

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 1
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR								
01114 51100	STIPEND	500	0	500	500.00	.00	.00	100.0%
2016/12/000018	06/09/2016 PRJ	500.00	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
TOTAL MODERATOR		500	0	500	500.00	.00	.00	100.0%
01120 ENC FDS-SELECTMEN								
01120 51000	ENC FDS-WAGES	0	1,658	1,658	1,657.52	.00	.00	100.0%
2016/12/000031	06/07/2016 GEN	1,657.52	REF 262			ADJ ENC P/R-53 WEEK		
01120 52000	ENC FDS-SELECTMEN	0	49	49	48.99	.00	.00	100.0%
TOTAL ENC FDS-SELECTMEN		0	1,707	1,707	1,706.51	.00	.00	100.0%
01121 ENC ARTICLE-BOS								
01121 52100	ART26 FY16 ATM SANDY P	0	5,000	5,000	4,522.95	.00	477.05	90.5%
01121 52200	ART7 10/15 HOLIDAY LIG	0	10,000	10,000	10,000.00	.00	.00	100.0%
01121 53000	ART25 FY16ATM COMPREHE	0	10,000	10,000	689.77	.00	9,310.23	6.9%
01121 57000	SENIOR REBATE	0	0	0	.01	.00	-.01	100.0%*
TOTAL ENC ARTICLE-BOS		0	25,000	25,000	15,212.73	.00	9,787.27	60.9%
01122 BOARD OF SELECTMEN								
01122 51100	STIPENDS	6,976	0	6,976	6,975.96	.00	.04	100.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 2
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2016/12/000018	06/09/2016	PRJ	581.33	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
01122 51110	ADMINISTRATIVE ASSISTA		66,181	6,579	72,760	73,267.36	.00	-506.92	100.7%*
2016/12/000018	06/09/2016	PRJ	2,788.00	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031	06/07/2016	GEN	-614.64	REF 262			ADJ ENC P/R-53	WEEK	
2016/12/000197	06/23/2016	PRJ	2,788.00	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016	PRJ	2,788.00	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01122 51120	ADMINISTRATOR		94,390	20,732	115,122	115,832.77	.00	-710.50	100.6%*
2016/12/000018	06/09/2016	PRJ	4,410.40	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031	06/07/2016	GEN	-1,042.88	REF 262			ADJ ENC P/R-53	WEEK	
2016/12/000197	06/23/2016	PRJ	4,410.40	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016	PRJ	4,410.40	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01122 51140	LONGEVITY		200	0	200	200.00	.00	.00	100.0%
01122 51300	OVERTIME		3,000	0	3,000	3,350.26	.00	-350.26	111.7%*
2016/12/000018	06/09/2016	PRJ	104.56	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016	PRJ	52.28	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01122 52000	SERVICES		1,000	0	1,000	946.45	.00	53.55	94.6%
2016/12/000114	06/13/2016	API	5.00	VND 001850	PO	J & S BUSINESS PRODU	BLUEPRINTS		69001
2016/12/000114	06/13/2016	API	112.16	VND 003004	PO	VERIZON WIRELESS	285875377-00002		69033
2016/12/000257	06/27/2016	API	-6.66	VND 003004	PO	VERIZON WIRELESS	#285875377-00001		69183
2016/12/000457	06/30/2016	API	99.46	VND 003004	PO	VERIZON WIRELESS	285875377-00002		69899
01122 52100	CLERICAL SERVICES		800	0	800	.00	.00	800.00	.0%
01122 54000	SUPPLIES		1,275	0	1,275	847.75	.00	427.25	66.5%
2016/12/000114	06/13/2016	API	19.98	VND 001200	PO	MASON, W. B.	C1026445 - STYLI (2)		68986
01122 57000	OTHER CHARGES & EXPENS		2,600	0	2,600	2,014.84	.00	585.16	77.5%
2016/12/000114	06/13/2016	API	62.80	VND 002001	PO	PONTBRIAND, ROBERT A	PARKING & MILEAGE REIMBURSEMEN		69003
2016/12/000114	06/13/2016	API	39.96	VND 004818	PO	ANTONELLIS, CARLY M.	MILEAGE REIMBURSEMENT - 06/02/		69062

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 3
glytdbud

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF SELECTMEN		176,422	27,312	203,734	203,435.39	.00	298.32	99.9%
01126 BENEFITS & PAYROLL MANAGER								
<u>01126 51000 PAYROLL & BENEFITS MGR</u>		62,663	0	62,663	63,209.68	.00	-546.68	100.9%*
<u>2016/12/000018</u>	06/09/2016 PRJ	2,400.90	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u>	06/07/2016 GEN	-414.10	REF 262			ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u>	06/23/2016 PRJ	2,400.90	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u>	06/30/2016 PRJ	2,400.89	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01126 52000 SERVICES</u>		300	0	300	.00	.00	300.00	.0%
<u>01126 54000 SUPPLIES</u>		1,450	0	1,450	1,122.98	.00	327.02	77.4%
<u>01126 57000 OTHER CHARGES & EXPENS</u>		1,300	0	1,300	475.78	.00	824.22	36.6%
TOTAL BENEFITS & PAYROLL MANAGER		65,713	0	65,713	64,808.44	.00	904.56	98.6%
01126ENC ENC FDS-BENEFITS & PAYROLL								
<u>01126ENC 51000 ENC FDS, BENEFITIS &</u>		0	235	235	235.38	.00	.00	100.0%
<u>2016/12/000030</u>	06/07/2016 GEN	-178.72	REF 261			RECLASS PRIOR YEAR ENC		
<u>2016/12/000031</u>	06/07/2016 GEN	414.10	REF 262			ADJ ENC P/R-53	WEEK	
TOTAL ENC FDS-BENEFITS & PAYROLL		0	235	235	235.38	.00	.00	100.0%
01126PY BENEFITS& P/R ARTICLES								
<u>01126PY 54000 ART1 10/15 PY BILLS</u>		0	120	120	119.98	.00	.00	100.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 4
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
TOTAL BENEFITS& P/R ARTICLES	0	120	120	119.98		.00	.00	100.0%
01130 ENC FDS - ACCOUNTANT								
<u>01130 51000 ENC FDS - WAGES</u>	0	1,589	1,589	1,589.44		.00	.00	100.0%
<u>2016/12/000031</u> 06/07/2016 GEN	1,589.44	REF 262				ADJ ENC P/R-53 WEEK		
TOTAL ENC FDS - ACCOUNTANT	0	1,589	1,589	1,589.44		.00	.00	100.0%
01132 RESERVE FUND								
<u>01132 57800 RESERVE FUND APPROP</u>	150,000	-134,934	15,066	.00		.00	15,066.00	.0%
<u>2016/12/000239</u> 06/15/2016 BUA	-42,675.00	REF RFT#7				RFT#7 K&P BILLS & EMINENT DOMA		
<u>2016/12/000240</u> 06/15/2016 BUA	-1,016.00	REF RFT#8				RFT#8 TREE WARDEN		
<u>2016/12/000241</u> 06/15/2016 BUA	-16,161.00	REF RFT#9				RFT#9 FIRE WAGES		
TOTAL RESERVE FUND	150,000	-134,934	15,066	.00		.00	15,066.00	.0%
01133 SPEC ART-ACCOUNTANT								
<u>01133 52100 GASB45 CONSULTANT</u>	0	6,650	6,650	6,650.00		.00	.00	100.0%
TOTAL SPEC ART-ACCOUNTANT	0	6,650	6,650	6,650.00		.00	.00	100.0%
01135 TOWN ACCOUNTANT								
<u>01135 51100 TOWN ACCOUNTANT SALARY</u>	96,798	1,086	97,884	98,319.44		.00	-435.68	100.4%*
<u>2016/12/000018</u> 06/09/2016 PRJ	3,750.40	REF 1649				WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u> 06/07/2016 GEN	-1,066.16	REF 262				ADJ ENC P/R-53 WEEK		
<u>2016/12/000197</u> 06/23/2016 PRJ	3,750.40	REF 1651				WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ	3,750.40	REF 1652				WARRANT=1701	RUN=2 BI-WEEKL	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 5
glytddb

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01135 51110</u>	<u>TOWN ACCT ASSIST-WAGES</u>	54,624	0	54,624	47,558.32	.00	7,065.68	87.1%
<u>2016/12/000018</u>	06/09/2016 PRJ	1,814.40	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u>	06/07/2016 GEN	-523.28	REF 262			ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u>	06/23/2016 PRJ	1,814.40	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u>	06/30/2016 PRJ	1,814.40	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01135 51120</u>	<u>WAGES</u>	0	0	0	2,356.06	.00	-2,356.06	100.0%*
<u>2016/12/000018</u>	06/09/2016 PRJ	277.81	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000197</u>	06/23/2016 PRJ	299.18	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u>	06/30/2016 PRJ	203.02	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01135 51140</u>	<u>LONGEVITY</u>	1,450	0	1,450	1,450.00	.00	.00	100.0%
<u>01135 51150</u>	<u>COLLEGE INCENTIVE</u>	4,823	0	4,823	4,875.52	.00	-52.52	101.1%*
<u>01135 52000</u>	<u>SERVICES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01135 53000</u>	<u>PROFESSIONAL SERVICES</u>	0	0	0	1,130.10	.00	-1,130.10	100.0%*
<u>2016/12/000325</u>	06/27/2016 API	1,130.10	VND 002036 PO			GIUSTI HINGSTON & CO RE CASH AUDIT		69166
<u>01135 53020</u>	<u>AUDIT SERVICES</u>	21,000	0	21,000	19,958.00	.00	1,042.00	95.0%
<u>01135 54200</u>	<u>OFFICE SUPPLIES</u>	300	0	300	379.12	.00	-79.12	126.4%*
<u>01135 57000</u>	<u>OTHER CHARGES & EXPENS</u>	672	0	672	207.03	.00	464.97	30.8%
<u>2016/12/000115</u>	06/13/2016 API	22.03	VND 005305 PO			GABREE, LISA A. MILEAGE REIMBURSEMENT - 04/13/		69072
TOTAL TOWN ACCOUNTANT		182,667	1,086	183,753	176,233.59	.00	7,519.17	95.9%
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01136 COMPUTER SUPPORT								
<u>01136 51000</u>	<u>STIPEND</u>	4,840	0	4,840	4,969.28	.00	-129.28	102.7%*
<u>2016/12/000018</u>	06/09/2016 PRJ	187.52	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000197</u>	06/23/2016 PRJ	187.52	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u>	06/30/2016 PRJ	187.52	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 6
glytdbud

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01136 53040	SOFTWARE MAINTENANCE	38,371	0	38,371	38,371.00	.00	.00	100.0%
01136 53041	HARDWARE REPLACEMENTS	629	0	629	.00	.00	629.00	.0%
01136 53200	TRAINING	0	1,428	1,428	1,427.75	.00	.25	100.0%
01136 54000	SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT		44,340	1,428	45,768	44,768.03	.00	999.97	97.8%
01140 ENC FDS-BOARD OF ASSESSOR								
01140 51000	ENC FDS-WAGES	0	1,397	1,397	1,396.62	.00	.00	100.0%
2016/12/000031	06/07/2016 GEN	1,396.62	REF 262				ADJ ENC P/R-53 WEEK	
TOTAL ENC FDS-BOARD OF ASSESSOR		0	1,397	1,397	1,396.62	.00	.00	100.0%
01141 BOARD OF ASSESSORS								
01141 51100	STIPENDS	6,900	0	6,900	6,900.12	.00	-.12	100.0%*
2016/12/000018	06/09/2016 PRJ	575.01	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
01141 51110	SECRETARY WAGES	41,348	0	41,348	41,937.20	.00	-589.20	101.4%*
2016/12/000018	06/09/2016 PRJ	1,591.75	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031	06/07/2016 GEN	-459.10	REF 262			ADJ ENC P/R-53	WEEK	
2016/12/000197	06/23/2016 PRJ	1,591.74	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016 PRJ	1,613.25	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01141 51120	ASSISTANT ASSESSOR SAL	94,310	4,635	98,945	99,852.33	.00	-906.97	100.9%*
2016/12/000018	06/09/2016 PRJ	3,492.20	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031	06/07/2016 GEN	-937.52	REF 262			ADJ ENC P/R-53	WEEK	
2016/12/000197	06/23/2016 PRJ	3,407.20	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016 PRJ	3,407.20	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 7
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51300	OVERTIME	0	0	0	580.87	.00	-580.87	100.0%*
01141 52000	SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010	MAP UPDATE	1,136	0	1,136	1,192.80	.00	-56.80	105.0%*
01141 53020	CONSULTING SERVICES	19,000	0	19,000	16,100.00	.00	2,900.00	84.7%
2016/12/000116	06/13/2016 API	2,000.00	VND 001339 PO			REAL ESTATE RESEAR.	FY-16 RESIDENTIAL DATA VERIFIC	68991
2016/12/000116	06/13/2016 API	1,000.00	VND 001339 PO			REAL ESTATE RESEAR.	ANNUAL SOFTWARE SUPPORT FEE	68991
2016/12/000116	06/13/2016 API	1,200.00	VND 003845 PO			BRINDLE, ROBERT H.	DATA COLLECTION SERVICES (24 H	69046
2016/12/000326	06/27/2016 API	2,000.00	VND 001339 PO			REAL ESTATE RESEAR.	FY-16 RESIDENTIAL DATA VERIFIC	69155
01141 54000	SUPPLIES	416	0	416	111.56	.00	304.44	26.8%
2016/12/000116	06/13/2016 API	30.99	VND 001200 PO			MASON, W. B.	C1026445 - CALCULATOR	68986
01141 54200	OFFICE SUPPLIES	675	0	675	886.10	.00	-211.10	131.3%*
2016/12/000116	06/13/2016 API	31.44	VND 004634 PO			LD PRODUCTS, INC.	MISC. SUPPLIES	69060
01141 57000	OTHER CHARGES & EXPENS	2,500	0	2,500	4,001.85	.00	-1,501.85	160.1%*
TOTAL BOARD OF ASSESSORS		167,850	4,635	172,485	171,562.83	.00	922.53	99.5%
01141PY BOA ARTICLES								
01141PY 54000	ART1 10/15 PY BOA BI	0	21	21	21.24	.00	.00	100.0%
TOTAL BOA ARTICLES		0	21	21	21.24	.00	.00	100.0%
01142 ENC FDS-TREASURER								
01142 51000	ENC FDS - WAGES	0	873	873	873.17	.00	.00	100.0%
2016/12/000030	06/07/2016 GEN	178.72	REF 261					
2016/12/000031	06/07/2016 GEN	694.45	REF 262					

RECLASS PRIOR YEAR ENC
ADJ ENC P/R-53 WEEK

07/18/2016 10:42
2481gabr

TOWN OF AYER
BUDGET REPORT

P 8
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENC FDS-TREASURER		0	873	873	873.17	.00	.00	100.0%	
01143 ENC ARTICLE-TREASURER		<hr/>							
01143 59800 ART21 FY13ATM 1ST INTE		0	16,007	16,007	3,746.84	.00	12,260.39	23.4%	
01143 59900 ART23 FY14 ATM 1ST YR		0	15,511	15,511	5,760.10	.00	9,751.37	37.1%	
TOTAL ENC ARTICLE-TREASURER		0	31,519	31,519	9,506.94	.00	22,011.76	30.2%	
01143PY ART1 10/15STM ARBITRAGE		<hr/>							
01143PY 53000 ART1 10/15STM PY ARB		0	4,300	4,300	4,300.00	.00	.00	100.0%	
TOTAL ART1 10/15STM ARBITRAGE		0	4,300	4,300	4,300.00	.00	.00	100.0%	
01144 ENC FDS-TAX COLLECTOR		<hr/>							
01144 51000 ENC FDS-COLLECTOR WAGE		0	875	875	875.01	.00	.00	100.0%	
2016/12/000031	06/07/2016 GEN	875.01	REF 262						ADJ ENC P/R-53 WEEK
TOTAL ENC FDS-TAX COLLECTOR		0	875	875	875.01	.00	.00	100.0%	
01145 TOWN TREASURER		<hr/>							
01145 51100 TREASURER SALARY		62,443	5,814	68,257	68,608.39	.00	-351.67	100.5%*	
2016/12/000018	06/09/2016 PRJ	2,615.20	REF 1649						WARRANT=1649 RUN=2 BI-WEEKL
2016/12/000031	06/07/2016 GEN	-694.45	REF 262						ADJ ENC P/R-53 WEEK
2016/12/000197	06/23/2016 PRJ	2,615.20	REF 1651						WARRANT=1651 RUN=2 BI-WEEKL
2016/12/000374	06/30/2016 PRJ	2,615.20	REF 1652						WARRANT=1701 RUN=2 BI-WEEKL

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 9
glytddb

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01145 52000 SERVICES</u>	2,011	0	2,011	2,295.07	.00	-284.07	114.1%*
<u>2016/12/000288</u> 06/27/2016 API	44.93 VND 001004 PO		VERIZON	978 772 5968 409 007 4			69120
<u>01145 54000 SUPPLIES</u>	3,181	0	3,181	500.27	.00	2,680.73	15.7%
<u>01145 54200 OFFICE SUPPLIES</u>	505	0	505	513.40	.00	-8.40	101.7%*
<u>01145 57000 OTHER CHARGES & EXPENS</u>	1,262	0	1,262	1,305.75	.00	-43.75	103.5%*
TOTAL TOWN TREASURER	69,402	5,814	75,216	73,222.88	.00	1,992.84	97.4%
01146 TAX COLLECTOR							
<u>01146 51100 TAX COLLECTOR SALARY</u>	34,344	3,197	37,541	37,734.57	.00	-193.57	100.5%*
<u>2016/12/000018</u> 06/09/2016 PRJ	1,438.36 REF 1649				WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u> 06/07/2016 GEN	-381.97 REF 262				ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u> 06/23/2016 PRJ	1,438.36 REF 1651				WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ	1,438.36 REF 1652				WARRANT=1701	RUN=2 BI-WEEKL	
<u>01146 51110 ASSIST COLLECTOR WAGES</u>	44,925	0	44,925	45,108.17	.00	-183.17	100.4%*
<u>2016/12/000018</u> 06/09/2016 PRJ	1,720.80 REF 1649				WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u> 06/07/2016 GEN	-493.04 REF 262				ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u> 06/23/2016 PRJ	1,720.81 REF 1651				WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ	1,720.80 REF 1652				WARRANT=1701	RUN=2 BI-WEEKL	
<u>01146 52000 SERVICES</u>	9,000	0	9,000	1,549.74	.00	7,450.26	17.2%
<u>2016/12/000108</u> 06/13/2016 API	45.63 VND 004858 PO		RICOH USA, INC.		#4158375 - OVERAGE CHARGES - C		69064
<u>2016/12/000411</u> 06/30/2016 API	734.80 VND 001776 PO		BILLTRUST		FY17 Q1&Q2 RE&PP BILLS (3340)		69866
<u>01146 54000 SUPPLIES</u>	1,200	0	1,200	846.59	.00	353.41	70.5%
<u>2016/12/000411</u> 06/30/2016 API	283.42 VND 001200 PO		MASON, W. B.		#C1026445 - OFFICE SUPPLIES -		69852
<u>2016/12/000411</u> 06/30/2016 API	31.00 VND 001850 PO		J & S BUSINESS PRODU		NAME SIGNS & HOLDERS (2)		69867

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 10
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01146 54200 OFFICE SUPPLIES	250	0	250	28.04	.00	221.96	11.2%	
01146 57000 OTHER CHARGES & EXPENS	850	0	850	419.14	.00	430.86	49.3%	
TOTAL TAX COLLECTOR	90,569	3,197	93,766	85,686.25	.00	8,079.75	91.4%	
01147 FINANCE COMMITTEE								
01147 57000 OTHER CHARGES & EXPENS	500	0	500	176.00	.00	324.00	35.2%	
TOTAL FINANCE COMMITTEE	500	0	500	176.00	.00	324.00	35.2%	
01148 PARKING TICKETS								
01148 52000 SERVICES	1,000	0	1,000	1,000.00	.00	.00	100.0%	
2016/12/000117 06/13/2016 API	54.80	VND 002666 PO					69030	
2016/12/000455 06/30/2016 API	27.24	VND 002666 PO					69897	
TOTAL PARKING TICKETS	1,000	0	1,000	1,000.00	.00	.00	100.0%	
01151 TOWN COUNSEL								
01151 51000 WAGES	0	0	0	5,000.00	.00	-5,000.00	100.0%*	
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	19,675.00	.00	-19,675.00	100.0%*	
2016/12/000327 06/27/2016 API	19,675.00	VND 003962 PO					69199	
01151 53090 LEGAL SERVICES	90,000	42,675	132,675	99,118.96	.00	33,556.04	74.7%	
2016/12/000239 06/15/2016 BUA	42,675.00	REF RFT#7					RFT#7 K&P BILLS & EMINENT DOMA	
2016/12/000327 06/27/2016 API	18,754.84	VND 004204 PO					KOPELMAN AND PAIGE MAY LEGAL SERVICES 69213	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 11
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN COUNSEL		90,000	42,675	132,675	123,793.96	.00	8,881.04	93.3%
01154 MANAGEMENT SUPPORT								
<u>01154 52000 SERVICES</u>		3,500	0	3,500	1,346.40	.00	2,153.60	38.5%
<u>2016/12/000455 06/30/2016 API</u>		41.41 VND 002666 PO		COMPLUS DATA INNOVAT JUNE TICKET PROCESSING				69897
<u>01154 53410 PRINTING SERVICES</u>		4,000	0	4,000	2,827.56	.00	1,172.44	70.7%
<u>01154 54000 SUPPLIES</u>		1,000	0	1,000	1,992.19	.00	-992.19	199.2%*
<u>2016/12/000118 06/13/2016 API</u>		187.50 VND 001200 PO		MASON, W. B. C1026445 - 22-LB PAPER (SUMMER				68986
<u>01154 57000 OTHER CHARGES & EXPENS</u>		0	0	0	68.69	.00	-68.69	100.0%*
TOTAL MANAGEMENT SUPPORT		8,500	0	8,500	6,234.84	.00	2,265.16	73.4%
01158 TAX TITLE FORECLOSURE								
<u>01158 52000 TAX TITLE FORECLOSURE</u>		8,000	0	8,000	1,280.75	.00	6,719.25	16.0%
TOTAL TAX TITLE FORECLOSURE		8,000	0	8,000	1,280.75	.00	6,719.25	16.0%
01160 ENC FDS-TOWN CLERK								
<u>01160 51000 ENC FDS - WAGES</u>		0	798	798	797.55	.00	.00	100.0%
<u>2016/12/000031 06/07/2016 GEN</u>		797.55 REF 262		ADJ ENC P/R-53 WEEK				
<u>01160 52000 ENC FDS-CLERK -SERVICE</u>		0	39	39	38.96	.00	.00	100.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 12
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL ENC FDS-TOWN CLERK	0	837	837	836.51	.00	.00	100.0%	
01161 TOWN CLERK								
<u>01161 51100 TOWN CLERK SALARY</u>	28,100	2,616	30,716	30,873.75	.00	-158.03	100.5%*	
<u>2016/12/000018</u> 06/09/2016 PRJ	1,176.84	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000031</u> 06/07/2016 GEN	-312.51	REF 262			ADJ ENC P/R-53	WEEK		
<u>2016/12/000197</u> 06/23/2016 PRJ	1,176.84	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
<u>2016/12/000374</u> 06/30/2016 PRJ	1,176.84	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		
<u>01161 51110 ASSISTANT WAGES</u>	45,632	0	45,632	44,827.36	.00	804.64	98.2%	
<u>2016/12/000018</u> 06/09/2016 PRJ	1,681.60	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000031</u> 06/07/2016 GEN	-485.04	REF 262			ADJ ENC P/R-53	WEEK		
<u>2016/12/000197</u> 06/23/2016 PRJ	1,681.60	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
<u>2016/12/000374</u> 06/30/2016 PRJ	1,681.60	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		
<u>01161 51300 OVERTIME</u>	0	0	0	48.11	.00	-48.11	100.0%*	
<u>01161 52000 SERVICES</u>	800	0	800	.00	.00	800.00	.0%	
<u>01161 54000 SUPPLIES</u>	400	0	400	286.34	.00	113.66	71.6%	
<u>2016/12/000411</u> 06/30/2016 API	57.61	VND 001200 PO			MASON, W. B.	#C1026445 - OFFICE SUPPLIES -	69852	
<u>2016/12/000411</u> 06/30/2016 API	31.00	VND 001850 PO			J & S BUSINESS PRODU	NAME SIGNS & HOLDERS (2)	69867	
<u>01161 57000 OTHER CHARGES & EXPENS</u>	2,200	0	2,200	205.00	.00	1,995.00	9.3%	
TOTAL TOWN CLERK	77,132	2,616	79,748	76,240.56	.00	3,507.16	95.6%	
01162 ELECTIONS & REGISTRATIONS								
<u>01162 51000 ELECTIONS STIPEND (ASS</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*	
<u>2016/12/000018</u> 06/09/2016 PRJ	775.51	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 13
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01162 51100</u>	<u>REGISTRARS SALARIES</u>	1,296	0	1,296	972.00	.00	324.00	75.0%
<u>2016/12/000018</u>	06/09/2016 PRJ	972.00 REF 1649				WARRANT=1649	RUN=2 BI-WEEKL	
<u>01162 51300</u>	<u>OVERTIME</u>	0	0	0	224.49	.00	-224.49	100.0%*
<u>2016/12/000018</u>	06/09/2016 PRJ	224.49 REF 1649				WARRANT=1649	RUN=2 BI-WEEKL	
<u>01162 52000</u>	<u>CENSUS SERVICES</u>	2,000	0	2,000	973.18	.00	1,026.82	48.7%
<u>01162 52100</u>	<u>SERVICE-ELECTION WORKE</u>	5,000	0	5,000	3,930.88	.00	1,069.12	78.6%
<u>01162 53040</u>	<u>COMPUTER SERVICES</u>	4,200	0	4,200	3,463.75	.00	736.25	82.5%
<u>2016/12/000108</u>	06/13/2016 API	665.00 VND 001043 PO				LHS ASSOCIATES, INC SEVENTY (70) STREET LISTS		68977
<u>01162 54200</u>	<u>OFFICE SUPPLIES</u>	900	0	900	545.99	.00	354.01	60.7%
<u>01162 57000</u>	<u>OTHER CHARGES & EXPENS</u>	500	0	500	217.08	.00	282.92	43.4%
TOTAL ELECTIONS & REGISTRATIONS		13,896	0	13,896	11,327.37	.00	2,568.63	81.5%
01163 ENC ART-CLERK								
<u>01163 52000</u>	<u>ART21 FY12ATM-BOOK BIN</u>	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK		0	484	484	.00	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND								
<u>01164 53400</u>	<u>POSTAGE</u>	19,000	0	19,000	15,929.40	.00	3,070.60	83.8%
<u>2016/12/000328</u>	06/27/2016 API	457.29 VND 003044 PO				PITNEY BOWES GLOBAL #0012379324 - 03/30-06/29/16		69184
<u>2016/12/000328</u>	06/27/2016 API	192.05 VND 003232 PO				KELLEY & RYAN ASSOC. 2016-03 & -99 INITIAL DEMANDS		69191
<u>2016/12/000328</u>	06/27/2016 API	13.15 VND 003737 PO				COLLERAN, BRIAN REIMBURSE CERTIFIED MAILING		69197
<u>2016/12/000411</u>	06/30/2016 API	1,272.54 VND 001776 PO				BILLTRUST FY17 Q1&Q2 RE&PP BILLS (3340)		69866
<u>2016/12/000456</u>	06/30/2016 API	-109.90 VND 001776 PO				BILLTRUST POSTAGE OVERBILLED		69866
<u>2016/12/000456</u>	06/30/2016 API	50.22 VND 003232 PO				KELLEY & RYAN ASSOC. 20106-03 & 2015-09 DEMANDS POS		69905

07/18/2016 10:42
2481gabr

TOWN OF AYER
BUDGET REPORT

P 14
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	15,929.40	.00	3,070.60	83.8%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL PERSONNEL BOARD	100	0	100	.00	.00	100.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	78,071	543	78,614	78,999.29	.00	-385.41	100.5%*
2016/12/000018 06/09/2016 PRJ	3,012.00	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031 06/07/2016 GEN	-818.72	REF 262			ADJ ENC P/R=53	WEEK	
2016/12/000197 06/23/2016 PRJ	3,012.00	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374 06/30/2016 PRJ	3,012.00	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01166 52000 IT SERVICES	24,920	0	24,920	25,754.54	.00	-834.54	103.3%*
2016/12/000083 06/13/2016 API	612.50	VND 002285 PO			DRIVETECH INC.	SP PRO ACTIVE SYSTEM - JUNE FE	69026
2016/12/000119 06/13/2016 API	162.50	VND 002285 PO			DRIVETECH INC.	SP PRO ACTIVE SYSTEM SERVICES	69026
2016/12/000329 06/27/2016 API	1,000.00	VND 001962 PO			MONTACHUSETT REGIONA	MRMAPPER SITES CREATION & TRAI	69165
2016/12/000329 06/27/2016 API	1,000.00	VND 002632 PO			VIRTUAL TOWN HALL HO	WEBSITE SERVICES	69178
2016/12/000329 06/27/2016 API	123.80	VND 004200 PO			ADDITION NETWORKS	JUNE EXCHANGE SERVICE	69212
2016/12/000457 06/30/2016 API	816.50	VND 002285 PO			DRIVETECH INC.	TECHNICAL SUPPORT & SSL CERTIF	69892
2016/12/000457 06/30/2016 API	321.04	VND 004858 PO			RICOH USA, INC.	#3816158 - OVERAGE CHARGES 04/	69947
01166 52100 WEBSITE DESIGN & MAINT	5,700	0	5,700	1,200.00	.00	4,500.00	21.1%
01166 53040 SOFTWARE MAINTENANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
01166 53200 TRAINING	0	800	800	699.00	.00	101.00	87.4%
2016/12/000083 06/13/2016 API	199.00	VND 005200 PO			EASTERN BANK	4798 5100 5492 9910	69071

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 15
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01166 53400</u>	<u>COMMUNICATIONS</u>		720	0	720	1,162.75	.00	-442.75	161.5%*
<u>2016/12/000114</u>	06/13/2016	API	66.75 VND	003004 PO	VERIZON WIRELESS	285875377-00002			69033
<u>2016/12/000257</u>	06/27/2016	API	-4.00 VND	003004 PO	VERIZON WIRELESS	#285875377-00001			69183
<u>2016/12/000414</u>	06/30/2016	API	399.99 VND	003004 PO	VERIZON WIRELESS	#885655256-00001 - CELL PHONES			69900
<u>2016/12/000457</u>	06/30/2016	API	59.73 VND	003004 PO	VERIZON WIRELESS	285875377-00002			69899
<u>01166 54000</u>	<u>IT SUPPLIES</u>		5,400	0	5,400	4,054.64	.00	1,345.36	75.1%
<u>2016/12/000083</u>	06/13/2016	API	17.31 VND	004634 PO	LD PRODUCTS, INC.	MISC. SUPPLIES			69060
<u>2016/12/000083</u>	06/13/2016	API	30.00 VND	005200 PO	EASTERN BANK	4798 5100 5492 9910			69071
<u>2016/12/000329</u>	06/27/2016	API	118.56 VND	001186 PO	GOVCONNECTION, INC	THINKPAD & ADAPTOR			69140
<u>2016/12/000329</u>	06/27/2016	API	13.82 VND	001186 PO	GOVCONNECTION, INC	SCANNER & CABLES			69141
<u>2016/12/000329</u>	06/27/2016	API	87.53 VND	004634 PO	LD PRODUCTS, INC.	TONER CARTRIDGES			69224
<u>2016/12/000457</u>	06/30/2016	API	-120.17 VND	001186 PO	GOVCONNECTION, INC	RETURN CREDIT			69850
<u>2016/12/000457</u>	06/30/2016	API	509.85 VND	001186 PO	GOVCONNECTION, INC	VGA DVI CABLES			69850
<u>01166 57000</u>	<u>OTHER CHARGES & EXPENS</u>		1,100	-800	300	292.26	.00	7.74	97.4%
<u>2016/12/000083</u>	06/13/2016	API	23.76 VND	002084 PO	KNOX, CYNTHIA L.	MILEAGE REIMBURSEMENT - MGISA			69023
<u>01166 58000</u>	<u>HARDWARE</u>		3,000	0	3,000	2,240.75	.00	759.25	74.7%
<u>2016/12/000083</u>	06/13/2016	API	339.99 VND	005200 PO	EASTERN BANK	4798 5100 5492 9910			69071
TOTAL INFORMATION TECHNOLOGY			123,411	543	123,954	114,403.23	.00	9,550.65	92.3%
01166ART IT ARTICLE									
<u>01166ART 52000</u>	<u>ART24 FY16ATM DIGIT</u>		0	17,000	17,000	491.72	.00	16,508.28	2.9%
<u>2016/12/000458</u>	06/30/2016	API	491.72 VND	003975 PO	MAVERICK GROUP, INC.	DOCUMENT SCANNING & DATA TRANS			69921
<u>01166ART 58200</u>	<u>ART25 15ATM- SERVER</u>		0	1,529	1,529	1,529.20	.00	.00	100.0%
<u>2016/12/000119</u>	06/13/2016	API	314.00 VND	002285 PO	DRIVETECH INC.	SP PRO ACTIVE SYSTEM SERVICES			69026
<u>2016/12/000119</u>	06/13/2016	API	238.00 VND	002285 PO	DRIVETECH INC.	WIFI AP			69026
<u>2016/12/000264</u>	06/27/2016	API	783.54 VND	001186 PO	GOVCONNECTION, INC	COMPUTERS (3)			69141
<u>2016/12/000330</u>	06/27/2016	API	229.00 VND	001186 PO	GOVCONNECTION, INC	PRINTER			69141
<u>2016/12/000422</u>	06/27/2016	GEN	-650.34 REF	277		ART25 15ATM SERVERS			

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 16
glytddb

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01166ART 58300 ART24 FY16ATM WORKS</u>	0	10,000	10,000	6,410.21	.00	3,589.79	64.1%
<u>2016/12/000264</u> 06/27/2016 API	920.14 VND 001186	PO					69141
<u>2016/12/000422</u> 06/27/2016 GEN	650.34 REF 277						
<u>2016/12/000459</u> 06/30/2016 API	289.00 VND 002285	PO					69892
TOTAL IT ARTICLE	0	28,529	28,529	8,431.13	.00	20,098.07	29.6%
01166ENC ENC FDS, INFO TECH							
<u>01166ENC 51000 ENC WAGES</u>	0	819	819	818.72	.00	.00	100.0%
<u>2016/12/000031</u> 06/07/2016 GEN	818.72 REF 262						ADJ ENC P/R-53 WEEK
<u>01166ENC 54000 PURCHASE OF SUPPLIE</u>	0	1,228	1,228	1,227.54	.00	.00	100.0%
TOTAL ENC FDS, INFO TECH	0	2,046	2,046	2,046.26	.00	.00	100.0%
01171 CONSERVATION COMMISSION							
<u>01171 51000 CONSERVATION AGENT</u>	23,992	0	23,992	21,399.00	.00	2,593.00	89.2%
<u>2016/12/000018</u> 06/09/2016 PRJ	1,548.16 REF 1649						WARRANT=1649 RUN=2 BI-WEEKL
<u>2016/12/000031</u> 06/07/2016 GEN	-226.88 REF 262						ADJ ENC P/R-53 WEEK
<u>2016/12/000197</u> 06/23/2016 PRJ	1,741.68 REF 1651						WARRANT=1651 RUN=2 BI-WEEKL
<u>2016/12/000374</u> 06/30/2016 PRJ	1,911.01 REF 1652						WARRANT=1701 RUN=2 BI-WEEKL
<u>01171 51300 OVERTIME</u>	0	0	0	508.06	.00	-508.06	100.0%*
<u>2016/12/000197</u> 06/23/2016 PRJ	508.06 REF 1651						WARRANT=1651 RUN=2 BI-WEEKL
<u>01171 52000 SERVICES</u>	150	0	150	348.40	.00	-198.40	232.3%*
<u>2016/12/000120</u> 06/13/2016 API	11.00 VND 001850	PO					J & S BUSINESS PRODU BLUEPRINTS 69001
<u>01171 54000 SUPPLIES</u>	350	0	350	1,392.33	.00	-1,042.33	397.8%*
<u>2016/12/000332</u> 06/27/2016 API	266.72 VND 001798	PO					MA ASSOC CONSERVATIO FIELD GUIDES & MISC. 69161
<u>2016/12/000332</u> 06/27/2016 API	158.00 VND 001798	PO					MA ASSOC CONSERVATIO ESC FIELD GUIDES (6) 69161
<u>2016/12/000332</u> 06/27/2016 API	116.00 VND 001798	PO					MA ASSOC CONSERVATIO WPA GUIDE PACKETS (5) 69161
<u>2016/12/000332</u> 06/27/2016 API	95.88 VND 001850	PO					J & S BUSINESS PRODU CAPS (6) 69162
<u>2016/12/000332</u> 06/27/2016 API	111.10 VND 002568	PO					SMITH, STEVEN H. REIMBURSE MAPS & SIGNS 69174

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 17
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 54000	SUPPLIES							
2016/12/000332	06/27/2016 API	25.95 VND 003737	PO	COLLERAN, BRIAN		REIMBURSE BOOK PURCHASE		69197
2016/12/000332	06/27/2016 API	65.38 VND 003737	PO	COLLERAN, BRIAN		REIMBURSE VEST PURCHASE		69197
2016/12/000332	06/27/2016 API	496.01 VND 003737	PO	COLLERAN, BRIAN		REIMBURSE BOOKS & FIELD GUIDES		69197
01171 55801	PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000	OTHER CHARGES & EXPENS	1,225	0	1,225	948.30	.00	276.70	77.4%
2016/12/000120	06/13/2016 API	107.94 VND 003737	PO	COLLERAN, BRIAN		REIMBURSE BOOTS		69043
2016/12/000120	06/13/2016 API	77.22 VND 003737	PO	COLLERAN, BRIAN		MILEAGE REIMB. - JAN-MAY (143		69043
2016/12/000332	06/27/2016 API	95.00 VND 003969	PO	TILLOTSON, BONNIE P.		REIMBURSE WETLANDS CLASS FEE		69201
TOTAL CONSERVATION COMMISSION		25,817	0	25,817	24,596.09	.00	1,220.91	95.3%
01174 ENC FDS-CONCOM								
01174 51000	ENC FDS - WAGES	0	227	227	226.88	.00	.00	100.0%
2016/12/000031	06/07/2016 GEN	226.88 REF 262				ADJ ENC P/R-53 WEEK		
TOTAL ENC FDS-CONCOM		0	227	227	226.88	.00	.00	100.0%
01177 ENC ART CONS COM								
01177 52200	ART30 07ATM BEAVER CON	0	5,358	5,358	495.00	.00	4,862.50	9.2%
01177 53000	ART28 15ATM-POND SURVE	0	3,192	3,192	3,192.02	.00	.00	100.0%
01177 53100	ART28 FY16ATM POND SUR	0	8,032	8,032	4,212.75	.00	3,819.25	52.4%
2016/12/000121	06/13/2016 API	4,212.75 VND 001177	PO	GEOSYNTEC CONSULTANT		AYER PONDS ASSESSMENTS - FINAL		68984
TOTAL ENC ART CONS COM		0	16,582	16,582	7,899.77	.00	8,681.75	47.6%

07/18/2016 10:42
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TOWN OF AYER
BUDGET REPORT

P 18
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
01179 ENC ART-ZONING										
<u>01179</u>	<u>52000</u>		<u>ART31 07ATM ZONING BYL</u>	0	4,202	4,202	1,950.00	.00	2,252.06	46.4%
TOTAL ENC ART-ZONING		0	4,202	4,202	1,950.00	.00	2,252.06	46.4%		
01181 URBAN DEVELOPMENT(MRPC)										
<u>01181</u>	<u>56600</u>		<u>REGIONAL PLANNING ASSE</u>	2,274	0	2,274	2,274.41	.00	-.41	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)		2,274	0	2,274	2,274.41	.00	-.41	100.0%		
01187 ENC FDS-PLANNING & DEVELOP										
<u>01187</u>	<u>51000</u>		<u>ENC FDS-PLANNING & DEV</u>	0	361	361	360.52	.00	.00	100.0%
	<u>2016/12/000031</u>	06/07/2016	GEN	360.52	REF 262				ADJ ENC P/R-53	WEEK
TOTAL ENC FDS-PLANNING & DEVELOP		0	361	361	360.52	.00	.00	100.0%		
01188 PLANNING & DEVELOPMENT										
<u>01188</u>	<u>51000</u>		<u>DIRECTOR-PLN & DEV</u>	34,509	602	35,111	20,084.85	.00	15,026.55	57.2%
	<u>2016/12/000018</u>	06/09/2016	PRJ	1,271.61	REF 1649				WARRANT=1649	RUN=2 BI-WEEKL
	<u>2016/12/000031</u>	06/07/2016	GEN	-360.52	REF 262				ADJ ENC P/R-53	WEEK
	<u>2016/12/000197</u>	06/23/2016	PRJ	1,271.60	REF 1651				WARRANT=1651	RUN=2 BI-WEEKL
	<u>2016/12/000374</u>	06/30/2016	PRJ	1,271.60	REF 1652				WARRANT=1701	RUN=2 BI-WEEKL
<u>01188</u>	<u>53400</u>		<u>POSTAGE FUND</u>	200	0	200	.00	.00	200.00	.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 19
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01188 54000 PURCHASE OF SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%	
TOTAL PLANNING & DEVELOPMENT	34,959	602	35,561	20,084.85	.00	15,476.55	56.5%	
01188PY P & D ARTICLES								
<u>01188PY 54000 ART1 10/15 PY BILLS</u>	0	25	25	25.49	.00	.00	100.0%	
TOTAL P & D ARTICLES	0	25	25	25.49	.00	.00	100.0%	
01191 ENC ARTICLE-TOWN BUILDING								
<u>01191 58400 ART24 16ATM CARPET TH</u>	0	26,028	26,028	26,028.32	.00	-.32	100.0%*	
TOTAL ENC ARTICLE-TOWN BUILDING	0	26,028	26,028	26,028.32	.00	-.32	100.0%	
01192 PUBLIC BLDGS & PROP MAINT								
<u>01192 51000 FACILITIES DIRECTOR</u>	65,632	4,928	70,560	69,304.35	.00	1,255.33	98.2%	
<u>2016/12/000018</u> 06/09/2016 PRJ	2,671.21	REF 1649						
<u>2016/12/000031</u> 06/07/2016 GEN	-679.68	REF 262			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000197</u> 06/23/2016 PRJ	2,671.20	REF 1651			ADJ ENC P/R-53	WEEK		
<u>2016/12/000374</u> 06/30/2016 PRJ	2,671.20	REF 1652			WARRANT=1651	RUN=2 BI-WEEKL		
					WARRANT=1701	RUN=2 BI-WEEKL		
<u>01192 51100 CUSTODIAN</u>	34,285	0	34,285	34,432.08	.00	-147.08	100.4%*	
<u>2016/12/000018</u> 06/09/2016 PRJ	1,313.60	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000031</u> 06/07/2016 GEN	-378.80	REF 262			ADJ ENC P/R-53	WEEK		
<u>2016/12/000197</u> 06/23/2016 PRJ	1,313.60	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
<u>2016/12/000374</u> 06/30/2016 PRJ	1,313.60	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 20
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01192 51300 OVERTIME</u>	4,400	0	4,400	.00	.00	4,400.00	.0%
<u>01192 52000 SERVICES (TOWN HALL)</u>	3,800	0	3,800	1,524.92	.00	2,275.08	40.1%
<u>2016/12/000122</u> 06/13/2016 API	29.69 VND 004572 PO		READY REFRESH		#0438821670 - 9 BOTTLED WATER		69059
<u>2016/12/000460</u> 06/30/2016 API	18.95 VND 004572 PO		READY REFRESH		#0438821670 - BOTTLED WATER &		69942
<u>01192 52000F SERVICES (FIRE)</u>	1,600	0	1,600	1,045.00	.00	555.00	65.3%
<u>2016/12/000333</u> 06/27/2016 API	95.00 VND 001025 PO		BAIN PEST CONTROL SE #4005337 - INV. 765429				69121
<u>01192 52000P SERVICES (POLICE)</u>	1,000	0	1,000	1,217.08	.00	-217.08	121.7%*
<u>2016/12/000333</u> 06/27/2016 API	60.00 VND 001025 PO		BAIN PEST CONTROL SE #1036500 - INV. 768729				69121
<u>2016/12/000333</u> 06/27/2016 API	206.04 VND 001270 PO		LOWELL PUBLISHING #102072 - APD ROOF REPAIR BID				69150
<u>01192 52100 HEAT (TOWN HALL)</u>	20,000	0	20,000	7,796.89	.00	12,203.11	39.0%
<u>2016/12/000333</u> 06/27/2016 API	480.66 VND 002114 PO		NATIONAL GRID 47614-22480				69170
<u>2016/12/000333</u> 06/27/2016 API	87.61 VND 002114 PO		NATIONAL GRID 47614-22480				69170
<u>01192 52100F HEAT (FIRE)</u>	15,600	0	15,600	6,569.04	.00	9,030.96	42.1%
<u>2016/12/000122</u> 06/13/2016 API	409.51 VND 002114 PO		NATIONAL GRID 47614-17932				69025
<u>2016/12/000333</u> 06/27/2016 API	173.90 VND 002114 PO		NATIONAL GRID 47614-17932				69170
<u>01192 52100P HEAT (POLICE)</u>	13,000	0	13,000	6,468.55	.00	6,531.45	49.8%
<u>2016/12/000333</u> 06/27/2016 API	364.37 VND 002114 PO		NATIONAL GRID 47616-23020				69170
<u>2016/12/000333</u> 06/27/2016 API	88.26 VND 002114 PO		NATIONAL GRID 47616-23020				69170
<u>01192 52200 ELECTRIC (TOWN HALL)</u>	21,500	0	21,500	8,618.97	.00	12,881.03	40.1%
<u>2016/12/000076</u> 06/13/2016 API	628.81 VND 003131 PO		WGL ENERGY SYSTEMS SOLAR NET METERING - 04/01-31/				69036
<u>2016/12/000397</u> 06/30/2016 API	590.16 VND 003131 PO		WGL ENERGY SYSTEMS SOLAR NET METERING - 05/01-31/				69902
<u>2016/12/000478</u> 06/30/2016 GEN	-368.18 REF 296		DUE TO/FROM NATL GRID				
<u>01192 52200F ELECTRIC (FIRE)</u>	30,000	0	30,000	14,246.94	.00	15,753.06	47.5%
<u>2016/12/000076</u> 06/13/2016 API	1,080.77 VND 003131 PO		WGL ENERGY SYSTEMS SOLAR NET METERING - 04/01-31/				69036
<u>2016/12/000397</u> 06/30/2016 API	1,014.34 VND 003131 PO		WGL ENERGY SYSTEMS SOLAR NET METERING - 05/01-31/				69902
<u>2016/12/000478</u> 06/30/2016 GEN	1,209.33 REF 296		DUE TO/FROM NATL GRID				

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 21
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01192 52200P ELECTRIC (POLICE)</u>		26,500	0	26,500	10,153.37	.00	16,346.63	38.3%
<u>2016/12/000076</u>	06/13/2016 API	923.57 VND 003131 PO		WGL ENERGY SYSTEMS		SOLAR NET METERING - 04/01-31/		69036
<u>2016/12/000397</u>	06/30/2016 API	866.80 VND 003131 PO		WGL ENERGY SYSTEMS		SOLAR NET METERING - 05/01-31/		69902
<u>2016/12/000478</u>	06/30/2016 GEN	-775.06 REF 296				DUE TO/FROM NATL GRID		
<u>01192 52200W ELECTRIC-OLD FIRE</u>		600	0	600	246.85	.00	353.15	41.1%
<u>2016/12/000122</u>	06/13/2016 API	25.85 VND 001039 PO		NATIONAL GRID		15004-61013 - 14 WASHINGTON ST		68974
<u>2016/12/000122</u>	06/13/2016 API	19.75 VND 001039 PO		NATIONAL GRID		15004-61013		68973
<u>2016/12/000460</u>	06/30/2016 API	17.87 VND 001039 PO		NATIONAL GRID		15004-61013		69834
<u>01192 52400 VENDOR R&M -TOWN HALL</u>		10,000	0	10,000	15,875.16	.00	-5,875.16	158.8%*
<u>2016/12/000122</u>	06/13/2016 API	155.00 VND 000282 PO		MUIRFIELD MECHANICAL		BAD COMPRESSOR		68963
<u>01192 52400F VENDOR R&M-FIRE</u>		8,000	0	8,000	17,753.69	.00	-9,753.69	221.9%*
<u>2016/12/000122</u>	06/13/2016 API	987.40 VND 006885 PO		MAC'S WELDING		REBUILD GENERATOR MUFFLER - AF		69089
<u>01192 52400P VENDOR R&M-POLICE</u>		8,000	0	8,000	16,403.76	.00	-8,403.76	205.0%*
<u>2016/12/000333</u>	06/27/2016 API	3,186.68 VND 005834 PO		MACGREGOR ELECTRIC		POLICE WALKWAY LIGHTING REPAIR		69246
<u>2016/12/000460</u>	06/30/2016 API	92.82 VND 002532 PO		SECINO'S LANDSCAPING		SVC CALL 06/28/16 - REPLACE IR		69895
<u>2016/12/000460</u>	06/30/2016 API	150.00 VND 004430 PO		SHULTZ & SONS PAINTI		REPAIR/REPAINT CELL WALL		69939
<u>2016/12/000460</u>	06/30/2016 API	646.67 VND 005834 PO		MACGREGOR ELECTRIC		APD WALKWAY LIGHTING FIXTURE		69961
<u>01192 52420 MAINTENANCE SERV (TOWN</u>		6,000	0	6,000	7,328.11	.00	-1,328.11	122.1%*
<u>01192 52420F MAINTENANCE SERV (FIR</u>		6,000	0	6,000	4,527.00	.00	1,473.00	75.5%
<u>01192 52420P MAINTENANCE SERV (POL</u>		3,800	0	3,800	2,767.66	.00	1,032.34	72.8%
<u>01192 52600 GROUNDSKEEP'G SERVICE</u>		2,400	0	2,400	2,200.00	.00	200.00	91.7%
<u>2016/12/000122</u>	06/13/2016 API	90.00 VND 001612 PO		PINARD LANDSCAPING I		05/26/16 - T.H. WEEDING & PRUN		68995
<u>2016/12/000333</u>	06/27/2016 API	54.00 VND 007245 PO		TURF-LOGIC		#102786 - EARLY SUMMER APPL'N		69267
<u>01192 52600P GROUNDSKEEPING-POLICE</u>		1,700	0	1,700	1,264.74	.00	435.26	74.4%
<u>2016/12/000122</u>	06/13/2016 API	100.74 VND 003865 PO		GARDENERS' SPOT(THE)		FLOWERS FOR GROUNDS		69047
<u>2016/12/000333</u>	06/27/2016 API	48.00 VND 007245 PO		TURF-LOGIC		#472804 - EARLY SUMMER APPL'N		69267

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 22
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01192 52900P</u>	<u>WASTE REMOVAL POLICE</u>	1,500	0	1,500	883.13	.00	616.87	58.9%
<u>2016/12/000333</u>	06/27/2016 API	79.88 VND 005152	PO	HARVEY, E. L. & SONS #18786 - MAY WASTE REMOVAL				69237
<u>01192 53041</u>	<u>PHONE (TOWN HALL)</u>	6,000	0	6,000	4,651.85	.00	1,348.15	77.5%
<u>2016/12/000333</u>	06/27/2016 API	25.83 VND 001004	PO	VERIZON 978 772 5616 839 007 5				69120
<u>2016/12/000346</u>	06/27/2016 API	315.47 VND 001004	PO	VERIZON 978 772 8200 159 007 8				69120
<u>2016/12/000347</u>	06/27/2016 API	7.25 VND 006222	PO	VERIZON BUSINESS SER Y2731044				69253
<u>2016/12/000467</u>	06/30/2016 API	11.67 VND 006222	PO	VERIZON BUSINESS SER Y2731044				69967
<u>01192 53400</u>	<u>COMMUNICATIONS (CELL D</u>	875	0	875	677.39	.00	197.61	77.4%
<u>2016/12/000110</u>	06/13/2016 API	61.24 VND 003004	PO	VERIZON WIRELESS 481496747-00001 - 04/ 27-05/26				69034
<u>01192 54000</u>	<u>SUPPLIES (TOWN HALL)</u>	4,000	0	4,000	2,904.88	.00	1,095.12	72.6%
<u>2016/12/000122</u>	06/13/2016 API	69.28 VND 006091	PO	INDUSTRIAL CLEANING #0400353 - CUSTODIAL SUPPLIES				69080
<u>2016/12/000333</u>	06/27/2016 API	114.90 VND 006091	PO	INDUSTRIAL CLEANING #0400353 - FOLD TOWELS - TH				69251
<u>01192 54000F</u>	<u>SUPPLIES (FIRE)</u>	1,500	0	1,500	1,474.83	.00	25.17	98.3%
<u>01192 54000P</u>	<u>SUPPLIES (POLICE)</u>	4,800	0	4,800	5,005.21	.00	-205.21	104.3%*
<u>2016/12/000122</u>	06/13/2016 API	30.28 VND 006091	PO	INDUSTRIAL CLEANING #0400345 - CUSTODIAL SUPPLIES				69080
<u>2016/12/000333</u>	06/27/2016 API	191.50 VND 006091	PO	INDUSTRIAL CLEANING #0400345 - FOLD TOWELS - APD				69251
<u>2016/12/000333</u>	06/27/2016 API	360.51 VND 006091	PO	INDUSTRIAL CLEANING #0400345 - MISC. CUSTODIAL SUP				69251
<u>01192 54200</u>	<u>OFFICE SUPPLIES</u>	200	0	200	1,534.86	.00	-1,334.86	767.4%*
<u>2016/12/000333</u>	06/27/2016 API	139.99 VND 001200	PO	MASON, W. B. C1029876 - CHAIRMAT				69144
<u>2016/12/000333</u>	06/27/2016 API	222.72 VND 001200	PO	MASON, W. B. C1029876 - PRINGER & CARTRIDGE				69144
<u>2016/12/000342</u>	06/27/2016 API	20.39 VND 004489	PO	STAPLES 6011 1000 1474 956 - JULY 4TH				69221
<u>01192 54320</u>	<u>BLDG RPR SUPPLIES (TOW</u>	800	0	800	494.52	.00	305.48	61.8%
<u>01192 54320F</u>	<u>BLDG RPR SUPPLIES (FI</u>	800	0	800	753.86	.00	46.14	94.2%
<u>2016/12/000122</u>	06/13/2016 API	28.32 VND 005858	PO	MCMaster-CARR FLUORESCENT BULBS - AFD				69076
<u>01192 54320P</u>	<u>BLDG RPR SUPPLIES (PO</u>	800	0	800	1,663.28	.00	-863.28	207.9%*
<u>2016/12/000110</u>	06/13/2016 API	27.87 VND 006291	PO	AUBUCHON, W. E. #194664 - SUPER GLUE/BATTERIES				69085
<u>2016/12/000333</u>	06/27/2016 API	429.80 VND 002336	PO	AIR DELIGHTS, INC. SLOAN VALVES (3) - APD				69171
<u>2016/12/000333</u>	06/27/2016 API	199.30 VND 005858	PO	MCMaster-CARR MISC. CUSTODIAL SUPPLIES - APD				69248
<u>2016/12/000460</u>	06/30/2016 API	114.53 VND 006291	PO	AUBUCHON, W. E. #194664 - MISC. SUPPLIES				69968

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 23
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01192 57000</u>	<u>OTHER CHARGES</u>	700	0	700	291.95	.00	408.05	41.7%
<u>2016/12/000333</u>	06/27/2016 API	31.97 VND 000199	PO	SHERMAN, DANIEL		JUNE MILEAGE REIMBURSEMENT		69112
<u>2016/12/000333</u>	06/27/2016 API	1.94 VND 003344	PO	CARPENTER, PAUL		JUNE MILEAGE REIMBURSEMENT		69193
TOTAL PUBLIC BLDGS & PROP MAINT		305,792	4,928	310,720	250,079.92	.00	60,639.76	80.5%
01193 BUILDING INSURANCE								
<u>01193 57430</u>	<u>FIRE, CASUALTY & LIAB</u>	154,241	0	154,241	140,705.61	.00	13,535.39	91.2%
<u>2016/12/000334</u>	06/27/2016 API	1,414.00 VND 003200	PO	CABOT RISK STRATEGIE 9-11	DEPOT SQUARE - SCOTTSDALE			69189
<u>2016/12/000334</u>	06/27/2016 API	3,197.20 VND 003200	PO	CABOT RISK STRATEGIE 9-11	DEPOT SQUARE - LLOYD'S			69189
TOTAL BUILDING INSURANCE		154,241	0	154,241	140,705.61	.00	13,535.39	91.2%
01194 DEDUCTIBLE LIAB PRIOR YR								
<u>01194 57410</u>	<u>DEDUCTIBLE LIAB PRIOR</u>	0	34	34	27.57	.00	6.43	81.1%
TOTAL DEDUCTIBLE LIAB PRIOR YR		0	34	34	27.57	.00	6.43	81.1%
01195 POLICE ACCIDENT INSURANCE								
<u>01195 57410</u>	<u>POLICE & FIRE ACCIDENT</u>	173,289	0	173,289	173,289.00	.00	.00	100.0%
<u>2016/12/000123</u>	06/13/2016 API	31,812.51 VND 003537	PO	BRIGHAMS AND WOMENS	C09WC00558 - POWER, MATTHEW			69041
<u>2016/12/000123</u>	06/13/2016 API	384.00 VND 003537	PO	BRIGHAMS AND WOMENS	C09WC00558 - POWER, MATTHEW			69040
TOTAL POLICE ACCIDENT INSURANCE		173,289	0	173,289	173,289.00	.00	.00	100.0%
01198 ENC FDS-PUBLIC BLDGS								
<u>01198 51000</u>	<u>ENC FDS-WAGES</u>	0	1,058	1,058	1,058.48	.00	.00	100.0%
<u>2016/12/000031</u>	06/07/2016 GEN	1,058.48 REF 262						ADJ ENC P/R-53 WEEK

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 24
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01198</u>	<u>52000</u>	<u>ENC FDS-PUBLIC BLDGS</u>	0	780	780	780.00	.00	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS		0	1,838	1,838	1,838.48	.00	.00	100.0%	
01199 COMMUNICATIONS COMMITTEE									
<u>01199</u>	<u>53410</u>	<u>PRINTING SERVICES</u>	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE		700	0	700	.00	.00	700.00	.0%	
01210 POLICE DEPARTMENT									
<u>01210</u>	<u>51100</u>	<u>POLICE DEPT-SALARIES</u>	1,686,385	12,356	1,698,741	1,582,767.57	.00	115,973.69	93.2%
<u>2016/12/000018</u>	06/09/2016	PRJ	64,246.04	REF 1649			WARRANT=1649	RUN=2	BI-WEEKL
<u>2016/12/000031</u>	06/07/2016	GEN	-17,593.16	REF 262			ADJ ENC P/R=53	WEEK	
<u>2016/12/000197</u>	06/23/2016	PRJ	60,256.23	REF 1651			WARRANT=1651	RUN=2	BI-WEEKL
<u>2016/12/000374</u>	06/30/2016	PRJ	65,981.48	REF 1652			WARRANT=1701	RUN=2	BI-WEEKL
<u>01210</u>	<u>51300</u>	<u>POLICE DEPT-OVERTIME</u>	212,874	0	212,874	206,937.11	.00	5,936.89	97.2%
<u>2016/12/000018</u>	06/09/2016	PRJ	14,317.25	REF 1649			WARRANT=1649	RUN=2	BI-WEEKL
<u>2016/12/000197</u>	06/23/2016	PRJ	5,936.67	REF 1651			WARRANT=1651	RUN=2	BI-WEEKL
<u>2016/12/000374</u>	06/30/2016	PRJ	10,755.59	REF 1652			WARRANT=1701	RUN=2	BI-WEEKL
<u>01210</u>	<u>51310</u>	<u>POLICE DEPT-COURT TIME</u>	16,000	0	16,000	22,123.53	.00	-6,123.53	138.3%*
<u>2016/12/000018</u>	06/09/2016	PRJ	364.00	REF 1649			WARRANT=1649	RUN=2	BI-WEEKL
<u>2016/12/000197</u>	06/23/2016	PRJ	1,317.42	REF 1651			WARRANT=1651	RUN=2	BI-WEEKL
<u>2016/12/000374</u>	06/30/2016	PRJ	183.60	REF 1652			WARRANT=1701	RUN=2	BI-WEEKL
<u>01210</u>	<u>51900</u>	<u>CLOTHING</u>	700	0	700	.00	.00	700.00	.0%
<u>01210</u>	<u>51901</u>	<u>CLOTHING- CRUMPTON</u>	950	0	950	941.22	.00	8.78	99.1%
<u>2016/12/000413</u>	06/30/2016	API	170.00	VND 004444 PO			FIRST DEFENSE SUPPLY PANTS; TAILORING; SHIRTS		69940

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 25
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01210 51902 CLOTHING- WILSON</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>01210 51903 CLOTHING - CHIEF</u>	950	0	950	911.23	.00	38.77	95.9%
<u>2016/12/000110</u> 06/13/2016 API	134.95 VND 001080 PO						68979
<u>2016/12/000110</u> 06/13/2016 API	17.98 VND 001080 PO						68979
<u>2016/12/000413</u> 06/30/2016 API	543.45 VND 004444 PO						69940
<u>2016/12/000413</u> 06/30/2016 API	100.00 VND 006193 PO						69966
<u>01210 51904 CLOTHING- HADLEY</u>	400	0	400	.00	.00	400.00	.0%
<u>01210 51905 CLOTHING-MORRISON</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>01210 51906 CLOTHING- KULARSKI</u>	1,563	0	1,563	1,367.55	.00	195.45	87.5%
<u>2016/12/000110</u> 06/13/2016 API	63.96 VND 000281 PO						68962
<u>2016/12/000110</u> 06/13/2016 API	463.00 VND 005944 PO						69079
<u>2016/12/000413</u> 06/30/2016 API	211.59 VND 000281 PO						69823
<u>2016/12/000413</u> 06/30/2016 API	226.00 VND 006193 PO						69966
<u>01210 51907 CLOTHING- CUNNINGHAM</u>	1,250	0	1,250	1,250.00	.00	.00	100.0%
<u>2016/12/000286</u> 06/27/2016 API	289.00 VND 006193 PO						69252
<u>2016/12/000413</u> 06/30/2016 API	321.02 VND 006193 PO						69966
<u>01210 51908 CLOTHING-HERRSTROM</u>	0	400	400	391.94	.00	8.06	98.0%
<u>2016/12/000286</u> 06/27/2016 API	47.99 VND 005944 PO						69250
<u>01210 51909 CLOTHING-BRISSETTE</u>	400	0	400	346.65	.00	53.35	86.7%
<u>01210 51910 CLOTHING- CALLAHAN</u>	1,250	0	1,250	1,216.60	.00	33.40	97.3%
<u>2016/12/000413</u> 06/30/2016 API	754.45 VND 006193 PO						69966
<u>01210 51911 CLOTHING-HARTY</u>	1,250	0	1,250	1,053.90	.00	196.10	84.3%
<u>2016/12/000413</u> 06/30/2016 API	90.00 VND 006193 PO						69966
<u>01210 51912 CLOTHING-PEARSON</u>	1,250	0	1,250	1,250.00	.00	.00	100.0%
<u>2016/12/000286</u> 06/27/2016 API	63.00 VND 006193 PO						69252
<u>2016/12/000413</u> 06/30/2016 API	107.70 VND 006193 PO						69966

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 26
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,563.00	.00	.00	100.0%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	1,184.50	.00	65.50	94.8%
2016/12/000110 06/13/2016 API	962.85	VND 006193 PO	TRIPPI'S UNIFORM	BOOTS; SHOES; GLOVES; PANTS; L			69082
2016/12/000413 06/30/2016 API	221.65	VND 004444 PO	FIRST DEFENSE SUPPLY	DUTY HOLSTER; WHITE DRESS GLOV			69940
01210 51915 CLOTHING- COTE	950	0	950	748.60	.00	201.40	78.8%
2016/12/000413 06/30/2016 API	41.65	VND 004678 PO	COTE, AUSTIN J.	DRY CLEANING REIMBURSEMENT			69943
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	1,061.54	.00	188.46	84.9%
2016/12/000110 06/13/2016 API	230.85	VND 007333 PO	ALL SPORTS HEROES	S/S SHIRTS/PATCHES/PANTS			69090
01210 51918 CLOTHING- ROCHE	400	0	400	344.23	.00	55.77	86.1%
2016/12/000286 06/27/2016 API	179.25	VND 004292 PO	ROCHE, VICTORIA	WORK PANTS (5)			69216
2016/12/000413 06/30/2016 API	164.98	VND 004292 PO	ROCHE, VICTORIA	WORK SHOE PURCHASE			69938
01210 51919 CLOTHING- MACDONALD	950	0	950	948.45	.00	1.55	99.8%
2016/12/000110 06/13/2016 API	45.90	VND 001080 PO	LAGGIS, P. N. CO.	WHITE T-SHIRTS			68979
2016/12/000286 06/27/2016 API	171.85	VND 004444 PO	FIRST DEFENSE SUPPLY	LAW MANUAL, PROCEDURE MANUAL,			69219
2016/12/000413 06/30/2016 API	158.95	VND 006193 PO	TRIPPI'S UNIFORM	SAFETY VEST; LAW BOOK; FLASHLI			69966
01210 51920 CLOTHING-SCOTT	400	-400	0	.00	.00	.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	1,043.42	.00	206.58	83.5%
2016/12/000413 06/30/2016 API	180.62	VND 002284 PO	BIGELOW, JENNIFER	FLASHLIGHT AND ACCESSORIES			69891
2016/12/000413 06/30/2016 API	608.80	VND 006193 PO	TRIPPI'S UNIFORM	PANTS; SHIRTS; GLOVES; BOOK; B			69966
01210 51922 CLOTHING- PART-TIMERS	150	0	150	75.00	.00	75.00	50.0%
2016/12/000413 06/30/2016 API	75.00	VND 005944 PO	BLUE HERON	POLO SHIRTS (2)			69963
01210 51923 CLOTHING-GILL	950	0	950	949.94	.00	.06	100.0%
2016/12/000413 06/30/2016 API	34.99	VND 001080 PO	LAGGIS, P. N. CO.	WHITE SHIRTS; SOCKS			69842
2016/12/000413 06/30/2016 API	634.00	VND 006193 PO	TRIPPI'S UNIFORM	HAT; CLIP ON TIE; SHIRTS; PANT			69966

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 27
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01210 51925</u>	<u>CLOTHING-EDMONDS</u>	950	0	950	716.95	.00	233.05	75.5%
<u>2016/12/000413</u>	06/30/2016 API	343.87 VND 007333	PO	ALL SPORTS HEROES	BOOTS; SOCKS; CLOTHING			69977
<u>01210 52000</u>	<u>SERVICES</u>	0	0	0	226.99	.00	-226.99	100.0%*
<u>2016/12/000110</u>	06/13/2016 API	25.00 VND 003558	PO	TRANSUNION RISK	MAY ONLINE SEARCHES			69042
<u>2016/12/000413</u>	06/30/2016 API	25.00 VND 003558	PO	TRANSUNION RISK	#235699 - ONLINE SEARCHES - 06			69910
<u>01210 52400</u>	<u>POLICE-VEHIC MAINT/REP</u>	13,000	0	13,000	12,995.93	.00	4.07	100.0%
<u>2016/12/000110</u>	06/13/2016 API	93.00 VND 006259	PO	PARK STREET GARAGE	C/36 - OIL CHANGE & TIRE MOUNT			69083
<u>2016/12/000413</u>	06/30/2016 API	529.29 VND 001084	PO	GERVAIS FORD INC	CAR 32 OIL; FILTER; ACCUMULAT			69843
<u>2016/12/000413</u>	06/30/2016 API	46.71 VND 001084	PO	GERVAIS FORD INC	CAR 37 OIL AND FILTER			69843
<u>2016/12/000413</u>	06/30/2016 API	73.45 VND 001084	PO	GERVAIS FORD INC	CAR 35 OILD AND FILTER; TIRE R			69843
<u>2016/12/000413</u>	06/30/2016 API	46.71 VND 001084	PO	GERVAIS FORD INC	CAR 38 OIL AND FILTER			69843
<u>2016/12/000413</u>	06/30/2016 API	46.71 VND 001084	PO	GERVAIS FORD INC	CAR 33 OIL AND FILTER			69843
<u>2016/12/000413</u>	06/30/2016 API	35.00 VND 001084	PO	GERVAIS FORD INC	CAR 38 STATE INSPECTION			69843
<u>2016/12/000413</u>	06/30/2016 API	150.00 VND 004069	PO	AYER AUTO TRIM, INC.	CAR 35 FLOOR REPLACEMENT			69932
<u>01210 52440</u>	<u>EQUIPMENT REPAIR</u>	7,000	0	7,000	3,440.88	.00	3,559.12	49.2%
<u>2016/12/000110</u>	06/13/2016 API	1,475.00 VND 004101	PO	TRITECH SOFTWARE	SOFTWARE MODULE & MAINT.			69056
<u>01210 52600</u>	<u>GROUNDSKEEPING SERVICE</u>	0	0	0	546.91	.00	-546.91	100.0%*
<u>01210 53021</u>	<u>POLICE-PHYSICAL EXAM</u>	1,000	0	1,000	2,555.00	.00	-1,555.00	255.5%*
<u>2016/12/000286</u>	06/27/2016 API	774.00 VND 005068	PO	NASHOBA VALLEY MEDIC NA-TAYERPD - CASEY SCOTT MEDIC				69235
<u>2016/12/000413</u>	06/30/2016 API	33.00 VND 001721	PO	NASHOBA RADIOLOGY GR #206831C032 - CASEY SCOTT MEDI				69865
<u>01210 53040</u>	<u>POLICE-COMPUTER</u>	0	0	0	359.00	.00	-359.00	100.0%*
<u>01210 53200</u>	<u>POLICE-TRAINING</u>	12,000	0	12,000	4,800.04	.00	7,199.96	40.0%
<u>2016/12/000110</u>	06/13/2016 API	109.04 VND 001129	PO	MOORE LUMBER & HARDW #3510 - GUN CLUB SUPPLY REIMBU				68982
<u>2016/12/000110</u>	06/13/2016 API	750.00 VND 003960	PO	BLAUER TACTICAL SYST ERIC PEARSON TRAINING				69052
<u>01210 53400</u>	<u>POLICE-COMMUNICATIONS</u>	13,000	12,872	25,872	18,309.79	.00	7,562.21	70.8%
<u>2016/12/000110</u>	06/13/2016 API	674.74 VND 003004	PO	VERIZON WIRELESS	481496747-00001 - 04/ 27-05/26			69034
<u>2016/12/000110</u>	06/13/2016 API	52.56 VND 003900	PO	BELLIVEAU, AMANDA L.	OVERNIGHT POSTAGE FEES FOR GRA			69048
<u>2016/12/000286</u>	06/27/2016 API	129.85 VND 006500	PO	COMCAST	8773 10 381 0106088 - INTERNET			69257
<u>2016/12/000286</u>	06/27/2016 API	5.26 VND 006500	PO	COMCAST	8773 10 381 0043778 - CONVERTE			69257
<u>2016/12/000346</u>	06/27/2016 API	336.47 VND 001004	PO	VERIZON	978 772 8200 159 007 8			69120

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 28
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53401	POLICE-RADIO REPAIR	1,000	0	1,000	620.00	.00	380.00	62.0%
01210 53402	POLICE-MAINT AGREEMENT	26,610	0	26,610	26,339.02	.00	270.98	99.0%
	2016/12/000286 06/27/2016 API	146.98	VND 004858 PO	RICOH USA, INC.	e1308543-3377337 - COPIER RENT			69232
01210 53800	POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000	SUPPLIES	13,886	0	13,886	22,304.46	.00	-8,418.46	160.6%*
	2016/12/000110 06/13/2016 API	36.39	VND 006291 PO	AUBUCHON, W. E.	#194664 - SUPER GLUE/BATTERIES			69085
	2016/12/000286 06/27/2016 API	15.00	VND 001327 PO	MA CHIEFS OF POLICE	MAY ID CARD			69154
	2016/12/000286 06/27/2016 API	74.85	VND 001536 PO	NASHOBA SECURITY	SECURITY KEY CARDS			69157
	2016/12/000286 06/27/2016 API	175.25	VND 001707 PO	INTERSTATE ARMS CORP	TRAINING GUNS (4)			69159
	2016/12/000286 06/27/2016 API	66.08	VND 004401 PO	LEXIS NEXIS MATTHEW	MA CRIM/MV LAW BOOK			69218
	2016/12/000286 06/27/2016 API	59.94	VND 004678 PO	COTE, AUSTIN J.	CABLE TIES FOR 4TH OF JULY SIG			69225
	2016/12/000286 06/27/2016 API	1,434.00	VND 006193 PO	TRIPPI'S UNIFORM	CASEY SCOTT UNIFORM			69252
	2016/12/000413 06/30/2016 API	1,754.44	VND 004857 PO	CDW GOVERNMENT, INC.	RECORDS ROOM & PATROL ROOM PRI			69946
	2016/12/000413 06/30/2016 API	1,032.51	VND 004857 PO	CDW GOVERNMENT, INC.	SHREDDER REPLACEMENT			69946
	2016/12/000413 06/30/2016 API	69.00	VND 006193 PO	TRIPPI'S UNIFORM	PAUL BURNS UNIFORM SHIRT			69966
01210 54200	OFFICE SUPPLIES	3,800	0	3,800	5,280.11	.00	-1,480.11	139.0%*
	2016/12/000286 06/27/2016 API	587.95	VND 001200 PO	MASON, W. B.	C1029876 - PAPER, STAPLER, FOL			69144
	2016/12/000286 06/27/2016 API	133.10	VND 004858 PO	RICOH USA, INC.	TONER FOR CHIEF'S OFFICE			69231
	2016/12/000413 06/30/2016 API	1,259.95	VND 001200 PO	MASON, W. B.	#C129876 - TONER AND FILE FOLD			69852
	2016/12/000413 06/30/2016 API	575.96	VND 001200 PO	MASON, W. B.	#C1029876 - PRINTER TONERS			69852
01210 54800	VEHICLE SUPPLIES	3,000	0	3,000	703.95	.00	2,296.05	23.5%
	2016/12/000110 06/13/2016 API	2.36	VND 001089 PO	AYER AUTO PARTS	#100 - RADAR POWER CORDS			68981
	2016/12/000413 06/30/2016 API	29.07	VND 001089 PO	AYER AUTO PARTS	#100 - CAR 35 SUPPLIES			69844
01210 54900	PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821	DUES/SUBSCRIPTIONS	8,000	0	8,000	4,755.66	.00	3,244.34	59.4%
01210 55890	CONFERENCES	2,000	0	2,000	2,777.46	.00	-777.46	138.9%*

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 29
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01210 57000 OTHER CHARGES & EXPENS	0	0	0	471.92	.00	-471.92	100.0%*	
01210 57410 COLLEGE REIMBURSEMENT	17,600	0	17,600	606.00	.00	16,994.00	3.4%	
2016/12/000110 06/13/2016 API	606.00	VND 003757 PO					69044	
01210 58100 JAG GRANT EQUIP, ADD'L	0	0	0	1,218.75	.00	-1,218.75	100.0%*	
01210 58200 CELL MONITOR/DOOR-ADD'	0	0	0	645.32	.00	-645.32	100.0%*	
01210 58590 CRUISER	38,000	0	38,000	38,586.00	.00	-586.00	101.5%*	
TOTAL POLICE DEPARTMENT	2,099,481	25,228	2,124,709	1,976,736.12	.00	147,973.14	93.0%	
01215 ENC ARTICLE-POLICE								
01215 58700 ART24 5/15 ATM CELL MO	0	20,000	20,000	20,000.00	.00	.00	100.0%	
TOTAL ENC ARTICLE-POLICE	0	20,000	20,000	20,000.00	.00	.00	100.0%	
01216 ENC FDS-POLICE DEPARTMENT								
01216 51100 SALARY, PERMANENT	0	17,593	17,593	17,593.16	.00	.00	100.0%	
2016/12/000031 06/07/2016 GEN	17,593.16	REF 262					ADJ ENC P/R-53 WEEK	
01216 52000 PURCHASE OF SERVICES	0	946	946	945.50	.00	.00	100.0%	
01216 54000 PURCHASE OF SUPPLIES	0	18	18	18.35	.00	.00	100.0%	
TOTAL ENC FDS-POLICE DEPARTMENT	0	18,557	18,557	18,557.01	.00	.00	100.0%	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 30
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01217 PY BILL-ART3 FY16ATM-POLICE								
01217 52000 PY BILL-ART3 FY16ATM G		0	321	321	3.42	.00	317.95	1.1%
TOTAL PY BILL-ART3 FY16ATM-POLICE		0	321	321	3.42	.00	317.95	1.1%
01220 FIRE DEPARTMENT								
01220 51000 CALL PAY		44,961	0	44,961	35,000.08	.00	9,960.92	77.8%
2016/12/000018	06/09/2016 PRJ	379.72	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000197	06/23/2016 PRJ	8,019.85	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016 PRJ	-1,885.48	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01220 51100 FIRE DEPT-SALARIES		1,079,916	31,735	1,111,651	1,120,759.58	.00	-9,108.71	100.8%*
2016/12/000018	06/09/2016 PRJ	43,627.58	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031	06/07/2016 GEN	-10,145.68	REF 262			ADJ ENC P/R-53 WEEK		
2016/12/000197	06/23/2016 PRJ	37,720.03	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000241	06/15/2016 BUA	16,161.00	REF RFT#9			RFT#9 FIRE WAGES		
2016/12/000374	06/30/2016 PRJ	39,773.33	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01220 51300 FIRE DEPT-OVERTIME		254,321	0	254,321	253,363.72	.00	957.28	99.6%
2016/12/000018	06/09/2016 PRJ	9,007.25	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000197	06/23/2016 PRJ	8,229.16	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016 PRJ	21,952.14	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01220 51310 CALL OVERTIME		40,842	0	40,842	55,872.80	.00	-15,030.80	136.8%*
2016/12/000018	06/09/2016 PRJ	3,362.89	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000197	06/23/2016 PRJ	5,110.35	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016 PRJ	2,437.17	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
01220 51320 TRAINING REPLACEMENT		10,404	0	10,404	6,197.28	.00	4,206.72	59.6%
2016/12/000197	06/23/2016 PRJ	613.35	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 31
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01220 52000 SERVICES</u>			34,517	22,983	57,500	48,986.19	.00	8,513.81	85.2%
2016/12/000111	06/13/2016	API	100.00	VND 001164	PO	LIBERTY SUPPLY INC.	HYDROTEST 4 AIR CYLINDERS		68983
2016/12/000111	06/13/2016	API	151.20	VND 001302	PO	GREENWOOD EMERGENCY	REPAIR WATER GAUGE		68990
2016/12/000111	06/13/2016	API	237.49	VND 003004	PO	VERIZON WIRELESS	885655256-00001 - CELL PHONES		69032
2016/12/000111	06/13/2016	API	104.85	VND 006500	PO	COMCAST	8773103810074716 - INTERNET/MO		69086
2016/12/000289	06/27/2016	API	289.80	VND 001302	PO	GREENWOOD EMERGENCY	DIAGNOSE LADDER 1		69152
2016/12/000289	06/27/2016	API	28.00	VND 007245	PO	TURF-LOGIC	#242747 - LAWN CARE (EARLY SUM		69267
2016/12/000346	06/27/2016	API	58.81	VND 001004	PO	VERIZON	978 772 8200 159 007 8		69120
2016/12/000414	06/30/2016	API	237.49	VND 003004	PO	VERIZON WIRELESS	#885655256-00001 - CELL PHONES		69900
2016/12/000414	06/30/2016	API	104.85	VND 006500	PO	COMCAST	#8773103810074716 - INTERNET/M		69969
2016/12/000414	06/30/2016	API	72.95	VND 006719	PO	SEELEY AUTOMOTIVE SE	ROTATE TIRES CHIEF'S VEHICLE		69970
2016/12/000414	06/30/2016	API	345.00	VND 006963	PO	RICKY'S TOWING & REP	ELECTRONIC TESTING & REPAIR LI		69973
2016/12/000448	06/30/2016	API	52.67	VND 004858	PO	RICOH USA, INC.	#2889687 - OVERAGE CHARGES 04/		69947
<u>01220 54000 SUPPLIES</u>			35,605	0	35,605	34,916.38	.00	688.62	98.1%
2016/12/000111	06/13/2016	API	54.93	VND 001080	PO	LAGGIS, P. N. CO.	CLOTHING BRESNAHAN		68979
2016/12/000111	06/13/2016	API	62.99	VND 001089	PO	AYER AUTO PARTS	#70 - EXH WRAP/BULB/BLUE DEF-A		68981
2016/12/000111	06/13/2016	API	5.16	VND 001089	PO	AYER AUTO PARTS	#70 - EXH WRAP/BULB/BLUE DEF-A		68981
2016/12/000111	06/13/2016	API	6.47	VND 001129	PO	MOORE LUMBER & HARDW	#3410-SIMPLE GREEN/DECK SCRUB/		68982
2016/12/000111	06/13/2016	API	4.87	VND 001129	PO	MOORE LUMBER & HARDW	#3410-SIMPLE GREEN/DECK SCRUB/		68982
2016/12/000111	06/13/2016	API	6.99	VND 001129	PO	MOORE LUMBER & HARDW	#3410-SIMPLE GREEN/DECK SCRUB/		68982
2016/12/000111	06/13/2016	API	45.69	VND 001129	PO	MOORE LUMBER & HARDW	#3410-SIMPLE GREEN/DECK SCRUB/		68982
2016/12/000111	06/13/2016	API	167.16	VND 001400	PO	COMBINATION CO #1 A.	REIMBURSE FOR PALLET OF BOTTLE		68992
2016/12/000111	06/13/2016	API	29.00	VND 001850	PO	J & S BUSINESS PRODU	BUSINESS CARDS GREENWOOD		69001
2016/12/000111	06/13/2016	API	373.00	VND 001850	PO	J & S BUSINESS PRODU	CLOTHING JR		69001
2016/12/000111	06/13/2016	API	16.00	VND 004968	PO	AIRPORT FURNITURE	2 TUBES OF GREASE		69067
2016/12/000111	06/13/2016	API	83.99	VND 005547	PO	PEDRAZZI/PETTY CASH	REIMBURSE PETTY CASH		69074
2016/12/000111	06/13/2016	API	404.00	VND 006193	PO	TRIPPI'S UNIFORM	CLOTHING DILLON		69082
2016/12/000111	06/13/2016	API	345.65	VND 006282	PO	EMBLEM ENTERPRISES	AFD PATCHES (100)		69084
2016/12/000289	06/27/2016	API	212.00	VND 004286	PO	DILLON, CHARLES R.	REIMBURSE CLOTHING		
2016/12/000289	06/27/2016	API	295.95	VND 005944	PO	BLUE HERON	CLOTHING BOZEK		69250
2016/12/000289	06/27/2016	API	349.00	VND 005944	PO	BLUE HERON	CLOTHING HURLEY		69250
2016/12/000289	06/27/2016	API	134.01	VND 006091	PO	INDUSTRIAL CLEANING	#0400340 - CLEANING SUPPLIES &		69251
2016/12/000289	06/27/2016	API	100.98	VND 006725	PO	BOZEK, ROBERT J.	BOZEK CLOTHING		69259
2016/12/000289	06/27/2016	API	29.48	VND 006725	PO	BOZEK, ROBERT J.	CLOTHING BOZEK		69259
2016/12/000289	06/27/2016	API	197.03	VND 006736	PO	FIRE TECH & SAFETY	CLOTHING JR		69260
2016/12/000307	06/27/2016	APM	-212.00	VND 004286	PO	DILLON, CHARLES R.	REIMBURSE CLOTHING		
2016/12/000414	06/30/2016	API	85.86	VND 001080	PO	LAGGIS, P. N. CO.	CLOTHING JOHNSTON		69842
2016/12/000414	06/30/2016	API	14.99	VND 001089	PO	AYER AUTO PARTS	#70 - BLUE DEF, TIRE VALVE, SI		69844
2016/12/000414	06/30/2016	API	8.07	VND 001089	PO	AYER AUTO PARTS	#70 - BLUE DEF, TIRE VALVE, SI		69844
2016/12/000414	06/30/2016	API	47.05	VND 001129	PO	MOORE LUMBER & HARDW	#3410 - BATTERIES, MISC FOR TR		69846
2016/12/000414	06/30/2016	API	314.00	VND 001701	PO	BERGERON PROTECTIVE	CLOTHING SHEA		69863
2016/12/000414	06/30/2016	API	130.00	VND 001850	PO	J & S BUSINESS PRODU	CLOTHING SWENSON		69867
2016/12/000414	06/30/2016	API	73.00	VND 001850	PO	J & S BUSINESS PRODU	BAL. DUE - CLOTHING JANUSKIEWI		69867
2016/12/000414	06/30/2016	API	698.00	VND 004917	PO	HUNTER APPLIANCE	DISHWASHER		69949
2016/12/000414	06/30/2016	API	149.00	VND 005944	PO	BLUE HERON	SWENSON CLOTHING		69963
2016/12/000414	06/30/2016	API	71.95	VND 006091	PO	INDUSTRIAL CLEANING	#0400340 - ULTRA TIDE		69964

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 32
glytbdud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01220 54000 SUPPLIES</u>								
<u>2016/12/000414</u>	06/30/2016 API	2.96 VND 006291 PO		AUBUCHON, W. E.		#194665 - TRIM LINE		69968
<u>2016/12/000414</u>	06/30/2016 API	35.00 VND 006736 PO		FIRE TECH & SAFETY		NATATLE MACHINE 500-WATT FLOOD		69971
<u>2016/12/000414</u>	06/30/2016 API	404.92 VND 007333 PO		ALL SPORTS HEROES		CLOTHING FOWLER		69977
<u>2016/12/000414</u>	06/30/2016 API	469.93 VND 007333 PO		ALL SPORTS HEROES		CLOTHING JOHNSTON		69977
<u>01220 57000 OTHER CHARGES & EXPENS</u>								
		13,263	0	13,263	8,122.65	.00	5,140.35	61.2%
<u>2016/12/000289</u>	06/27/2016 API	30.00 VND 004748 PO		PEDRAZZI, ROBERT J.		REIMBURSE FCAM MEETING		69226
<u>01220 58000 TURN OUT GEAR</u>								
		10,000	0	10,000	9,946.56	.00	53.44	99.5%
TOTAL FIRE DEPARTMENT		1,523,829	54,718	1,578,547	1,573,165.24	.00	5,381.63	99.7%
<u>01221 ENC ARTICLE-FIRE</u>								
<u>01221 58350 ART26 15ATM RESCUE TR</u>								
		0	471,605	471,605	471,605.00	.00	.00	100.0%
TOTAL ENC ARTICLE-FIRE		0	471,605	471,605	471,605.00	.00	.00	100.0%
<u>01223 ENC FDS-FIRE DEPARTMENT</u>								
<u>01223 51100 SALARY, PERMANENT</u>								
<u>2016/12/000031</u>	06/07/2016 GEN	10,145.68 REF 262		10,146	10,145.68	.00	.00	100.0%
							ADJ ENC P/R-53 WEEK	
<u>01223 52000 PURCHASE OF SERVICES</u>								
		0	52	52	51.74	.00	.00	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT		0	10,197	10,197	10,197.42	.00	.00	100.0%
<u>01240 ENC FDS-BLDG INSPECTOR</u>								
<u>01240 51000 ENC FDS-BUILDING, WAGE</u>								
<u>2016/12/000031</u>	06/07/2016 GEN	338.64 REF 262		339	338.64	.00	.00	100.0%
							ADJ ENC P/R-53 WEEK	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 33
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL ENC FDS-BLDG INSPECTOR	0	339	339	338.64	.00	.00	100.0%	
01241 BUILDING INSPECTION								
<u>01241 51100 INSPECTOR WAGES</u>	71,400	0	71,400	30,981.37	.00	40,418.63	43.4%	
<u>2016/12/000018</u> 06/09/2016 PRJ	984.34	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000031</u> 06/07/2016 GEN	-338.64	REF 262			ADJ ENC P/R-53	WEEK		
<u>2016/12/000197</u> 06/23/2016 PRJ	1,374.34	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
<u>2016/12/000374</u> 06/30/2016 PRJ	1,174.34	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		
<u>01241 51110 ASSIST ZONING & INSPEC</u>	510	0	510	21,750.00	.00	-21,240.00	4264.7%*	
<u>2016/12/000018</u> 06/09/2016 PRJ	1,600.00	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000197</u> 06/23/2016 PRJ	1,362.50	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
<u>2016/12/000374</u> 06/30/2016 PRJ	1,587.50	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		
<u>01241 51120 SECRETARY WAGES</u>	0	0	0	13,528.00	.00	-13,528.00	100.0%*	
<u>2016/12/000018</u> 06/09/2016 PRJ	1,710.00	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
<u>2016/12/000197</u> 06/23/2016 PRJ	1,520.00	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
<u>2016/12/000374</u> 06/30/2016 PRJ	1,520.00	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		
<u>01241 52000 SERVICES</u>	1,000	0	1,000	2,605.61	.00	-1,605.61	260.6%*	
<u>2016/12/000114</u> 06/13/2016 API	55.85	VND 003004 PO			VERIZON WIRELESS	285875377-00002	69033	
<u>2016/12/000257</u> 06/27/2016 API	222.48	VND 003004 PO			VERIZON WIRELESS	#285875377-00001	69183	
<u>2016/12/000457</u> 06/30/2016 API	49.55	VND 003004 PO			VERIZON WIRELESS	285875377-00002	69899	
<u>01241 54000 SUPPLIES</u>	1,500	0	1,500	881.86	.00	618.14	58.8%	
<u>2016/12/000335</u> 06/27/2016 API	316.87	VND 000052 PO			AMAZON.COM CREDIT	60457 8781 032010 7 - BLDG. CA	69110	
<u>01241 54200 OFFICE SUPPLIES</u>	1,500	0	1,500	340.78	.00	1,159.22	22.7%	
<u>2016/12/000335</u> 06/27/2016 API	126.04	VND 004152 PO			QUILL CORPORATION	#C5185360 - MISC. OFFICE SUPPL	69210	
<u>2016/12/000335</u> 06/27/2016 API	11.89	VND 004152 PO			QUILL CORPORATION	#C5185360 - MOUSE PAD	69210	
<u>2016/12/000335</u> 06/27/2016 API	84.70	VND 004634 PO			LD PRODUCTS, INC.	INK CARTRIDGES	69224	
<u>01241 54201 WEIGHTS/MEASURES-SUPPL</u>	5,000	0	5,000	3,996.00	.00	1,004.00	79.9%	
<u>2016/12/000335</u> 06/27/2016 API	333.00	VND 005529 PO			AALTONEN, ERIC	JUNE WEIGHTS/MEASURES FEE	69240	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 34
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01241</u>	<u>57000</u>	<u>OTHER CHARGES & EXPENS</u>		8,791	0	8,791	2,693.00	.00	6,098.00	30.6%
<u>2016/12/000335</u>	06/27/2016	API	269.46 VND 001210 PO	PARKER, ALAN M.		MILEAGE REIMBURSEMENT - JAN-JU	69147			
<u>2016/12/000335</u>	06/27/2016	API	110.99 VND 004242 PO	SHULTZ, CHARLES R.,		MILEAGE REIMBURSEMENT - SEPT-D	69214			
<u>2016/12/000335</u>	06/27/2016	API	417.96 VND 004242 PO	SHULTZ, CHARLES R.,		MILEAGE REIMBURSEMENT - JAN-JU	69214			
<u>2016/12/000335</u>	06/27/2016	API	261.90 VND 005229 PO	VELLANTE, GABRIEL J.		MILEAGE REIMBURSEMENT - JAN-JU	69239			
TOTAL BUILDING INSPECTION				89,701	0	89,701	76,776.62	.00	12,924.38	85.6%
01247 BARN INSPECTOR										
<u>01247</u>	<u>51100</u>	<u>BARN INSPECTOR-STIPEND</u>		2,600	0	2,600	2,600.00	.00	.00	100.0%
TOTAL BARN INSPECTOR				2,600	0	2,600	2,600.00	.00	.00	100.0%
01290 ENC FDS-EMERGENCY MGMT										
<u>01290</u>	<u>54000</u>	<u>SUPPLIES</u>		0	272	272	272.12	.00	.00	100.0%
TOTAL ENC FDS-EMERGENCY MGMT				0	272	272	272.12	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT										
<u>01291</u>	<u>51100</u>	<u>SALARY, PERMANENT</u>		2,601	2,750	5,351	5,331.80	.00	19.20	99.6%
<u>2016/12/000018</u>	06/09/2016	PRJ	201.20 REF 1649	WARRANT=1649		RUN=2 BI-WEEKL				
<u>2016/12/000197</u>	06/23/2016	PRJ	201.20 REF 1651	WARRANT=1651		RUN=2 BI-WEEKL				
<u>2016/12/000374</u>	06/30/2016	PRJ	201.20 REF 1652	WARRANT=1701		RUN=2 BI-WEEKL				
<u>01291</u>	<u>52000</u>	<u>SERVICES</u>		6,330	0	6,330	6,203.22	.00	126.78	98.0%
<u>2016/12/000429</u>	06/01/2016	GEN	-123.66 REF 284	EMERG MGMT, SERVICES						

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 35
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01291 54000</u>	<u>SUPPLIES</u>	595	0	595	223.60	.00	371.40	37.6%
<u>2016/12/000414</u>	06/30/2016 API	4.58 VND 001129	PO					69846
<u>2016/12/000461</u>	06/30/2016 API	202.05 VND 000453	PO					69826
<u>01291 57000</u>	<u>OTHER CHARGES & EXPENS</u>	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT		9,611	2,750	12,361	11,758.62	.00	602.38	95.1%
01292 ANIMAL CONTROL OFFICER								
<u>01292 51100</u>	<u>ANIMAL CONTROL OFF-SAL</u>	11,788	0	11,788	11,128.51	.00	659.49	94.4%
<u>2016/12/000018</u>	06/09/2016 PRJ	450.34 REF 1649				WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u>	06/07/2016 GEN	-129.99 REF 262				ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u>	06/23/2016 PRJ	450.34 REF 1651				WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u>	06/30/2016 PRJ	450.34 REF 1652				WARRANT=1701	RUN=2 BI-WEEKL	
<u>01292 52000</u>	<u>SERVICES</u>	908	0	908	1,396.12	.00	-488.12	153.8%*
<u>2016/12/000336</u>	06/27/2016 API	1,344.00 VND 000483	PO			HARVARD KENNELS	DOG BOARDING - 05/11-06/27/16	69115
<u>01292 54000</u>	<u>SUPPLIES</u>	374	0	374	400.23	.00	-26.23	107.0%*
<u>01292 57000</u>	<u>OTHER CHARGES & EXPENS</u>	200	0	200	45.00	.00	155.00	22.5%
TOTAL ANIMAL CONTROL OFFICER		13,270	0	13,270	12,969.86	.00	300.14	97.7%
01293 ENC FDS-ANIMAL CONTROL								
<u>01293 51100</u>	<u>SALARY, PERMANENT</u>	0	130	130	129.99	.00	.00	100.0%
<u>2016/12/000031</u>	06/07/2016 GEN	129.99 REF 262				ADJ ENC P/R-53	WEEK	
<u>01293 52000</u>	<u>PURCHASE OF SERVICES</u>	0	130	130	129.90	.00	.00	100.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 36
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-ANIMAL CONTROL	0	260	260	259.89	.00	.00	100.0%
01294 TREE WARDEN							
<u>01294 51100 STIPEND</u>	5,843	0	5,843	5,843.04	.00	-.04	100.0%*
<u>2016/12/000018</u> 06/09/2016 PRJ	486.92	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>01294 51110 WAGES</u>	5,000	0	5,000	1,905.00	.00	3,095.00	38.1%
<u>2016/12/000197</u> 06/23/2016 PRJ	345.00	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>01294 52000 SERVICES</u>	4,947	17,816	22,763	30,377.47	.00	-7,614.47	133.5%*
<u>2016/12/000114</u> 06/13/2016 API	56.08	VND 003004 PO		VERIZON WIRELESS	285875377-00002		69033
<u>2016/12/000240</u> 06/15/2016 BUA	1,016.00	REF RFT#8			RFT#8 TREE WARDEN		
<u>2016/12/000257</u> 06/27/2016 API	-3.33	VND 003004 PO		VERIZON WIRELESS	#285875377-00001		69183
<u>2016/12/000337</u> 06/27/2016 API	700.00	VND 001149 PO		FLAGG, H. M.	TREE REMOVAL - GROTON HARVARD		69138
<u>2016/12/000457</u> 06/30/2016 API	49.73	VND 003004 PO		VERIZON WIRELESS	285875377-00002		69899
<u>01294 54000 SUPPLIES</u>	1,000	0	1,000	182.81	.00	817.19	18.3%
<u>01294 55400 EQUIPMENT/SUPPLIES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01294 57000 OTHER CHARGES & EXPENS</u>	1,322	0	1,322	229.74	.00	1,092.26	17.4%
<u>2016/12/000124</u> 06/13/2016 API	37.26	VND 001300 PO		DIXON, MARK A.	MAY MILEAGE REIMBURSEMENT		68989
TOTAL TREE WARDEN	21,112	17,816	38,928	38,538.06	.00	389.94	99.0%
01331 SCHOOL DEPT-VOCATIONAL ED							
<u>01331 52000 VOCATIONAL EDUCATION T</u>	0	705,284	705,284	705,284.00	.00	.00	100.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	705,284	705,284	705,284.00	.00	.00	100.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 37
glytddb

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01335 ENC ARTICLE-SCHOOL							
<u>01335 52000 ART 8 REGIONAL SCHOOL</u>	0	10,815,455	10,815,455	10,815,455.00	.00	.00	100.0%
<u>2016/12/000125</u> 06/13/2016 API	816,964.63	VND 002012 PO			AYER SHIRLEY REGIONA JUNE ASSESSMENT - WIRE #224		224
<u>01335 52300 AYER SHARE TEEN ANX/DE</u>	0	4,000	4,000	4,000.00	.00	.00	100.0%
TOTAL ENC ARTICLE-SCHOOL	0	10,819,455	10,819,455	10,819,455.00	.00	.00	100.0%
01410 DPW-ADMINISTRATION							
<u>01410 51100 SALARY, PERMANENT</u>	279,610	0	279,610	286,478.41	.00	-6,868.41	102.5%*
<u>2016/12/000018</u> 06/09/2016 PRJ	10,880.10	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u> 06/07/2016 GEN	-2,425.89	REF 262			ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u> 06/23/2016 PRJ	10,880.10	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ	10,880.09	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01410 51300 OVERTIME</u>	1,000	0	1,000	469.94	.00	530.06	47.0%
<u>2016/12/000374</u> 06/30/2016 PRJ	15.43	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01410 52000 SERVICES</u>	0	0	0	2,339.80	.00	-2,339.80	100.0%*
<u>01410 52100 UTILITIES</u>	9,000	0	9,000	6,672.71	.00	2,327.29	74.1%
<u>2016/12/000067</u> 06/13/2016 API	96.31	VND 001039 PO			NATIONAL GRID	65431-97008	68975
<u>2016/12/000067</u> 06/13/2016 API	77.38	VND 002114 PO			NATIONAL GRID	47616-22210	69025
<u>2016/12/000076</u> 06/13/2016 API	64.85	VND 003131 PO			WGL ENERGY SYSTEMS	SOLAR NET METERING - 04/01-31/	69036
<u>2016/12/000397</u> 06/30/2016 API	60.86	VND 003131 PO			WGL ENERGY SYSTEMS	SOLAR NET METERING - 05/01-31/	69902
<u>2016/12/000403</u> 06/30/2016 API	98.30	VND 001039 PO			NATIONAL GRID	65431-97008	69839
<u>2016/12/000403</u> 06/30/2016 API	58.45	VND 002114 PO			NATIONAL GRID	47616-22210	69889
<u>2016/12/000478</u> 06/30/2016 GEN	35.01	REF 296				DUE TO/FROM NATL GRID	
<u>01410 52400 REPAIR & MAINTENANCE</u>	2,500	0	2,500	830.56	.00	1,669.44	33.2%
<u>2016/12/000257</u> 06/27/2016 API	400.00	VND 006766 PO			ROGERS, ANTHONY B.	DOOR REPLACEMENT	69262

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 38
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01410 52700</u>	<u>RENTALS</u>	2,000	0	2,000	2,053.58	.00	-53.58	102.7%*
2016/12/000067	06/13/2016 API	41.60 VND 000803	PO	UNIFIRST CORPORATION	465914 - MATS			68968
2016/12/000067	06/13/2016 API	42.19 VND 000803	PO	UNIFIRST CORPORATION	465914 - MATS			68968
2016/12/000257	06/27/2016 API	41.60 VND 000803	PO	UNIFIRST CORPORATION	465914 - MATS			69117
2016/12/000257	06/27/2016 API	41.60 VND 000803	PO	UNIFIRST CORPORATION	465914 - MATS			69117
2016/12/000403	06/30/2016 API	41.60 VND 000803	PO	UNIFIRST CORPORATION	465914 - MATS			69830
<u>01410 53000</u>	<u>PROF/TECH SERVICES</u>	3,000	0	3,000	4,420.92	.00	-1,420.92	147.4%*
2016/12/000067	06/13/2016 API	495.00 VND 004926	PO	MINUTEMAN PRESS	PLANS AND SPECS - PLEASANT ST.			69066
2016/12/000403	06/30/2016 API	895.50 VND 004926	PO	MINUTEMAN PRESS	BID PLANS/SPECS/CONTRACTS - PL			69950
<u>01410 53400</u>	<u>COMMUNICATIONS</u>	9,500	0	9,500	6,271.53	.00	3,228.47	66.0%
2016/12/000257	06/27/2016 API	437.65 VND 003004	PO	VERIZON WIRELESS	#285875377-00001			69183
2016/12/000257	06/27/2016 API	55.86 VND 003044	PO	PITNEY BOWES GLOBAL	#0016841602 - METER LEASE			69184
2016/12/000267	06/27/2016 APM	39.90 VND 003044	PO	PITNEY BOWES GLOBAL	#0016841602 - METER LEASE			69184
2016/12/000346	06/27/2016 API	99.67 VND 001004	PO	VERIZON	978 772 8200 159 007 8			69120
2016/12/000403	06/30/2016 API	8.30 VND 005396	PO	MARTIN/PETTY CASH	REIMBURSE POSTAGE EXPENSE			69956
<u>01410 54200</u>	<u>OFFICE SUPPLIES</u>	5,000	0	5,000	4,440.86	.00	559.14	88.8%
2016/12/000067	06/13/2016 API	224.16 VND 005020	PO	STAPLES CREDIT PLAN	6035 5178 2030 6842 - MISC OFF			69069
2016/12/000257	06/27/2016 API	18.65 VND 004572	PO	READY REFRESH	#0438715377- BOTTLED WATER (40			69222
2016/12/000403	06/30/2016 API	39.59 VND 005020	PO	STAPLES CREDIT PLAN	#6035 5178 2030 6842 - PAPER			69954
<u>01410 54320</u>	<u>BLDG & EQPT REP/MAINT</u>	650	0	650	.00	.00	650.00	.0%
<u>01410 54500</u>	<u>CUSTODIAL SUPPLIES</u>	200	0	200	69.98	.00	130.02	35.0%
<u>01410 54600</u>	<u>SAFETY SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01410 54800</u>	<u>VEHICULAR SUPPLIES</u>	0	0	0	40.43	.00	-40.43	100.0%*
2016/12/000261	06/27/2016 API	40.43 VND 000819	PO	ADD-A-SIGN CO.	DECALS & LETTERING			69118
<u>01410 57000</u>	<u>TRAINING, DUES, MEMBERS</u>	3,500	0	3,500	5,310.93	.00	-1,810.93	151.7%*
2016/12/000083	06/13/2016 API	153.74 VND 005200	PO	EASTERN BANK	4798 5100 5492 9910			69071
2016/12/000257	06/27/2016 API	205.16 VND 002800	PO	WETZEL, MARK L.	EXPENSE REPORT			69179

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 39
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	319,399.65	.00	-2,939.65	100.9%
01420 DPW-HIGHWAY DEPARTMENT							
<u>01420 51100 WAGES</u>	292,324	0	292,324	277,339.79	.00	14,984.21	94.9%
<u>2016/12/000018</u> 06/09/2016 PRJ	10,987.15	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000031</u> 06/07/2016 GEN	-3,154.28	REF 262			ADJ ENC P/R-53	WEEK	
<u>2016/12/000197</u> 06/23/2016 PRJ	10,939.40	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ	10,884.40	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01420 51300 OVERTIME</u>	22,551	0	22,551	14,233.96	.00	8,317.04	63.1%
<u>2016/12/000018</u> 06/09/2016 PRJ	1,854.32	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000197</u> 06/23/2016 PRJ	1,642.00	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ	1,526.74	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
<u>01420 51900 CLOTHING REIMBURSEMENT</u>	3,500	0	3,500	3,558.33	.00	-58.33	101.7%*
<u>01420 52000 RAIL TRAIL MAINTENANCE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01420 52100 SERVICE</u>	0	0	0	2,050.00	.00	-2,050.00	100.0%*
<u>2016/12/000068</u> 06/13/2016 API	1,750.00	VND 001612 PO			PINARD LANDSCAPING I TREE REMOVAL - CALVIN ST.		68995
<u>2016/12/000258</u> 06/27/2016 API	300.00	VND 000072 PO			CURTIS STUMP GRINDIN STUMP GRINDING AT ROTARY		69111
<u>01420 52200 LINE PAINTING</u>	9,800	0	9,800	1,238.86	.00	8,561.14	12.6%
<u>01420 52310 CROSSWALKS</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01420 52400 BLDGS & GROUNDS UPKEEP</u>	10,000	0	10,000	7,158.15	.00	2,841.85	71.6%
<u>01420 52410 ROAD MAINTENANCE</u>	8,000	0	8,000	12,385.00	.00	-4,385.00	154.8%*
<u>2016/12/000399</u> 06/30/2016 API	3,000.00	VND 004767 PO			DAVENPORT, R. J. & S PAVING MARKHAM CIR		69945

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 40
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 52440 VEHICLE REPAIR	0	0	0	150.00	.00	-150.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,108.39	.00	1,891.61	52.7%
2016/12/000406 06/30/2016 API	297.90 VND 002285 PO		DRIVETECH INC.		SP PRO ACTIVE ON-SITE SERVICE		69892
01420 53100 POLICE DETAILS	8,000	0	8,000	6,272.18	.00	1,727.82	78.4%
2016/12/000399 06/30/2016 API	756.72 VND 000001 PO		AYER, TOWN OF		POLICE DETAILS-HWY/WW/E. MAIN		69821
2016/12/000399 06/30/2016 API	466.80 VND 000001 PO		AYER, TOWN OF		POLICE DETAILS - HWY/STMWTR/E.		69821
2016/12/000399 06/30/2016 API	655.38 VND 000001 PO		AYER, TOWN OF		POLICE DETAILS - HWY/STMWTR/E.		69821
01420 53400 COMMUNICATIONS	0	0	0	506.02	.00	-506.02	100.0%*
2016/12/000257 06/27/2016 API	55.86 VND 003044 PO		PITNEY BOWES GLOBAL		#0016841602 - METER LEASE		69184
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	966.76	.00	33.24	96.7%
2016/12/000067 06/13/2016 API	122.05 VND 005020 PO		STAPLES CREDIT PLAN		6035 5178 2030 6842 - MISC OFF		69069
2016/12/000257 06/27/2016 API	26.94 VND 004572 PO		READY REFRESH		#0438715377- BOTTLED WATER (40		69222
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	1,989.98	.00	810.02	71.1%
2016/12/000399 06/30/2016 API	175.00 VND 004221 PO		BURNS, BRUCE P., JR.		FY-16 BOOT ALLOWANCE		69936
01420 54800 VEHICULAR SUPPLIES	1,500	0	1,500	2,900.60	.00	-1,400.60	193.4%*
2016/12/000261 06/27/2016 API	52.41 VND 000819 PO		ADD-A-SIGN CO.		DECALS & LETTERING		69118
2016/12/000399 06/30/2016 API	345.07 VND 001689 PO		NORTHERN TOOL & EQ		LOW PROFILE CROSS		69862
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	27,183.82	.00	-7,183.82	135.9%*
2016/12/000068 06/13/2016 API	420.94 VND 001040 PO		KEATING, P. J. CO.		ASPHALT (7.12 T)		68976
2016/12/000068 06/13/2016 API	66.50 VND 001040 PO		KEATING, P. J. CO.		ASPHALT (1 T)		68976
2016/12/000068 06/13/2016 API	228.00 VND 001612 PO		PINARD LANDSCAPING I		HEMLOCK BLEND (6 YDS)		68997
2016/12/000068 06/13/2016 API	114.00 VND 001612 PO		PINARD LANDSCAPING I		MULCH (3 YDS)		68996
2016/12/000068 06/13/2016 API	266.89 VND 001829 PO		FEDEX		FREIGHT - TRASH BAG RETURN		68999
2016/12/000068 06/13/2016 API	410.95 VND 005918 PO		USA BLUEBOOK		#250620 - VALVE & PAINT		69078
2016/12/000173 06/14/2016 GCR	-1,686.94 REF 24				DPW- TREETOP PRODUCTS?		
2016/12/000258 06/27/2016 API	1,336.68 VND 001040 PO		KEATING, P. J. CO.		EMULSION (2 PAILS) & TOP (19.8		69128
2016/12/000258 06/27/2016 API	437.55 VND 001129 PO		MOORE LUMBER & HARDW		#3530 - MISC SUPPLEIS		69135
2016/12/000266 06/27/2016 API	-28.60 VND 000052 PO		AMAZON.COM CREDIT		60457 8781 032689 8 - STORMWAT		69110
2016/12/000399 06/30/2016 API	534.73 VND 001040 PO		KEATING, P. J. CO.		MISC. PAVING MATERIAL (7.79 T		69841
2016/12/000399 06/30/2016 API	182.28 VND 001040 PO		KEATING, P. J. CO.		PAVING MATERIAL (2.94 T)		69841
2016/12/000399 06/30/2016 API	85.00 VND 001521 PO		B-B CHAIN, INC.		MISC. SUPPLIES		69859

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 41
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01420 55400</u>	<u>PUBLIC WORKS SUPPLIES</u>							
<u>2016/12/000399</u>	06/30/2016 API	252.50 VND	001704 PO					69864
<u>2016/12/000401</u>	06/30/2016 API	44.69 VND	006291 PO	GRAINGER, INC.		TRASH BAGS (2 CS)		69968
<u>2016/12/000401</u>	06/30/2016 API	99.13 VND	006291 PO	AUBUCHON, W. E.		#195059		69968
<u>2016/12/000401</u>	06/30/2016 API	8.07 VND	006291 PO	AUBUCHON, W. E.		#195059		69968
<u>01420 55460</u>	<u>LINE PAINTING SUPPLIES</u>	0	0	0	1,606.50	.00	-1,606.50	100.0%*
<u>01420 57000</u>	<u>TRAINING,DUES,MEMEBERS</u>	1,500	0	1,500	286.43	.00	1,213.57	19.1%
<u>2016/12/000257</u>	06/27/2016 API	14.92 VND	002800 PO	WETZEL, MARK L.		EXPENSE REPORT		69179
TOTAL DPW-HIGHWAY DEPARTMENT		392,975	0	392,975	361,934.77	.00	31,040.23	92.1%
01422 SNOW REMOVAL								
<u>01422 51100</u>	<u>SNOW REMOVAL-SALARIES</u>	0	0	0	1,409.28	.00	-1,409.28	100.0%*
<u>01422 51300</u>	<u>OVERTIME</u>	47,987	0	47,987	43,184.46	.00	4,802.54	90.0%
<u>01422 52000</u>	<u>SNOW, SERVICES</u>	0	0	0	11,299.75	.00	-11,299.75	100.0%*
<u>01422 52440</u>	<u>VEHICLE REPAIR</u>	10,000	0	10,000	1,911.81	.00	8,088.19	19.1%
<u>01422 53000</u>	<u>SERVICES</u>	33,000	0	33,000	.00	.00	33,000.00	.0%
<u>01422 53100</u>	<u>POLICE DETAILS</u>	3,000	0	3,000	373.44	.00	2,626.56	12.4%
<u>01422 54800</u>	<u>VEHICULAR SUPPLIES</u>	22,000	0	22,000	20,056.66	.00	1,943.34	91.2%
<u>2016/12/000259</u>	06/27/2016 API	1,444.40 VND	005633 PO	ATLANTIC BROOM SERVI		PLOW BLADES (12)		69241
<u>01422 54810</u>	<u>FUEL</u>	41,800	0	41,800	8,473.27	.00	33,326.73	20.3%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 42
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%	
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	6,104.64	.00	-5,354.64	814.0%*	
01422 55410 SALT & SAND	93,750	0	93,750	114,282.93	.00	-20,532.93	121.9%*	
TOTAL SNOW REMOVAL	262,287	0	262,287	207,096.24	.00	55,190.76	79.0%	
01424 STREET LIGHTING								
01424 52100 STREET LIGHTS	60,000	0	60,000	35,823.52	.00	24,176.48	59.7%	
2016/12/000069 06/13/2016 API	152.00	VND 002039	PO	NATIONAL GRID	27441-93013		69018	
2016/12/000069 06/13/2016 API	142.27	VND 002039	PO	NATIONAL GRID	52367-38010		69017	
2016/12/000069 06/13/2016 API	12.79	VND 002039	PO	NATIONAL GRID	64832-25016		69006	
2016/12/000069 06/13/2016 API	88.23	VND 002039	PO	NATIONAL GRID	77309-21013		69013	
2016/12/000076 06/13/2016 API	2,416.99	VND 003131	PO	WGL ENERGY SYSTEMS	SOLAR NET METERING - 04/01-31/		69036	
2016/12/000397 06/30/2016 API	2,268.44	VND 003131	PO	WGL ENERGY SYSTEMS	SOLAR NET METERING - 05/01-31/		69902	
2016/12/000398 06/30/2016 API	139.03	VND 002039	PO	NATIONAL GRID	27441-93013		69885	
2016/12/000398 06/30/2016 API	13.11	VND 002039	PO	NATIONAL GRID	64832-25016		69871	
2016/12/000398 06/30/2016 API	92.92	VND 002039	PO	NATIONAL GRID	52367-38010		69884	
2016/12/000398 06/30/2016 API	81.63	VND 002039	PO	NATIONAL GRID	77309-21013		69882	
2016/12/000478 06/30/2016 GEN	1,064.11	REF 296			DUE TO/FROM NATL GRID			
01424 52400 REPAIRS & MAINTENANCE	0	0	0	7,906.45	.00	-7,906.45	100.0%*	
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	2,318.00	.00	1,682.00	58.0%	
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL STREET LIGHTING	74,000	0	74,000	46,047.97	.00	27,952.03	62.2%	
01425 DPW-FUEL								
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	25,355.00	.00	-23,855.00	1690.3%*	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 43
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01425 54810 FUEL-DPW</u>	48,000	0	48,000	47,244.84	.00	755.16	98.4%
<u>2016/12/000070</u> 06/13/2016 API	3,536.03 VND 006691 PO						
<u>2016/12/000070</u> 06/13/2016 API	1,777.59 VND 006691 PO						
<u>2016/12/000257</u> 06/27/2016 API	5.00 VND 002800 PO						
<u>2016/12/000260</u> 06/27/2016 API	3,774.02 VND 006691 PO						
<u>2016/12/000260</u> 06/27/2016 API	1,968.42 VND 006691 PO						
<u>01425 54820 FUEL-POLICE</u>	23,000	0	23,000	.00	.00	23,000.00	.0%
<u>01425 54830 FUEL-FIRE</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>01425 54840 FUEL-AYER HOUSING</u>	1,500	0	1,500	-1,335.14	.00	2,835.14	-89.0%
<u>01425 54850 FUEL-PARK</u>	2,000	0	2,000	-484.63	.00	2,484.63	-24.2%
TOTAL DPW-FUEL	84,000	0	84,000	70,780.07	.00	13,219.93	84.3%
01429 DPW-EQUIPMENT REPAIR							
<u>01429 51100 WAGES</u>	55,121	0	55,121	55,897.76	.00	-776.76	101.4%*
<u>2016/12/000018</u> 06/09/2016 PRJ	2,119.20 REF 1649						
<u>2016/12/000031</u> 06/07/2016 GEN	-611.12 REF 262						
<u>2016/12/000197</u> 06/23/2016 PRJ	2,119.21 REF 1651						
<u>2016/12/000374</u> 06/30/2016 PRJ	2,119.20 REF 1652						
<u>01429 51300 OVERTIME</u>	874	0	874	2,644.75	.00	-1,770.75	302.6%*
<u>2016/12/000018</u> 06/09/2016 PRJ	319.92 REF 1649						
<u>2016/12/000197</u> 06/23/2016 PRJ	319.92 REF 1651						
<u>01429 51900 CLOTHING REIMBURSEMENT</u>	700	0	700	700.00	.00	.00	100.0%
<u>01429 52400 REPAIRS & MAINTENANCE</u>	4,700	0	4,700	1,095.47	.00	3,604.53	23.3%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 44
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01429 52440 VEHICLE REPAIR</u>	8,000	0	8,000	13,484.22	.00	-5,484.22	168.6%*
<u>2016/12/000071</u> 06/13/2016 API	75.00 VND 000323 PO						68964
<u>2016/12/000400</u> 06/30/2016 API	1,803.47 VND 003687 PO						69911
<u>2016/12/000400</u> 06/30/2016 API	2,520.00 VND 003982 PO						69923
<u>2016/12/000400</u> 06/30/2016 API	276.49 VND 006930 PO						69972
							ASSABET MACK SERVICE INSPECTION
							PAUL'S TRUCK & EQUIP CAT LOADER REPAIR
							SULIN BROS., INC. REPAIR FIVE PLOW-TRUCK FRAMES
							PETE'S TIRE BARNs TIRE & MOUNTING
<u>01429 52900 WASTE REMOVAL</u>	750	0	750	125.82	.00	624.18	16.8%
<u>01429 53000 MISC PROF/TECH SERVICE</u>	250	0	250	80.00	.00	170.00	32.0%
<u>01429 54200 OFFICE SUPPLIES</u>	0	0	0	22.19	.00	-22.19	100.0%*
<u>01429 54320 BLDG & EQPT REP/MAINT</u>	1,000	0	1,000	5.66	.00	994.34	.6%
<u>2016/12/000401</u> 06/30/2016 API	5.66 VND 006291 PO						AUBUCHON, W. E. #195059 69968
<u>01429 54600 SAFETY SUPPLIES</u>	500	0	500	207.00	.00	293.00	41.4%
<u>01429 54800 VEHICULAR SUPPLIES</u>	14,000	0	14,000	26,606.03	.00	-12,606.03	190.0%*
<u>2016/12/000071</u> 06/13/2016 API	44.79 VND 002089 PO						CHECKERED FLAG AUTO #647 - MISC PARTS 69024
<u>2016/12/000261</u> 06/27/2016 API	2,580.00 VND 001192 PO						SCHMIDT EQUIP. INC. 2 LOADER FORK REPLACEMENTS 69143
<u>2016/12/000261</u> 06/27/2016 API	155.16 VND 001201 PO						WOOD, C. N. CO. INC. SWEEPER PARTS 69145
<u>2016/12/000261</u> 06/27/2016 API	64.81 VND 002625 PO						BOSTON FREIGHTLINER MIRROR 69177
<u>2016/12/000400</u> 06/30/2016 API	187.50 VND 000532 PO						COLONIAL CHEVROLET SENSOR 69827
<u>2016/12/000400</u> 06/30/2016 API	221.49 VND 001089 PO						AYER AUTO PARTS #120 - MSIC SUPPLIES 69844
<u>2016/12/000400</u> 06/30/2016 API	208.98 VND 002089 PO						CHECKERED FLAG AUTO #647 - MISC SUPPLIES 69888
<u>2016/12/000400</u> 06/30/2016 API	3,962.47 VND 004707 PO						SOUTHWORTH-MILTON PUMP G-PS RING SEAL FILTER 69944
<u>01429 55400 PUBLIC WORKS SUPPLIES</u>	0	0	0	7,833.55	.00	-7,833.55	100.0%*
<u>2016/12/000071</u> 06/13/2016 API	37.85 VND 000803 PO						UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI 68968
<u>2016/12/000071</u> 06/13/2016 API	37.85 VND 000803 PO						UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI 68968
<u>2016/12/000261</u> 06/27/2016 API	37.85 VND 000803 PO						UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI 69117
<u>2016/12/000261</u> 06/27/2016 API	37.85 VND 000803 PO						UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI 69117
<u>2016/12/000261</u> 06/27/2016 API	960.84 VND 001689 PO						NORTHERN TOOL & EQ MISC TOOLS 69158
<u>2016/12/000261</u> 06/27/2016 API	182.80 VND 002099 PO						POWER WASHER SALES HOSE & COUPLERS 69169
<u>2016/12/000400</u> 06/30/2016 API	37.85 VND 000803 PO						UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI 69830
<u>2016/12/000401</u> 06/30/2016 API	39.80 VND 006291 PO						AUBUCHON, W. E. #195059 69968

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 45
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01429 57000 OTHER CHARGES & EXPENS	150	0	150	105.00	.00	45.00	70.0%	
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	108,807.45	.00	-22,762.45	126.5%	
01432 ENC FDS-DEPT OF PUBLIC WK								
01432 51100 SALARY, PERMANENT	0	6,191	6,191	6,191.29	.00	.00	100.0%	
2016/12/000031 06/07/2016 GEN	6,191.29	REF 262			ADJ ENC P/R-53 WEEK			
01432 52000 PURCHASE OF SERVICES	0	1,476	1,476	1,476.24	.00	.00	100.0%	
01432 54000 PURCHASE OF SUPPLIES	0	97	97	96.74	.00	.00	100.0%	
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	7,764	7,764	7,764.27	.00	.00	100.0%	
01433 PY DPW EXPENSES								
01433 55400 PY BILL ART3 FY16ATM-D	0	1,344	1,344	888.68	.00	455.00	66.1%	
TOTAL PY DPW EXPENSES	0	1,344	1,344	888.68	.00	455.00	66.1%	
01459 ENC ARTICLE-DPW								
01459 53000 ART29 14ATM-DPW FACILI	0	510	510	450.00	.00	60.00	88.2%	
01459 53100 ART25 FY15 ATM-E MAIN	0	28,199	28,199	28,199.00	.00	.00	100.0%	
01459 53200 ART24 FY16ATM E MAIN S	0	150,000	150,000	93,289.79	.00	56,710.21	62.2%	
2016/12/000469 06/30/2016 API	14,799.00	VND 003734 PO			WORLDTECH ENGINEER RE E. MAIN REHAB. DESIGN		69912	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 46
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01459 54000 ART1 10/15 STM PY BILL	0	54	54	53.93	.00	.00	100.0%	
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%	
TOTAL ENC ARTICLE-DPW	0	253,763	253,763	121,992.72	.00	131,770.21	48.1%	
01491 CEMETERY DEPARTMENT								
01491 52000 SERVICES	2,500	0	2,500	2,500.00	.00	.00	100.0%	
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	2,500.00	.00	.00	100.0%	
01512 BOARD OF HEALTH								
01512 51000 SECRETARY WAGES	14,719	0	14,719	14,662.19	.00	56.81	99.6%	
2016/12/000018 06/09/2016 PRJ	695.60	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL		
2016/12/000031 06/07/2016 GEN	-161.61	REF 262			ADJ ENC P/R-53	WEEK		
2016/12/000197 06/23/2016 PRJ	564.00	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL		
2016/12/000374 06/30/2016 PRJ	564.00	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL		
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%	
01512 54200 OFFICE SUPPLIES	425	0	425	241.48	.00	183.52	56.8%	
2016/12/000338 06/27/2016 API	26.98	VND 001200 PO			MASON, W. B.	C1040541 - HIGHLIGHTERS & GEL	69144	
2016/12/000462 06/30/2016 API	25.00	VND 001850 PO			J & S BUSINESS PRODU	BOH NAME PLATE	69867	
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 47
glytdbud

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF HEALTH		17,094	0	17,094	15,053.67	.00	2,040.33	88.1%
01513 NASHOBA BOARD OF HEALTH								
01513 53050 NASHOBA-NURSING SERVIC		7,592	0	7,592	7,591.80	.00	.20	100.0%
01513 53055 NASHOBA BOARD OF HEALT		16,959	0	16,959	16,958.96	.00	.04	100.0%
TOTAL NASHOBA BOARD OF HEALTH		24,551	0	24,551	24,550.76	.00	.24	100.0%
01514 ENC FDS-BOARD OF HEALTH								
01514 51000 ENC FDS-WAGES		0	162	162	161.61	.00	.00	100.0%
2016/12/000031 06/07/2016 GEN		161.61	REF 262				ADJ ENC P/R-53 WEEK	
TOTAL ENC FDS-BOARD OF HEALTH		0	162	162	161.61	.00	.00	100.0%
01540 DISABILITIES COMMISSION								
01540 52000 SERVICES		500	0	500	.00	.00	500.00	.0%
01540 53400 POSTAGE		70	0	70	.00	.00	70.00	.0%
01540 57000 OTHER CHARGES & EXPENS		130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION		700	0	700	.00	.00	700.00	.0%
01541 COUNCIL ON AGING								
01541 51000 WAGES		107,409	0	107,409	97,580.73	.00	9,828.27	90.8%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 48
glytddbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01541 51000 WAGES</u>										
		2016/12/000018	06/09/2016	PRJ	4,061.17	REF 1649		WARRANT=1649	RUN=2 BI-WEEKL	
		2016/12/000031	06/07/2016	GEN	-1,112.35	REF 262		ADJ ENC P/R-53	WEEK	
		2016/12/000197	06/23/2016	PRJ	4,061.16	REF 1651		WARRANT=1651	RUN=2 BI-WEEKL	
		2016/12/000374	06/30/2016	PRJ	4,141.85	REF 1652		WARRANT=1701	RUN=2 BI-WEEKL	
<u>01541 52000 SERVICES</u>										
					17,600		0	17,600	10,786.42	
								.00	6,813.58	
									61.3%	
		2016/12/000126	06/13/2016	API	7.77	VND 004572	PO	READY REFRESH	0441814506 - BOTTLED WATER (3)	69059
		2016/12/000126	06/13/2016	API	57.45	VND 004858	PO	RICOH USA, INC.	#14880243 - JUNE COPIER LEASE	69064
		2016/12/000126	06/13/2016	API	300.00	VND 005888	PO	PEDERSON, RITA	JUNE HOUSEKEEPING	69077
		2016/12/000346	06/27/2016	API	80.69	VND 001004	PO	VERIZON	978 772 8200 159 007 8	69120
		2016/12/000463	06/30/2016	API	10.36	VND 004572	PO	READY REFRESH	#0441814506 - BOTTLED WATER (4	69942
		2016/12/000463	06/30/2016	API	33.80	VND 004572	PO	READY REFRESH	#0441814506 - BOTTLED WATER &	69942
<u>01541 53065 AROBICS INSTRUCTOR</u>										
					0		0	0	4,000.00	
								.00	-4,000.00	
									100.0%*	
		2016/12/000126	06/13/2016	API	400.00	VND 004169	PO	NORTON, AMANDA BETH	JUNE AEROBICS INSTRUCTION	69058
<u>01541 54000 SUPPLIES</u>										
					2,000		0	2,000	4,765.98	
								.00	-2,765.98	
									238.3%*	
		2016/12/000463	06/30/2016	API	265.99	VND 001200	PO	MASON, W. B.	C2222130 - TONER	69852
		2016/12/000463	06/30/2016	API	299.00	VND 001200	PO	MASON, W. B.	C2222130 - FIREPROOF SAFE	69852
		2016/12/000463	06/30/2016	API	2,290.50	VND 001200	PO	MASON, W. B.	C2222130 - MISC. SUPPLIES	69852
		2016/12/000463	06/30/2016	API	941.96	VND 005715	PO	SWANFELDT, KARIN	REIMBURSE CHAIR & CART	69959
		2016/12/000463	06/30/2016	API	445.82	VND 005715	PO	SWANFELDT, KARIN	REIMBURSE MISC. SUPPLIES	69959
		2016/12/000463	06/30/2016	API	33.96	VND 005715	PO	SWANFELDT, KARIN	REIMBURSE SUPPLIES PURCHASE	69959
<u>01541 54200 OFFICE SUPPLIES</u>										
					800		0	800	.00	
								.00	800.00	
									.0%	
<u>01541 54900 FOOD SUPPLIES</u>										
					200		0	200	748.87	
								.00	-548.87	
									374.4%*	
<u>01541 57000 OTHER CHARGES & EXPENS</u>										
					600		0	600	9,602.47	
								.00	-9,002.47	
									1600.4%*	
		2016/12/000126	06/13/2016	API	64.26	VND 003333	PO	LIDDY, KEVIN	MOW MILEAGE REIMBURSEMENT	69039
		2016/12/000126	06/13/2016	API	189.00	VND 004111	PO	COLLINS, KAREN	MOW MILEAGE REIMBURSEMENT	69057
		2016/12/000126	06/13/2016	API	99.36	VND 005000	PO	RATCLIFFE, LOUISA C.	MOW MILEAGE REIMBURSEMENT	69068
		2016/12/000126	06/13/2016	API	178.92	VND 005715	PO	SWANFELDT, KARIN	REIMBURSE E-BOARD DINNER	69244
		2016/12/000149	06/16/2016	APM	-31.00	VND 005715	PO	SWANFELDT, KARIN	REIMBURSE E-BOARD DINNER	69244
		2016/12/000463	06/30/2016	API	200.00	VND 001162	PO	MOC ELDER NUTRITION	ANNUAL CONTRIBUTION	69848
		2016/12/000463	06/30/2016	API	114.48	VND 004111	PO	COLLINS, KAREN	MOW MILEAGE REIMBURSEMENT	69933
		2016/12/000463	06/30/2016	API	67.50	VND 005000	PO	RATCLIFFE, LOUISA C.	MOWS & MISC. MILEAGE REIMBURSE	69952
		2016/12/000463	06/30/2016	API	36.18	VND 005555	PO	TAYLOR, JEAN	MISC. MILEAGE REIMBURSEMENT	69958
		2016/12/000463	06/30/2016	API	562.50	VND 005715	PO	SWANFELDT, KARIN	REIMBURSE LUNCHEON EXPENSE	69959

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 49
glytdbud

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNCIL ON AGING		128,609	0	128,609	127,484.47	.00	1,124.53	99.1%
01542 ENC FDS-COUNCIL ON AGING								
<u>01542 51000 ENC FDS - WAGES</u>		0	1,112	1,112	1,112.35	.00	.00	100.0%
<u>2016/12/000031</u> 06/07/2016 GEN		1,112.35	REF 262				ADJ ENC P/R-53 WEEK	
<u>01542 55000 ENC FDS-COUNCIL ON AGI</u>		0	124	124	124.35	.00	.00	100.0%
TOTAL ENC FDS-COUNCIL ON AGING		0	1,237	1,237	1,236.70	.00	.00	100.0%
01543 VETERANS AGENT								
<u>01543 51100 VETERANS AGENT-SALARY</u>		17,992	0	17,992	18,218.90	.00	-226.90	101.3%*
<u>2016/12/000018</u> 06/09/2016 PRJ		692.58	REF 1649				WARRANT=1649	RUN=2 BI-WEEKL
<u>2016/12/000031</u> 06/07/2016 GEN		-134.47	REF 262				ADJ ENC P/R-53 WEEK	
<u>2016/12/000197</u> 06/23/2016 PRJ		692.58	REF 1651				WARRANT=1651	RUN=2 BI-WEEKL
<u>2016/12/000374</u> 06/30/2016 PRJ		692.58	REF 1652				WARRANT=1701	RUN=2 BI-WEEKL
<u>01543 52000 SERVICES</u>		200	0	200	.00	.00	200.00	.0%
<u>01543 54000 SUPPLIES</u>		600	0	600	157.38	.00	442.62	26.2%
<u>2016/12/000127</u> 06/13/2016 API		120.00	VND 004092 PO		FLOWERS BY STELLA		MEMORIAL DAY WREATHS (2)	69055
<u>01543 54200 OFFICE SUPPLIES</u>		100	0	100	.00	.00	100.00	.0%
<u>01543 57000 OTHER CHARGES & EXPENS</u>		300	0	300	.00	.00	300.00	.0%
TOTAL VETERANS AGENT		19,192	0	19,192	18,376.28	.00	815.72	95.7%
01543ENC ENC FDS, VET AGENT								
<u>01543ENC 51000 WAGES</u>		0	134	134	134.47	.00	.00	100.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 50
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2016/12/000031	06/07/2016 GEN	134.47	REF 262			ADJ ENC P/R-53 WEEK		
TOTAL ENC FDS, VET AGENT		0	134	134	134.47	.00	.00	100.0%

01547 VETERANS BENEFITS

01547 53170	VETERANS SERVICES	168,000	0	168,000	122,220.48	.00	45,779.52	72.8%
2016/12/000190	06/20/2016 API	369.00	VND 005002 PO	HOLMES, JONATHAN		JUNE BENEFIT		69091
2016/12/000190	06/20/2016 API	229.17	VND 005042 PO	JOHNSON, RICHARD		JUNE BENEFIT		69092
2016/12/000190	06/20/2016 API	1,310.00	VND 005067 PO	LUTZ, MICHAEL		JUNE BENEFIT		69093
2016/12/000190	06/20/2016 API	1,166.77	VND 005149 PO	ASH, NICHOLAS		JUNE BENEFIT		69094
2016/12/000190	06/20/2016 API	638.00	VND 005194 PO	ASHMORE, MATTHEW		JUNE BENEFIT		69095
2016/12/000190	06/20/2016 API	467.00	VND 005196 PO	NELSON, KRISTOPHER		JUNE BENEFIT		69096
2016/12/000190	06/20/2016 API	467.00	VND 005224 PO	TURNER, STEVEN		JUNE BENEFIT		69097
2016/12/000190	06/20/2016 API	1,430.00	VND 005275 PO	BURGESS, SUSAN		JUNE BENEFIT		69098
2016/12/000190	06/20/2016 API	1,310.00	VND 005290 PO	MUELLER, PETER		JUNE BENEFIT		69099
2016/12/000190	06/20/2016 API	467.00	VND 005324 PO	LEVENSAILOR, SCOTT		JUNE BENEFIT		69100
2016/12/000190	06/20/2016 API	321.91	VND 005328 PO	CROWLEY, KENNETH		JUNE BENEFIT		69101
2016/12/000190	06/20/2016 API	292.90	VND 005390 PO	WILSON, BARBARA C.		JUNE BENEFIT		69102
2016/12/000190	06/20/2016 API	467.00	VND 005428 PO	POUCH, MICHAEL		JUNE BENEFIT		13920
2016/12/000190	06/20/2016 API	427.22	VND 005453 PO	SCHAEFER, DONALD F.		JUNE BENEFIT		69104
2016/12/000190	06/20/2016 API	695.70	VND 005456 PO	SCHAEFER, WILLIAM		JUNE BENEFIT		69105
2016/12/000190	06/20/2016 API	467.00	VND 005508 PO	ROBINSON, WAYNE		JUNE BENEFIT		69106
2016/12/000190	06/20/2016 API	290.10	VND 005550 PO	ROULEAU, ANNE		JUNE BENEFIT		69107
2016/12/000190	06/20/2016 API	873.00	VND 006281 PO	BENHAM, JUSTIN T.		JUNE BENEFIT		69108
2016/12/000190	06/20/2016 API	1,000.00	VND 007322 PO	VETERANS, INC.		JUNE RENTS (5)		69109
2016/12/000464	06/30/2016 API	235.15	VND 005550 PO	ROULEAU, ANNE		ADDITIONAL JUNE BENEFIT		69957
TOTAL VETERANS BENEFITS		168,000	0	168,000	122,220.48	.00	45,779.52	72.8%

01610 LIBRARY DEPARTMENT

01610 51100	LIBRARY-SALARIES	298,325	0	298,325	317,504.96	.00	-19,179.96	106.4%*
2016/12/000018	06/09/2016 PRJ	12,286.30	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000031	06/07/2016 GEN	-3,379.47	REF 262			ADJ ENC P/R-53 WEEK		
2016/12/000197	06/23/2016 PRJ	12,321.76	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000374	06/30/2016 PRJ	12,200.17	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
2016/12/000417	06/30/2016 GEN	-1,282.49	REF 275			LIBRARY, WAGES		

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 51
glytddbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01610 52000 SERVICES	92,300	0	92,300	73,363.60	.00	18,936.40	79.5%	
2016/12/000076 06/13/2016 API	727.06 VND 003131 PO			WGL ENERGY SYSTEMS	SOLAR NET METERING - 04/01-31/		69036	
2016/12/000346 06/27/2016 API	61.05 VND 001004 PO			VERIZON	978 772 8200 159 007 8		69120	
01610 54000 LBY-BOOKS,A-V,PERIODIC	94,000	0	94,000	94,807.12	.00	-807.12	100.9%*	
01610 54200 SUPPLIES	10,300	0	10,300	11,206.32	.00	-906.32	108.8%*	
01610 58000 OTHER CAPITAL OUTLAY	1,957	0	1,957	.00	.00	1,957.00	.0%	
TOTAL LIBRARY DEPARTMENT	496,882	0	496,882	496,882.00	.00	.00	100.0%	
01612 ENC ARTICLE-LIBRARY								
01612 52000 ART24 FY16ATM PAINTING	0	28,700	28,700	28,700.00	.00	.00	100.0%	
01612 58200 ART25 15ATM SCANNER	0	285	285	.00	.00	284.50	.0%	
01612 58300 ART24 FY16ATM REPLACE	0	32,347	32,347	27,453.00	.00	4,894.00	84.9%	
2016/12/000416 06/30/2016 API	27,453.00 VND 003959 PO			RIVERSIDE GLASS CO., DOORS & INSTALLATION			69920	
TOTAL ENC ARTICLE-LIBRARY	0	61,332	61,332	56,153.00	.00	5,178.50	91.6%	
01614 ENC FDS-LIBRARY								
01614 51000 ENC FDS-WAGES	0	3,379	3,379	3,379.47	.00	.00	100.0%	
2016/12/000031 06/07/2016 GEN	3,379.47 REF 262				ADJ ENC P/R-53 WEEK			
01614 54000 ENC FDS-SUPPLIES	0	2,066	2,066	2,066.41	.00	.00	100.0%	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 52
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-LIBRARY		0	5,446	5,446	5,445.88	.00	.00	100.0%
01641 ENC FDS-PARK								
<u>01641 51000 ENC FDS - WAGES</u>		0	562	562	562.40	.00	.00	100.0%
<u>2016/12/000031</u> 06/07/2016 GEN		562.40	REF 262				ADJ ENC P/R-53 WEEK	
<u>01641 54000 PURCHASE OF SUPPLIES</u>		0	2,300	2,300	2,300.00	.00	.00	100.0%
TOTAL ENC FDS-PARK		0	2,862	2,862	2,862.40	.00	.00	100.0%
01650 PARK DEPARTMENT								
<u>01650 51000 LIFEGUARD WAGES</u>		33,968	0	33,968	32,226.42	.00	1,741.58	94.9%
<u>2016/12/000018</u> 06/09/2016 PRJ		1,516.39	REF 1649				WARRANT=1649	RUN=2 BI-WEEKL
<u>2016/12/000197</u> 06/23/2016 PRJ		1,323.70	REF 1651				WARRANT=1651	RUN=2 BI-WEEKL
<u>2016/12/000374</u> 06/30/2016 PRJ		4,066.05	REF 1652				WARRANT=1701	RUN=2 BI-WEEKL
<u>01650 51100 DIRECTOR WAGES</u>		53,198	7,705	60,903	61,267.60	.00	-364.88	100.6%*
<u>2016/12/000018</u> 06/09/2016 PRJ		2,320.00	REF 1649				WARRANT=1649	RUN=2 BI-WEEKL
<u>2016/12/000031</u> 06/07/2016 GEN		-562.40	REF 262				ADJ ENC P/R-53 WEEK	
<u>2016/12/000197</u> 06/23/2016 PRJ		2,320.00	REF 1651				WARRANT=1651	RUN=2 BI-WEEKL
<u>2016/12/000374</u> 06/30/2016 PRJ		2,320.00	REF 1652				WARRANT=1701	RUN=2 BI-WEEKL
<u>01650 51110 ASSISTANT WAGES</u>		13,074	0	13,074	13,604.19	.00	-530.19	104.1%*
<u>2016/12/000018</u> 06/09/2016 PRJ		906.20	REF 1649				WARRANT=1649	RUN=2 BI-WEEKL
<u>2016/12/000197</u> 06/23/2016 PRJ		751.04	REF 1651				WARRANT=1651	RUN=2 BI-WEEKL
<u>2016/12/000374</u> 06/30/2016 PRJ		836.21	REF 1652				WARRANT=1701	RUN=2 BI-WEEKL
<u>2016/12/000419</u> 06/30/2016 GEN		-836.21	REF 276				PARK, ASSIST WAGES	
<u>01650 52000 SERVICES</u>		8,146	0	8,146	9,692.87	.00	-1,546.87	119.0%*
<u>2016/12/000114</u> 06/13/2016 API		56.08	VND 003004 PO				VERIZON WIRELESS	285875377-00002 69033
<u>2016/12/000257</u> 06/27/2016 API		-3.33	VND 003004 PO				VERIZON WIRELESS	#285875377-00001 69183
<u>2016/12/000291</u> 06/27/2016 API		179.18	VND 001031 PO				TOREKU TRACTOR & EQU REPLACE MOWER MOWER BELT	69122
<u>2016/12/000291</u> 06/27/2016 API		22.50	VND 001031 PO				TOREKU TRACTOR & EQU BLADES SHARPENING	69122
<u>2016/12/000291</u> 06/27/2016 API		58.40	VND 001031 PO				TOREKU TRACTOR & EQU MOWER REPAIR	69122
<u>2016/12/000291</u> 06/27/2016 API		208.31	VND 001031 PO				TOREKU TRACTOR & EQU REPLACE MOWER SPINDLE	69122

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 53
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01650 52000 SERVICES</u>								
<u>2016/12/000291</u>	06/27/2016 API	35.38 VND 001039	PO	NATIONAL GRID		89766-42018 - BEACHHOUSE		69125
<u>2016/12/000291</u>	06/27/2016 API	23.23 VND 001039	PO	NATIONAL GRID		15003-78013 - MAINTENANCE BUIL		69123
<u>2016/12/000291</u>	06/27/2016 API	105.25 VND 001039	PO	NATIONAL GRID		02677-46010 - CONCESSION STAND		69127
<u>2016/12/000291</u>	06/27/2016 API	25.47 VND 001039	PO	NATIONAL GRID		28054-57007 - FLOODLIGHT 1		69124
<u>2016/12/000291</u>	06/27/2016 API	55.10 VND 001039	PO	NATIONAL GRID		28065-42005 - FLOODLIGHT 2		69126
<u>2016/12/000291</u>	06/27/2016 API	77.72 VND 003004	PO	VERIZON WIRELESS		485980612-00001		69182
<u>2016/12/000419</u>	06/30/2016 GEN	-773.10 REF 276				PARK, SERVICES		
<u>01650 52400 BLDGS & GROUNDS UPKEEP</u>		2,000	0	2,000	763.22	.00	1,236.78	38.2%
<u>01650 52440 VEHICLE REPAIR</u>		1,000	0	1,000	35.00	.00	965.00	3.5%
<u>01650 54000 SUPPLIES</u>		10,000	0	10,000	8,443.92	.00	1,556.08	84.4%
<u>2016/12/000291</u>	06/27/2016 API	90.48 VND 001031	PO	TOREKU TRACTOR & EQU		MOWER BLADES		69122
<u>2016/12/000291</u>	06/27/2016 API	55.37 VND 001129	PO	MOORE LUMBER & HARDW		#3500 - MISC SUPPLIES		69136
<u>2016/12/000291</u>	06/27/2016 API	67.96 VND 001200	PO	MASON, W. B.		C1187015 - CASHBOX, PAPER		69144
<u>2016/12/000291</u>	06/27/2016 API	283.31 VND 001200	PO	MASON, W. B.		C1187015 - OFFICE, BATHROOM SU		69144
<u>01650 54103 SWIMMING EQPT/SUPPLIES</u>		1,000	0	1,000	1,460.40	.00	-460.40	146.0%*
<u>2016/12/000291</u>	06/27/2016 API	306.61 VND 001756	PO	KIEFER, ADOLPH AND		MEDICAL/LIFEGUARD SUPPLIES		69160
<u>01650 54610 GROUNDSKEEPING SUPPLIE</u>		0	0	0	2,044.43	.00	-2,044.43	100.0%*
<u>2016/12/000291</u>	06/27/2016 API	541.07 VND 004605	PO	BSN SPORTS		LINER, BATTER BOX		69223
<u>01650 54800 VEHICULAR SUPPLIES</u>		0	0	0	453.57	.00	-453.57	100.0%*
<u>01650 57000 OTHER CHARGES & EXPENS</u>		11,000	0	11,000	11,099.10	.00	-99.10	100.9%*
TOTAL PARK DEPARTMENT		133,386	7,705	141,091	141,090.72	.00	.00	100.0%
01652 AYER SHIRLEY FOOTBALL								
<u>01652 52000 AYER SHIRLEY FOOTBALL</u>		4,000	0	4,000	.00	.00	4,000.00	.0%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 54
glytbdud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AYER SHIRLEY FOOTBALL		4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL								
01652ENC 52000 ENC FDS, FOOTBALL		0	4,000	4,000	4,000.00	.00	.00	100.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL		0	4,000	4,000	4,000.00	.00	.00	100.0%
01653 LITTLE LEAGUE								
01653 52000 LITTLE LEAGUE		4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL LITTLE LEAGUE		4,000	0	4,000	4,000.00	.00	.00	100.0%
01691 HISTORICAL COMMISSION								
01691 52000 SERVICES		250	0	250	27.00	.00	223.00	10.8%
01691 54000 SUPPLIES		0	0	0	152.74	.00	-152.74	100.0%*
01691 57000 OTHER CHARGES & EXPENS		500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION		750	0	750	179.74	.00	570.26	24.0%
01692 PUBLIC CELEBRATIONS DEPT								
01692 55840 MEMORIAL DAY SUPPLIES		2,000	0	2,000	486.11	.00	1,513.89	24.3%
2016/12/000135	06/13/2016 APM	110.00	VND 001129	PO	MOORE LUMBER & HARDW #3560 - GRILL RENTAL (AM. LEGI			68982
2016/12/000136	06/13/2016 APM	96.00	VND 001850	PO	J & S BUSINESS PRODU MEMORIAL DAY YARD SIGNS (4)			69001
2016/12/000339	06/27/2016 API	120.00	VND 001270	PO	LOWELL PUBLISHING #160818 - MEMORIAL DAY PARADE			69151
2016/12/000339	06/27/2016 API	160.11	VND 004960	PO	BROWN, THOMAS E. REIMBURSE MEMORIAL DAY SUPPLIE			69233

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 55
glytdbud

FOR 2016 12		JOURNAL DETAIL 2016 12 TO 2016 12						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	486.11	.00	1,513.89	24.3%	
<hr/>								
01695 AMERICAN LEGION POST 139								
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%	
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%	
<hr/>								
01697 4TH OF JULY-FIREWORKS								
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%	
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%	
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%	
<hr/>								
01710 RETIREMENT OF DEBT								
01710 59100 PRINC'L PAYMENTS-REGUL	906,520	0	906,520	783,000.00	.00	123,520.00	86.4%	
2016/12/000129 06/13/2016 API 352,000.00 VND 004714 PO				U. S. BANK, N.A.	\$13,802,000	GOB DTD 06/17/04 -	225	
TOTAL RETIREMENT OF DEBT	906,520	0	906,520	783,000.00	.00	123,520.00	86.4%	
<hr/>								
01751 INTEREST								
01751 59150 LONG-TERM INTEREST	199,624	0	199,624	197,111.45	.00	2,512.55	98.7%	
2016/12/000129 06/13/2016 API 60,337.50 VND 004714 PO				U. S. BANK, N.A.	\$13,802,000	GOB DTD 06/17/04 -	225	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 56
glytdbud

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTEREST	199,624	0	199,624	197,111.45	.00	2,512.55	98.7%	
<u>01820 STATE ASSESSMENTS</u>								
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	11,752.00	.00	1,068.00	91.7%	
2016/12/000155 06/01/2016 GCR	1,068.00	REF 1			EXCISE			
01820 56390 MOSQUITO CONTROL PROJE	0	22,987	22,987	21,072.00	.00	1,915.00	91.7%	
2016/12/000155 06/01/2016 GCR	1,915.00	REF 1			MOSQUITO CONTROL			
01820 56400 AIR POLLUTION CONTROL	0	2,352	2,352	2,156.00	.00	196.00	91.7%	
2016/12/000155 06/01/2016 GCR	196.00	REF 1			AIR POLLUTION			
TOTAL STATE ASSESSMENTS	0	38,159	38,159	34,980.00	.00	3,179.00	91.7%	
<u>01840 OTHER INTERGOV'T ASSESS</u>								
01840 56630 MA REGL TRANSIT (MRTA)	0	23,774	23,774	21,793.00	.00	1,981.00	91.7%	
2016/12/000155 06/01/2016 GCR	1,981.00	REF 1			MRTA			
01840 56640 ASSESS-MASS BAY TRANSI	0	27,492	27,492	23,139.00	.00	4,353.00	84.2%	
2016/12/000155 06/01/2016 GCR	229.00	REF 1			MASS BAY TRANSIT			
TOTAL OTHER INTERGOV'T ASSESS	0	51,266	51,266	44,932.00	.00	6,334.00	87.6%	
<u>01911 RETIREMENT & PENSION CON</u>								
01911 51730 COUNTY RETIREMENT ASSE	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%	

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 57
glytdbud

FOR 2016 12				JOURNAL DETAIL 2016 12 TO 2016 12				
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT & PENSION CON		1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION								
<u>01912 51720 WORKER'S COMPENSATION</u>		57,515	0	57,515	33,936.58	.00	23,578.42	59.0%
<u>2016/12/000160</u> 06/01/2016 GCR		-3,294.00	REF 8			TOWN DEPT		
TOTAL WORKER'S COMPENSATION		57,515	0	57,515	33,936.58	.00	23,578.42	59.0%
01913 UNEMPLOYMENT COMPENSATION								
<u>01913 51710 UNEMPLOYMENT COMPENSAT</u>		15,511	8,999	24,510	22,298.47	.00	2,211.53	91.0%
<u>2016/12/000285</u> 06/27/2016 API		3,735.00	VND 001063 PO	UNEMPLOYMENT ASSIST	#78505200 - D. SCHWARTZ - 02/2			69130
<u>2016/12/000285</u> 06/27/2016 API		2,988.00	VND 001063 PO	UNEMPLOYMENT ASSIST	#78505200 - D. SCHWARTZ - 03/2			69130
<u>2016/12/000285</u> 06/27/2016 API		2,988.00	VND 001063 PO	UNEMPLOYMENT ASSIST	#78505200 - D. SCHWARTZ - 04/2			69130
<u>2016/12/000285</u> 06/27/2016 API		29.47	VND 001063 PO	UNEMPLOYMENT ASSIST	#78505200 - D. SCHWARTZ - 04/2			69130
TOTAL UNEMPLOYMENT COMPENSATION		15,511	8,999	24,510	22,298.47	.00	2,211.53	91.0%
01919 OTHER EMPLOYEE BENEFITS								
<u>01919 51740 FICA MEDICARE</u>		81,648	12,000	93,648	96,188.74	.00	-2,540.74	102.7%*
<u>2016/12/000018</u> 06/09/2016 PRJ		3,913.22	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
<u>2016/12/000160</u> 06/01/2016 GCR		-37.81	REF 8			TOWN DEPT- APRIL 2016		
<u>2016/12/000160</u> 06/01/2016 GCR		-9.33	REF 8			TOWN DEPT- APRIL 2016		
<u>2016/12/000170</u> 06/10/2016 GCR		-75.79	REF 21			MAY 2016		
<u>2016/12/000197</u> 06/23/2016 PRJ		3,769.09	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
<u>2016/12/000374</u> 06/30/2016 PRJ		3,986.49	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
TOTAL OTHER EMPLOYEE BENEFITS		81,648	12,000	93,648	96,188.74	.00	-2,540.74	102.7%
01940 GROUP HEALTH & LIFE INSUR								
<u>01940 57420 HEALTH INSURANCE</u>		1,277,371	0	1,277,371	1,186,840.39	.00	90,530.61	92.9%

07/18/2016 10:42
248lgabr

TOWN OF AYER
BUDGET REPORT

P 58
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2016/12/000018	06/09/2016	PRJ	27,867.80	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000151	06/09/2016	GEN	-27,867.80	REF 266			HEALTH INS EXPENSE		
2016/12/000157	06/01/2016	GCR	-440.12	REF 5			MRTA		
2016/12/000170	06/10/2016	GCR	-258.75	REF 21			MAY 2016		
2016/12/000197	06/23/2016	PRJ	27,448.55	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
2016/12/000285	06/27/2016	API	104,415.00	VND 006269 PO		MINUTEMAN/NASHOBA HE INVOICE	CE 061633 & 061634	JULY 69254	
2016/12/000374	06/30/2016	PRJ	1,606.59	REF 1652			WARRANT=1701	RUN=2 BI-WEEKL	
2016/12/000425	06/23/2016	GEN	-27,448.55	REF 280			HEALTH INS EXPENSE		
2016/12/000426	06/30/2016	GEN	-1,606.59	REF 281			HEALTH INS EXPENSE		
01940 57421	HEALTH-RETIREE EXP FRO		7,405	0	7,405	.00	.00	7,405.00	.0%
01940 57425	LIFE INSURANCE		12,255	0	12,255	11,985.07	.00	269.93	97.8%
2016/12/000285	06/27/2016	API	546.10	VND 001320 PO		BOSTON MUTUAL LIFE	0001163 00002 - RETIREE BASIC		69153
01940 57446	FSA ADMIN FEES		4,620	0	4,620	1,847.25	.00	2,772.75	40.0%
2016/12/000285	06/27/2016	API	137.75	VND 003136 PO		BENEFIT STRATEGIES	INV 139372 - JUNE FSA ADMIN FE		69188
01940 57447	FSA BENEFITS		6,670	0	6,670	.00	.00	6,670.00	.0%
01940 57450	WELLNESS COORDINATOR		3,000	0	3,000	1,221.96	.00	1,778.04	40.7%
2016/12/000410	06/30/2016	API	139.00	VND 001850 PO		J & S BUSINESS PRODU	WELLNESS PROGRAM SUPPLIES		69867
2016/12/000410	06/30/2016	API	276.80	VND 001850 PO		J & S BUSINESS PRODU	WELLNESS PROGRAM SUPPLIES		69867
2016/12/000410	06/30/2016	API	458.60	VND 001850 PO		J & S BUSINESS PRODU	WELLNESS PROGRAM SUPPLIES		69867
2016/12/000410	06/30/2016	API	246.00	VND 001850 PO		J & S BUSINESS PRODU	WELLNESS PROGRAM SUPPLIES		69867
01940 57460	HEALTH INSURANCE W/H C		31,218	0	31,218	23,528.96	.00	7,689.04	75.4%
2016/12/000018	06/09/2016	PRJ	905.42	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000197	06/23/2016	PRJ	905.42	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
01940 57480	MEDICARE PENALTIES		1,386	0	1,386	1,363.00	.00	23.00	98.3%
01940 57490	HEALTH BUY-OUT PROGRAM		84,800	0	84,800	75,743.29	.00	9,056.71	89.3%
2016/12/000018	06/09/2016	PRJ	2,492.34	REF 1649			WARRANT=1649	RUN=2 BI-WEEKL	
2016/12/000197	06/23/2016	PRJ	2,492.34	REF 1651			WARRANT=1651	RUN=2 BI-WEEKL	
TOTAL GROUP HEALTH & LIFE INSUR			1,428,725	0	1,428,725	1,302,529.92	.00	126,195.08	91.2%

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TOWN OF AYER
BUDGET REPORT

P 59
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	12,006,544	12,718,355	24,724,899	23,748,707.64	.00	976,191.45	96.1%
	TOTAL EXPENSES	12,006,544	12,718,355	24,724,899	23,748,707.64	.00	976,191.45	

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TOWN OF AYER
BUDGET REPORT

P 60
glytdbud

FOR 2016 12

JOURNAL DETAIL 2016 12 TO 2016 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,006,544	12,718,355	24,724,899	23,748,707.64	.00	976,191.45	96.1%

** END OF REPORT - Generated by Lisa Gabree **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2016/12

To Yr/Per: 2016/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Org 01114:01940

Object

Rollup code

Account type

Account status