	61.81
015 - 192	565	T. Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	\$0.00	100
015 - 192	590	T. Office Fuel & Electric	\$28,000.00	\$3,000.00	\$31,000.00	\$0.00	(\$30,546.07)	\$453.93	98.54

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<u>Town Office</u>									
015 - 192	900	Town Offices Encumbered	\$0.00	\$0.00	\$1,344.95	\$0.00	(\$1,164.50)	\$180.45	86.58
<u>Town Clock</u>									
015 - 193	520	Care of Town Clock	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	100
<u>Municipal Buildings</u>									
015 - 198	505	Municipal Grounds Mnt Wages	\$3,472.11	\$0.00	\$3,472.11	\$0.00	(\$3,470.48)	\$1.63	99.95
015 - 198	520	Municipal Building Repair	\$35,000.00	\$0.00	\$35,000.00	\$0.00	(\$11,988.57)	\$23,011.43	34.25
015 - 198	778	A7STM5/4/13Municipal Bldg/Water U	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$10,339.35)	\$19,660.65	34.46
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$53,328.00	\$10,865.00	\$64,193.00	\$0.00	(\$63,870.52)	\$322.48	99.5
015 - 210	505	Police Wages	\$445,252.32	(\$15,365.00)	\$429,887.32	\$0.00	(\$383,852.20)	\$46,035.12	89.29
015 - 210	520	Police Expense	\$78,691.00	\$4,000.00	\$82,691.00	\$0.00	(\$78,181.30)	\$4,509.70	94.55
015 - 210	590	Police Station Fuel and Electric	\$11,557.00	\$0.00	\$11,557.00	\$0.00	(\$10,986.65)	\$570.35	95.06
015 - 210	595	Police Station Bldg Maint	\$3,970.00	\$0.00	\$3,970.00	\$0.00	(\$2,875.71)	\$1,094.29	72.44
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$54,540.83	\$0.00	\$54,540.83	\$0.00	(\$54,540.83)	\$0.00	100
015 - 220	505	Firefighters Wages	\$13,637.33	\$0.00	\$13,637.33	\$0.00	(\$11,905.29)	\$1,732.04	87.3

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<u>Fire</u>									
015 - 220	508	Fire FF/EMT Wages	\$38,963.81	\$0.00	\$38,963.81	\$0.00	(\$38,941.20)	\$22.61	99.94
015 - 220	510	Firefighters Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	100
015 - 220	516	Fire FF/EMT Overtime	\$5,000.00	\$3,140.00	\$8,140.00	\$0.00	(\$8,140.00)	\$0.00	100
015 - 220	520	Fire Dept. Expenses	\$29,712.70	\$2,250.00	\$31,962.70	\$0.00	(\$32,267.04)	(\$304.34)	100.95
015 - 220	590	Fire Station Fuel	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$3,894.97)	(\$1,544.97)	165.74
015 - 220	610	Fire Equip Replacement	\$4,660.00	\$0.00	\$4,660.00	\$0.00	(\$2,918.30)	\$1,741.70	62.62
015 - 220	635	Water Holes and Hydrants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,337.32)	\$162.68	93.49
015 - 220	768	A13ATM 5/7/11 Purchase & Equip Us Pumper	\$0.00	\$0.00	\$6,340.20	\$0.00	(\$5,485.07)	\$855.13	86.51
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$700.00)	\$1,300.00	35
015 - 220	784	A15ATM5/4/13Laptop/Computer-Fire Ambulance	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$5,421.42)	\$588.58	90.19
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Wages	\$2,164.65	\$0.00	\$2,164.65	\$0.00	(\$1,262.67)	\$901.98	58.33
015 - 221	520	Waste Oil Expense	\$950.00	\$0.00	\$950.00	\$0.00	(\$440.30)	\$509.70	46.35
<u>EMS</u>									
015 - 232	505	EMT Wages	\$12,170.89	\$0.00	\$12,170.89	\$0.00	(\$10,512.92)	\$1,657.97	86.38
015 - 232	510	EMT Stipend	\$4,215.00	\$0.00	\$4,215.00	\$0.00	(\$4,215.00)	\$0.00	100

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<u>EMS</u>									
015 - 232	520	EMT Expense	\$11,773.00	\$0.00	\$11,773.00	\$0.00	(\$10,769.79)	\$1,003.21	91.48
015 - 232	615	EMS ALS Charges and Fees	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$26,003.21)	(\$1,003.21)	104.01
015 - 232	900	EMS Encumbered	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)	\$0.00	100
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$626.20	\$0.00	\$626.20	\$0.00	(\$623.95)	\$2.25	99.64
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	100
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	100
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$345.86	\$0.00	\$345.86	\$0.00	(\$28.82)	\$317.04	8.33
<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,629.54	\$0.00	\$10,629.54	\$0.00	(\$10,629.54)	\$0.00	100
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	\$0.00	\$907.74	0
015 - 241	900	Blgd Zoning Insp Encumbered	\$0.00	\$0.00	\$533.75	\$0.00	\$0.00	\$533.75	0
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,287.24	\$0.00	\$6,287.24	\$0.00	(\$6,287.24)	\$0.00	100
015 - 243	520	Plumbing Gas Insp. Exp	\$115.00	\$0.00	\$115.00	\$0.00	(\$105.00)	\$10.00	91.3
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,287.24	\$0.00	\$6,287.24	\$0.00	(\$6,287.24)	\$0.00	100
015 - 245	520	Electrical Insp Expenses	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0

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<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$14,283.79	\$0.00	\$14,283.79	\$0.00	(\$14,283.79)	\$0.00	100
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,479.38)	\$20.62	98.63
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$152,246.00	\$20,500.00	\$172,746.00	\$0.00	(\$170,998.16)	\$1,747.84	98.99
015 - 299	520	Dispatcher Expenses	\$2,297.04	\$0.00	\$2,297.04	\$0.00	(\$1,961.57)	\$335.47	85.4
015 - 299	900	Dispatch Wages Encumbered	\$0.00	\$0.00	\$672.00	\$0.00	(\$672.00)	\$0.00	100
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$327,562.00	\$0.00	\$327,562.00	\$0.00	(\$327,562.00)	\$0.00	100
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,499,181.00	\$0.00	\$2,499,181.00	\$0.00	(\$2,499,181.00)	\$0.00	100
015 - 305	705	NMRSD Reg. School Transp.	\$238,303.00	\$0.00	\$238,303.00	\$0.00	(\$238,303.00)	\$0.00	100
015 - 305	710	NMRSD Debt Service	\$203,660.00	\$0.00	\$203,660.00	\$0.00	(\$203,660.00)	\$0.00	100
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$50,091.46	\$0.00	\$50,091.46	\$0.00	(\$50,091.12)	\$0.34	100
015 - 422	505	Highway Dept Wages	\$154,327.84	\$0.00	\$154,327.84	\$0.00	(\$148,553.20)	\$5,774.64	96.26
015 - 422	515	Highway Overtime	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$585.60)	\$1,914.40	23.42
015 - 422	520	Highway Expense	\$13,951.00	\$0.00	\$13,951.00	\$0.00	(\$17,253.02)	(\$3,302.02)	123.67
015 - 422	590	Highway Barn Fuel	\$9,500.00	\$2,400.00	\$11,900.00	\$0.00	(\$14,522.08)	(\$2,622.08)	122.03
015 - 422	620	Highway Road Maintenance	\$65,000.00	\$27,562.55	\$92,562.55	\$0.00	(\$76,687.76)	\$15,874.79	82.85

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<u>Highway</u>									
015 - 422	625	Hwy Machinery Exp	\$35,000.00	\$5,442.83	\$40,442.83	\$0.00	(\$35,861.26)	\$4,581.57	88.67
015 - 422	630	Hwy Gas Diesel	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$34,447.88)	(\$13,447.88)	164.04
015 - 422	777	A9STM5/5/12 Pavement Preservation	\$0.00	\$0.00	\$43,004.58	\$0.00	\$0.00	\$43,004.58	0
015 - 422	789	A20ATM5/4/13New Dump Truck/High	\$169,000.00	\$0.00	\$169,000.00	\$0.00	(\$168,651.00)	\$349.00	99.79
015 - 422	902	Highway Machinery - Encumbered	\$0.00	\$0.00	\$6,326.00	\$0.00	(\$500.00)	\$5,826.00	7.9
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$20,000.00	\$14,092.03	\$34,092.03	\$0.00	(\$34,092.03)	\$0.00	100
015 - 423	520	Hwy Winter Expense	\$80,000.00	\$74,192.30	\$154,192.30	\$0.00	(\$154,192.30)	\$0.00	100
<u>Street Light</u>									
015 - 424	520	Street Lights	\$800.00	\$0.00	\$800.00	\$0.00	(\$692.76)	\$107.24	86.6
<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$2,800.00	\$0.00	\$2,800.00	\$0.00	(\$2,200.00)	\$600.00	78.57
<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,670.53	\$0.00	\$8,670.53	\$0.00	(\$8,349.62)	\$320.91	96.3
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	100
015 - 491	900	Cemetery Wages Encumbered	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	\$0.00	100
<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	(\$2,997.16)	\$1,538.84	66.07
015 - 510	562	Nashoba Bd of Health Assessment	\$5,835.00	\$0.00	\$5,835.00	\$0.00	(\$6,695.16)	(\$860.16)	114.74

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<u>Board of Health</u>									
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$1,315.01)	\$5,684.99	18.79
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$420.24	\$0.00	\$420.24	\$0.00	(\$420.24)	\$0.00	100
<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,184.63	\$0.00	\$2,184.63	\$0.00	(\$2,184.63)	\$0.00	100
015 - 541	520	Council on Aging Exp	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,657.20)	\$217.80	88.38
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,749.05	\$0.00	\$1,749.05	\$0.00	(\$1,749.05)	\$0.00	100
015 - 543	655	Memorial Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,001.35)	\$498.65	80.05
015 - 543	660	Veterans Benefit Expense	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$39,876.86)	\$123.14	99.69
<u>Library</u>									
015 - 610	500	Librarian Salary	\$19,968.00	(\$624.69)	\$19,343.31	\$0.00	(\$17,648.00)	\$1,695.31	91.24
015 - 610	505	Library Assist Wages	\$18,741.13	\$624.69	\$19,365.82	\$0.00	(\$19,365.82)	\$0.00	100
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$4,141.52)	\$158.48	96.31
015 - 610	565	Library Custodial Svc. Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,940.00)	(\$440.00)	129.33
015 - 610	595	Library Building Maint Exp	\$22,277.00	\$0.00	\$22,277.00	\$0.00	(\$18,329.82)	\$3,947.18	82.28
015 - 610	665	Library Books	\$16,500.00	\$0.00	\$16,500.00	\$0.00	(\$17,095.82)	(\$595.82)	103.61
015 - 610	785	A16ATM5/4/13Convert Lib Furnace tc	\$7,200.00	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)	\$0.00	100
015 - 610	786	A17ATM5/4/13Insulation - Library Cei	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$9,007.26)	\$2,992.74	75.06

TOWN OF ASHBY - EXPENSE REPORT FY 2014

Expenses After W54B Encumbrances Not Recorded 07/16/14

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Library</u>									
015 - 610	787	A18ATM5/4/13Camera Monitoring Sy:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	100
015 - 610	788	A19ATM5/4/13Capping Chimney/Libr:	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$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	(\$664.20)	\$735.80	47.44
015 - 650	762	A10ATM5/7/11 Rep Courts Allen Fielc	\$0.00	\$0.00	\$1,008.42	\$0.00	\$0.00	\$1,008.42	0
015 - 650	779	A8STM5/4/13New Mower/Trailer	\$0.00	\$0.00	\$475.05	\$0.00	(\$76.17)	\$398.88	16.03
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$4,025.00	\$0.00	\$4,025.00	\$0.00	(\$1,967.31)	\$2,057.69	48.88
<u>Historical Comm.</u>									
015 - 691	680	Art 8 ATM5/7/07 Old Engine House R	\$0.00	\$0.00	\$3,657.00	\$0.00	(\$3,657.00)	\$0.00	100
<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
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$480.00	85.88
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2014

Expenses After W54B Encumbrances Not Recorded 07/16/14

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$3,241.00	\$0.00	\$3,241.00	\$0.00	\$0.00	\$0.00	100
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$16,878.00	\$0.00	\$16,878.00	\$0.00	\$0.00	\$0.00	100
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$141,772.00	\$0.00	\$141,772.00	\$0.00	(\$141,772.00)	\$0.00	100
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$429.45)	\$2,070.55	17.18
015 - 913	900	Unemployment Encumbered	\$0.00	\$0.00	\$1,132.85	\$0.00	(\$998.63)	\$134.22	88.15
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$347,129.94	(\$10,200.00)	\$336,929.94	\$0.00	(\$320,057.50)	\$16,872.44	94.99
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$13,666.68	(\$3,000.00)	\$10,666.68	\$0.00	(\$5,441.57)	\$5,225.11	51.01
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$80,000.00	(\$3,500.00)	\$76,500.00	\$0.00	(\$66,081.36)	\$10,418.64	86.38
<u>FICA</u>									
015 - 919	520	FICA	\$21,028.65	\$0.00	\$21,028.65	\$0.00	(\$20,307.39)	\$721.26	96.57
<u>Transfers</u>									
015 - 985	700	Transfer to Stabilization	\$20,000.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	100
Report Total			\$6,336,570.34	\$134,934.33	\$6,584,472.23	\$0.00	(\$6,257,112.67)	\$283,644.06	95.03%