

# PRELIMINARY REPORT



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TOWN OF AYER  
BUDGET REPORT

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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR								
<a href="#">01114 51100</a>	<a href="#">MODERATOR, STIPEND</a>	510	0	510	510.00	.00	.00	100.0%
TOTAL MODERATOR		510	0	510	510.00	.00	.00	100.0%
01120 ENC FDS-SELECTMEN								
<a href="#">01120 51000</a>	<a href="#">ENC FDS-WAGES</a>	0	746	746	-772.32	.00	1,517.92	-103.6%
<a href="#">2018/12/000374</a>	06/30/2018 GEN	-772.32	REF 294			ENC 1 DAYS PAY		
TOTAL ENC FDS-SELECTMEN		0	746	746	-772.32	.00	1,517.92	-103.6%
01121 ENC ARTICLE-BOS								
<a href="#">01121 52300</a>	<a href="#">ART22 FY18 ATM TOWN BY</a>	0	20,000	20,000	3,592.50	.00	16,407.50	18.0%
<a href="#">01121 53000</a>	<a href="#">ART25 FY16ATM COMPREHE</a>	0	9,310	9,310	9,310.23	.00	.00	100.0%
<a href="#">01121 53100</a>	<a href="#">ART24 17ATM MASTER PLA</a>	0	100,000	100,000	83,689.77	.00	16,310.23	83.7%
<a href="#">2018/12/000139</a>	06/11/2018 API	71,000.00	VND 004268	IN 1636-02-060		COMMUNITY OPPORTUNIT	MASTER PLAN UPDATE	77716
<a href="#">01121 58100</a>	<a href="#">ART24 FY18 MEMORIAL MO</a>	0	15,000	15,000	15,000.00	.00	.00	100.0%
TOTAL ENC ARTICLE-BOS		0	144,310	144,310	111,592.50	.00	32,717.73	77.3%
01122 BOARD OF SELECTMEN								
<a href="#">01122 51100</a>	<a href="#">SELECTMEN, STIPENDS</a>	7,116	0	7,116	7,116.00	.00	.00	100.0%

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ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01122 51110</u>	<u>ASSIST TOWN MANAGER</u>		75,711	0	75,711	75,239.50	.00	471.50	99.4%
<u>2018/12/000225</u>	06/19/2018	GNI	2,900.80	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018	GNI	2,900.80	REF W18-26				07/05/201	
<u>2018/12/000374</u>	06/30/2018	GEN	290.08	REF 294			ENC 1 DAYS PAY		
<u>01122 51120</u>	<u>TOWN MANAGER</u>		125,865	0	125,865	125,081.00	.00	784.00	99.4%
<u>2018/12/000225</u>	06/19/2018	GNI	4,822.40	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018	GNI	4,822.40	REF W18-26				07/05/201	
<u>2018/12/000374</u>	06/30/2018	GEN	482.24	REF 294			ENC 1 DAYS PAY		
<u>01122 51130</u>	<u>WAGES, CLERICAL</u>		0	0	0	68.00	.00	-68.00	100.0%*
<u>2018/12/000371</u>	06/30/2018	GNI	68.00	REF W18-26				07/05/201	
<u>01122 51140</u>	<u>LONGEVITY</u>		260	0	260	260.00	.00	.00	100.0%
<u>01122 51300</u>	<u>OVERTIME</u>		3,500	0	3,500	3,780.15	.00	-280.15	108.0%*
<u>2018/12/000225</u>	06/19/2018	GNI	353.54	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018	GNI	190.37	REF W18-26				07/05/201	
<u>01122 52000</u>	<u>SERVICES</u>		1,250	0	1,250	980.78	.00	269.22	78.5%
<u>2018/12/000145</u>	06/11/2018	API	101.98	VND 003004 IN 0518-TH		VERIZON WIRELESS	285875377-00002		77696
<u>01122 52100</u>	<u>CLERICAL SERVICES</u>		800	0	800	.00	.00	800.00	.0%
<u>01122 54000</u>	<u>SUPPLIES</u>		1,000	0	1,000	212.99	.00	787.01	21.3%
<u>2018/12/000139</u>	06/11/2018	API	29.00	VND 001850 IN 67060		J & S BUSINESS PRODU	BUSINESS CARDS - C		77662
<u>01122 54200</u>	<u>OFFICE SUPPLIES</u>		0	0	0	221.99	.00	-221.99	100.0%*
<u>2018/12/000316</u>	06/25/2018	API	15.15	VND 001200 IN I55698453		MASON, W. B.	C1026445 16X20 FRA		77795
<u>2018/12/000574</u>	06/30/2018	API	38.89	VND 001200 IN I56153615		MASON, W. B.	C1026445		77986
<u>2018/12/000574</u>	06/30/2018	API	55.00	VND 001850 IN 67336		J & S BUSINESS PRODU	BUSINESS CARDS-RB		78008
<u>01122 57000</u>	<u>OTHER CHARGES &amp; EXPENS</u>		3,000	0	3,000	2,647.71	.00	352.29	88.3%
<u>2018/12/000139</u>	06/11/2018	API	50.79	VND 004818 IN 0518M		ANTONELLIS, CARLY M.	MAY25 MILEAGE REIM		77726
<u>2018/12/000574</u>	06/30/2018	API	68.00	VND 001850 IN 67173		J & S BUSINESS PRODU	BOS-CUSTOM SIGNS		78008
<u>2018/12/000574</u>	06/30/2018	API	59.00	VND 001850 IN 67061		J & S BUSINESS PRODU	BOS-PRINTED NAME P		78008

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01122</a>	<a href="#">58000</a>							
	LAND APPRAISALS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOARD OF SELECTMEN		221,502	0	221,502	215,608.12	.00	5,893.88	97.3%
01126 BENEFITS & PAYROLL MANAGER								
<a href="#">01126</a>	<a href="#">51000</a>							
	PAYROLL & BENEFITS MGR	66,822	0	66,822	65,781.50	.00	1,040.50	98.4%
	<a href="#">2018/12/000225</a>	06/19/2018	GNI	3,497.60	REF W18-25		06/21/201	
	<a href="#">2018/12/000371</a>	06/30/2018	GNI	2,497.60	REF W18-26		07/05/201	
	<a href="#">2018/12/000374</a>	06/30/2018	GEN	249.76	REF 294	ENC 1 DAYS PAY		
<a href="#">01126</a>	<a href="#">52000</a>							
	SERVICES	4,800	0	4,800	2,700.00	.00	2,100.00	56.3%
<a href="#">01126</a>	<a href="#">54000</a>							
	SUPPLIES	1,450	0	1,450	468.75	.00	981.25	32.3%
	<a href="#">2018/12/000302</a>	06/25/2018	API	75.25	VND 001200 IN I55183627	MASON, W. B.	C1026445	77795
	<a href="#">2018/12/000302</a>	06/25/2018	API	-21.12	VND 001200 IN CR5558643	MASON, W. B.	C1026445	77795
	<a href="#">2018/12/000302</a>	06/25/2018	API	21.12	VND 001200 IN I55946220	MASON, W. B.	C1026445	77795
	<a href="#">2018/12/000302</a>	06/25/2018	API	259.00	VND 001850 IN 66793	J & S BUSINESS PRODU	100-LANYARDS WITH	77807
<a href="#">01126</a>	<a href="#">57000</a>							
	OTHER CHARGES & EXPENS	1,800	0	1,800	699.66	.00	1,100.34	38.9%
TOTAL BENEFITS & PAYROLL MANAGER		74,872	0	74,872	69,649.91	.00	5,222.09	93.0%
01126ENC ENC FDS-BENEFITS & PAYROLL								
<a href="#">01126ENC</a>	<a href="#">51000</a>							
	ENC FDS, BENEFITIS &	0	245	245	-249.76	.00	494.65	-102.0%
	<a href="#">2018/12/000374</a>	06/30/2018	GEN	-249.76	REF 294	ENC 1 DAYS PAY		
<a href="#">01126ENC</a>	<a href="#">54000</a>							
	ENC FDS-SUPPLIES	0	80	80	79.72	.00	.00	100.0%
TOTAL ENC FDS-BENEFITS & PAYROLL		0	325	325	-170.04	.00	494.65	-52.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
01130 ENC FDS - ACCOUNTANT								
<u>01130 51000 ENC FDS - WAGES</u>	0	568	568	-588.63	.00	1,156.23	-103.7%	
<u>2018/12/000374</u> 06/30/2018 GEN	-588.63	REF 294				ENC 1 DAYS PAY		
TOTAL ENC FDS - ACCOUNTANT	0	568	568	-588.63	.00	1,156.23	-103.7%	
01132 RESERVE FUND								
<u>01132 57800 RESERVE FUND APPROP</u>	150,000	-123,029	26,971	.00	.00	26,971.00	.0%	
<u>2018/12/000166</u> 06/13/2018 BUA	-6,000.00	REF RFT#5				RFT#5 VETERANS BENEFITS		
<u>2018/12/000168</u> 06/13/2018 BUA	-12,160.00	REF RFT#6				RFT#6 COA		
TOTAL RESERVE FUND	150,000	-123,029	26,971	.00	.00	26,971.00	.0%	
01134 ENC FUNDS-COMPUTER								
<u>01134 52000 ENC FDS-COMPUTER</u>	0	0	0	-223.15	.00	223.15	100.0%	
<u>2018/12/000372</u> 06/30/2018 GEN	-223.15	REF 292				HARPER FEE FOR W18-26		
TOTAL ENC FUNDS-COMPUTER	0	0	0	-223.15	.00	223.15	100.0%	
01135 TOWN ACCOUNTANT								
<u>01135 51100 TOWN ACCOUNTANT SALARY</u>	104,378	0	104,378	103,727.77	.00	650.23	99.4%	
<u>2018/12/000225</u> 06/19/2018 GNI	3,999.15	REF W18-25				06/21/201		
<u>2018/12/000371</u> 06/30/2018 GNI	3,999.14	REF W18-26				07/05/201		
<u>2018/12/000374</u> 06/30/2018 GEN	399.91	REF 294				ENC 1 DAYS PAY		

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<u>01135 51110 TOWN ACCT ASSIST-WAGES</u>	49,261	13,320	62,581	60,047.32	.00	2,533.68	96.0%
<u>2018/12/000225</u> 06/19/2018 GNI	1,887.20	REF W18-25				06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI	1,887.20	REF W18-26				07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN	188.72	REF 294					
					ENC 1 DAYS PAY		
<u>01135 51140 LONGEVITY</u>	2,050	0	2,050	2,050.00	.00	.00	100.0%
<u>01135 51150 COLLEGE INCENTIVE</u>	5,200	0	5,200	5,072.08	.00	127.92	97.5%
<u>01135 52000 SERVICES</u>	3,000	0	3,000	5,317.08	.00	-2,317.08	177.2%*
<u>01135 53000 PROFESSIONAL SERVICES</u>	8,400	0	8,400	8,400.00	.00	.00	100.0%
<u>01135 53020 AUDIT SERVICES</u>	22,000	8,000	30,000	27,000.00	.00	3,000.00	90.0%
<u>2018/12/000139</u> 06/11/2018 API	5,950.57	VND 002036 IN 13522				GIUSTI HINGSTON & CO 2017 AUDIT 3/7-5/2	77666
<u>01135 54200 OFFICE SUPPLIES</u>	600	0	600	235.85	.00	364.15	39.3%
<u>2018/12/000139</u> 06/11/2018 API	4.42	VND 001200 IN I55346983				MASON, W. B. C1026445	77642
<u>2018/12/000139</u> 06/11/2018 API	2.21	VND 001200 IN I55395212				MASON, W. B. C1026445	77642
<u>2018/12/000139</u> 06/11/2018 API	-2.21	VND 001200 IN CR5497204				MASON, W. B. C1026445	77642
<u>01135 57000 OTHER CHARGES &amp; EXPENS</u>	700	0	700	1,144.47	.00	-444.47	163.5%*
TOTAL TOWN ACCOUNTANT	195,589	21,320	216,909	212,994.57	.00	3,914.43	98.2%
<u>01136 COMPUTER SUPPORT</u>							
<u>01136 51000 COMPUTER SUPPORT, STIP</u>	5,200	0	5,200	5,040.38	.00	159.62	96.9%
<u>2018/12/000225</u> 06/19/2018 GNI	195.08	REF W18-25				06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI	195.08	REF W18-26				07/05/201	
<u>01136 52000 SERVICES</u>	0	0	0	8,491.28	.00	-8,491.28	100.0%*
<u>2018/12/000227</u> 06/19/2018 GEN	286.54	REF 270				HARPER FEE W18-25	
<u>2018/12/000370</u> 06/29/2018 GEN	322.04	REF 285				W18-26A AND A MANIOAN W-2S	
<u>2018/12/000372</u> 06/30/2018 GEN	223.15	REF 292				HARPER FEE FOR W18-26	

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">01136</a>	<a href="#">53040</a>	SOFTWARE MAINTENANCE		39,788	0	39,788	33,386.00	.00	6,402.00	83.9%
<a href="#">01136</a>	<a href="#">53200</a>	TRAINING		2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">01136</a>	<a href="#">57000</a>	OTHER CHARGES & EXPENS		500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT				48,288	0	48,288	46,917.66	.00	1,370.34	97.2%
01140 ENC FDS-BOARD OF ASSESSOR										
<a href="#">01140</a>	<a href="#">51000</a>	ENC FDS-WAGES		0	523	523	-533.76	.00	1,056.88	-102.0%
	<a href="#">2018/12/000374</a>	06/30/2018 GEN		-533.76	REF 294				ENC 1 DAYS PAY	
<a href="#">01140</a>	<a href="#">52000</a>	PURCHASE OF SERVICES		0	9	9	9.35	.00	.00	100.0%
TOTAL ENC FDS-BOARD OF ASSESSOR				0	532	532	-524.41	.00	1,056.88	-98.5%
01141 BOARD OF ASSESSORS										
<a href="#">01141</a>	<a href="#">51100</a>	ASSESSORS, STIPENDS		7,038	0	7,038	7,037.88	.00	.12	100.0%
<a href="#">01141</a>	<a href="#">51110</a>	SECRETARY WAGES		46,727	0	46,727	46,438.50	.00	288.50	99.4%
	<a href="#">2018/12/000225</a>	06/19/2018 GNI		1,790.40	REF W18-25				06/21/201	
	<a href="#">2018/12/000371</a>	06/30/2018 GNI		1,790.40	REF W18-26				07/05/201	
	<a href="#">2018/12/000374</a>	06/30/2018 GEN		179.04	REF 294				ENC 1 DAYS PAY	
<a href="#">01141</a>	<a href="#">51120</a>	ASSESSING ADMINISTRATO		103,505	0	103,505	102,248.22	.00	1,256.78	98.8%
	<a href="#">2018/12/000225</a>	06/19/2018 GNI		3,547.20	REF W18-25				06/21/201	
	<a href="#">2018/12/000371</a>	06/30/2018 GNI		3,547.20	REF W18-26				07/05/201	
	<a href="#">2018/12/000374</a>	06/30/2018 GEN		354.72	REF 294				ENC 1 DAYS PAY	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01141 52000 SERVICES</u>	0	0	0	4,328.00	.00	-4,328.00	100.0%*
<u>2018/12/000316</u> 06/25/2018 API	667.28 VND 001962	IN GIS-223-062118-2		MONTACHUSETT REGIONA	MRMAPPER SITES UPD		77808
<u>2018/12/000316</u> 06/25/2018 API	3,660.72 VND 001962	IN GIS-223-062118-1		MONTACHUSETT REGIONA	PARCEL UPDATES LEV		77808
<u>01141 53010 MAP UPDATE</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
<u>01141 53020 CONSULTING SERVICES</u>	11,200	0	11,200	4,500.00	.00	6,700.00	40.2%
<u>2018/12/000316</u> 06/25/2018 API	1,500.00 VND 001339	IN 2018		REAL ESTATE RESEAR.	1-SOFTWARE SUPPORT		77800
<u>2018/12/000574</u> 06/30/2018 API	3,000.00 VND 001339	IN 06-18		REAL ESTATE RESEAR.	FY18 RESIDENTIAL D		77994
<u>01141 54000 SUPPLIES</u>	416	0	416	.00	.00	416.00	.0%
<u>01141 54200 OFFICE SUPPLIES</u>	675	0	675	1,096.26	.00	-421.26	162.4%*
<u>2018/12/000316</u> 06/25/2018 API	63.98 VND 004634	IN SIP-008132390		LD PRODUCTS, INC.	4578818-DR420 DRUM		77852
<u>01141 57000 OTHER CHARGES &amp; EXPENS</u>	6,525	0	6,525	6,087.97	.00	437.03	93.3%
<u>2018/12/000137</u> 06/11/2018 API	194.98 VND 005200	IN 06-18		EASTERN BANK	4798 5100 5492 991		77730
TOTAL BOARD OF ASSESSORS	177,786	0	177,786	171,736.83	.00	6,049.17	96.6%
<u>01142 ENC FDS-TREASURER</u>							
<u>01142 51000 ENC FDS - WAGES</u>	0	230	230	-214.03	.00	444.37	-92.9%
<u>2018/12/000374</u> 06/30/2018 GEN	-214.03 REF 294				ENC 1 DAYS PAY		
<u>01142 52000 PURCHASE OF SERVICES</u>	0	38	38	38.00	.00	.00	100.0%
TOTAL ENC FDS-TREASURER	0	268	268	-176.03	.00	444.37	-65.6%
<u>01143 ENC ARTICLE-TREASURER</u>							
<u>01143 59910 ART29 17ATM 1ST YR INT</u>	0	92,284	92,284	8,168.50	.00	84,115.96	8.9%

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<a href="#">01143 59920 ART21 FY18ATM 1ST YEAR</a>	0	293,039	293,039	.00	.00	293,039.00	.0%	
TOTAL ENC ARTICLE-TREASURER	0	385,323	385,323	8,168.50	.00	377,154.96	2.1%	
01144 ENC FDS-TAX COLLECTOR								
<a href="#">01144 51000 ENC FDS-COLLECTOR WAGE</a>	0	326	326	-332.40	.00	658.27	-102.0%	
<a href="#">2018/12/000374</a> 06/30/2018 GEN	-332.40	REF 294						
						ENC 1 DAYS PAY		
<a href="#">01144 54000 PURCHASE OF SUPPLIES</a>	0	24	24	24.00	.00	.00	100.0%	
TOTAL ENC FDS-TAX COLLECTOR	0	350	350	-308.40	.00	658.27	-88.1%	
01145 TOWN TREASURER								
<a href="#">01145 51100 TREASURER SALARY</a>	40,026	0	40,026	39,776.46	.00	249.54	99.4%	
<a href="#">2018/12/000225</a> 06/19/2018 GNI	1,533.55	REF W18-25				06/21/201		
<a href="#">2018/12/000371</a> 06/30/2018 GNI	1,533.55	REF W18-26				07/05/201		
<a href="#">2018/12/000374</a> 06/30/2018 GEN	153.36	REF 294				ENC 1 DAYS PAY		
<a href="#">01145 51110 ASSSISTANT WAGES</a>	32,524	0	32,524	18,742.23	.00	13,781.77	57.6%	
<a href="#">2018/12/000225</a> 06/19/2018 GNI	711.28	REF W18-25				06/21/201		
<a href="#">2018/12/000371</a> 06/30/2018 GNI	606.68	REF W18-26				07/05/201		
<a href="#">2018/12/000374</a> 06/30/2018 GEN	60.67	REF 294				ENC 1 DAYS PAY		
<a href="#">01145 52000 SERVICES</a>	2,000	0	2,000	2,617.69	.00	-617.69	130.9%*	
<a href="#">2018/12/000316</a> 06/25/2018 API	51.06	VND 001004 IN 0618-5968			VERIZON	978 772 5968 409 0	77782	
<a href="#">01145 54000 SUPPLIES</a>	3,100	0	3,100	207.46	.00	2,892.54	6.7%	
<a href="#">01145 54200 OFFICE SUPPLIES</a>	500	0	500	381.29	.00	118.71	76.3%	
<a href="#">2018/12/000560</a> 06/30/2018 API	94.12	VND 001200 IN I56400727			MASON, W. B.	C1026445-OFFICE SU	77986	



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">01145 57000 OTHER CHARGES &amp; EXPENS</a>	1,262	0	1,262	.00	.00	1,262.00	.0%	
TOTAL TOWN TREASURER	79,412	0	79,412	61,725.13	.00	17,686.87	77.7%	
01146 TAX COLLECTOR								
<a href="#">01146 51100 TAX COLLECTOR SALARY</a>	40,026	0	40,026	39,776.46	.00	249.54	99.4%	
<a href="#">2018/12/000225</a> 06/19/2018 GNI	1,533.55	REF W18-25				06/21/201		
<a href="#">2018/12/000371</a> 06/30/2018 GNI	1,533.55	REF W18-26				07/05/201		
<a href="#">2018/12/000374</a> 06/30/2018 GEN	153.36	REF 294						
					ENC 1 DAYS PAY			
<a href="#">01146 51110 ASSIST COLLECTOR WAGES</a>	46,728	0	46,728	46,259.46	.00	468.54	99.0%	
<a href="#">2018/12/000225</a> 06/19/2018 GNI	-22.38	REF W18-25				06/21/201		
<a href="#">2018/12/000225</a> 06/19/2018 GNI	1,812.78	REF W18-25				06/21/201		
<a href="#">2018/12/000371</a> 06/30/2018 GNI	1,790.40	REF W18-26				07/05/201		
<a href="#">2018/12/000374</a> 06/30/2018 GEN	179.04	REF 294						
					ENC 1 DAYS PAY			
<a href="#">01146 52000 SERVICES</a>	9,000	0	9,000	1,665.50	.00	7,334.50	18.5%	
<a href="#">2018/12/000316</a> 06/25/2018 API	175.00	VND 001000 IN MMA28692				MA MUNICIPAL ASSOC. TREASURER/COLLECTO	77778	
<a href="#">2018/12/000574</a> 06/30/2018 API	745.58	VND 001776 IN 186084				BILLTRUST FY18-Q1 & Q2 RE &	78006	
<a href="#">01146 54000 SUPPLIES</a>	1,000	0	1,000	386.34	.00	613.66	38.6%	
<a href="#">01146 54200 OFFICE SUPPLIES</a>	250	0	250	232.04	.00	17.96	92.8%	
<a href="#">01146 57000 OTHER CHARGES &amp; EXPENS</a>	850	0	850	288.54	.00	561.46	33.9%	
TOTAL TAX COLLECTOR	97,854	0	97,854	88,608.34	.00	9,245.66	90.6%	
01147 FINANCE COMMITTEE								
<a href="#">01147 57000 OTHER CHARGES &amp; EXPENS</a>	500	0	500	235.00	.00	265.00	47.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE		500	0	500	235.00	.00	265.00	47.0%
01148 PARKING TICKETS								
<u>01148 52000 SERVICES</u>		1,300	0	1,300	1,075.78	.00	224.22	82.8%
<u>2018/12/000139</u>	06/11/2018 API	76.40	VND 002666 IN 05-18			COMPLUS DATA INNOVAT MAY TICKETING PROC		77692
<u>2018/12/000574</u>	06/30/2018 API	56.42	VND 002666 IN 06-18			COMPLUS DATA INNOVAT JUNE TICKETING PRO		78046
TOTAL PARKING TICKETS		1,300	0	1,300	1,075.78	.00	224.22	82.8%
01151 TOWN COUNSEL								
<u>01151 52000 MISCELLANEOUS PROFESSI</u>		0	0	0	79,320.00	.00	-79,320.00	100.0%*
<u>01151 53090 LEGAL SERVICES</u>		120,000	70,000	190,000	109,038.53	.00	80,961.47	57.4%
<u>2018/12/000139</u>	06/11/2018 API	6,476.16	VND 004204 IN 04-18			KP LAW, P. C.	APRIL LEGAL SERVIC	77714
<u>2018/12/000316</u>	06/25/2018 API	9,236.16	VND 004204 IN 05-18			KP LAW, P. C.	MAY LEGAL SERVICE	77839
<u>2018/12/000563</u>	06/30/2018 API	5,730.42	VND 004204 IN 0618			KP LAW, P. C.	LEGAL SERVICES JUN	78075
TOTAL TOWN COUNSEL		120,000	70,000	190,000	188,358.53	.00	1,641.47	99.1%
01153 ENC FDS-TOWN COUNSEL								
<u>01153 52000 ENC FDS-TOWN COUNSEL-S</u>		0	7,500	7,500	7,500.00	.00	.00	100.0%
TOTAL ENC FDS-TOWN COUNSEL		0	7,500	7,500	7,500.00	.00	.00	100.0%
01154 MANAGEMENT SUPPORT								
<u>01154 51000 MGMT SUPPORT, WAGES</u>		41,274	0	41,274	35,487.15	.00	5,786.85	86.0%
<u>2018/12/000225</u>	06/19/2018 GNI	1,581.60	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018 GNI	1,581.60	REF W18-26				07/05/201	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01154 51000 MGMT SUPPORT, WAGES</u> <u>2018/12/000374</u> 06/30/2018 GEN	158.16 REF 294				ENC 1 DAYS PAY		
<u>01154 52000 SERVICES</u>	3,500	0	3,500	3,290.48	.00	209.52	94.0%
<u>2018/12/000139</u> 06/11/2018 API	59.75 VND 001270 IN 0518-ZBA				LOWELL PUBLISHING	107992 0000239873-	77648
<u>2018/12/000551</u> 06/30/2018 API	1,113.60 VND 001270 IN 0418-CLERK				LOWELL PUBLISHING	0000239044-0430201	77989
<u>01154 53410 PRINTING SERVICES</u>	4,000	0	4,000	7,048.43	.00	-3,048.43	176.2%*
<u>2018/12/000316</u> 06/25/2018 API	3,685.88 VND 000475 IN 45444				IMAGE SOFTWARE SERVI	PRINTING ATM WARRA	77774
<u>01154 54000 SUPPLIES</u>	1,000	0	1,000	1,626.87	.00	-626.87	162.7%*
<u>2018/12/000316</u> 06/25/2018 API	178.88 VND 001200 IN I55951530				MASON, W. B.	C1026445 7 CASES C	77795
<u>01154 57000 OTHER CHARGES &amp; EXPENS</u>	0	0	0	175.00	.00	-175.00	100.0%*
TOTAL MANAGEMENT SUPPORT	49,774	0	49,774	47,627.93	.00	2,146.07	95.7%
<u>01155 ENC FDS-MANAGEMENT SUPPOR</u>							
<u>01155 51000 ENC FDS, WAGES</u>	0	0	0	-158.16	.00	158.16	100.0%
<u>2018/12/000374</u> 06/30/2018 GEN	-158.16 REF 294				ENC 1 DAYS PAY		
<u>01155 52000 ENC FDS-MANAGEMT SUPPO</u>	0	122	122	122.00	.00	.00	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	122	122	-36.16	.00	158.16	-29.6%
<u>01158 TAX TITLE FORECLOSURE</u>							
<u>01158 52000 TAX TITLE FORECLOSURE</u>	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX TITLE FORECLOSURE		8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
01160 ENC FDS-TOWN CLERK								
<u>01160 51000 ENC FDS - WAGES</u>		0	295	295	-300.43	.00	594.96	-102.0%
<u>2018/12/000374</u> 06/30/2018 GEN		-300.43	REF 294			ENC 1 DAYS PAY		
TOTAL ENC FDS-TOWN CLERK		0	295	295	-300.43	.00	594.96	-102.0%
01161 TOWN CLERK								
<u>01161 51100 TOWN CLERK SALARY</u>		32,748	0	32,748	32,544.30	.00	203.70	99.4%
<u>2018/12/000225</u> 06/19/2018 GNI		1,254.72	REF W18-25				06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI		1,254.72	REF W18-26				07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN		125.47	REF 294			ENC 1 DAYS PAY		
<u>01161 51110 ASSISTANT WAGES</u>		46,962	0	46,962	46,680.27	.00	281.73	99.4%
<u>2018/12/000225</u> 06/19/2018 GNI		1,749.60	REF W18-25				06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI		1,749.60	REF W18-26				07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN		174.96	REF 294			ENC 1 DAYS PAY		
<u>01161 52000 SERVICES</u>		800	0	800	.00	.00	800.00	.0%
<u>01161 54000 SUPPLIES</u>		400	0	400	408.10	.00	-8.10	102.0%*
<u>2018/12/000129</u> 06/11/2018 API		65.00	VND 001850 IN 67222			J & S BUSINESS PRODU	1,000 BUS CARDS -	77662
<u>2018/12/000551</u> 06/30/2018 API		170.96	VND 007555 IN 7467396614			RRDONN	CT FORM - VITAL RE	78138
<u>01161 57000 OTHER CHARGES &amp; EXPENS</u>		2,200	0	2,200	349.24	.00	1,850.76	15.9%
TOTAL TOWN CLERK		83,110	0	83,110	79,981.91	.00	3,128.09	96.2%
01162 ELECTIONS & REGISTRATIONS								
<u>01162 51000 ELECTIONS STIPEND (ASS</u>		1,000	0	1,000	1,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01162 51100</a>	<a href="#">REGISTRARS SALARIES</a>	1,296	0	1,296	324.00	.00	972.00	25.0%
<a href="#">01162 52000</a>	<a href="#">CENSUS SERVICES</a>	2,000	0	2,000	3,052.02	.00	-1,052.02	152.6%*
<a href="#">01162 52100</a>	<a href="#">SERVICE-ELECTION WORKE</a>	4,500	0	4,500	4,077.88	.00	422.12	90.6%
<a href="#">2018/12/000551</a>	06/30/2018 API	33.00	VND 001281 IN 051418			SMITH, MARION	TM CHECKERS 051418	77990
<a href="#">2018/12/000551</a>	06/30/2018 API	33.00	VND 001633 IN 051418			PINARD, JUDITH A.	TM CHECKERS 051418	78000
<a href="#">2018/12/000551</a>	06/30/2018 API	33.00	VND 001939 IN 051418			CALLAHAN, FRANCES M.	TM CHECKERS 051418	78011
<a href="#">2018/12/000551</a>	06/30/2018 API	33.00	VND 003718 IN 051418			LYONS, PATRICIA	TM CHECKERS 051418	78065
<a href="#">2018/12/000587</a>	06/30/2018 GEN	-14.12	REF 304			RECLASS DEFICITS		
<a href="#">01162 53040</a>	<a href="#">COMPUTER SERVICES</a>	5,000	0	5,000	5,056.59	.00	-56.59	101.1%*
<a href="#">01162 54200</a>	<a href="#">OFFICE SUPPLIES</a>	650	0	650	1,285.52	.00	-635.52	197.8%*
<a href="#">01162 57000</a>	<a href="#">OTHER CHARGES &amp; EXPENS</a>	500	0	500	149.99	.00	350.01	30.0%
TOTAL ELECTIONS & REGISTRATIONS		14,946	0	14,946	14,946.00	.00	.00	100.0%
01163 ENC ART-CLERK								
<a href="#">01163 52000</a>	<a href="#">ART21 FY12ATM-BOOK BIN</a>	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								
<a href="#">01164 53400</a>	<a href="#">POSTAGE</a>	20,000	0	20,000	16,330.37	.00	3,669.63	81.7%
<a href="#">2018/12/000130</a>	06/11/2018 API	569.20	VND 003232 IN 18-3777			KELLEY & RYAN ASSOC.	2018-02 & 2017-07	77702
<a href="#">2018/12/000139</a>	06/11/2018 API	457.29	VND 003044 IN 3306148951			PITNEY BOWES GLOBAL	0012379324-POSTAGE	77699
<a href="#">2018/12/000303</a>	06/25/2018 API	211.03	VND 003232 IN 18-4400			KELLEY & RYAN ASSOC.	2018-03 & 99 INITI	77823
<a href="#">2018/12/000574</a>	06/30/2018 API	1,291.21	VND 001776 IN 186084			BILLTRUST	FY18-Q1 & Q2 RE &	78006

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	16,330.37	.00	3,669.63	81.7%
01165 PERSONNEL BOARD							
<a href="#">01165 52000 SERVICES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL BOARD	500	0	500	.00	.00	500.00	.0%
01166 INFORMATION TECHNOLOGY							
<a href="#">01166 51100 INFO TECH, WAGES</a>	86,193	0	86,193	85,657.76	.00	535.24	99.4%
<a href="#">2018/12/000225</a> 06/19/2018 GNI	3,293.60	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a> 06/30/2018 GNI	3,293.60	REF W18-26				07/05/201	
<a href="#">2018/12/000374</a> 06/30/2018 GEN	329.36	REF 294				ENC 1 DAYS PAY	
<a href="#">01166 52000 IT SERVICES</a>	34,228	0	34,228	30,745.78	.00	3,482.22	89.8%
<a href="#">2018/12/000139</a> 06/11/2018 API	74.90	VND 006500 IN 0518-COA			COMCAST	8773 10 381 014771	77749
<a href="#">2018/12/000143</a> 06/11/2018 API	475.00	VND 002285 IN 0618			DRIVETECH INC.	PROACTIVE FEE FD D	77689
<a href="#">2018/12/000143</a> 06/11/2018 API	390.00	VND 002285 IN 9508			DRIVETECH INC.	REMOTE SERVER SUPP	77689
<a href="#">2018/12/000316</a> 06/25/2018 API	233.30	VND 004200 IN 0618			ADDITION NETWORKS	5334-EXCHANGE SERV	77838
<a href="#">2018/12/000316</a> 06/25/2018 API	74.90	VND 006500 IN 0618-COA			COMCAST	8773 10 381 014771	77896
<a href="#">2018/12/000574</a> 06/30/2018 API	357.50	VND 002285 IN 9688			DRIVETECH INC.	REMOTER SERVER SUP	78040
<a href="#">2018/12/000574</a> 06/30/2018 API	52.81	VND 004858 IN APR-JUNE18-BOS			RICOH USA, INC.	4660117-OVERAGE FE	78092
<a href="#">01166 52100 WEBSITE DESIGN &amp; MAINT</a>	4,200	0	4,200	3,700.00	.00	500.00	88.1%
<a href="#">01166 53040 SOFTWARE MAINTENANCE</a>	0	0	0	1,107.00	.00	-1,107.00	100.0%*
<a href="#">01166 53200 TRAINING</a>	2,000	0	2,000	1,600.07	.00	399.93	80.0%
<a href="#">2018/12/000137</a> 06/11/2018 API	62.57	VND 005200 IN 06-18			EASTERN BANK	4798 5100 5492 991	77730
<a href="#">01166 53400 COMMUNICATIONS</a>	828	0	828	465.89	.00	362.11	56.3%
<a href="#">2018/12/000145</a> 06/11/2018 API	60.99	VND 003004 IN 0518-TH			VERIZON WIRELESS	285875377-00002	77696

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01166 54000</a>	<a href="#">IT SUPPLIES</a>	7,000	0	7,000	5,167.06	.00	1,832.94	73.8%
<a href="#">2018/12/000137</a>	06/11/2018 API	269.99 VND 005200	IN 06-18		EASTERN BANK	4798 5100	5492 991	77730
<a href="#">2018/12/000139</a>	06/11/2018 API	104.00 VND 001186	IN 55823499		GOVCONNECTION, INC	12192955		77640
<a href="#">2018/12/000316</a>	06/25/2018 API	36.74 VND 000052	IN 0518-IT		AMAZON.COM CREDIT	60457 8781	032010	77769
<a href="#">2018/12/000574</a>	06/30/2018 API	1,641.52 VND 001186	IN 55933437		GOVCONNECTION, INC	12192955	-TONER	77985
<a href="#">01166 57000</a>	<a href="#">OTHER CHARGES &amp; EXPENS</a>	250	0	250	1,564.06	.00	-1,314.06	625.6%*
<a href="#">2018/12/000574</a>	06/30/2018 API	209.93 VND 002084	IN 0618M		KNOX, CYNTHIA L.	MILEAGE REIMBURSEM		78035
<a href="#">01166 58000</a>	<a href="#">HARDWARE &amp; SOFTWARE</a>	15,000	0	15,000	12,499.09	.00	2,500.91	83.3%
<a href="#">2018/12/000574</a>	06/30/2018 API	507.22 VND 001186	IN 55933431		GOVCONNECTION, INC	12192955	COMP HARD	77985
TOTAL INFORMATION TECHNOLOGY		149,699	0	149,699	142,506.71	.00	7,192.29	95.2%
01166ART IT ARTICLE								
<a href="#">01166ART 52000</a>	<a href="#">ART24 FY16ATM DIGIT</a>	0	12,608	12,608	2,240.58	.00	10,367.59	17.8%
<a href="#">2018/12/000378</a>	06/30/2018 BUA	3.00 REF ADJ						TO CORRECT BEGINNING BALANCE
<a href="#">01166ART 58400</a>	<a href="#">ART21 IT COPIERS FI</a>	0	304	304	290.00	.00	13.91	95.4%
TOTAL IT ARTICLE		0	12,912	12,912	2,530.58	.00	10,381.50	19.6%
01166ENC ENC FDS, INFO TECH								
<a href="#">01166ENC 51000</a>	<a href="#">ENC WAGES</a>	0	315	315	-329.36	.00	644.32	-104.6%
<a href="#">2018/12/000374</a>	06/30/2018 GEN	-329.36 REF 294						ENC 1 DAYS PAY
<a href="#">01166ENC 52000</a>	<a href="#">ENC FDS, INFO TECH</a>	0	130	130	130.00	.00	.00	100.0%
<a href="#">01166ENC 54000</a>	<a href="#">PURCHASE OF SUPPLIE</a>	0	4,386	4,386	4,386.12	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL ENC FDS, INFO TECH	0	4,831	4,831	4,186.76	.00	644.32	86.7%	
01167 ENC FDS-POSTAGE								
<u>01167 53400 POSTAGE FUND</u>	0	41	41	41.40	.00	.00	100.0%	
TOTAL ENC FDS-POSTAGE	0	41	41	41.40	.00	.00	100.0%	
01171 CONSERVATION COMMISSION								
<u>01171 51000 CONSERVATION AGENT, WA</u>	52,541	0	52,541	39,136.38	.00	13,404.62	74.5%	
<u>2018/12/000225</u> 06/19/2018 GNI	2,012.80	REF W18-25				06/21/201		
<u>2018/12/000371</u> 06/30/2018 GNI	2,012.80	REF W18-26				07/05/201		
<u>2018/12/000374</u> 06/30/2018 GEN	201.28	REF 294				ENC 1 DAYS PAY		
<u>01171 52000 SERVICES</u>	870	0	870	14,665.67	.00	-13,795.67	1685.7%*	
<u>2018/12/000145</u> 06/11/2018 API	50.99	VND 003004 IN 0518-TH				VERIZON WIRELESS 285875377-00002	77696	
<u>2018/12/000375</u> 06/30/2018 GEN	-853.80	REF 295				RECLASS DEFICIT IN CONCOM BU		
<u>01171 54000 SUPPLIES</u>	350	0	350	214.24	.00	135.76	61.2%	
<u>01171 55801 PUBLIC HEARINGS EXPENS</u>	100	0	100	.00	.00	100.00	.0%	
<u>01171 57000 OTHER CHARGES &amp; EXPENS</u>	1,225	0	1,225	1,069.71	.00	155.29	87.3%	
<u>2018/12/000161</u> 06/13/2018 APM	-15.00	VND 005836 IN ANNUAL MEETING FY18				MA SOCIETY OF CONS. JC ANNUAL MEETING		
<u>2018/12/000316</u> 06/25/2018 API	15.00	VND 006499 IN 050918R				CRYSTOFF, JO-ANNE REIMBURSE FY18 MEM	77895	
TOTAL CONSERVATION COMMISSION	55,086	0	55,086	55,086.00	.00	.00	100.0%	
01172 ENC FDS-PLANNING BD								
<u>01172 51000 ENC FDS - WAGES</u>	0	0	0	-291.12	.00	291.12	100.0%	
<u>2018/12/000374</u> 06/30/2018 GEN	-291.12	REF 294				ENC 1 DAYS PAY		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENC FDS-PLANNING BD		0	0	0	-291.12	.00	291.12	100.0%	
01174 ENC FDS-CONCOM		<hr/>							
<a href="#">01174 51000 ENC FDS - WAGES</a>		0	0	0	-201.28	.00	201.28	100.0%	
<a href="#">2018/12/000374</a>	06/30/2018 GEN	-201.28	REF 294			ENC 1 DAYS PAY			
<a href="#">01174 54000 PURCHASE OF SUPPLIES</a>		0	44	44	43.60	.00	.00	100.0%	
TOTAL ENC FDS-CONCOM		0	44	44	-157.68	.00	201.28	-361.7%	
01175 TOWN PLANNER		<hr/>							
<a href="#">01175 51000 TOWN PLANNER</a>		75,000	0	75,000	56,004.22	.00	18,995.78	74.7%	
<a href="#">2018/12/000225</a>	06/19/2018 GNI	2,911.20	REF W18-25				06/21/201		
<a href="#">2018/12/000371</a>	06/30/2018 GNI	2,911.20	REF W18-26				07/05/201		
<a href="#">2018/12/000374</a>	06/30/2018 GEN	291.12	REF 294			ENC 1 DAYS PAY			
<a href="#">01175 53400 COMMUNICATIONS</a>		0	0	0	427.95	.00	-427.95	100.0%*	
<a href="#">2018/12/000145</a>	06/11/2018 API	50.99	VND 003004 IN 0518-TH			VERIZON WIRELESS	285875377-00002	77696	
<a href="#">01175 54000 SUPPLIES</a>		0	0	0	41.79	.00	-41.79	100.0%*	
<a href="#">01175 54200 OFFICE SUPPLIES</a>		0	0	0	23.99	.00	-23.99	100.0%*	
<a href="#">01175 55801 PUBLIC HEARINGS EXPENS</a>		0	0	0	1,046.82	.00	-1,046.82	100.0%*	
<a href="#">2018/12/000139</a>	06/11/2018 API	100.38	VND 001270 IN 0518-PB			LOWELL PUBLISHING	100788 0000239871-	77648	
<a href="#">2018/12/000574</a>	06/30/2018 API	162.52	VND 001270 IN 0618-PB			LOWELL PUBLISHING	100788-240689-0630	77989	
TOTAL TOWN PLANNER		75,000	0	75,000	57,544.77	.00	17,455.23	76.7%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01177 ENC ART CONS COM									
<a href="#">01177 52200</a>	<a href="#">ART30 07ATM BEAVER CON</a>	0	2,197	2,197	684.00	.00	1,512.50	31.1%	
<a href="#">01177 52500</a>	<a href="#">ART4 10/16 STM WEED CO</a>	0	50,500	50,500	44,846.22	.00	5,653.78	88.8%	
<a href="#">01177 53100</a>	<a href="#">ART28 FY16ATM POND SUR</a>	0	3,819	3,819	.00	.00	3,819.25	.0%	
<a href="#">01177 53200</a>	<a href="#">ART23 FY18ATM WEED CON</a>	0	25,000	25,000	.00	.00	25,000.00	.0%	
TOTAL ENC ART CONS COM		0	81,516	81,516	45,530.22	.00	35,985.53	55.9%	
01179 ENC ART-ZONING									
<a href="#">01179 52000</a>	<a href="#">ART31 07ATM ZONING BYL</a>	0	1,352	1,352	1,352.06	.00	.00	100.0%	
TOTAL ENC ART-ZONING		0	1,352	1,352	1,352.06	.00	.00	100.0%	
01181 URBAN DEVELOPMENT(MRPC)									
<a href="#">01181 56600</a>	<a href="#">REGIONAL PLANNING ASSE</a>	2,390	0	2,390	2,389.55	.00	.45	100.0%	
TOTAL URBAN DEVELOPMENT(MRPC)		2,390	0	2,390	2,389.55	.00	.45	100.0%	
01187 ENC FDS-PLANNING & DEVELOP									
<a href="#">01187 51000</a>	<a href="#">ENC FDS-PLANNING &amp; DEV</a>	0	130	130	-135.64	.00	265.32	-104.6%	
<a href="#">2018/12/000374</a>	06/30/2018 GEN	-135.64	REF 294					ENC 1 DAYS PAY	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENC FDS-PLANNING & DEVELOP		0	130	130	-135.64	.00	265.32	-104.6%	
01188 PLANNING & DEVELOPMENT									
<u>01188 51000 DIRECTOR-PLN &amp; DEV, WA</u>		35,402	0	35,402	35,181.72	.00	220.28	99.4%	
<u>2018/12/000225 06/19/2018 GNI</u>		-67.82	REF W18-25				06/21/201		
<u>2018/12/000225 06/19/2018 GNI</u>		1,424.22	REF W18-25				06/21/201		
<u>2018/12/000371 06/30/2018 GNI</u>		1,356.40	REF W18-26				07/05/201		
<u>2018/12/000374 06/30/2018 GEN</u>		135.64	REF 294						
						ENC 1 DAYS PAY			
<u>01188 53400 COMMUNICATIONS</u>		200	0	200	.00	.00	200.00	.0%	
<u>01188 54000 SUPPLIES</u>		250	0	250	.00	.00	250.00	.0%	
TOTAL PLANNING & DEVELOPMENT		35,852	0	35,852	35,181.72	.00	670.28	98.1%	
01188ART PLANNING ARTICLE									
<u>01188ART 58000 ART18 FY18 ATM FENC</u>		0	15,000	15,000	15,000.00	.00	.00	100.0%	
TOTAL PLANNING ARTICLE		0	15,000	15,000	15,000.00	.00	.00	100.0%	
01191 ENC ARTICLE-TOWN BUILDING									
<u>01191 58500 ART18 FY18 ATM FIRE HV</u>		0	29,500	29,500	29,500.00	.00	.00	100.0%	
TOTAL ENC ARTICLE-TOWN BUILDING		0	29,500	29,500	29,500.00	.00	.00	100.0%	
01192 PUBLIC BLDGS & PROP MAINT									
<u>01192 51000 FACILITIES DIRECTOR</u>		77,124	0	77,124	71,503.57	.00	5,620.43	92.7%	

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<u>01192 51000 FACILITIES DIRECTOR</u>								
	<u>2018/12/000225</u>	06/19/2018	GNI	2,518.40	REF W18-25		06/21/201	
	<u>2018/12/000371</u>	06/30/2018	GNI	2,518.40	REF W18-26		07/05/201	
	<u>2018/12/000374</u>	06/30/2018	GEN	251.84	REF 294	ENC 1 DAYS PAY		
<u>01192 51100 CUSTODIAN</u>		36,023	0	36,023	35,760.48	.00	262.52	99.3%
	<u>2018/12/000225</u>	06/19/2018	GNI	1,367.20	REF W18-25		06/21/201	
	<u>2018/12/000371</u>	06/30/2018	GNI	1,367.20	REF W18-26		07/05/201	
	<u>2018/12/000374</u>	06/30/2018	GEN	136.72	REF 294	ENC 1 DAYS PAY		
<u>01192 51300 OVERTIME</u>		4,400	0	4,400	271.57	.00	4,128.43	6.2%
	<u>2018/12/000371</u>	06/30/2018	GNI	155.34	REF W18-26		07/05/201	
<u>01192 52000 SERVICES (TOWN HALL)</u>		3,800	0	3,800	7,186.78	.00	-3,386.78	189.1%*
	<u>2018/12/000141</u>	06/11/2018	API	495.00	VND 001899 IN 18196	QUALITY AUTO. SPRINK	SPRINKLER SYSTEM I	77663
	<u>2018/12/000141</u>	06/11/2018	API	45.48	VND 004572 IN 0518-TH	READY REFRESH	0438821670 12 5 GA	77723
	<u>2018/12/000323</u>	06/25/2018	API	1,565.00	VND 002176 IN G29123	BIGELOW ELECTRICAL	AYERTH-GENERATOR R	77812
	<u>2018/12/000565</u>	06/30/2018	API	25.74	VND 004572 IN 061-TH	READY REFRESH	0438821670 - 6 5 G	78084
	<u>2018/12/000565</u>	06/30/2018	API	450.00	VND 006571 IN 71176	KEYSTONE ELEVATOR	TH-JOB 2574 STATE	78120
	<u>2018/12/000565</u>	06/30/2018	API	137.00	VND 007245 IN 274293	TURF-LOGIC	102786-EARLY SUMME	78130
<u>01192 52000F SERVICES (FIRE)</u>		1,600	0	1,600	1,672.00	.00	-72.00	104.5%*
	<u>2018/12/000141</u>	06/11/2018	API	325.00	VND 001899 IN 18197	QUALITY AUTO. SPRINK	SPRINKER SYSTEM IN	77663
	<u>2018/12/000323</u>	06/25/2018	API	97.00	VND 001025 IN 0518	BAIN PEST CONTROL SE	4005337-872527 PES	77784
	<u>2018/12/000323</u>	06/25/2018	API	97.00	VND 001025 IN 0518-AFD	BAIN PEST CONTROL SE	4005337-877235 PES	77784
<u>01192 52000P SERVICES (POLICE)</u>		1,000	0	1,000	1,473.50	.00	-473.50	147.4%*
	<u>2018/12/000141</u>	06/11/2018	API	525.00	VND 001899 IN 18198	QUALITY AUTO. SPRINK	SPRINKER SYSTEM IN	77663
	<u>2018/12/000565</u>	06/30/2018	API	49.00	VND 007245 IN 274299	TURF-LOGIC	472804-EARLY SUMME	78130
<u>01192 52100 HEAT (TOWN HALL)</u>		20,000	0	20,000	14,847.69	.00	5,152.31	74.2%
	<u>2018/12/000141</u>	06/11/2018	API	692.05	VND 002114 IN 0518-TH	NATIONAL GRID	47614-22480	77687
	<u>2018/12/000323</u>	06/25/2018	API	44.86	VND 002114 IN 0618-TH	NATIONAL GRID	47614-22480	77811
<u>01192 52100A UTILITES (ADVOCATES)</u>		0	0	0	114.95	.00	-114.95	100.0%*

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<u>01192 52100F HEAT (FIRE)</u>	15,600	0	15,600	13,316.98	.00	2,283.02	85.4%
<u>2018/12/000141</u> 06/11/2018 API	746.24 VND 002114 IN 0518-AFD			NATIONAL GRID	47614-17932		77687
<u>2018/12/000323</u> 06/25/2018 API	340.65 VND 002114 IN 0618-AFD			NATIONAL GRID	47614-17932		77811
<u>01192 52100P HEAT (POLICE)</u>	13,000	0	13,000	11,276.19	.00	1,723.81	86.7%
<u>2018/12/000141</u> 06/11/2018 API	489.04 VND 002114 IN 0518-APD			NATIONAL GRID	47616-23020		77687
<u>2018/12/000323</u> 06/25/2018 API	103.83 VND 002114 IN 0618-APD			NATIONAL GRID	47606-23020		77811
<u>01192 52200 ELECTRIC (TOWN HALL)</u>	15,000	0	15,000	11,074.36	.00	3,925.64	73.8%
<u>2018/12/000320</u> 06/25/2018 API	598.93 VND 003131 IN 04-18			WGL ENERGY SYSTEMS	SOLAR NET METERING		77820
<u>2018/12/000339</u> 06/30/2018 GEN	371.66 REF 275				ACCURUE NATL GRID NET METERS		
<u>2018/12/000573</u> 06/30/2018 API	758.62 VND 003131 IN 05-18			WGL ENERGY SYSTEMS	SOLAR NET METERING		78058
<u>01192 52200A ELECTRIC ADVOCATES BU</u>	0	0	0	156.38	.00	-156.38	100.0%*
<u>01192 52200F ELECTRIC (FIRE)</u>	20,000	0	20,000	15,834.58	.00	4,165.42	79.2%
<u>2018/12/000320</u> 06/25/2018 API	1,031.48 VND 003131 IN 04-18			WGL ENERGY SYSTEMS	SOLAR NET METERING		77820
<u>2018/12/000339</u> 06/30/2018 GEN	74.94 REF 275				ACCURUE NATL GRID NET METERS		
<u>2018/12/000573</u> 06/30/2018 API	1,306.52 VND 003131 IN 05-18			WGL ENERGY SYSTEMS	SOLAR NET METERING		78058
<u>01192 52200P ELECTRIC (POLICE)</u>	18,000	0	18,000	12,257.79	.00	5,742.21	68.1%
<u>2018/12/000320</u> 06/25/2018 API	831.84 VND 003131 IN 04-18			WGL ENERGY SYSTEMS	SOLAR NET METERING		77820
<u>2018/12/000339</u> 06/30/2018 GEN	-38.07 REF 275				ACCURUE NATL GRID NET METERS		
<u>2018/12/000573</u> 06/30/2018 API	1,053.65 VND 003131 IN 05-18			WGL ENERGY SYSTEMS	SOLAR NET METERING		78058
<u>01192 52200W ELECTRIC-OLD FIRE</u>	600	0	600	387.09	.00	212.91	64.5%
<u>2018/12/000141</u> 06/11/2018 API	57.74 VND 001039 IN 0518-AFD-W			NATIONAL GRID	15004-61013 14 WAS		77632
<u>2018/12/000141</u> 06/11/2018 API	1.87 VND 001039 IN 0518-AFD-W FINAL			NATIONAL GRID	15004-61013 14 WAS		77627
<u>01192 52400 VENDOR R&amp;M -TOWN HALL</u>	19,000	0	19,000	28,812.14	.00	-9,812.14	151.6%*
<u>2018/12/000141</u> 06/11/2018 API	1,292.50 VND 001766 IN 004017093			BCM CONTROLS CORP.	AYE001S WORK ORDER		77661
<u>2018/12/000141</u> 06/11/2018 API	1,100.00 VND 004430 IN 1686			SHULTZ & SONS PAINTI	COLLECTORS OFFICE		77720
<u>2018/12/000141</u> 06/11/2018 API	985.00 VND 005834 IN 050918-TH			MACGREGOR ELECTRIC	IT REPAIR - TOWN H		77737
<u>2018/12/000323</u> 06/25/2018 API	50.00 VND 000107 IN 24765			BUSINESS COMMUNICATI	TO2492 - WORK ORDE		77770
<u>2018/12/000323</u> 06/25/2018 API	303.98 VND 001536 IN 39995			NASHOBA SECURITY	IT CLOSET DOOR DEA		77803
<u>2018/12/000323</u> 06/25/2018 API	569.65 VND 005834 IN 062518			MACGREGOR ELECTRIC	TH-PLUG REWIRING		77884
<u>2018/12/000565</u> 06/30/2018 API	2,600.00 VND 000041 IN 6-29-2018			O'SULLIVAN, GREGORY	TH-TREASURER WINDO		77946
<u>2018/12/000565</u> 06/30/2018 API	572.84 VND 007487 IN 164427			MILHENCH INC	3017-MISC SUPPLIES		78132

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<u>01192 52400F</u>	<u>VENDOR R&amp;M-FIRE</u>	15,500	0	15,500	16,608.23	.00	-1,108.23	107.1%*
<u>2018/12/000141</u>	06/11/2018 API	445.00 VND 001734	IN 9573		MCGUANE, P K PLUMBIN	HEATING SYSTEM CIR		77658
<u>2018/12/000323</u>	06/25/2018 API	165.00 VND 000282	IN 67731		MUIRFIELD MECHANICAL	SERVICE CALL - CAP		77772
<u>2018/12/000323</u>	06/25/2018 API	668.60 VND 003981	IN 72501		JIM'S LOCK & KEY	LOCK REPLACEMENT -		77831
<u>2018/12/000565</u>	06/30/2018 API	290.00 VND 000282	IN 67194		MUIRFIELD MECHANICAL	SERVICE CALL-AFD		77952
<u>2018/12/000565</u>	06/30/2018 API	306.30 VND 000282	IN 67757		MUIRFIELD MECHANICAL	SERVICE CALL -AFD		77952
<u>2018/12/000565</u>	06/30/2018 API	165.00 VND 000282	IN 67037		MUIRFIELD MECHANICAL	SERVICE CALL - AFD		77952
<u>2018/12/000565</u>	06/30/2018 API	450.00 VND 004430	IN 1694		SHULTZ & SONS PAINTI	TH-PAINT EXTERIOR		78079
<u>2018/12/000565</u>	06/30/2018 API	139.88 VND 007487	IN 164423		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>2018/12/000565</u>	06/30/2018 API	350.98 VND 007487	IN 164425		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>2018/12/000565</u>	06/30/2018 API	633.12 VND 007487	IN 164432		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>01192 52400P</u>	<u>VENDOR R&amp;M-POLICE</u>	15,500	0	15,500	13,902.62	.00	1,597.38	89.7%
<u>2018/12/000141</u>	06/11/2018 API	237.00 VND 005834	IN 042318-APD		MACGREGOR ELECTRIC	APD - PLUG WORK WA		77737
<u>2018/12/000323</u>	06/25/2018 API	424.47 VND 004540	IN 9163897065		HD SUPPLY FACILITIES	13686598		77850
<u>2018/12/000323</u>	06/25/2018 API	569.52 VND 004540	IN 9163853984		HD SUPPLY FACILITIES	13686598		77850
<u>2018/12/000323</u>	06/25/2018 API	585.57 VND 004540	IN 9163853983		HD SUPPLY FACILITIES	13686598		77850
<u>2018/12/000565</u>	06/30/2018 API	318.50 VND 007487	IN 164422		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>2018/12/000565</u>	06/30/2018 API	391.94 VND 007487	IN 164401		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>2018/12/000565</u>	06/30/2018 API	333.98 VND 007487	IN 164430		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>2018/12/000565</u>	06/30/2018 API	458.50 VND 007487	IN 164431		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>01192 52400W</u>	<u>VENDOR R&amp;M-OLD FIRE S</u>	0	0	0	5,114.00	.00	-5,114.00	100.0%*
<u>01192 52420</u>	<u>MAINTENANCE SERV (TOWN</u>	6,000	0	6,000	11,387.46	.00	-5,387.46	189.8%*
<u>2018/12/000565</u>	06/30/2018 API	4,975.00 VND 001766	IN 004017351		BCM CONTROLS CORP.	AYE001S-WORK ORDER		78005
<u>01192 52420F</u>	<u>MAINTENANCE SERV (FIR</u>	6,000	0	6,000	6,411.55	.00	-411.55	106.9%*
<u>01192 52420P</u>	<u>MAINTENANCE SERV (POL</u>	3,800	0	3,800	2,660.03	.00	1,139.97	70.0%
<u>2018/12/000323</u>	06/25/2018 API	274.45 VND 000350	IN 106167		MONTACHUSETT LAWN	SPRING SERVICE		77773
<u>2018/12/000323</u>	06/25/2018 API	125.00 VND 003715	IN 7653		24 TRAUMA LLC	BIOHAZARD REMEDIAT		77827
<u>01192 52600</u>	<u>GROUNDSKEEP'G SERVICE</u>	2,600	0	2,600	3,160.00	.00	-560.00	121.5%*
<u>2018/12/000141</u>	06/11/2018 API	1,673.00 VND 001612	IN 7104		PINARD LANDSCAPING I	SPRING CLEANUP - T		77655
<u>2018/12/000141</u>	06/11/2018 API	55.00 VND 007245	IN 271606		TURF-LOGIC	102786-TH		77758

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<u>01192 52600P</u>	<u>GROUNDSKEEPING-POLICE</u>	2,000	0	2,000	1,372.00	.00	628.00	68.6%
<u>2018/12/000141</u>	06/11/2018 API	49.00 VND 007245	IN 271600		TURF-LOGIC	472804 - APD		77758
<u>01192 52900P</u>	<u>WASTE REMOVAL POLICE</u>	1,600	0	1,600	1,088.31	.00	511.69	68.0%
<u>2018/12/000323</u>	06/25/2018 API	96.25 VND 005152	IN 98785		HARVEY, E. L. & SONS	2899000 EQ-01 4 YD		77868
<u>2018/12/000565</u>	06/30/2018 API	96.25 VND 005152	IN 114070		HARVEY, E. L. & SONS	2899000-EQ-01 FYD		78097
<u>01192 53041</u>	<u>PHONE (TOWN HALL)</u>	6,000	0	6,000	4,091.87	.00	1,908.13	68.2%
<u>2018/12/000140</u>	06/11/2018 API	297.16 VND 001004	IN 0518-8200		VERIZON	978 772 8200 159 0		77624
<u>2018/12/000141</u>	06/11/2018 API	25.87 VND 001004	IN 0518-5616		VERIZON	978 772 5616 839 0		77622
<u>2018/12/000147</u>	06/11/2018 API	24.66 VND 006222	IN 0518		VERIZON BUSINESS SER	Y2731044		77744
<u>2018/12/000315</u>	06/25/2018 API	296.80 VND 001004	IN 0618-8200		VERIZON	978 772 8200 159 0		77783
<u>2018/12/000323</u>	06/25/2018 API	25.87 VND 001004	IN 0618-5616		VERIZON	978 772 5616 839 0		77780
<u>2018/12/000580</u>	06/30/2018 API	11.25 VND 006222	IN 0618		VERIZON BUSINESS SER	YS2731044		78112
<u>01192 53400</u>	<u>COMMUNICATIONS (CELL C</u>	875	0	875	1,140.17	.00	-265.17	130.3%*
<u>2018/12/000131</u>	06/11/2018 API	60.99 VND 003004	IN 0518-APD		VERIZON WIRELESS	481496747-00001		77697
<u>2018/12/000145</u>	06/11/2018 API	50.99 VND 003004	IN 0518-TH		VERIZON WIRELESS	285875377-00002		77696
<u>2018/12/000554</u>	06/30/2018 API	60.99 VND 003004	IN 0618-APD		VERIZON WIRELESS	481496747-00001		78052
<u>01192 54000</u>	<u>SUPPLIES (TOWN HALL)</u>	3,900	0	3,900	5,220.43	.00	-1,320.43	133.9%*
<u>2018/12/000141</u>	06/11/2018 API	56.10 VND 001129	IN 0518 TH		MOORE LUMBER & HARDW	3560-MISC SUPPLIES		77637
<u>2018/12/000141</u>	06/11/2018 API	32.47 VND 001704	IN 9791537781		GRAINGER, INC.	886812772		77657
<u>2018/12/000141</u>	06/11/2018 API	452.25 VND 001704	IN 9807340402		GRAINGER, INC.	886812772		77657
<u>2018/12/000141</u>	06/11/2018 API	313.92 VND 001704	IN 9807621801		GRAINGER, INC.	886812772		77657
<u>2018/12/000141</u>	06/11/2018 API	57.64 VND 006291	IN 0518-TH		AUBUCHON, W. E.	195943		77747
<u>2018/12/000323</u>	06/25/2018 API	304.20 VND 001704	IN 9824665633		GRAINGER, INC.	886812772 - BIOMET		77805
<u>2018/12/000323</u>	06/25/2018 API	413.02 VND 004540	IN 9163715376		HD SUPPLY FACILITIES	13686598		77850
<u>2018/12/000565</u>	06/30/2018 API	212.90 VND 001129	IN 0618-TH		MOORE LUMBER & HARDW	3560 - MISC SUPPLI		77980
<u>2018/12/000565</u>	06/30/2018 API	91.77 VND 006291	IN 0618-TH		AUBUCHON, W. E.	195943 - MISC SUPP		78116
<u>2018/12/000565</u>	06/30/2018 API	191.10 VND 007487	IN 164420		MILHENCH INC	3017-MISC SUPPLIES		78132
<u>01192 54000F</u>	<u>SUPPLIES (FIRE)</u>	1,700	0	1,700	2,625.21	.00	-925.21	154.4%*
<u>2018/12/000141</u>	06/11/2018 API	56.84 VND 001129	IN 0518 TH		MOORE LUMBER & HARDW	3560-MISC SUPPLIES		77637
<u>2018/12/000141</u>	06/11/2018 API	462.27 VND 001704	IN 9807221446		GRAINGER, INC.	886812772		77657
<u>2018/12/000565</u>	06/30/2018 API	1,214.42 VND 001704	IN 9830264587		GRAINGER, INC.	886812772 - 2 BLAC		78001
<u>01192 54000P</u>	<u>SUPPLIES (POLICE)</u>	4,800	0	4,800	5,725.29	.00	-925.29	119.3%*
<u>2018/12/000141</u>	06/11/2018 API	184.66 VND 004540	IN 9162996131		HD SUPPLY FACILITIES	13686598		77722
<u>2018/12/000141</u>	06/11/2018 API	34.18 VND 006291	IN 0518-APD		AUBUCHON, W. E.	194664		77747
<u>2018/12/000565</u>	06/30/2018 API	616.78 VND 004540	IN 9164224082		HD SUPPLY FACILITIES	13686598-MISC SUPP		78082
<u>2018/12/000565</u>	06/30/2018 API	74.21 VND 006291	IN 0618-TH		AUBUCHON, W. E.	195943 - MISC SUPP		78116

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<u>01192 54200 OFFICE SUPPLIES</u>	200	0	200	150.08	.00	49.92	75.0%
<u>2018/12/000141</u> 06/11/2018 API	46.11 VND 001704	IN 9781003851		GRAINGER, INC.	886812772		77657
<u>01192 54320 BLDG RPR SUPPLIES (TOW</u>	900	0	900	1,106.45	.00	-206.45	122.9%*
<u>2018/12/000565</u> 06/30/2018 API	63.59 VND 006291	IN 0618-TH		AUBUCHON, W. E.	195943 - MISC SUPP		78116
<u>01192 54320F BLDG RPR SUPPLIES (FI</u>	900	0	900	903.91	.00	-3.91	100.4%*
<u>01192 54320P BLDG RPR SUPPLIES (PO</u>	900	0	900	4,253.20	.00	-3,353.20	472.6%*
<u>2018/12/000141</u> 06/11/2018 API	76.93 VND 001129	IN 0518-APD		MOORE LUMBER & HARDW	3510 MISC SUPPLIES		77637
<u>2018/12/000141</u> 06/11/2018 API	64.45 VND 006291	IN 0518-APD		AUBUCHON, W. E.	194664		77747
<u>2018/12/000141</u> 06/11/2018 API	29.94 VND 006291	IN 0518-TH		AUBUCHON, W. E.	195943		77747
<u>2018/12/000565</u> 06/30/2018 API	36.97 VND 006291	IN 0618-TH		AUBUCHON, W. E.	195943 - MISC SUPP		78116
<u>01192 57000 OTHER CHARGES</u>	700	0	700	160.03	.00	539.97	22.9%
<u>01192 58300 A/C 911 COMPUTER ROOM</u>	6,500	0	6,500	4,950.00	.00	1,550.00	76.2%
<u>01192 58400 POLICE &amp; FIRE LOTS SEA</u>	8,600	0	8,600	8,800.00	.00	-200.00	102.3%*
<u>01192 58500 POLICE-ADMIN OFFICE CA</u>	4,010	0	4,010	4,010.40	.00	-.40	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	338,132	0	338,132	330,787.29	.00	7,344.71	97.8%
01193 BUILDING INSURANCE							
<u>01193 57430 FIRE, CASUALTY &amp; LIAB</u>	132,603	7,732	140,335	135,700.48	.00	4,634.72	96.7%
TOTAL BUILDING INSURANCE	132,603	7,732	140,335	135,700.48	.00	4,634.72	96.7%
01195 POLICE ACCIDENT INSURANCE							
<u>01195 57410 POLICE &amp; FIRE ACCIDENT</u>	185,359	-7,732	177,627	31,179.87	.00	146,446.93	17.6%



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TOTAL POLICE ACCIDENT INSURANCE		185,359	-7,732	177,627	31,179.87	.00	146,446.93	17.6%
01198 ENC FDS-PUBLIC BLDGS								
<u>01198 51000 ENC FDS-WAGES</u>		0	413	413	-388.56	.00	801.84	-94.0%
<u>2018/12/000374</u>	06/30/2018 GEN	-388.56	REF 294				ENC 1 DAYS PAY	
<u>01198 52000 ENC FDS-PUBLIC BLDGS</u>		0	1,018	1,018	1,018.18	.00	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS		0	1,431	1,431	629.62	.00	801.84	44.0%
01210 POLICE DEPARTMENT								
<u>01210 51100 POLICE DEPT-SALARIES</u>		2,145,525	0	2,145,525	1,975,316.76	.00	170,208.24	92.1%
<u>2018/12/000007</u>	06/01/2018 GCR	-410.24	REF 2				M. CALLAHAN	
<u>2018/12/000007</u>	06/01/2018 GCR	-640.96	REF 2				J. MACDONALD	
<u>2018/12/000225</u>	06/19/2018 GNI	83,231.17	REF W18-25					06/21/201
<u>2018/12/000371</u>	06/30/2018 GNI	71,959.06	REF W18-26					07/05/201
<u>2018/12/000374</u>	06/30/2018 GEN	7,195.91	REF 294				ENC 1 DAYS PAY	
<u>2018/12/000523</u>	06/30/2018 GEN	-258.40	REF 298				RECLASS EDMUNDS 9/22/17 PAY	
<u>2018/12/000524</u>	06/30/2018 GEN	-3,346.05	REF 301				RECLASS VARIOUS REGION WAGES	
<u>01210 51300 POLICE DEPT-OVERTIME</u>		221,368	0	221,368	194,474.21	.00	26,893.79	87.9%
<u>2018/12/000007</u>	06/01/2018 GCR	-394.20	REF 2					
<u>2018/12/000225</u>	06/19/2018 GNI	4,622.21	REF W18-25					06/21/201
<u>2018/12/000371</u>	06/30/2018 GNI	6,296.02	REF W18-26					07/05/201
<u>2018/12/000524</u>	06/30/2018 GEN	-1,469.54	REF 301				RECLASS VARIOUS REGION WAGES	
<u>01210 51310 POLICE DEPT-COURT TIME</u>		16,000	-613	15,387	12,619.06	.00	2,767.94	82.0%
<u>2018/12/000221</u>	06/01/2018 BUA	-613.00	REF TRANSF				TRANSFER FOR CHIEF'S NEW CLOTH	
<u>2018/12/000371</u>	06/30/2018 GNI	1,818.48	REF W18-26					07/05/201

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<a href="#">01210 51320 TRAINING OVERTIME</a>	9,000	0	9,000	15,366.96	.00	-6,366.96	170.7%*
<a href="#">2018/12/000371</a> 06/30/2018 GNI	296.52	REF W18-26					
<a href="#">2018/12/000524</a> 06/30/2018 GEN	-2,368.08	REF 301					
						07/05/201	
						RECLASS VARIOUS REGION WAGES	
<a href="#">01210 51901 CLOTHING- CRUMPTON</a>	1,250	0	1,250	1,249.64	.00	.36	100.0%
<a href="#">2018/12/000304</a> 06/25/2018 API	545.00	VND 004444 IN 83817				FIRST DEFENSE SUPPLY LAW BOOK DRESS GL	77846
<a href="#">01210 51902 CLOTHING- LUCIER</a>	1,250	0	1,250	1,083.45	.00	166.55	86.7%
<a href="#">01210 51903 CLOTHING - CHIEF</a>	950	613	1,563	986.77	.00	576.23	63.1%
<a href="#">2018/12/000131</a> 06/11/2018 API	355.90	VND 004444 IN 83731				FIRST DEFENSE SUPPLY SS SHIRT; PATCH AD	77721
<a href="#">2018/12/000221</a> 06/01/2018 BUA	613.00	REF TRANSF				TRANSFER FOR CHIEF'S NEW CLOTH	
<a href="#">2018/12/000304</a> 06/25/2018 API	164.99	VND 004444 IN 83867				FIRST DEFENSE SUPPLY DRESS SHOES-WM	77846
<a href="#">2018/12/000554</a> 06/30/2018 API	169.00	VND 001085 IN 64640				AAA POLICE SUPPLY PERSONAL AMMUNITIO	77976
<a href="#">01210 51904 CLOTHING- HADLEY</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">01210 51905 CLOTHING-DAVIS</a>	1,250	-1,250	0	.00	.00	.00	.0%
<a href="#">01210 51906 CLOTHING- KULARSKI</a>	1,563	0	1,563	1,561.40	.00	1.60	99.9%
<a href="#">2018/12/000304</a> 06/25/2018 API	809.62	VND 000281 IN 061118R				KULARSKI, ANDREW S. DETECTIVE CLOTHING	77771
<a href="#">2018/12/000304</a> 06/25/2018 API	7.00	VND 006193 IN B89396				TRIPPI'S UNIFORM TRAFFIC WAND-AK	77889
<a href="#">2018/12/000554</a> 06/30/2018 API	155.00	VND 001085 IN 64640				AAA POLICE SUPPLY PERSONAL AMMUNITIO	77976
<a href="#">01210 51907 CLOTHING- CUNNINGHAM</a>	1,250	0	1,250	1,250.90	.00	-.90	100.1%*
<a href="#">2018/12/000554</a> 06/30/2018 API	386.95	VND 006193 IN B90082				TRIPPI'S UNIFORM B CUNNINGHAM- GLOV	78110
<a href="#">01210 51908 CLOTHING-HERRSTROM</a>	400	0	400	392.94	.00	7.06	98.2%
<a href="#">01210 51909 CLOTHING-BRISSETTE</a>	400	0	400	400.00	.00	.00	100.0%
<a href="#">01210 51910 CLOTHING- CALLAHAN</a>	1,250	0	1,250	.00	.00	1,250.00	.0%

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<a href="#">01210 51911 CLOTHING-HARTY</a>	1,250	0	1,250	1,223.00	.00	27.00	97.8%
<a href="#">01210 51912 CLOTHING-PEARSON</a>	1,250	0	1,250	1,237.43	.00	12.57	99.0%
<a href="#">01210 51913 CLOTHING-BARHIGHT</a>	1,563	0	1,563	1,368.79	.00	194.21	87.6%
<a href="#">01210 51914 CLOTHING-FICHTER</a>	1,250	0	1,250	1,200.44	.00	49.56	96.0%
<a href="#">2018/12/000304</a> 06/25/2018 API	753.86	VND 004444 IN 83796			FIRST DEFENSE SUPPLY LIGHT BOOKS BOOT	77846	
<a href="#">01210 51915 CLOTHING- COTE</a>	1,250	0	1,250	1,192.95	.00	57.05	95.4%
<a href="#">2018/12/000554</a> 06/30/2018 API	203.00	VND 001085 IN 64640			AAA POLICE SUPPLY PERSONAL AMMUNITIO	77976	
<a href="#">01210 51917 CLOTHING-ROGERS</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">01210 51918 CLOTHING- HERON</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">01210 51919 CLOTHING- MACDONALD</a>	1,250	0	1,250	1,250.00	.00	.00	100.0%
<a href="#">2018/12/000304</a> 06/25/2018 API	7.98	VND 004444 IN 83797			FIRST DEFENSE SUPPLY SGT. CHEVRON AND P	77846	
<a href="#">2018/12/000304</a> 06/25/2018 API	148.00	VND 006258 IN 4299			EVANS ON THE COMMON BOOTS	77892	
<a href="#">2018/12/000554</a> 06/30/2018 API	114.96	VND 004444 IN 83723			FIRST DEFENSE SUPPLY 100031-LOGO AND PA	78080	
<a href="#">2018/12/000554</a> 06/30/2018 API	28.96	VND 004444 IN 83736			FIRST DEFENSE SUPPLY 100031-SGT CHEVRON	78080	
<a href="#">2018/12/000554</a> 06/30/2018 API	364.20	VND 004444 IN 83953			FIRST DEFENSE SUPPLY 100031-SHIRT SGT C	78080	
<a href="#">01210 51920 CLOTHING-SCOTT</a>	0	1,250	1,250	775.95	.00	474.05	62.1%
<a href="#">2018/12/000304</a> 06/25/2018 API	560.95	VND 006193 IN B89696			TRIPPI'S UNIFORM HAT SHIRT FLASHLIG	77889	
<a href="#">01210 51921 CLOTHING-BIGELOW</a>	1,250	0	1,250	1,245.98	.00	4.02	99.7%
<a href="#">2018/12/000554</a> 06/30/2018 API	102.58	VND 002284 IN 063018R			BIGELOW, JENNIFER J BIGELOW -UNIFORM	78039	
<a href="#">01210 51922 CLOTHING- PT NON REGIO</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">01210 51923 CLOTHING-GILL</a>	1,250	0	1,250	1,249.84	.00	.16	100.0%
<a href="#">2018/12/000554</a> 06/30/2018 API	1,169.00	VND 004444 IN 83962			FIRST DEFENSE SUPPLY 100031-SHIRTS PANT	78080	

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<u>01210 51925</u>	<u>CLOTHING-EDMONDS</u>	1,250	0	1,250	1,249.64	.00	.36	100.0%
<u>2018/12/000360</u>	06/28/2018 GCR	-60.00	REF 50					
<u>2018/12/000554</u>	06/30/2018 API	248.00	VND 001070 IN 78098		BEN'S UNIFORMS	UNIFORM SHIRTS SOC		77973
<u>2018/12/000554</u>	06/30/2018 API	310.00	VND 001085 IN 64640		AAA POLICE SUPPLY	PERSONAL AMMUNITIO		77976
<u>2018/12/000554</u>	06/30/2018 API	667.84	VND 001085 IN 65833		AAA POLICE SUPPLY	PANTS BATTERIES GL		77976
<u>01210 51926</u>	<u>CLOTHING-MCNULTY</u>	400	0	400	45.00	.00	355.00	11.3%
<u>01210 51927</u>	<u>CLOTHING-GOODWIN</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>01210 51928</u>	<u>CLOTHING-LANSING</u>	1,250	0	1,250	533.83	.00	716.17	42.7%
<u>2018/12/000554</u>	06/30/2018 API	202.95	VND 006193 IN B90048		TRIPPI'S UNIFORM	D LANSING-WAND BOO		78110
<u>01210 52000</u>	<u>SERVICES</u>	0	0	0	12,499.39	.00	-12,499.39	100.0%*
<u>2018/12/000304</u>	06/25/2018 API	170.37	VND 001536 IN 39954		NASHOBA SECURITY	RADIO SHELTER SERV		77803
<u>2018/12/000304</u>	06/25/2018 API	226.95	VND 004858 IN 1076409077		RICOH USA, INC.	4654000-GENERAL SE		77856
<u>2018/12/000554</u>	06/30/2018 API	156.74	VND 001039 IN 0618-APD		NATIONAL GRID	52367-38010		77971
<u>2018/12/000554</u>	06/30/2018 API	180.00	VND 003053 IN 62444		BELTRONICS, INC.	SERVICE CALL CHARG		78054
<u>2018/12/000554</u>	06/30/2018 API	600.00	VND 004101 IN IMCNEW0000526		TRITECH SOFTWARE	MA063-BAR CODING S		78074
<u>01210 52400</u>	<u>POLICE-VEHIC MAINT/REP</u>	13,000	0	13,000	15,431.70	.00	-2,431.70	118.7%*
<u>2018/12/000131</u>	06/11/2018 API	46.71	VND 001084 IN 62882		GERVAIS FORD INC	CAR #38 - OIL & FI		77635
<u>2018/12/000131</u>	06/11/2018 API	46.71	VND 001084 IN 63230		GERVAIS FORD INC	CAR #35 - OIL & FI		77635
<u>2018/12/000131</u>	06/11/2018 API	46.71	VND 001084 IN 63268		GERVAIS FORD INC	CAR #39 - OIL & FI		77635
<u>2018/12/000554</u>	06/30/2018 API	183.46	VND 000049 IN 10107271		JN PHILLIPS CO	MA77D-BACK WINDOW		77948
<u>2018/12/000554</u>	06/30/2018 API	135.00	VND 001084 IN 62943		GERVAIS FORD INC	CAR #30 - CUT AND		77975
<u>2018/12/000554</u>	06/30/2018 API	64.50	VND 001084 IN 64626		GERVAIS FORD INC	CAR #38 - MOUNT AN		77975
<u>2018/12/000554</u>	06/30/2018 API	28.26	VND 001084 IN 64575		GERVAIS FORD INC	CAR #37 - HEADLIGH		77975
<u>2018/12/000554</u>	06/30/2018 API	64.50	VND 001084 IN 64844		GERVAIS FORD INC	CAR #34 - MOUNT AN		77975
<u>2018/12/000554</u>	06/30/2018 API	35.00	VND 001084 IN 64839		GERVAIS FORD INC	CAR #ADMIN - STATE		77975
<u>2018/12/000554</u>	06/30/2018 API	1,180.82	VND 001084 IN 64255		GERVAIS FORD INC	CAR #33 - SPARK PL		77975
<u>2018/12/000554</u>	06/30/2018 API	628.44	VND 001084 IN 63548		GERVAIS FORD INC	CAR #38 - SPARK PL		77975
<u>2018/12/000554</u>	06/30/2018 API	375.00	VND 004069 IN 15467		AYER AUTO TRIM, INC.	CAR #38 - REPAIR S		78072
<u>2018/12/000554</u>	06/30/2018 API	43.00	VND 006259 IN 1085		PARK STREET GARAGE	CAR #32 - OIL AND		78115
<u>01210 52440</u>	<u>EQUIPMENT REPAIR</u>	7,000	0	7,000	620.00	.00	6,380.00	8.9%

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<u>01210 53021</u>	<u>POLICE-PHYSICAL EXAM</u>		1,000	0	1,000	3,182.20	.00	-2,182.20	318.2%*
<u>2018/12/000304</u>	06/25/2018	API	280.00	VND 005068 IN 060718-APD		NASHOBA VALLEY MEDIC DRUG SCREENING - D			77863
<u>2018/12/000589</u>	06/30/2018	GEN	-370.79	REF 306		RECLASS REGION EXPENSES			
<u>01210 53200</u>	<u>POLICE-TRAINING</u>		9,000	0	9,000	7,975.14	.00	1,024.86	88.6%
<u>2018/12/000554</u>	06/30/2018	API	1,380.00	VND 000112 IN 32209		JUREK BROTHERS, INC 10 CS WIN AMMO (50			77950
<u>01210 53400</u>	<u>POLICE-COMMUNICATIONS</u>		13,000	0	13,000	15,821.13	.00	-2,821.13	121.7%*
<u>2018/12/000131</u>	06/11/2018	API	844.83	VND 003004 IN 0518-APD		VERIZON WIRELESS	481496747-00001		77697
<u>2018/12/000140</u>	06/11/2018	API	311.22	VND 001004 IN 0518-8200		VERIZON	978 772 8200 159 0		77624
<u>2018/12/000304</u>	06/25/2018	API	2.84	VND 006500 IN 0618-43778 APD		COMCAST	8773 10 381 004377		77896
<u>2018/12/000304</u>	06/25/2018	API	189.85	VND 006500 IN 0618-106088 APD		COMCAST	8773 10 381 010608		77896
<u>2018/12/000315</u>	06/25/2018	API	319.45	VND 001004 IN 0618-8200		VERIZON	978 772 8200 159 0		77783
<u>2018/12/000554</u>	06/30/2018	API	665.93	VND 003004 IN 0618-APD		VERIZON WIRELESS	481496747-00001		78052
<u>01210 53401</u>	<u>POLICE-RADIO REPAIR</u>		1,000	0	1,000	3,232.13	.00	-2,232.13	323.2%*
<u>01210 53402</u>	<u>POLICE-MAINT AGREEMENT</u>		32,500	0	32,500	33,266.74	.00	-766.74	102.4%*
<u>2018/12/000304</u>	06/25/2018	API	146.98	VND 004858 IN 0618-APD		RICOH USA, INC.	1308543-3377337 -		77855
<u>01210 53800</u>	<u>POLICE-PHOTOGRAPHY</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01210 54000</u>	<u>SUPPLIES</u>		14,586	0	14,586	26,106.33	.00	-11,520.33	179.0%*
<u>2018/12/000197</u>	06/15/2018	GCR	-750.00	REF 27					
<u>2018/12/000197</u>	06/15/2018	GCR	-14.00	REF 27					
<u>2018/12/000304</u>	06/25/2018	API	103.90	VND 001707 IN 606884-ADJ		INTERSTATE ARMS CORP 80357-BLACK HOLSTE			77806
<u>2018/12/000304</u>	06/25/2018	API	40.00	VND 001850 IN 67416		J & S BUSINESS PRODU	DEPUTY CHIEF BUSIN		77807
<u>2018/12/000304</u>	06/25/2018	API	17.27	VND 004989 IN 061918R		MACDONALD, JOHN P.	CPA EXPENSES REIMB		77861
<u>2018/12/000304</u>	06/25/2018	API	58.00	VND 006193 IN B89395		TRIPPI'S UNIFORM	DEPUT CHIEF UNIFOR		77889
<u>2018/12/000304</u>	06/25/2018	API	2,945.00	VND 007492 IN 1105339		TCG, LLC	XM5 MOBILE COMPUTE		77916
<u>2018/12/000554</u>	06/30/2018	API	299.98	VND 001007 IN 3291122		BEST BUY BUSINESS AD	ELECTRONIC BACKUPS		77963
<u>2018/12/000554</u>	06/30/2018	API	2,780.00	VND 001085 IN 65629		AAA POLICE SUPPLY	FY18 DEPARTMENT AM		77976
<u>2018/12/000554</u>	06/30/2018	API	180.00	VND 003053 IN 62454		BELTRONICS, INC.	MOBILE MICROPHONES		78054
<u>2018/12/000554</u>	06/30/2018	API	2,500.00	VND 004101 IN IMCNEW0000526		TRITECH SOFTWARE	MA063-BAR CODING S		78074
<u>2018/12/000554</u>	06/30/2018	API	435.00	VND 004444 IN 83878		FIRST DEFENSE SUPPLY	100031-DEPARTMENT		78080
<u>2018/12/000554</u>	06/30/2018	API	425.95	VND 004444 IN 83892		FIRST DEFENSE SUPPLY	100031-DEPUTY BADG		78080
<u>2018/12/000589</u>	06/30/2018	GEN	-1,158.96	REF 306		RECLASS REGION EXPENSES			

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<u>01210 54200 OFFICE SUPPLIES</u>			3,800	0	3,800	22,727.02	.00	-18,927.02	598.1%*
<u>2018/12/000131</u>	06/11/2018	API	305.77	VND 001200	IN I55353952	MASON, W. B.	C1029876	DISPATCH	77642
<u>2018/12/000131</u>	06/11/2018	API	38.79	VND 001200	IN I55395362	MASON, W. B.	C1029876	CHIEF LEG	77642
<u>2018/12/000131</u>	06/11/2018	API	46.09	VND 001200	IN I55518625	MASON, W. B.	C1029876	LEGAL SIZ	77642
<u>2018/12/000131</u>	06/11/2018	API	1,873.43	VND 004210	IN 10242086036	DELL	13124171	-DISPATCH	77715
<u>2018/12/000131</u>	06/11/2018	API	3,891.88	VND 004210	IN 10244449512	DELL	13124171	-COMPUTER	77715
<u>2018/12/000131</u>	06/11/2018	API	931.74	VND 004857	IN MVW5207	CDW GOVERNMENT, INC.	7302664	-IPAD REPLA	77727
<u>2018/12/000304</u>	06/25/2018	API	2,621.44	VND 004857	IN MZG8816	CDW GOVERNMENT, INC.	7302664	-DISPATCH P	77853
<u>2018/12/000304</u>	06/25/2018	API	38.23	VND 004857	IN MXM4029	CDW GOVERNMENT, INC.	7302664	-IPAD CASE	77853
<u>2018/12/000554</u>	06/30/2018	API	417.95	VND 001095	IN 0734471-IN	COLE INFORMATION SER	40-0055451	FY18 BL	77978
<u>2018/12/000554</u>	06/30/2018	API	450.92	VND 001200	IN I56100790	MASON, W. B.	C1029876	- DEPARTME	77986
<u>2018/12/000554</u>	06/30/2018	API	58.20	VND 001200	IN I56230985	MASON, W. B.	C1026445	-HDMI CABL	77986
<u>2018/12/000554</u>	06/30/2018	API	2,108.07	VND 001200	IN I56312658	MASON, W. B.	C1026445	- DEPARTME	77986
<u>2018/12/000554</u>	06/30/2018	API	224.88	VND 001200	IN I56443495	MASON, W. B.	C1026445	-OFFICE SU	77986
<u>2018/12/000554</u>	06/30/2018	API	46.31	VND 003900	IN 062918R	BELLIVEAU, AMANDA L.		REIMBURSEMENT - OF	78068
<u>2018/12/000554</u>	06/30/2018	API	2,628.00	VND 004857	IN NDT8001	CDW GOVERNMENT, INC.	7302664	-ID CARD PR	78091
<u>2018/12/000554</u>	06/30/2018	API	1,901.65	VND 004857	IN NDR8855	CDW GOVERNMENT, INC.	7302664	-ADOBE SOFT	78091
<u>2018/12/000554</u>	06/30/2018	API	564.00	VND 004857	IN NGH7928	CDW GOVERNMENT, INC.	7302664	-SYMANTEC S	78091
<u>01210 54800 VEHICLE SUPPLIES</u>			5,000	0	5,000	3,652.85	.00	1,347.15	73.1%
<u>2018/12/000131</u>	06/11/2018	API	6.89	VND 001089	IN 231080	AYER AUTO PARTS	100-BRUSH FOR BATT		77636
<u>2018/12/000304</u>	06/25/2018	API	422.03	VND 001089	IN 233003	AYER AUTO PARTS	100-WINDSHIELD WIP		77792
<u>2018/12/000304</u>	06/25/2018	API	1,307.07	VND 006930	IN 659117	PETE'S TIRE BARNS	0185363	TIRE PURCH	77903
<u>2018/12/000304</u>	06/25/2018	API	577.52	VND 007100	IN 236110	SULLIVAN TIRE CO.	1107090	-TIRE PURCH	77909
<u>2018/12/000304</u>	06/25/2018	API	28.80	VND 007490	IN 236455	FACTORY MOTOR PARTS	APD010	-WINDSHIELD	77915
<u>2018/12/000554</u>	06/30/2018	API	869.70	VND 001708	IN 22038	ADAMSON INDUSTRIES	6	BUCKET SEAT COVE	78002
<u>01210 54900 PRISONER SUPPLIES</u>			800	0	800	1,112.65	.00	-312.65	139.1%*
<u>2018/12/000554</u>	06/30/2018	API	1,112.65	VND 001751	IN 461983	IMPERIAL WHOLESALE		PRISONER BLANKETS	78003
<u>01210 55821 DUES/SUBSCRIPTIONS</u>			5,300	0	5,300	5,227.10	.00	72.90	98.6%
<u>2018/12/000131</u>	06/11/2018	API	25.00	VND 003558	IN 235699.MAY	TRANSUNION RISK		ONLINE SEARCHES -	77707
<u>2018/12/000554</u>	06/30/2018	API	15.00	VND 001327	IN 11928	MA CHIEFS OF POLICE		MA POLICE ID CARDS	77993
<u>2018/12/000554</u>	06/30/2018	API	25.00	VND 003558	IN 0618-APD	TRANSUNION RISK		235669-ONLINE SEAR	78064
<u>01210 55890 CONFERENCES</u>			5,100	0	5,100	2,855.75	.00	2,244.25	56.0%
<u>01210 57000 OTHER CHARGES &amp; EXPENS</u>			0	0	0	2,577.70	.00	-2,577.70	100.0%*
<u>2018/12/000577</u>	06/30/2018	API	100.00	VND 005200	IN 0718	EASTERN BANK	4796 5100 5492 991		78098

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<a href="#">01210 57410</a>	<a href="#">COLLEGE REIMBURSEMENT</a>	26,200	0	26,200	1,335.00	.00	24,865.00	5.1%
<a href="#">2018/12/000131</a>	06/11/2018 API	337.50	VND 004310 IN 052218R			MURRAY, WILLIAM A.	CHIEF COLLEGE EXPE	77718
<a href="#">2018/12/000304</a>	06/25/2018 API	337.50	VND 004310 IN 053018R			MURRAY, WILLIAM A.	WM COLLEGE REIMBUR	77843
<a href="#">01210 58590</a>	<a href="#">CRUISER</a>	49,800	0	49,800	43,403.35	.00	6,396.65	87.2%
TOTAL POLICE DEPARTMENT		2,606,205	0	2,606,205	2,418,301.12	.00	187,903.88	92.8%
01216 ENC FDS-POLICE DEPARTMENT								
<a href="#">01216 51100</a>	<a href="#">SALARY, PERMANENT</a>	0	11,647	11,647	-2,827.97	.00	14,474.56	-24.3%
<a href="#">2018/12/000374</a>	06/30/2018 GEN	-7,195.91	REF 294			ENC 1 DAYS PAY		
<a href="#">01216 52000</a>	<a href="#">PURCHASE OF SERVICES</a>	0	10,851	10,851	10,851.47	.00	.00	100.0%
<a href="#">01216 54000</a>	<a href="#">PURCHASE OF SUPPLIES</a>	0	41,952	41,952	41,949.44	.00	3.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT		0	64,451	64,451	49,972.94	.00	14,477.56	77.5%
01220 FIRE DEPARTMENT								
<a href="#">01220 51000</a>	<a href="#">FIRE CALL PAY</a>	69,212	0	69,212	63,674.11	.00	5,537.89	92.0%
<a href="#">2018/12/000225</a>	06/19/2018 GNI	10,345.38	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a>	06/30/2018 GNI	1,169.48	REF W18-26				07/05/201	
<a href="#">01220 51100</a>	<a href="#">FIRE DEPT, WAGES</a>	1,164,716	0	1,164,716	1,194,149.00	.00	-29,433.00	102.5%*
<a href="#">2018/12/000225</a>	06/19/2018 GNI	40,375.54	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a>	06/30/2018 GNI	40,462.00	REF W18-26				07/05/201	
<a href="#">2018/12/000374</a>	06/30/2018 GEN	4,046.20	REF 294			ENC 1 DAYS PAY		
<a href="#">01220 51300</a>	<a href="#">FIRE DEPT-OVERTIME</a>	283,377	0	283,377	239,463.08	.00	43,913.92	84.5%
<a href="#">2018/12/000225</a>	06/19/2018 GNI	13,266.98	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a>	06/30/2018 GNI	17,578.10	REF W18-26				07/05/201	

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<u>01220 51310 CALL OVERTIME</u>			60,000	0	60,000	67,002.05	.00	-7,002.05	111.7%*
<a href="#">2018/12/000225</a>	06/19/2018	GNI	1,002.02	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a>	06/30/2018	GNI	4,653.44	REF W18-26				07/05/201	
<u>01220 51320 TRAINING OVERTIME</u>			10,404	0	10,404	12,212.16	.00	-1,808.16	117.4%*
<a href="#">2018/12/000371</a>	06/30/2018	GNI	158.37	REF W18-26				07/05/201	
<u>01220 52000 SERVICES</u>			39,517	0	39,517	24,753.95	.00	14,763.05	62.6%
<a href="#">2018/12/000132</a>	06/11/2018	API	240.94	VND 003004 IN 0518 FD		VERIZON WIRELESS	885655256-00001		77695
<a href="#">2018/12/000132</a>	06/11/2018	API	104.85	VND 006500 IN 0518 FD		COMCAST	8773 10 381 007471		77749
<a href="#">2018/12/000132</a>	06/11/2018	API	29.00	VND 007245 IN 271605		TURF-LOGIC	472915 LAWN CARE		77758
<a href="#">2018/12/000140</a>	06/11/2018	API	64.59	VND 001004 IN 0518-8200		VERIZON	978 772 8200 159 0		77624
<a href="#">2018/12/000305</a>	06/25/2018	API	70.00	VND 001084 IN 64285		GERVAIS FORD INC	MF3181 - INSPECTIO		77790
<a href="#">2018/12/000315</a>	06/25/2018	API	60.62	VND 001004 IN 0618-8200		VERIZON	978 772 8200 159 0		77783
<a href="#">2018/12/000555</a>	06/30/2018	API	240.94	VND 003004 IN 0618-AFD		VERIZON WIRELESS	885655256-00001		78051
<a href="#">2018/12/000555</a>	06/30/2018	API	104.85	VND 006500 IN 0618-AFD		COMCAST	8773 10 381 007471		78119
<a href="#">2018/12/000555</a>	06/30/2018	API	29.00	VND 007245 IN 274295		TURF-LOGIC	472915-LAWN CARE		78130
<u>01220 54000 SUPPLIES</u>			30,430	0	30,430	30,320.54	.00	109.46	99.6%
<a href="#">2018/12/000132</a>	06/11/2018	API	71.75	VND 001089 IN 0518 FD		AYER AUTO PARTS	70-MISC SUPPLIES M		77636
<a href="#">2018/12/000132</a>	06/11/2018	API	55.53	VND 001129 IN 0518 FD		MOORE LUMBER & HARDW	3410 - MISC SUPPLI		77637
<a href="#">2018/12/000132</a>	06/11/2018	API	138.00	VND 001269 IN 060118R		JANUSKIEWICZ, JEREMY	CLOTHING REIMBURSE		77647
<a href="#">2018/12/000132</a>	06/11/2018	API	85.00	VND 001368 IN 052418R		FILLEBROWN, PAUL JR.	REIMBURSEMENT CLOT		77651
<a href="#">2018/12/000132</a>	06/11/2018	API	152.50	VND 001675 IN 1805229		FUTURE SUPPLY CORP.	03A18 - COVER ALL		77656
<a href="#">2018/12/000132</a>	06/11/2018	API	236.00	VND 001850 IN 67186		J & S BUSINESS PRODU	SHIRTS CLOTHING AL		77662
<a href="#">2018/12/000132</a>	06/11/2018	API	100.00	VND 005547 IN 060418R		PEDRAZZI/PETTY CASH	REIMBUSE PETTY CAS		77734
<a href="#">2018/12/000132</a>	06/11/2018	API	535.00	VND 006193 IN B89240		TRIPPI'S UNIFORM	CLOTHING ALLOWANCE		77743
<a href="#">2018/12/000132</a>	06/11/2018	API	58.13	VND 006291 IN 0518 FD		AUBUCHON, W. E.	194665		77747
<a href="#">2018/12/000132</a>	06/11/2018	API	34.00	VND 006736 IN 171847		FIRE TECH & SAFETY	SCOTT BATTERY COVE		77753
<a href="#">2018/12/000305</a>	06/25/2018	API	314.95	VND 000609 IN 060718R		GREENWOOD, DAVID	REIMBURSE CLOTHING		77775
<a href="#">2018/12/000305</a>	06/25/2018	API	132.00	VND 001850 IN 67501		J & S BUSINESS PRODU	EMBRODERY SHIRTS C		77807
<a href="#">2018/12/000305</a>	06/25/2018	API	176.00	VND 001850 IN 67187		J & S BUSINESS PRODU	SHIRTS CLOTHING AL		77807
<a href="#">2018/12/000305</a>	06/25/2018	API	231.50	VND 004975 IN 0618-016		Z FLAG STORE	AMERICAN AND POW F		77860
<a href="#">2018/12/000305</a>	06/25/2018	API	358.00	VND 005944 IN 32986		BLUE HERON	SHIRTS CLOTHING AL		77887
<a href="#">2018/12/000305</a>	06/25/2018	API	276.50	VND 006193 IN B89650		TRIPPI'S UNIFORM	CLOTHING ALLOWANCE		77889
<a href="#">2018/12/000305</a>	06/25/2018	API	559.00	VND 006193 IN A32526		TRIPPI'S UNIFORM	CLOTHING ALLOWANCE		77889
<a href="#">2018/12/000305</a>	06/25/2018	API	65.00	VND 006193 IN A32542		TRIPPI'S UNIFORM	SHORTS CLOTHING AL		77889
<a href="#">2018/12/000555</a>	06/30/2018	API	19.95	VND 001031 IN 99058		TOREKU TRACTOR & EQU	FUEL FOR MOWER		77965
<a href="#">2018/12/000555</a>	06/30/2018	API	9.12	VND 001089 IN 063018		AYER AUTO PARTS	70-MISC SUPPLIES		77977
<a href="#">2018/12/000555</a>	06/30/2018	API	25.20	VND 001106 IN 278728		MADIGAN, J. C., INC.	1180-BULBS		77979
<a href="#">2018/12/000555</a>	06/30/2018	API	1.48	VND 001129 IN 063018		MOORE LUMBER & HARDW	3410-MISC SUPPLIES		77980
<a href="#">2018/12/000555</a>	06/30/2018	API	33.83	VND 001200 IN I56030779		MASON, W. B.	C1026445-CALCULATO		77986
<a href="#">2018/12/000555</a>	06/30/2018	API	27.93	VND 001200 IN 156232314		MASON, W. B.	C1026445-MARKER PE		77986
<a href="#">2018/12/000555</a>	06/30/2018	API	38.69	VND 001302 IN 0000076813		GREENWOOD EMERGENCY	232-HANDLE WINDOW		77992
<a href="#">2018/12/000555</a>	06/30/2018	API	77.00	VND 001850 IN 67667		J & S BUSINESS PRODU	P FILLEBROWN CLOTH		78008



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<u>01220 54000 SUPPLIES</u>											
		2018/12/000555	06/30/2018	API	68.00	VND 001850 IN 67727	J & S BUSINESS PRODU	J JANUSKEWICZ CLOT	78008		
		2018/12/000555	06/30/2018	API	109.98	VND 005944 IN 33145	BLUE HERON	T JOHNSTON CLOTHIN	78108		
		2018/12/000555	06/30/2018	API	112.00	VND 005944 IN 33190	BLUE HERON	CHIEF CLOTHING ALL	78108		
		2018/12/000555	06/30/2018	API	169.98	VND 005944 IN 33146	BLUE HERON	P FILLEBROWN CLOTH	78108		
		2018/12/000555	06/30/2018	API	714.95	VND 005944 IN 33154	BLUE HERON	F FOWLER CLOTHING	78108		
		2018/12/000555	06/30/2018	API	102.00	VND 005944 IN 33191	BLUE HERON	C DILLON CLOTHING	78108		
		2018/12/000555	06/30/2018	API	129.98	VND 005944 IN 33192	BLUE HERON	B BOURNE CLOTHING	78108		
		2018/12/000555	06/30/2018	API	317.97	VND 005944 IN 33197	BLUE HERON	T JOHNSTON CLOTHIN	78108		
		2018/12/000555	06/30/2018	API	45.50	VND 006193 IN B89933	TRIPPI'S UNIFORM	B HURLEY CLOTHING	78110		
		2018/12/000555	06/30/2018	API	390.00	VND 006193 IN B90122	TRIPPI'S UNIFORM	J SWENSON CLOTHING	78110		
		2018/12/000555	06/30/2018	API	359.00	VND 006193 IN B90073	TRIPPI'S UNIFORM	S FARLEY CLOTHING	78110		
		2018/12/000555	06/30/2018	API	310.00	VND 006736 IN 147004	FIRE TECH & SAFETY	TEMPEST RAPTOR CAR	78126		
		2018/12/000555	06/30/2018	API	100.00	VND 006736 IN 147142	FIRE TECH & SAFETY	STEAMLIGHT BATTERY	78126		
		2018/12/000555	06/30/2018	API	334.75	VND 006736 IN 172754	FIRE TECH & SAFETY	SCOTT COVER LATCH	78126		
<u>01220 57000 OTHER CHARGES &amp; EXPENS</u>					15,000	0	15,000	17,717.10	.00	-2,717.10	118.1%*
		2018/12/000132	06/11/2018	API	25.00	VND 006725 IN 052818R	BOZEK, ROBERT J.	REIMBURSEMENT FEE	77752		
		2018/12/000555	06/30/2018	API	30.00	VND 004748 IN 062018R	PEDRAZZI, ROBERT J.	REIMBURSEMENT- FIR	78088		
		2018/12/000555	06/30/2018	API	25.00	VND 006725 IN 062918R	BOZEK, ROBERT J.	REIMBURSEMENT- FIR	78125		
<u>01220 58000 TURN OUT GEAR</u>					12,000	0	12,000	11,855.93	.00	144.07	98.8%
		2018/12/000132	06/11/2018	API	780.00	VND 006736 IN 141380	FIRE TECH & SAFETY	PULL ON BUNKER BOO	77753		
		2018/12/000305	06/25/2018	API	207.90	VND 001701 IN 210674	BERGERON PROTECTIVE	17694 GARMENT REPA	77804		
		2018/12/000305	06/25/2018	API	760.00	VND 006736 IN 146913	FIRE TECH & SAFETY	8 INNOTEX GRAY 25	77901		
<u>01220 58200 CARPET TRAINING ROOM</u>					4,000	0	4,000	3,813.47	.00	186.53	95.3%
TOTAL FIRE DEPARTMENT					1,688,656	0	1,688,656	1,664,961.39	.00	23,694.61	98.6%
01221 ENC ARTICLE-FIRE											
<u>01221 58930 ART18 FY18 TRAINING RO</u>					0	16,000	16,000	16,000.00	.00	.00	100.0%
<u>01221 58940 ART18 FY18 ATM FIRE PH</u>					0	11,000	11,000	11,000.00	.00	.00	100.0%

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<a href="#">01221 58950 ART18 FY18ATM FIRE FLO</a>	0	20,000	20,000	.00	.00	20,000.00	.0%	
<a href="#">01221 58960 ART25 FY18ATM FIRE EQU</a>	0	2,794	2,794	.00	.00	2,794.00	.0%	
TOTAL ENC ARTICLE-FIRE	0	49,794	49,794	27,000.00	.00	22,794.00	54.2%	
01223 ENC FDS-FIRE DEPARTMENT								
<a href="#">01223 51100 SALARY, PERMANENT</a>	0	3,722	3,722	-3,973.27	.00	7,695.51	-106.7%	
<a href="#">2018/12/000374</a> 06/30/2018 GEN	-4,046.20	REF 294			ENC 1 DAYS PAY			
<a href="#">01223 52000 PURCHASE OF SERVICES</a>	0	1,752	1,752	1,751.52	.00	.00	100.0%	
<a href="#">01223 54000 PURCHASE OF SUPPLIES</a>	0	197	197	197.36	.00	.00	100.0%	
TOTAL ENC FDS-FIRE DEPARTMENT	0	5,671	5,671	-2,024.39	.00	7,695.51	-35.7%	
01240 ENC FDS-BLDG INSPECTOR								
<a href="#">01240 51000 ENC FDS-BUILDING, WAGE</a>	0	299	299	-312.40	.00	611.20	-104.6%	
<a href="#">2018/12/000374</a> 06/30/2018 GEN	-312.40	REF 294			ENC 1 DAYS PAY			
<a href="#">01240 54200 OFFICE SUPPLIES</a>	0	5,394	5,394	5,393.61	.00	.00	100.0%	
TOTAL ENC FDS-BLDG INSPECTOR	0	5,692	5,692	5,081.21	.00	611.20	89.3%	
01241 BUILDING INSPECTION								
<a href="#">01241 51100 INSPECTOR WAGES</a>	81,536	0	81,536	81,028.75	.00	507.25	99.4%	
<a href="#">2018/12/000225</a> 06/19/2018 GNI	3,124.00	REF W18-25				06/21/201		
<a href="#">2018/12/000371</a> 06/30/2018 GNI	3,124.00	REF W18-26				07/05/201		
<a href="#">2018/12/000374</a> 06/30/2018 GEN	312.40	REF 294			ENC 1 DAYS PAY			

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<u>01241 51110 ASSIST BUILDING INSPEC</u>	2,400	0	2,400	480.00	.00	1,920.00	20.0%
<u>01241 52000 SERVICES</u>	1,000	0	1,000	4,910.89	.00	-3,910.89	491.1%*
<u>2018/12/000145</u> 06/11/2018 API	50.99 VND 003004 IN 0518-TH			VERIZON WIRELESS	285875377-00002		77696
<u>01241 54000 SUPPLIES</u>	1,500	0	1,500	530.84	.00	969.16	35.4%
<u>2018/12/000139</u> 06/11/2018 API	304.83 VND 001186 IN 55709988			GOVCONNECTION, INC	12192955		77640
<u>01241 54200 OFFICE SUPPLIES</u>	1,500	0	1,500	346.01	.00	1,153.99	23.1%
<u>2018/12/000139</u> 06/11/2018 API	34.41 VND 001200 IN I55513743			MASON, W. B.	C1026445		77642
<u>01241 54201 WEIGHTS/MEASURES-SUPPL</u>	4,500	0	4,500	3,996.00	.00	504.00	88.8%
<u>2018/12/000139</u> 06/11/2018 API	333.00 VND 005529 IN 0518			AALTONEN, ERIC	WEIGHTS AND MEASUR		77733
<u>2018/12/000316</u> 06/25/2018 API	333.00 VND 005529 IN 0618			AALTONEN, ERIC	WEIGHTS AND MEASUR		77876
<u>01241 57000 OTHER CHARGES &amp; EXPENS</u>	7,500	0	7,500	2,872.71	.00	4,627.29	38.3%
<u>2018/12/000574</u> 06/30/2018 API	438.79 VND 001210 IN FY18M			PARKER, ALAN M.	JULY17-JUNE18 MILE		77988
<u>2018/12/000574</u> 06/30/2018 API	312.50 VND 004242 IN 5/7-6/29/18M			SHULTZ, CHARLES R.,	MILEAGE & CLASS RE		78077
TOTAL BUILDING INSPECTION	99,936	0	99,936	94,165.20	.00	5,770.80	94.2%
<hr/>							
01247 BARN INSPECTOR							
<u>01247 51100 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%
<hr/>							
01291 EMERGENCY MANAGEMENT							
<u>01291 51100 EMERGENCY MGMT, STIPEN</u>	5,582	0	5,582	5,581.68	.00	.32	100.0%
<u>2018/12/000225</u> 06/19/2018 GNI	214.68 REF W18-25						06/21/201
<u>2018/12/000371</u> 06/30/2018 GNI	214.68 REF W18-26						07/05/201

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01291 52000 SERVICES</u>	6,330	0	6,330	6,740.00	.00	-410.00	106.5%*	
<u>01291 54000 SUPPLIES</u>	595	0	595	139.00	.00	456.00	23.4%	
<u>2018/12/000305</u> 06/25/2018 API	139.00	VND 007540 IN 061418		BIG TEX TRAILER	SPARE TIRE FOR SHE		77924	
<u>01291 57000 OTHER CHARGES &amp; EXPENS</u>	85	0	85	.00	.00	85.00	.0%	
TOTAL EMERGENCY MANAGEMENT	12,592	0	12,592	12,460.68	.00	131.32	99.0%	
01292 ANIMAL CONTROL OFFICER								
<u>01292 51100 ANIMAL CONTROL OFF-SAL</u>	12,229	0	12,229	12,228.37	.00	.63	100.0%	
<u>2018/12/000225</u> 06/19/2018 GNI	468.52	REF W18-25					06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI	468.52	REF W18-26					07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN	46.85	REF 294			ENC 1 DAYS PAY			
<u>01292 52000 SERVICES</u>	908	0	908	304.00	.00	604.00	33.5%	
<u>01292 54000 SUPPLIES</u>	374	0	374	546.34	.00	-172.34	146.1%*	
<u>2018/12/000304</u> 06/25/2018 API	53.12	VND 006970 IN 089356		ED CUMINGS INC	JULIE THOMAS/ACO -		77907	
<u>2018/12/000554</u> 06/30/2018 API	24.00	VND 001786 IN 042718R		THOMAS, JULIE	REIMBURSEMENT T-SH		78007	
<u>2018/12/000561</u> 06/30/2018 API	190.50	VND 003876 IN 63131		ANIMAL CARE EQUIPMEN	SO NO 53383 - SUPP		78067	
<u>01292 57000 OTHER CHARGES &amp; EXPENS</u>	200	0	200	550.00	.00	-350.00	275.0%*	
TOTAL ANIMAL CONTROL OFFICER	13,711	0	13,711	13,628.71	.00	82.29	99.4%	
01293 ENC FDS-ANIMAL CONTROL								
<u>01293 51100 SALARY, PERMANENT</u>	0	46	46	-46.85	.00	92.78	-102.0%	
<u>2018/12/000374</u> 06/30/2018 GEN	-46.85	REF 294			ENC 1 DAYS PAY			

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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
TOTAL ENC FDS-ANIMAL CONTROL	0	46	46	-46.85	.00	92.78	-102.0%	
01294 TREE WARDEN								
<a href="#">01294 51100 TREE WARDEN, STIPEND</a>	6,079	0	6,079	6,078.96	.00	.04	100.0%	
<a href="#">01294 51110 TREE WARDEN, WAGES</a>	10,000	0	10,000	2,925.00	.00	7,075.00	29.3%	
<a href="#">2018/12/000371</a> 06/30/2018 GNI	225.00	REF W18-26				07/05/201		
<a href="#">01294 52000 SERVICES</a>	22,000	0	22,000	28,891.39	.00	-6,891.39	131.3%*	
<a href="#">2018/12/000145</a> 06/11/2018 API	50.99	VND 003004 IN 0518-TH			VERIZON WIRELESS	285875377-00002	77696	
<a href="#">01294 53100 POLICE DETAILS</a>	2,000	0	2,000	4,004.96	.00	-2,004.96	200.2%*	
<a href="#">01294 54000 SUPPLIES</a>	1,000	0	1,000	185.57	.00	814.43	18.6%	
<a href="#">01294 55400 EQUIPMENT/SUPPLIES</a>	3,000	0	3,000	.00	.00	3,000.00	.0%	
<a href="#">01294 57000 OTHER CHARGES &amp; EXPENS</a>	500	0	500	321.70	.00	178.30	64.3%	
<a href="#">2018/12/000574</a> 06/30/2018 API	28.89	VND 001300 IN 0618M			DIXON, MARK A.	MILEAGE REIMBURSEM	77991	
TOTAL TREE WARDEN	44,579	0	44,579	42,407.58	.00	2,171.42	95.1%	
01331 SCHOOL DEPT-VOCATIONAL ED								
<a href="#">01331 52000 VOCATIONAL EDUCATION T</a>	632,697	0	632,697	632,697.00	.00	.00	100.0%	
TOTAL SCHOOL DEPT-VOCATIONAL ED	632,697	0	632,697	632,697.00	.00	.00	100.0%	
01335 ASRSD ASSESSMENT								
<a href="#">01335 52000 ART 8 REGIONAL SCHOOL</a>	11,353,306	0	11,353,306	11,353,306.00	.00	.00	100.0%	

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<a href="#">2018/12/000138</a>	06/11/2018	API	864,049.88	VND 002012 IN 0618			AYER SHIRLEY REGIONA JUNE ASSESSMENT		652
<a href="#">01335 52300</a>	<a href="#">AYER SHARE TEEN ANX/DE</a>		0	4,000	4,000	4,000.00	.00	.00	100.0%
<a href="#">2018/12/000316</a>	06/25/2018	API	4,000.00	VND 003612 IN 11/1/2017-11/1/2018		TADS, LTD	INTERFACE REFERRAL		77826
TOTAL ASRSD ASSESSMENT			11,353,306	4,000	11,357,306	11,357,306.00	.00	.00	100.0%
01410 DPW-ADMINISTRATION									
<a href="#">01410 51100</a>	<a href="#">DPW ADMIN, WAGES</a>		317,219	0	317,219	317,434.71	.00	-215.71	100.1%*
<a href="#">2018/12/000225</a>	06/19/2018	GNI	12,173.42	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a>	06/30/2018	GNI	12,173.44	REF W18-26				07/05/201	
<a href="#">2018/12/000374</a>	06/30/2018	GEN	1,217.34	REF 294			ENC 1 DAYS PAY		
<a href="#">01410 51300</a>	<a href="#">OVERTIME</a>		500	0	500	3,447.98	.00	-2,947.98	689.6%*
<a href="#">2018/12/000225</a>	06/19/2018	GNI	307.23	REF W18-25				06/21/201	
<a href="#">2018/12/000371</a>	06/30/2018	GNI	144.45	REF W18-26				07/05/201	
<a href="#">01410 52000</a>	<a href="#">SERVICES</a>		0	0	0	1,545.00	.00	-1,545.00	100.0%*
<a href="#">2018/12/000286</a>	06/25/2018	API	53.75	VND 004858 IN APR-MAY18-DPW		RICOH USA, INC.	4652553 OVERAGE CH		77854
<a href="#">2018/12/000286</a>	06/25/2018	API	90.00	VND 005152 IN 100864		HARVEY, E. L. & SONS	10231000 - 64 GAL.		77868
<a href="#">2018/12/000528</a>	06/30/2018	API	45.00	VND 005152 IN 116651		HARVEY, E. L. & SONS	10231000 - 64 GAL.		78097
<a href="#">2018/12/000575</a>	06/30/2018	API	106.43	VND 004858 IN 0618-DPW OVERAGE		RICOH USA, INC.	4652553 INV 505382		78092
<a href="#">01410 52100</a>	<a href="#">UTILITIES</a>		10,000	0	10,000	8,548.46	.00	1,451.54	85.5%
<a href="#">2018/12/000127</a>	06/11/2018	API	407.98	VND 002114 IN 0518-22210		NATIONAL GRID	47616-22210 METER		77687
<a href="#">2018/12/000320</a>	06/25/2018	API	63.89	VND 003131 IN 04-18		WGL ENERGY SYSTEMS	SOLAR NET METERING		77820
<a href="#">2018/12/000339</a>	06/30/2018	GEN	125.81	REF 275			ACC RUE NATL GRID NET METERS		
<a href="#">2018/12/000528</a>	06/30/2018	API	173.07	VND 002114 IN 0618-22210 DPW		NATIONAL GRID	47616-22210 METER		78036
<a href="#">2018/12/000528</a>	06/30/2018	API	5.95	VND 002114 IN 0618-15840 DPW		NATIONAL GRID	47616-15840 METER		78036
<a href="#">2018/12/000573</a>	06/30/2018	API	80.92	VND 003131 IN 05-18		WGL ENERGY SYSTEMS	SOLAR NET METERING		78058
<a href="#">01410 52400</a>	<a href="#">REPAIR &amp; MAINTENANCE</a>		2,500	0	2,500	841.00	.00	1,659.00	33.6%

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<u>01410 52440</u>	<u>VEHICLE REPAIR</u>		500	0	500	.00	.00	500.00	.0%
<u>01410 52700</u>	<u>RENTALS</u>		2,000	0	2,000	2,132.19	.00	-132.19	106.6%*
<u>2018/12/000127</u>	06/11/2018	API	39.70	VND 000803	IN 044 5017456		UNIFIRST CORPORATION	465914 - MATS	77618
<u>2018/12/000127</u>	06/11/2018	API	39.70	VND 000803	IN 044 5021128		UNIFIRST CORPORATION	465914 - MATS	77618
<u>2018/12/000285</u>	06/25/2018	API	78.90	VND 004858	IN 0618-DPW		RICOH USA, INC.	1308543-3678337 I	77857
<u>2018/12/000286</u>	06/25/2018	API	39.70	VND 000803	IN 044 5024640		UNIFIRST CORPORATION	465914 - MATS	77776
<u>2018/12/000286</u>	06/25/2018	API	39.70	VND 000803	IN 044 5028254		UNIFIRST CORPORATION	465914 - MATS	77776
<u>2018/12/000528</u>	06/30/2018	API	23.34	VND 006879	IN 76J141726		CINTAS CORP 016	00539 - MATS	78127
<u>2018/12/000528</u>	06/30/2018	API	23.34	VND 006879	IN 76J142613		CINTAS CORP 016	00539 - MATS	78127
<u>01410 53000</u>	<u>PROF/TECH SERVICES</u>		3,000	0	3,000	5,639.91	.00	-2,639.91	188.0%*
<u>2018/12/000528</u>	06/30/2018	API	668.20	VND 001962	IN GIS-223-062218		MONTACHUSETT REGIONA	TECH SUPPORT 3/12/	78013
<u>2018/12/000537</u>	06/30/2018	API	6.00	VND 002800	IN 062918R		WETZEL, MARK L.	M WETZZEL -EXPENSE	78047
<u>01410 53400</u>	<u>COMMUNICATIONS</u>		10,000	0	10,000	8,939.62	.00	1,060.38	89.4%
<u>2018/12/000118</u>	06/11/2018	API	371.92	VND 003004	IN 0518-DPW		VERIZON WIRELESS	285875377-00001	77698
<u>2018/12/000118</u>	06/11/2018	API	95.76	VND 003044	IN 3306149712		PITNEY BOWES GLOBAL	0016841602 - LEASE	77699
<u>2018/12/000140</u>	06/11/2018	API	108.51	VND 001004	IN 0518-8200		VERIZON	978 772 8200 159 0	77624
<u>2018/12/000286</u>	06/25/2018	API	26.67	VND 006500	IN 0618-DPW		COMCAST	8773 10 381 015991	77896
<u>2018/12/000315</u>	06/25/2018	API	106.79	VND 001004	IN 0618-8200		VERIZON	978 772 8200 159 0	77783
<u>2018/12/000528</u>	06/30/2018	API	8.50	VND 005396	IN 062918R		MARTIN/PETTY CASH	PETTY CASH REIMBUR	78101
<u>2018/12/000528</u>	06/30/2018	API	26.67	VND 006500	IN 0618-DPW-1		COMCAST	8773 10 381 015991	78119
<u>2018/12/000537</u>	06/30/2018	API	371.92	VND 003004	IN 0618-DPW		VERIZON WIRELESS	285875377-00001	78053
<u>01410 54000</u>	<u>SUPPLIES</u>		0	0	0	165.26	.00	-165.26	100.0%*
<u>2018/12/000528</u>	06/30/2018	API	44.30	VND 005396	IN 062918R		MARTIN/PETTY CASH	PETTY CASH REIMBUR	78101
<u>01410 54200</u>	<u>OFFICE SUPPLIES</u>		4,000	0	4,000	3,149.67	.00	850.33	78.7%
<u>2018/12/000118</u>	06/11/2018	API	11.28	VND 005020	IN 0518-DPW		STAPLES CREDIT PLAN	6035 5178 2030 684	77729
<u>2018/12/000285</u>	06/25/2018	API	99.55	VND 000052	IN 0518-DPW-1		AMAZON.COM CREDIT	60457 8781 032689	77769
<u>2018/12/000285</u>	06/25/2018	API	511.89	VND 005020	IN 0618-DPW		STAPLES CREDIT PLAN	6035 5178 2030 684	77862
<u>2018/12/000528</u>	06/30/2018	API	66.81	VND 001200	IN 156106633		MASON, W. B.	C1026445 - 1 CASE	77986
<u>2018/12/000537</u>	06/30/2018	API	41.33	VND 002800	IN 062918R		WETZEL, MARK L.	M WETZZEL -EXPENSE	78047
<u>2018/12/000575</u>	06/30/2018	API	29.17	VND 004572	IN 0618-DPW		READY REFRESH	0438715377-40 5 GA	78084
<u>01410 54320</u>	<u>BLDG &amp; EQPT REP/MAINT</u>		5,000	0	5,000	.00	.00	5,000.00	.0%

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<a href="#">01410 54500</a>	<a href="#">CUSTODIAL SUPPLIES</a>		200	0	200	9.99	.00	190.01	5.0%
<a href="#">01410 54600</a>	<a href="#">SAFETY SUPPLIES</a>		500	0	500	.00	.00	500.00	.0%
<a href="#">01410 54800</a>	<a href="#">VEHICULAR SUPPLIES</a>		500	0	500	.00	.00	500.00	.0%
<a href="#">01410 54900</a>	<a href="#">FOOD-PRISONERS</a>		0	0	0	171.24	.00	-171.24	100.0%*
<a href="#">2018/12/000137</a>	06/11/2018	API	139.47	VND 005200	IN 06-18	EASTERN BANK	4798 5100 5492 991	77730	
<a href="#">2018/12/000528</a>	06/30/2018	API	31.77	VND 005396	IN 062918R	MARTIN/PETTY CASH	PETTY CASH REIMBUR	78101	
<a href="#">01410 57000</a>	<a href="#">TRAINING, DUES, MEMBERS</a>		4,000	0	4,000	3,178.85	.00	821.15	79.5%
<a href="#">2018/12/000137</a>	06/11/2018	API	312.45	VND 005200	IN 06-18	EASTERN BANK	4798 5100 5492 991	77730	
<a href="#">2018/12/000537</a>	06/30/2018	API	26.60	VND 002800	IN 062918R	WETZEL, MARK L.	M WETZZEL -EXPENSE	78047	
<a href="#">01410 58100</a>	<a href="#">DPW OPER'NS CENTER ADD</a>		0	0	0	46,325.25	.00	-46,325.25	100.0%*
<a href="#">2018/12/000118</a>	06/11/2018	API	124.36	VND 001129	IN 0518-DPW	MOORE LUMBER & HARDW	3530 MISC SUPPLIES	77637	
<a href="#">2018/12/000118</a>	06/11/2018	API	15.40	VND 006291	IN 0518-DPW	AUBUCHON, W. E.	195059 MISC SUPPLI	77747	
<a href="#">2018/12/000127</a>	06/11/2018	API	198.12	VND 001186	IN 55815640	GOVCONNECTION, INC	12192955 UNIV WALL	77640	
<a href="#">2018/12/000127</a>	06/11/2018	API	797.81	VND 001186	IN 55811808	GOVCONNECTION, INC	12192955 D SERIES	77640	
<a href="#">2018/12/000127</a>	06/11/2018	API	1,698.59	VND 001582	IN 4069	MOORE ENTERPRISES	CAT 6 PANELS, CAT	77654	
<a href="#">2018/12/000127</a>	06/11/2018	API	119.00	VND 002285	IN 9517	DRIVETECH INC.	UBIQUITY LR AP WIR	77689	
<a href="#">2018/12/000127</a>	06/11/2018	API	3,137.00	VND 007467	IN 1801-59	DUOBA ELECTRICAL	ELECTRICAL WORK A	77762	
<a href="#">2018/12/000127</a>	06/11/2018	API	8,100.00	VND 007467	IN 1801-62	DUOBA ELECTRICAL	COMMUNICATIONS WIR	77762	
<a href="#">2018/12/000127</a>	06/11/2018	API	2,150.00	VND 007467	IN 1801-64	DUOBA ELECTRICAL	INSTALL COUIT FOR	77762	
<a href="#">2018/12/000127</a>	06/11/2018	API	4,348.00	VND 007467	IN 1801-63	DUOBA ELECTRICAL	STOCK & BUILD SUPP	77762	
<a href="#">2018/12/000137</a>	06/11/2018	API	1,519.95	VND 005200	IN 06-18	EASTERN BANK	4798 5100 5492 991	77730	
<a href="#">2018/12/000137</a>	06/11/2018	API	149.00	VND 005200	IN 06-18	EASTERN BANK	4798 5100 5492 991	77730	
<a href="#">2018/12/000137</a>	06/11/2018	API	-39.99	VND 005200	IN 06-18	EASTERN BANK	4798 5100 5492 991	77730	
<a href="#">2018/12/000137</a>	06/11/2018	API	269.99	VND 005200	IN 06-18	EASTERN BANK	4798 5100 5492 991	77730	
<a href="#">2018/12/000143</a>	06/11/2018	API	715.00	VND 002285	IN 9508	DRIVETECH INC.	REMOTE SERVER SUPP	77689	
<a href="#">2018/12/000286</a>	06/25/2018	API	987.33	VND 001536	IN 39977	NASHOBA SECURITY	REPINNED AND REKEY	77803	
<a href="#">2018/12/000286</a>	06/25/2018	API	3,926.00	VND 002839	IN P2813	JASONICS SECURITY	2820-1B INSTALL BU	77816	
<a href="#">2018/12/000286</a>	06/25/2018	API	23.86	VND 006593	IN 0518- DPW	HOME DEPOT	6035 3225 3193 618	77897	
<a href="#">2018/12/000528</a>	06/30/2018	API	302.44	VND 001186	IN 55916304	GOVCONNECTION, INC	12192955-D-SERIES	77985	
<a href="#">2018/12/000528</a>	06/30/2018	API	688.52	VND 001186	IN 55908471	GOVCONNECTION, INC	12192955-VIZIO SMA	77985	
<a href="#">2018/12/000528</a>	06/30/2018	API	75.00	VND 001850	IN 67288	J & S BUSINESS PRODU	SIGNS FOR OFFICE	78008	
<a href="#">2018/12/000528</a>	06/30/2018	API	479.00	VND 004917	IN 8552463-1	HUNTER APPLIANCE	35544-REFRIGERATOR	78095	
<a href="#">2018/12/000528</a>	06/30/2018	API	266.23	VND 006593	IN 0618-DPW	HOME DEPOT	6035 3225 3193 618	78121	
<a href="#">2018/12/000537</a>	06/30/2018	API	801.66	VND 001040	IN 465940	KEATING, P. J. CO.	20800-ASPHALT 13.9	77972	
<a href="#">2018/12/000537</a>	06/30/2018	API	101.98	VND 005020	IN 0618-DPW-1	STAPLES CREDIT PLAN	6035 5178 2030 684	78096	



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW-ADMINISTRATION		359,919	0	359,919	401,529.13	.00	-41,610.13	111.6%
01420 DPW-HIGHWAY DEPARTMENT								
01420 51100 HIGHWAY, WAGES		298,782	0	298,782	301,379.29	.00	-2,597.29	100.9%*
2018/12/000225 06/19/2018 GNI		11,336.40	REF W18-25				06/21/201	
2018/12/000371 06/30/2018 GNI		11,319.60	REF W18-26				07/05/201	
2018/12/000374 06/30/2018 GEN		1,131.96	REF 294					
						ENC 1 DAYS PAY		
01420 51300 OVERTIME		14,000	0	14,000	15,414.04	.00	-1,414.04	110.1%*
2018/12/000371 06/30/2018 GNI		100.64	REF W18-26				07/05/201	
01420 51900 CLOTHING REIMBURSEMENT		3,500	0	3,500	3,500.00	.00	.00	100.0%
01420 52200 LINE PAINTING		9,800	0	9,800	8,327.48	.00	1,472.52	85.0%
01420 52310 CROSSWALKS		2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP		5,000	0	5,000	7,014.50	.00	-2,014.50	140.3%*
01420 52410 ROAD MAINTENANCE		9,000	0	9,000	3,124.75	.00	5,875.25	34.7%
01420 52440 VEHICLE REPAIR		1,800	0	1,800	435.91	.00	1,364.09	24.2%
01420 52700 RENTALS		0	0	0	109.39	.00	-109.39	100.0%*
2018/12/000529 06/30/2018 API		39.70	VND 000803 IN 044 5031751					77960
2018/12/000529 06/30/2018 API		39.70	VND 000803 IN 044 5035350					77960
2018/12/000537 06/30/2018 API		29.99	VND 001129 IN 0618-3530 DPW					77980
01420 53000 PROF/TECH SERVICES		4,000	0	4,000	2,697.85	.00	1,302.15	67.4%
2018/12/000571 06/30/2018 API		58.00	VND 002327 IN 28185					78041

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<u>01420 53100 POLICE DETAILS</u>	8,900	0	8,900	5,351.54	.00	3,548.46	60.1%
<u>2018/12/000111</u> 06/11/2018 API	1,401.12 VND 000001	IN 18-40 DV		AYER, TOWN OF	POLICE DETAIL PAIN		77610
<u>2018/12/000285</u> 06/25/2018 API	502.88 VND 000001	IN 18-47-DV		AYER, TOWN OF	POLICE DETAIL 5/24		77768
<u>01420 53400 COMMUNICATIONS</u>	1,500	0	1,500	223.44	.00	1,276.56	14.9%
<u>2018/12/000118</u> 06/11/2018 API	55.86 VND 003044	IN 3306149712		PITNEY BOWES GLOBAL	0016841602 - LEASE		77699
<u>01420 54200 OFFICE SUPPLIES</u>	1,000	0	1,000	371.47	.00	628.53	37.1%
<u>2018/12/000575</u> 06/30/2018 API	44.62 VND 004572	IN 0618-DPW		READY REFRESH	0438715377-40 5 GA		78084
<u>01420 54600 SAFETY SUPPLIES</u>	2,100	0	2,100	1,041.32	.00	1,058.68	49.6%
<u>2018/12/000529</u> 06/30/2018 API	141.95 VND 002858	IN 062618R		MALATOS, DAVID	D MALATOS-BOOT ALL		78048
<u>2018/12/000529</u> 06/30/2018 API	159.99 VND 004221	IN 062718R		BURNS, BRUCE P., JR. B	BURNS-BOOT ALLOW		78076
<u>2018/12/000529</u> 06/30/2018 API	135.00 VND 005897	IN 010718R		JANUSKIEWICZ, RYAN M R	JANUSKIEWICZ-BOO		78107
<u>01420 54800 VEHICULAR SUPPLIES</u>	2,600	0	2,600	881.88	.00	1,718.12	33.9%
<u>01420 54900 FOOD &amp; FOOD SERVICE SU</u>	500	0	500	.00	.00	500.00	.0%
<u>01420 55400 PUBLIC WORKS SUPPLIES</u>	20,000	0	20,000	12,885.88	.00	7,114.12	64.4%
<u>2018/12/000111</u> 06/11/2018 API	73.78 VND 001040	IN 463799		KEATING, P. J. CO.	ASPHALT 1.19 T		77634
<u>2018/12/000111</u> 06/11/2018 API	50.00 VND 004806	IN 92964-00		BAY STATE WATER WORK	2 ROLLS ELECTRICAL		77725
<u>2018/12/000118</u> 06/11/2018 API	205.17 VND 001129	IN 0518-DPW		MOORE LUMBER & HARDW	3530 MISC SUPPLIES		77637
<u>2018/12/000118</u> 06/11/2018 API	73.25 VND 001129	IN 0518-WW		MOORE LUMBER & HARDW	3565 MISC SUPPLIES		77637
<u>2018/12/000118</u> 06/11/2018 API	91.35 VND 005020	IN 0518-DPW		STAPLES CREDIT PLAN	6035 5178 2030 684		77729
<u>2018/12/000529</u> 06/30/2018 API	449.95 VND 001031	IN 99289		TOREKU TRACTOR & EQU	DETACHABLE TRIMMER		77965
<u>2018/12/000537</u> 06/30/2018 API	101.77 VND 000052	IN 0618-DPW		AMAZON.COM CREDIT	60457 8781 032689		77949
<u>2018/12/000537</u> 06/30/2018 API	21.99 VND 001129	IN 0618-3530 DPW		MOORE LUMBER & HARDW	3530 MISC. ITEMS P		77980
<u>2018/12/000537</u> 06/30/2018 API	58.93 VND 005020	IN 0618-DPW-1		STAPLES CREDIT PLAN	6035 5178 2030 684		78096
<u>01420 55460 LINE PAINTING SUPPLIES</u>	1,500	0	1,500	1,145.27	.00	354.73	76.4%
<u>01420 55470 TRAFFIC SIGNS</u>	5,000	0	5,000	5,196.96	.00	-196.96	103.9%*
<u>01420 57000 TRAINING,DUES,MEMEBERS</u>	1,500	0	1,500	500.22	.00	999.78	33.3%
<u>2018/12/000111</u> 06/11/2018 API	100.00 VND 002858	IN 060518R		MALATOS, DAVID	REIMBURSE DOT PHYS		77693

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW-HIGHWAY DEPARTMENT	392,982	0	392,982	369,601.19	.00	23,380.81	94.1%
01421 DPW-STORMWATER MANAGEMENT							
<u>01421 51100 STORM WATER, WAGES</u>	2,500	0	2,500	3,922.50	.00	-1,422.50	156.9%*
<u>01421 52000 STORMWATER, SERVICES</u>	12,000	0	12,000	6,248.56	.00	5,751.44	52.1%
<u>2018/12/000530</u> 06/30/2018 API	5,860.00	VND 003367 IN GSP62917			MAXANT-SHULZ, RUTH	GOATSCAPING - 4 WA	78063
<u>01421 52300 CATCH BASIN CLEANING</u>	10,000	0	10,000	9,620.68	.00	379.32	96.2%
<u>2018/12/000289</u> 06/25/2018 API	250.00	VND 006663 IN 006718			ARDAGNA, SALVATORE	CATCH BASIN CLEANI	77899
<u>01421 52310 DEBRIS DISPOSAL</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>01421 53000 MISC PROF/TECH SERVICE</u>	20,000	0	20,000	3,885.75	.00	16,114.25	19.4%
<u>01421 53100 POLICE DETAILS</u>	5,000	0	5,000	2,539.88	.00	2,460.12	50.8%
<u>2018/12/000530</u> 06/30/2018 API	477.84	VND 000001 IN 18-53-DV			AYER, TOWN OF	POLICE DETAIL 6/13	77943
<u>2018/12/000530</u> 06/30/2018 API	1,673.48	VND 000001 IN 18-60-DV			AYER, TOWN OF	POLICE DETAIL - DR	77943
<u>01421 53400 COMMUNICATIONS</u>	0	0	0	479.88	.00	-479.88	100.0%*
<u>2018/12/000118</u> 06/11/2018 API	39.99	VND 003004 IN 0518-DPW			VERIZON WIRELESS	285875377-00001	77698
<u>2018/12/000537</u> 06/30/2018 API	39.99	VND 003004 IN 0618-DPW			VERIZON WIRELESS	285875377-00001	78053
<u>01421 55400 PUBLIC WORKS SUPPLIES</u>	20,000	0	20,000	14,446.39	.00	5,553.61	72.2%
<u>2018/12/000118</u> 06/11/2018 API	28.97	VND 001129 IN 0518-DPW			MOORE LUMBER & HARDW	3530 MISC SUPPLIES	77637
<u>2018/12/000530</u> 06/30/2018 API	90.95	VND 001040 IN 465846			KEATING, P. J. CO.	20800-STONE FOR GR	77972
<u>2018/12/000530</u> 06/30/2018 API	438.96	VND 001040 IN 466360			KEATING, P. J. CO.	20800-ASPHALT 7.08	77972
<u>2018/12/000537</u> 06/30/2018 API	60.76	VND 001040 IN 465940			KEATING, P. J. CO.	20800-ASPHALT 13.9	77972
<u>2018/12/000577</u> 06/30/2018 API	860.00	VND 005200 IN 0718			EASTERN BANK	4796 5100 5492 991	78098
<u>01421 57000 OTHER CHARGES &amp; EXPENS</u>	0	0	0	2,322.00	.00	-2,322.00	100.0%*

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<u>01421 58000 STORM DRAIN UPGRADES</u>	50,000	0	50,000	50,000.00	.00	.00	100.0%
<u>2018/12/000530</u> 06/30/2018 API	40,167.01	VND 000043 IN 18DPW06		PONCH EXCAVATION	STORM DRAIN UPGRAD		77947
<u>01421 58100 CULVERT REPLACEMENTS</u>	55,000	0	55,000	48,356.71	.00	6,643.29	87.9%
<u>2018/12/000530</u> 06/30/2018 API	14,651.99	VND 000043 IN 18DPW06		PONCH EXCAVATION	STORM DRAIN UPGRAD		77947
<u>2018/12/000530</u> 06/30/2018 API	33,250.00	VND 006224 IN 1-062818		D'AMICO, J., INC.	2018 CULVERT IMPRO		78113
TOTAL DPW-STORMWATER MANAGEMENT	184,500	0	184,500	141,822.35	.00	42,677.65	76.9%
<u>01422 SNOW REMOVAL</u>							
<u>01422 51100 SNOW REMOVAL, WAGES</u>	2,000	0	2,000	3,886.84	.00	-1,886.84	194.3%*
<u>01422 51300 OVERTIME</u>	77,000	0	77,000	98,242.71	.00	-21,242.71	127.6%*
<u>01422 52000 SNOW, SERVICES</u>	30,000	0	30,000	34,386.74	.00	-4,386.74	114.6%*
<u>2018/12/000097</u> 06/07/2018 GCR	-3,849.37	REF 14					
<u>01422 52440 VEHICLE REPAIR</u>	10,000	0	10,000	4,213.65	.00	5,786.35	42.1%
<u>01422 53000 PROFESSIONAL SERVICES</u>	0	0	0	144.00	.00	-144.00	100.0%*
<u>01422 53100 POLICE DETAILS</u>	3,000	0	3,000	3,157.86	.00	-157.86	105.3%*
<u>01422 54800 VEHICULAR SUPPLIES</u>	22,000	0	22,000	24,133.76	.00	-2,133.76	109.7%*
<u>01422 54810 FUEL</u>	40,000	0	40,000	36,160.10	.00	3,839.90	90.4%
<u>01422 54820 SNOW-REGIONAL SCHOOL</u>	10,000	0	10,000	.00	.00	10,000.00	.0%

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<u>01422 55400 PUBLIC WORKS SUPPLIES</u>	6,000	0	6,000	3,167.52	.00	2,832.48	52.8%
<u>01422 55410 SALT &amp; SAND</u>	100,000	0	100,000	133,581.79	.00	-33,581.79	133.6%*
TOTAL SNOW REMOVAL	300,000	0	300,000	341,074.97	.00	-41,074.97	113.7%
<u>01424 STREET LIGHTING</u>							
<u>01424 52100 STREET LIGHTS</u>	45,000	0	45,000	36,070.06	.00	8,929.94	80.2%
<u>2018/12/000112</u> 06/11/2018 API	76.71	VND 002039 IN 0518-21013	L	NATIONAL GRID	77309-21013	L	77675
<u>2018/12/000112</u> 06/11/2018 API	10.15	VND 002039 IN 0518-25016	L	NATIONAL GRID	64832-25016	L	77667
<u>2018/12/000112</u> 06/11/2018 API	143.23	VND 002039 IN 0518-93013	L	NATIONAL GRID	27441-93013	L	77681
<u>2018/12/000112</u> 06/11/2018 API	48.89	VND 002039 IN 0518-90005	-L	NATIONAL GRID	90741-90005	-L BRO	77673
<u>2018/12/000320</u> 06/25/2018 API	598.93	VND 003131 IN 04-18		WGL ENERGY SYSTEMS	SOLAR NET METERING		77820
<u>2018/12/000339</u> 06/30/2018 GEN	2,138.83	REF 275			ACCURIE NATL GRID NET METERS		
<u>2018/12/000531</u> 06/30/2018 API	71.98	VND 002039 IN 0618-21013	-L	NATIONAL GRID	77309-21013	-L W M	78027
<u>2018/12/000531</u> 06/30/2018 API	136.35	VND 002039 IN 0618-93013	-L	NATIONAL GRID	27441-93013	-L PLE	78031
<u>2018/12/000531</u> 06/30/2018 API	10.36	VND 002039 IN 0618-25016	-L	NATIONAL GRID	64832-25016	-L WASH	78014
<u>2018/12/000531</u> 06/30/2018 API	47.76	VND 002039 IN 0618-90005	-L	NATIONAL GRID	90741-90005	-L BRO	78024
<u>2018/12/000573</u> 06/30/2018 API	758.62	VND 003131 IN 05-18		WGL ENERGY SYSTEMS	SOLAR NET METERING		78058
<u>2018/12/000574</u> 06/30/2018 API	1,754.60	VND 002039 IN 0418-85009	-L-S	NATIONAL GRID	91348-58009	SOLAR	78033
<u>01424 52400 REPAIRS &amp; MAINTENANCE</u>	5,000	0	5,000	4,731.96	.00	268.04	94.6%
<u>2018/12/000572</u> 06/30/2018 API	2,511.95	VND 005894 IN 2		DAGLE ELECTRICAL CON	JOB 170514.01	- ST	78106
<u>01424 53000 MISC PROF/TECH SERVICE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01424 55400 PUBLIC WORKS SUPPLIES</u>	5,000	0	5,000	1,746.87	.00	3,253.13	34.9%
TOTAL STREET LIGHTING	60,000	0	60,000	42,548.89	.00	17,451.11	70.9%
<u>01425 DPW-FUEL</u>							
<u>01425 52400 REPAIRS &amp; MAINTENANC</u>	1,500	0	1,500	418.50	.00	1,081.50	27.9%

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<u>01425 54810 FUEL-DPW</u>	44,500	0	44,500	48,479.94	.00	-3,979.94	108.9%*
<u>2018/12/000113</u> 06/11/2018 API	2,114.41 VND 006691 IN 0817318				BURKE, DENNIS K. INC 1342 - LOW SULFUR		77751
<u>2018/12/000113</u> 06/11/2018 API	4,608.56 VND 006691 IN 0817316				BURKE, DENNIS K. INC 1342 - NO LEAD GAS		77751
<u>2018/12/000532</u> 06/30/2018 API	2,581.03 VND 006691 IN 0831344				BURKE, DENNIS K. INC 1342 - LOW SULFUR		78123
<u>2018/12/000532</u> 06/30/2018 API	4,671.36 VND 006691 IN 0831347				BURKE, DENNIS K. INC 1342- NO LEAD GAS		78123
<u>2018/12/000537</u> 06/30/2018 API	22.90 VND 002800 IN 062918R				WETZEL, MARK L. M WETZZEL -EXPENSE		78047
<u>01425 54820 FUEL-POLICE</u>	24,000	0	24,000	.00	.00	24,000.00	.0%
<u>01425 54830 FUEL-FIRE</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>01425 54840 FUEL-AYER HOUSING</u>	1,500	0	1,500	-958.37	.00	2,458.37	-63.9%
<u>01425 54850 FUEL-PARK</u>	1,500	0	1,500	-727.23	.00	2,227.23	-48.5%
TOTAL DPW-FUEL	84,000	0	84,000	47,212.84	.00	36,787.16	56.2%
01429 DPW-EQUIPMENT REPAIR							
<u>01429 51100 EQUIP REPAIR, WAGES</u>	59,001	0	59,001	59,001.39	.00	-.39	100.0%*
<u>2018/12/000225</u> 06/19/2018 GNI	2,237.60 REF W18-25					06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI	2,237.61 REF W18-26					07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN	223.76 REF 294					ENC 1 DAYS PAY	
<u>01429 51300 OVERTIME</u>	1,800	0	1,800	1,038.56	.00	761.44	57.7%
<u>01429 51900 CLOTHING REIMBURSEMENT</u>	700	0	700	700.00	.00	.00	100.0%
<u>01429 52400 REPAIRS &amp; MAINTENANCE</u>	3,500	0	3,500	3,841.27	.00	-341.27	109.8%*
<u>2018/12/000290</u> 06/25/2018 API	658.97 VND 001536 IN 39948				NASHOBA SECURITY	GARAGE DOORS REPAI	77803
<u>01429 52440 VEHICLE REPAIR</u>	5,000	0	5,000	3,187.87	.00	1,812.13	63.8%

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<u>01429 52700 RENTALS</u>		0	0	0	2,091.60	.00	-2,091.60	100.0%*
<u>2018/12/000114</u>	06/11/2018 API	29.35 VND 000803	IN 044 5017457			UNIFIRST CORPORATION 465916	- FENDER CO	77618
<u>2018/12/000114</u>	06/11/2018 API	29.35 VND 000803	IN 044 5021129			UNIFIRST CORPORATION 465916	FENDER COVE	77618
<u>2018/12/000290</u>	06/25/2018 API	29.35 VND 000803	IN 044 5024641			UNIFIRST CORPORATION 465916	- FENDER CO	77776
<u>2018/12/000290</u>	06/25/2018 API	29.35 VND 000803	IN 044 5028255			UNIFIRST CORPORATION 465916	- FENDER CO	77776
<u>2018/12/000533</u>	06/30/2018 API	29.35 VND 000803	IN 044 5031752			UNIFIRST CORPORATION 465916	- FENDER CO	77960
<u>2018/12/000533</u>	06/30/2018 API	29.35 VND 000803	IN 044 5035351			UNIFIRST CORPORATION 465916	- FENDER CO	77960
<u>01429 52900 WASTE REMOVAL</u>		1,000	0	1,000	556.83	.00	443.17	55.7%
<u>01429 53000 MISC PROF/TECH SERVICE</u>		635	0	635	171.20	.00	463.80	27.0%
<u>01429 53400 COMMUNICATION</u>		150	0	150	23.20	.00	126.80	15.5%
<u>2018/12/000537</u>	06/30/2018 API	23.20 VND 001129	IN 0618-3530 DPW			MOORE LUMBER & HARDW 3530	MISC. ITEMS P	77980
<u>01429 54200 OFFICE SUPPLIES</u>		0	0	0	20.92	.00	-20.92	100.0%*
<u>01429 54320 BLDG &amp; EQPT REP/MAINT</u>		1,000	0	1,000	758.80	.00	241.20	75.9%
<u>01429 54600 SAFETY SUPPLIES</u>		500	0	500	239.53	.00	260.47	47.9%
<u>01429 54800 VEHICULAR SUPPLIES</u>		20,000	0	20,000	25,659.08	.00	-5,659.08	128.3%*
<u>2018/12/000114</u>	06/11/2018 API	96.96 VND 001031	IN 96562			TOREKU TRACTOR & EQU FILTERS	PO 25598	77626
<u>2018/12/000114</u>	06/11/2018 API	2,558.77 VND 004707	IN INV1292869			SOUTHWORTH-MILTON 0320100	MICS. PART	77724
<u>2018/12/000114</u>	06/11/2018 API	-644.79 VND 004707	IN SCR0233474			SOUTHWORTH-MILTON 0320100	CORE CREDI	77724
<u>2018/12/000118</u>	06/11/2018 API	106.30 VND 001089	IN 0518-DPW			AYER AUTO PARTS 120	FILTERS & DUST	77636
<u>2018/12/000290</u>	06/25/2018 API	49.37 VND 001031	IN 98685			TOREKU TRACTOR & EQU SPARK	PLUGS & 1 GA	77785
<u>2018/12/000533</u>	06/30/2018 API	1,312.58 VND 000023	IN 228743			M-B COMPANIES INC 069610-	DISPLAY MOD	77944
<u>2018/12/000533</u>	06/30/2018 API	207.30 VND 000532	IN CVW85191			COLONIAL CHEVROLET 220C-	29447 MODULE	77957
<u>2018/12/000537</u>	06/30/2018 API	31.54 VND 001089	IN 0618-120			AYER AUTO PARTS #120	MISC. SUPPLI	77977
<u>2018/12/000594</u>	06/27/2018 GEN	-600.00 REF 311					RECLASS VENDOR REFUND	
<u>01429 55400 PUBLIC WORKS SUPPLIES</u>		6,000	0	6,000	5,275.65	.00	724.35	87.9%
<u>2018/12/000114</u>	06/11/2018 API	28.59 VND 001031	IN 98307			TOREKU TRACTOR & EQU STARTER	ROPE PO 2	77626
<u>2018/12/000118</u>	06/11/2018 API	13.58 VND 001089	IN 0518-DPW			AYER AUTO PARTS 120	FILTERS & DUST	77636
<u>2018/12/000118</u>	06/11/2018 API	23.17 VND 006291	IN 0518-DPW			AUBUCHON, W. E. 195059	MISC SUPPLI	77747
<u>2018/12/000290</u>	06/25/2018 API	28.74 VND 001031	IN 98686			TOREKU TRACTOR & EQU GROMMET	& HOSES	77785
<u>2018/12/000290</u>	06/25/2018 API	4.00 VND 001031	IN 99006			TOREKU TRACTOR & EQU PURGE	BULB	77785
<u>2018/12/000537</u>	06/30/2018 API	116.46 VND 001089	IN 0618-120			AYER AUTO PARTS #120	MISC. SUPPLI	77977

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<a href="#">01429 57000 OTHER CHARGES &amp; EXPENS</a>	0	0	0	20.00	.00	-20.00	100.0%*	
TOTAL DPW-EQUIPMENT REPAIR	99,286	0	99,286	102,585.90	.00	-3,299.90	103.3%	
01432 ENC FDS-DEPT OF PUBLIC WK								
<a href="#">01432 51100 SALARY, PERMANENT</a>	0	2,493	2,493	-2,573.06	.00	5,065.64	-103.2%	
<a href="#">2018/12/000374 06/30/2018 GEN</a>	-2,573.06	REF 294			ENC 1 DAYS PAY			
<a href="#">01432 52000 PURCHASE OF SERVICES</a>	0	13,122	13,122	13,122.33	.00	.00	100.0%	
<a href="#">01432 54000 PURCHASE OF SUPPLIES</a>	0	11,724	11,724	11,724.05	.00	.00	100.0%	
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	27,339	27,339	22,273.32	.00	5,065.64	81.5%	
01459 ENC ARTICLE-DPW								
<a href="#">01459 53200 ART24 FY16ATM E MAIN S</a>	0	47,979	47,979	4,933.00	.00	43,045.62	10.3%	
<a href="#">01459 53300 ART18 FY18ATM MAIN ST</a>	0	20,000	20,000	.00	.00	20,000.00	.0%	
<a href="#">01459 59727 ART24 FY16ATM FUEL MAI</a>	0	75,000	75,000	.00	.00	75,000.00	.0%	
TOTAL ENC ARTICLE-DPW	0	142,979	142,979	4,933.00	.00	138,045.62	3.5%	
01491 CEMETERY DEPARTMENT								
<a href="#">01491 52000 SERVICES</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%	
<a href="#">2018/12/000139 06/11/2018 API</a>	1,000.00	VND 001955 IN FY-18			ST. MARY'S CEMETERY FY18 CARE OF VETER		77664	



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TOTAL CEMETERY DEPARTMENT		2,500	0	2,500	2,500.00	.00	.00	100.0%
01512 BOARD OF HEALTH								
<u>01512 51000 BOH, SECRETARY WAGES</u>		15,318	0	15,318	14,806.92	.00	511.08	96.7%
<u>2018/12/000225</u> 06/19/2018 GNI		586.80	REF W18-25				06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI		586.80	REF W18-26				07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN		58.68	REF 294			ENC 1 DAYS PAY		
<u>01512 52000 SERVICES</u>		1,000	0	1,000	241.39	.00	758.61	24.1%
<u>2018/12/000574</u> 06/30/2018 API		59.75	VND 001270 IN 0618-BOH		LOWELL PUBLISHING	113251-240686-0630	77989	
<u>01512 54000 SUPPLIES</u>		100	0	100	.00	.00	100.00	.0%
<u>01512 54200 OFFICE SUPPLIES</u>		425	0	425	223.59	.00	201.41	52.6%
<u>2018/12/000574</u> 06/30/2018 API		95.29	VND 001200 IN I56028326		MASON, W. B.	C1040541	77986	
<u>01512 57000 OTHER CHARGES &amp; EXPENS</u>		850	0	850	267.00	.00	583.00	31.4%
TOTAL BOARD OF HEALTH		17,693	0	17,693	15,538.90	.00	2,154.10	87.8%
01513 NASHOBA BOARD OF HEALTH								
<u>01513 53050 NASHOBA-NURSING SERVIC</u>		8,370	0	8,370	6,277.47	.00	2,092.53	75.0%
<u>01513 53055 NASHOBA BOARD OF HEALT</u>		18,341	0	18,341	13,755.84	.00	4,585.16	75.0%
TOTAL NASHOBA BOARD OF HEALTH		26,711	0	26,711	20,033.31	.00	6,677.69	75.0%
01514 ENC FDS-BOARD OF HEALTH								
<u>01514 51000 ENC FDS-WAGES</u>		0	61	61	-58.68	.00	120.06	-95.6%

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<u>01514 51000 ENC FDS-WAGES</u> <u>2018/12/000374</u> 06/30/2018 GEN	-58.68	REF 294					
					ENC 1 DAYS PAY		
TOTAL ENC FDS-BOARD OF HEALTH	0	61	61	-58.68	.00	120.06	-95.6%
01540 DISABILITIES COMMISSION							
<u>01540 52000 SERVICES</u>	500	0	500	.00	.00	500.00	.0%
<u>01540 53400 POSTAGE</u>	70	0	70	.00	.00	70.00	.0%
<u>01540 57000 OTHER CHARGES &amp; EXPENS</u>	130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
01541 COUNCIL ON AGING							
<u>01541 51000 COUNCIL ON AGING, WAGE</u>	114,628	9,309	123,937	130,504.10	.00	-6,567.10	105.3%*
<u>2018/12/000168</u> 06/13/2018 BUA	3,260.00	REF RFT#6			RFT#6 COA		
<u>2018/12/000225</u> 06/19/2018 GNI	4,946.40	REF W18-25				06/21/201	
<u>2018/12/000371</u> 06/30/2018 GNI	4,946.40	REF W18-26				07/05/201	
<u>2018/12/000374</u> 06/30/2018 GEN	494.64	REF 294			ENC 1 DAYS PAY		
<u>2018/12/000377</u> 06/30/2018 GEN	6,663.47	REF 297			RECLASS DUE TO MART UNDERPAY		
<u>01541 52000 SERVICES</u>	17,600	0	17,600	8,477.17	.00	9,122.83	48.2%
<u>2018/12/000140</u> 06/11/2018 API	49.44	VND 001004 IN 0518-8200			VERIZON	978 772 8200 159 0	77624
<u>2018/12/000167</u> 06/13/2018 GEN	459.33	REF 268				RECLASS PURCHASE OF DEFIBULA	
<u>2018/12/000315</u> 06/25/2018 API	49.43	VND 001004 IN 0618-8200			VERIZON	978 772 8200 159 0	77783
<u>2018/12/000321</u> 06/25/2018 API	225.00	VND 001271 IN 06-18			AYER HOUSING AUTH	JUNE RENT	77798
<u>2018/12/000321</u> 06/25/2018 API	200.00	VND 004404 IN 06-18 MOW			DOE, ANNE K.	JUNE MEALS ON WHEEL	77844
<u>2018/12/000321</u> 06/25/2018 API	21.45	VND 004572 IN 0518-COA			READY REFRESH	0441814506 - RENT	77851
<u>2018/12/000321</u> 06/25/2018 API	400.00	VND 005888 IN 0618H			PEDERSON, RITA	JUNE HOUSEKEEPING	77886
<u>2018/12/000322</u> 06/25/2018 API	250.00	VND 003794 IN 44			DESTINATION EXPRESS	TRANSPORTATION FOR	77828

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<a href="#">01541 53065</a>	<a href="#">AROBICS INSTRUCTOR</a>	0	0	0	4,000.00	.00	-4,000.00	100.0%*
<a href="#">2018/12/000321</a>	06/25/2018 API	600.00 VND	004169 IN 06-18		NORTON, AMANDA BETH	JUNE AEROBIC INSTR	77837	
<a href="#">01541 54000</a>	<a href="#">SUPPLIES</a>	2,000	0	2,000	1,961.25	.00	38.75	98.1%
<a href="#">2018/12/000568</a>	06/30/2018 API	89.24 VND	005715 IN 052918R		SWANFELDT, KARIN	REIMBURSEMENT - KE	78103	
<a href="#">01541 54200</a>	<a href="#">OFFICE SUPPLIES</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">01541 54900</a>	<a href="#">FOOD SUPPLIES</a>	200	0	200	927.38	.00	-727.38	463.7%*
<a href="#">2018/12/000321</a>	06/25/2018 API	190.86 VND	002207 IN 0518 COA		HANNAFORD BROS. CO.	10242-MISC FOOD SU	77813	
<a href="#">2018/12/000568</a>	06/30/2018 API	327.04 VND	002207 IN 0618-COA		HANNAFORD BROS. CO.	10242-MISC FOOD SU	78038	
<a href="#">01541 57000</a>	<a href="#">OTHER CHARGES &amp; EXPENS</a>	600	8,900	9,500	7,557.09	.00	1,942.91	79.5%
<a href="#">2018/12/000168</a>	06/13/2018 BUA	8,900.00 REF	RFT#6			RFT#6 COA		
<a href="#">2018/12/000321</a>	06/25/2018 API	35.97 VND	004404 IN 0518M		DOE, ANNE K.	MILEAGE REIMBURSEM	77844	
<a href="#">2018/12/000321</a>	06/25/2018 API	29.98 VND	005555 IN 0518M		WESINGER, JEAN	MILEAGE REIMBURSEM	77877	
<a href="#">2018/12/000321</a>	06/25/2018 API	86.11 VND	006200 IN 0518M		TRINQUE, ERICKA	MILEAGE REIMBURSEM	77890	
<a href="#">2018/12/000568</a>	06/30/2018 API	44.14 VND	004404 IN 0618M		DOE, ANNE K.	MILEAGE REIMBURSEM	78078	
<a href="#">2018/12/000568</a>	06/30/2018 API	10.90 VND	005555 IN 0618M		WESINGER, JEAN	MILEAGE REIMBURSEM	78102	
<a href="#">2018/12/000568</a>	06/30/2018 API	46.32 VND	006200 IN 0618M		TRINQUE, ERICKA	MILEAGE REIMBURSEM	78111	
TOTAL COUNCIL ON AGING		135,828	18,209	154,037	153,426.99	.00	610.01	99.6%
01542 ENC FDS-COUNCIL ON AGING								
<a href="#">01542 51000</a>	<a href="#">ENC FDS - WAGES</a>	0	463	463	-494.64	.00	957.54	-106.9%
<a href="#">2018/12/000374</a>	06/30/2018 GEN	-494.64 REF	294			ENC 1 DAYS PAY		
<a href="#">01542 55000</a>	<a href="#">ENC FDS-COUNCIL ON AGI</a>	0	2,625	2,625	2,625.25	.00	.00	100.0%
TOTAL ENC FDS-COUNCIL ON AGING		0	3,088	3,088	2,130.61	.00	957.54	69.0%
01543 VETERANS AGENT								
<a href="#">01543 51100</a>	<a href="#">VETERANS AGENT, WAGES</a>	18,719	0	18,719	18,806.62	.00	-87.62	100.5%*

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<u>01543 51100 VETERANS AGENT, WAGES</u>								
	<u>2018/12/000225</u> 06/19/2018 GNI	720.56	REF W18-25				06/21/201	
	<u>2018/12/000371</u> 06/30/2018 GNI	720.56	REF W18-26				07/05/201	
	<u>2018/12/000374</u> 06/30/2018 GEN	72.06	REF 294			ENC 1 DAYS PAY		
<u>01543 54000 SUPPLIES</u>		300	0	300	269.00	.00	31.00	89.7%
	<u>2018/12/000316</u> 06/25/2018 API	240.00	VND 006724 IN 060618		JERRY'S FLAG STORE	12 ZINC US VET GRA	77900	
<u>01543 54200 OFFICE SUPPLIES</u>		100	0	100	8.79	.00	91.21	8.8%
<u>01543 57000 OTHER CHARGES &amp; EXPENS</u>		100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT		19,219	0	19,219	19,084.41	.00	134.59	99.3%
01543ENC ENC FDS, VET AGENT								
<u>01543ENC 51000 WAGES</u>		0	71	71	-72.06	.00	142.70	-102.0%
	<u>2018/12/000374</u> 06/30/2018 GEN	-72.06	REF 294			ENC 1 DAYS PAY		
TOTAL ENC FDS, VET AGENT		0	71	71	-72.06	.00	142.70	-102.0%
01544 ENC FDS-VETERANS								
<u>01544 52000 PURCHASE OF SERVICES</u>		0	203	203	202.98	.00	.00	100.0%
TOTAL ENC FDS-VETERANS		0	203	203	202.98	.00	.00	100.0%
01547 VETERANS BENEFITS								
<u>01547 53170 VETERANS SERVICES</u>		140,000	6,000	146,000	142,063.44	.00	3,936.56	97.3%
	<u>2018/12/000166</u> 06/13/2018 BUA	6,000.00	REF RFT#5			RFT#5 VETERANS BENEFITS		
	<u>2018/12/000170</u> 06/13/2018 GCR	-868.76	REF 19					
	<u>2018/12/000318</u> 06/25/2018 API	1,171.98	VND 005149 IN 0618		ASH, NICHOLAS	JUNE BENEFITS	77867	

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<u>01547 53170 VETERANS SERVICES</u>									
<u>2018/12/000318</u>	06/25/2018	API	455.69	VND 005252 IN 0618			WRIGHT, MARY	JUNE BENEFITS	77870
<u>2018/12/000318</u>	06/25/2018	API	1,129.00	VND 005301 IN 0618			WALKER, JIMMIE D.	JUNE BENEFITS	77871
<u>2018/12/000318</u>	06/25/2018	API	333.76	VND 005428 IN 0618			POUCH, MICHAEL D.	JUNE BENEFITS	77872
<u>2018/12/000318</u>	06/25/2018	API	417.59	VND 005453 IN 0618			SCHAEFER, DONALD F.	JUNE BENEFITS	77873
<u>2018/12/000318</u>	06/25/2018	API	547.32	VND 005456 IN 0618			SCHAEFER, WILLIAM J.	JUNE BENEFITS	77875
<u>2018/12/000318</u>	06/25/2018	API	893.00	VND 005572 IN 0618			DOLAN, DANIEL	JUNE BENEFITS	77878
<u>2018/12/000318</u>	06/25/2018	API	2,318.76	VND 005610 IN 0618			CHOI, JAMES W.	JUNE BENEFITS	77879
<u>2018/12/000318</u>	06/25/2018	API	627.80	VND 005646 IN 0618			THORPE, MARTHA	JUNE BENEFITS	77880
<u>2018/12/000318</u>	06/25/2018	API	333.76	VND 005695 IN 0618			RICHARDSON, DARRELL	JUNE BENEFITS	77882
<u>2018/12/000318</u>	06/25/2018	API	442.00	VND 005756 IN 0618			SLATER, WILLIAM H.	JUNE BENEFITS	77883
<u>2018/12/000318</u>	06/25/2018	API	470.00	VND 005886 IN 0618			MARTIN, STEPHEN	JUNE BENEFITS	77885
<u>2018/12/000318</u>	06/25/2018	API	600.00	VND 007322 IN 0618			VETERANS, INC.	JUNE RENT	77912
TOTAL VETERANS BENEFITS			140,000	6,000	146,000	142,063.44	.00	3,936.56	97.3%
<u>01610 LIBRARY DEPARTMENT</u>									
<u>01610 51100 LIBRARY, WAGES</u>									
<u>2018/12/000225</u>	06/19/2018	GNI	10,457.64	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018	GNI	10,987.29	REF W18-26				07/05/201	
<u>2018/12/000374</u>	06/30/2018	GEN	1,098.73	REF 294			ENC 1 DAYS PAY		
<u>01610 52000 SERVICES</u>			85,300	0	85,300	93,076.92	.00	-7,776.92	109.1%*
<u>2018/12/000134</u>	06/11/2018	API	840.00	VND 001212 IN 0618-121449			ALL PRO CLEANING	JANITORIAL SERVICE	77645
<u>2018/12/000134</u>	06/11/2018	API	116.00	VND 003738 IN 227895			TURF UNLIMITED, INC.	11256	77709
<u>2018/12/000134</u>	06/11/2018	API	288.11	VND 006182 IN 0518 LIB			WASTE MANAGEMENT	8-09757-32003 INV	
<u>2018/12/000140</u>	06/11/2018	API	70.48	VND 001004 IN 0518-8200			VERIZON	978 772 8200 159 0	77624
<u>2018/12/000306</u>	06/25/2018	API	10.36	VND 004472 IN 0518 LIB			BELMONT SPRINGS	10481641041951-104	77848
<u>2018/12/000315</u>	06/25/2018	API	73.20	VND 001004 IN 0618-8200			VERIZON	978 772 8200 159 0	77783
<u>2018/12/000320</u>	06/25/2018	API	748.66	VND 003131 IN 04-18			WGL ENERGY SYSTEMS	SOLAR NET METERING	77820
<u>2018/12/000339</u>	06/30/2018	GEN	251.74	REF 275			ACC RUE NATL GRID NET METERS		
<u>2018/12/000556</u>	06/30/2018	API	43.45	VND 002114 IN 0618-LIB			NATIONAL GRID	47618-24280	78036
<u>2018/12/000556</u>	06/30/2018	API	294.56	VND 006182 IN 0618-LIB			WASTE MANAGEMENT	8-09757-32003 INV	78109
<u>2018/12/000573</u>	06/30/2018	API	948.28	VND 003131 IN 05-18			WGL ENERGY SYSTEMS	SOLAR NET METERING	78058
<u>2018/12/000579</u>	06/30/2018	API	288.11	VND 006182 IN 0518-LIB			WASTE MANAGEMENT	8-09757-32003 INV	78109
<u>2018/12/000588</u>	06/30/2018	GEN	-288.11	REF 305			7/18 VOIDS; ON FINAL FY18		

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<u>01610 54000</u>	<u>LBY-BOOKS,A-V,PERIODIC</u>		109,050	0	109,050	108,987.20	.00	62.80	99.9%
<u>2018/12/000134</u>	06/11/2018	API	111.71	VND 001440	IN 328422 5/21/18	BOSTON GLOBE	7 DAYS SUBSCRIPTIO		77653
<u>2018/12/000134</u>	06/11/2018	API	1,286.49	VND 004003	IN 3022200946	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	429.67	VND 004003	IN 3022201431	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	939.03	VND 004003	IN 3022197139	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	443.06	VND 004003	IN 3022211670	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	320.91	VND 004003	IN 3022197499	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	670.84	VND 004003	IN 3022197409	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	119.56	VND 004003	IN 3022182874	BAKER & TAYLOR, INC.	302532 L040006 3 B		77710
<u>2018/12/000134</u>	06/11/2018	API	528.26	VND 004047	IN Q24211950	BAKER & TAYLOR ENTER	75004889		77711
<u>2018/12/000134</u>	06/11/2018	API	17.67	VND 004047	IN Q24584980	BAKER & TAYLOR ENTER	75004889		77711
<u>2018/12/000134</u>	06/11/2018	API	104.13	VND 004047	IN Q24804500	BAKER & TAYLOR ENTER	75004889		77711
<u>2018/12/000134</u>	06/11/2018	API	9.22	VND 004047	IN Q25063190	BAKER & TAYLOR ENTER	75004889		77711
<u>2018/12/000134</u>	06/11/2018	API	135.93	VND 004047	IN Q23592010	BAKER & TAYLOR ENTER	75004889		77711
<u>2018/12/000134</u>	06/11/2018	API	345.76	VND 006598	IN 191245	SEBCO BOOKS	4747		77750
<u>2018/12/000134</u>	06/11/2018	API	150.00	VND 007017	IN MEMBER 050918	WORCESTER CTY HORTIC	LIBRARY MEMBERSHIP		77754
<u>2018/12/000134</u>	06/11/2018	API	15.19	VND 007197	IN 75784334	RECORDED BOOKS	1431216		77756
<u>2018/12/000134</u>	06/11/2018	API	475.00	VND 007431	IN PEM2018	PEABODY ESSEX MUSEUM	LIBRARY PASS MEMBE		77761
<u>2018/12/000134</u>	06/11/2018	API	195.00	VND 007482	IN MUSEUM 163	ISABELLA STEWART	MUSEUM PASS MEMBER		77763
<u>2018/12/000306</u>	06/25/2018	API	639.27	VND 004003	IN 3022232364	BAKER & TAYLOR, INC.	302532 L040006 3 B		77833
<u>2018/12/000306</u>	06/25/2018	API	276.40	VND 004003	IN 3022224946	BAKER & TAYLOR, INC.	302532 L040006 3 B		77833
<u>2018/12/000306</u>	06/25/2018	API	224.78	VND 004003	IN 3022231376	BAKER & TAYLOR, INC.	302532 L040006 3 B		77833
<u>2018/12/000306</u>	06/25/2018	API	59.80	VND 004047	IN Q25573380	BAKER & TAYLOR ENTER	75004889		77834
<u>2018/12/000306</u>	06/25/2018	API	154.25	VND 004047	IN Q25649290	BAKER & TAYLOR ENTER	75004889		77834
<u>2018/12/000306</u>	06/25/2018	API	13.59	VND 004047	IN Q26117320	BAKER & TAYLOR ENTER	75004889		77834
<u>2018/12/000306</u>	06/25/2018	API	274.73	VND 006598	IN 191536	SEBCO BOOKS	4747 - MISC BOOKS		77898
<u>2018/12/000556</u>	06/30/2018	API	49.88	VND 000052	IN 0518-LIB	AMAZON.COM CREDIT	60457-8781-024737-		77949
<u>2018/12/000556</u>	06/30/2018	API	479.93	VND 000052	IN 0518-LIB	AMAZON.COM CREDIT	60457-8781-024737-		77949
<u>2018/12/000556</u>	06/30/2018	API	1,384.89	VND 003209	IN 01050CO18113504	OVERDRIVE, INC.	1050-1005		78061
<u>2018/12/000556</u>	06/30/2018	API	99.38	VND 004003	IN 3022256458	BAKER & TAYLOR, INC.	302532 L0400006 3		78069
<u>2018/12/000556</u>	06/30/2018	API	535.46	VND 004003	IN 3022243532	BAKER & TAYLOR, INC.	302532 L040006 3 B		78069
<u>2018/12/000556</u>	06/30/2018	API	39.41	VND 004047	IN Q26426730	BAKER & TAYLOR ENTER	75004889		78071
<u>2018/12/000556</u>	06/30/2018	API	291.04	VND 006598	IN 42148	SEBCO BOOKS	MISC BOOKS		78122
<u>01610 54200</u>	<u>OFFICE SUPPLIES</u>		10,300	0	10,300	10,419.27	.00	-119.27	101.2%*
<u>2018/12/000306</u>	06/25/2018	API	199.99	VND 004489	IN 0418 LIB	STAPLES	6011 1000 6019 004		77849
<u>2018/12/000306</u>	06/25/2018	API	62.35	VND 005138	IN 689746408-01	ORIENTAL TRADING CO.	10075647		77866
TOTAL LIBRARY DEPARTMENT			578,251	0	578,251	571,924.19	.00	6,326.81	98.9%
01614 ENC FDS-LIBRARY									
<u>01614 51000</u>	<u>ENC FDS-WAGES</u>		0	1,353	1,353	-1,098.73	.00	2,451.91	-81.2%



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<u>01650 51110 ASSISTANT WAGES</u>			14,669	0	14,669	17,052.67	.00	-2,383.67	116.2%*
<u>2018/12/000225</u>	06/19/2018	GNI	957.29	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018	GNI	883.42	REF W18-26				07/05/201	
<u>01650 52000 SERVICES</u>			8,146	0	8,146	5,825.63	.00	2,320.37	71.5%
<u>2018/12/000135</u>	06/11/2018	API	46.00	VND 001031 IN 97677		TOREKU TRACTOR & EQU	MOWER RENTAL		77626
<u>2018/12/000135</u>	06/11/2018	API	65.00	VND 001031 IN 97944		TOREKU TRACTOR & EQU	MOWER RENTAL		77626
<u>2018/12/000135</u>	06/11/2018	API	46.00	VND 001031 IN 97710		TOREKU TRACTOR & EQU	MOWER RENTAL		77626
<u>2018/12/000135</u>	06/11/2018	API	23.42	VND 001039 IN 0518-CLUB		NATIONAL GRID	15003-78013		77630
<u>2018/12/000135</u>	06/11/2018	API	90.28	VND 001039 IN 0518-FIELD		NATIONAL GRID	02677-46010		77633
<u>2018/12/000135</u>	06/11/2018	API	16.28	VND 001039 IN 0518-BATH		NATIONAL GRID	89766-42018		77629
<u>2018/12/000135</u>	06/11/2018	API	16.24	VND 001039 IN 0518-FL1		NATIONAL GRID	11548-77005		77628
<u>2018/12/000135</u>	06/11/2018	API	32.25	VND 001039 IN 0518-FL2		NATIONAL GRID	84135-15007		77631
<u>2018/12/000145</u>	06/11/2018	API	88.43	VND 003004 IN 0518-TH		VERIZON WIRELESS	285875377-00002		77696
<u>2018/12/000557</u>	06/30/2018	API	15.82	VND 001039 IN 0618-FL1		NATIONAL GRID	11548-77005		77966
<u>2018/12/000557</u>	06/30/2018	API	31.59	VND 001039 IN 0618-FL2		NATIONAL GRID	84135-15007		77968
<u>2018/12/000557</u>	06/30/2018	API	19.49	VND 001039 IN 0618-CLUB		NATIONAL GRID	15003-78013		77967
<u>2018/12/000557</u>	06/30/2018	API	110.82	VND 001039 IN 0618-FIELD		NATIONAL GRID	02677-46010		77970
<u>2018/12/000557</u>	06/30/2018	API	32.46	VND 001039 IN 0618-BATH		NATIONAL GRID	89766-42018		77969
<u>01650 52400 BLDGS &amp; GROUNDS UPKEEP</u>			2,000	0	2,000	2,211.13	.00	-211.13	110.6%*
<u>01650 52440 VEHICLE REPAIR</u>			1,000	0	1,000	2,260.62	.00	-1,260.62	226.1%*
<u>2018/12/000135</u>	06/11/2018	API	286.25	VND 001031 IN 96442		TOREKU TRACTOR & EQU	TRACTOR REPAIR		77626
<u>2018/12/000135</u>	06/11/2018	API	149.98	VND 001031 IN 97017		TOREKU TRACTOR & EQU	MOWER REPAIR		77626
<u>2018/12/000557</u>	06/30/2018	API	419.72	VND 001031 IN 97590		TOREKU TRACTOR & EQU	MOWER REPAIR		77965
<u>2018/12/000557</u>	06/30/2018	API	212.35	VND 001031 IN 97679		TOREKU TRACTOR & EQU	FERRIS REPAIR		77965
<u>2018/12/000557</u>	06/30/2018	API	292.55	VND 006719 IN 19394		SEELEY AUTOMOTIVE SE	M75556-PICKUP BREA		78124
<u>2018/12/000587</u>	06/30/2018	GEN	-636.88	REF 304			RECLASS DEFICITS		
<u>01650 54000 SUPPLIES</u>			10,500	0	10,500	10,740.35	.00	-240.35	102.3%*
<u>2018/12/000135</u>	06/11/2018	API	664.98	VND 001129 IN 0518-PK		MOORE LUMBER & HARDW	3500 - HARDWARE, H		77637
<u>2018/12/000135</u>	06/11/2018	API	425.41	VND 001200 IN I54813403		MASON, W. B.	C1187015 BATHROOM		77642
<u>2018/12/000135</u>	06/11/2018	API	107.98	VND 001200 IN I54887758		MASON, W. B.	C1187015 TRASH LIN		77642
<u>2018/12/000135</u>	06/11/2018	API	224.81	VND 006291 IN 0518-PK		AUBUCHON, W. E.	194669 MISC SUPPLI		77747
<u>2018/12/000307</u>	06/25/2018	API	153.50	VND 001850 IN 67410		J & S BUSINESS PRODU	EMPLOYEE SHIRTS		77807
<u>2018/12/000307</u>	06/25/2018	API	51.50	VND 001850 IN 67595		J & S BUSINESS PRODU	EMPLOYEE SHIRTS		77807
<u>2018/12/000307</u>	06/25/2018	API	521.20	VND 004468 IN 127677/1		PINARD FLORIST	APERPA - FLOWERS		77847
<u>2018/12/000557</u>	06/30/2018	API	424.42	VND 001129 IN 0618-PARKS		MOORE LUMBER & HARDW	3500- MISC SUPPLIE		77980
<u>2018/12/000557</u>	06/30/2018	API	181.35	VND 006291 IN 0618-PK		AUBUCHON, W. E.	194669-MISC SUPPIE		78116
<u>2018/12/000557</u>	06/30/2018	API	249.92	VND 006593 IN 0618-PK		HOME DEPOT	6035 3225 3881 661		78121



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<a href="#">01650 54101</a>	<a href="#">BASEBALL EQPT/SUPPLIES</a>	0	0	0	1,117.30	.00	-1,117.30	100.0%*
<a href="#">01650 54103</a>	<a href="#">SWIMMING EQPT/SUPPLIES</a>	1,000	0	1,000	1,118.68	.00	-118.68	111.9%*
<a href="#">2018/12/000135</a>	06/11/2018 API	155.80 VND 001402	IN 82879238			BOUND TREE MEDICAL	211085 WATERFRONT	77652
<a href="#">2018/12/000135</a>	06/11/2018 API	186.03 VND 001756	IN 737688			KIEFER, ADOLPH AND	C59366- LIFEGUARD	77660
<a href="#">2018/12/000557</a>	06/30/2018 API	534.37 VND 001756	IN 747739			KIEFER, ADOLPH AND	C59366-ROPE BOEYS	78004
<a href="#">01650 54610</a>	<a href="#">BUILDING &amp; GROUNDS SUP</a>	0	0	0	1,187.68	.00	-1,187.68	100.0%*
<a href="#">2018/12/000135</a>	06/11/2018 API	480.56 VND 005699	IN 154983			GRAVES CONSTRUCTION	AYE350 BEACH SAND	77735
<a href="#">2018/12/000137</a>	06/11/2018 API	153.35 VND 005200	IN 06-18			EASTERN BANK	4798 5100 5492 991	77730
<a href="#">01650 54800</a>	<a href="#">VEHICULAR SUPPLIES</a>	0	0	0	889.78	.00	-889.78	100.0%*
<a href="#">2018/12/000135</a>	06/11/2018 API	406.52 VND 001031	IN 97994			TOREKU TRACTOR & EQU	TRACTOR PARTS	77626
<a href="#">2018/12/000135</a>	06/11/2018 API	40.82 VND 001031	IN 97882			TOREKU TRACTOR & EQU	MOWER PARTS	77626
<a href="#">2018/12/000135</a>	06/11/2018 API	94.16 VND 001031	IN 97564			TOREKU TRACTOR & EQU	MOWER PARTS	77626
<a href="#">2018/12/000135</a>	06/11/2018 API	87.32 VND 001031	IN 97018			TOREKU TRACTOR & EQU	MOWER PARTS	77626
<a href="#">2018/12/000135</a>	06/11/2018 API	6.60 VND 001031	IN 98242			TOREKU TRACTOR & EQU	HITCH PIN	77626
<a href="#">2018/12/000557</a>	06/30/2018 API	67.50 VND 001031	IN 98858			TOREKU TRACTOR & EQU	SHARPENING BLADES	77965
<a href="#">01650 57000</a>	<a href="#">OTHER CHARGES &amp; EXPENS</a>	1,000	0	1,000	495.46	.00	504.54	49.5%
<a href="#">2018/12/000557</a>	06/30/2018 API	495.46 VND 000001	IN 063018-PK			AYER, TOWN OF	GAS 207.304 GALLON	77943
TOTAL PARK DEPARTMENT		142,776	0	142,776	142,776.00	.00	.00	100.0%
01651 ENC ART-PARK DEPT								
<a href="#">01651 58600</a>	<a href="#">ART18 FY18ATM PIRONE P</a>	0	15,000	15,000	15,000.00	.00	.00	100.0%
TOTAL ENC ART-PARK DEPT		0	15,000	15,000	15,000.00	.00	.00	100.0%
01652 AYER SHIRLEY FOOTBALL								
<a href="#">01652 52000</a>	<a href="#">AYER SHIRLEY FOOTBALL</a>	4,000	0	4,000	.00	.00	4,000.00	.0%

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TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
<a href="#">01652ENC 52000 ENC FDS, FOOTBALL</a>	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							
<a href="#">01653 52000 LITTLE LEAGUE</a>	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							
<a href="#">01691 52000 SERVICES</a>	250	0	250	750.00	.00	-500.00	300.0%*
<a href="#">2018/12/000316</a> 06/25/2018 API	550.00	VND 007488 IN 51897			COUNTRY GLASS	SHOWCASE SLIDING W	77914
<a href="#">2018/12/000569</a> 06/30/2018 API	200.00	VND 000041 IN 6-29-2018 DISPLAY			O'SULLIVAN, GREGORY	TH DISPLAY CASE	77946
<a href="#">01691 57000 OTHER CHARGES &amp; EXPENS</a>	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	750.00	.00	.00	100.0%
01692 PUBLIC CELEBRATIONS DEPT							
<a href="#">01692 55840 MEMORIAL DAY SUPPLIES</a>	2,000	0	2,000	245.75	.00	1,754.25	12.3%
<a href="#">2018/12/000139</a> 06/11/2018 API	195.00	VND 004092 IN 011952/1			FLOWERS BY STELLA	860-FY18 MEMORIAL	77713
<a href="#">2018/12/000316</a> 06/25/2018 API	50.75	VND 001045 IN 061318R			AM. LEGION POST #139	REIMBURSE SMALL FL	77787
<a href="#">2018/12/000316</a> 06/25/2018 API	129.77	VND 004960 IN 060118R			BROWN, THOMAS E.	REIMBURSE MEMORIAL	
<a href="#">2018/12/000591</a> 06/30/2018 APM	-129.77	VND 004960 IN 060118R			BROWN, THOMAS E.	REIMBURSE MEMORIAL	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	245.75	.00	1,754.25	12.3%	
<hr/>								
01695 AMERICAN LEGION POST 139								
<a href="#">01695 55870 AMERICAN LEGION POST 1</a>	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								
<a href="#">01697 52000 4TH OF JULY-FIREWORKS</a>	7,000	0	7,000	7,000.00	.00	.00	100.0%	
<a href="#">01697 52100 SERVICES OTHER</a>	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/>								
01698 HOLIDAY LIGHTS								
<a href="#">01698 52000 HOLIDAY LIGHTS, SERVIC</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%	
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	10,000.00	.00	.00	100.0%	
<hr/>								
01710 RETIREMENT OF DEBT								
<a href="#">01710 59100 PRINC'L PAYMENTS-REGUL</a>	942,010	0	942,010	820,041.00	.00	121,969.00	87.1%	
TOTAL RETIREMENT OF DEBT	942,010	0	942,010	820,041.00	.00	121,969.00	87.1%	

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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01751 INTEREST								
<a href="#">01751 59150</a>	<a href="#">LONG-TERM INTEREST</a>	179,095	0	179,095	131,447.66	.00	47,647.34	73.4%
TOTAL INTEREST		179,095	0	179,095	131,447.66	.00	47,647.34	73.4%
01820 STATE ASSESSMENTS								
<a href="#">01820 56340</a>	<a href="#">STATE ASSESS-MV EXCISE</a>	0	11,000	11,000	11,000.00	.00	.00	100.0%
<a href="#">2018/12/000479</a>	06/29/2018 GCR	913.00	REF 61					
<a href="#">01820 56390</a>	<a href="#">MOSQUITO CONTROL PROJE</a>	0	28,089	28,089	28,089.00	.00	.00	100.0%
<a href="#">2018/12/000479</a>	06/29/2018 GCR	2,338.00	REF 61					
<a href="#">01820 56400</a>	<a href="#">AIR POLLUTION CONTROL</a>	0	2,430	2,430	2,430.00	.00	.00	100.0%
<a href="#">2018/12/000479</a>	06/29/2018 GCR	197.00	REF 61					
TOTAL STATE ASSESSMENTS		0	41,519	41,519	41,519.00	.00	.00	100.0%
01840 OTHER INTERGOV'T ASSESS								
<a href="#">01840 56630</a>	<a href="#">MA REGL TRANSIT (MRTA)</a>	0	22,738	22,738	22,738.00	.00	.00	100.0%
<a href="#">2018/12/000479</a>	06/29/2018 GCR	1,893.00	REF 61					
<a href="#">01840 56640</a>	<a href="#">ASSESS-MASS BAY TRANSI</a>	0	29,407	29,407	29,407.00	.00	.00	100.0%
<a href="#">2018/12/000479</a>	06/29/2018 GCR	2,446.00	REF 61					
TOTAL OTHER INTERGOV'T ASSESS		0	52,145	52,145	52,145.00	.00	.00	100.0%
01911 RETIREMENT & PENSION CON								
<a href="#">01911 51730</a>	<a href="#">COUNTY RETIREMENT ASSE</a>	1,363,375	0	1,363,375	1,363,375.00	.00	.00	100.0%

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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT & PENSION CON		1,363,375	0	1,363,375	1,363,375.00	.00	.00	100.0%
01911ART RETIREMENT ARTICLE								
<a href="#">01911ART 51730</a>	<a href="#">ART9 10/17STM MILIT</a>	0	16,577	16,577	16,468.07	.00	109.16	99.3%
TOTAL RETIREMENT ARTICLE		0	16,577	16,577	16,468.07	.00	109.16	99.3%
01912 WORKER'S COMPENSATION								
<a href="#">01912 51720</a>	<a href="#">WORKER'S COMPENSATION</a>	56,161	0	56,161	54,420.00	.00	1,741.00	96.9%
TOTAL WORKER'S COMPENSATION		56,161	0	56,161	54,420.00	.00	1,741.00	96.9%
01913 UNEMPLOYMENT COMPENSATION								
<a href="#">01913 51710</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	25,000	7,500	32,500	31,384.24	.00	1,115.76	96.6%
TOTAL UNEMPLOYMENT COMPENSATION		25,000	7,500	32,500	31,384.24	.00	1,115.76	96.6%
01919 OTHER EMPLOYEE BENEFITS								
<a href="#">01919 51740</a>	<a href="#">FICA MEDICARE</a>	108,000	0	108,000	104,278.31	.00	3,721.69	96.6%
<a href="#">2018/12/000196</a>	06/15/2018 GCR	-39.34	REF 26					
<a href="#">2018/12/000196</a>	06/15/2018 GCR	-9.71	REF 26					
<a href="#">2018/12/000196</a>	06/15/2018 GCR	-37.48	REF 26					
<a href="#">2018/12/000226</a>	06/19/2018 GEN	4,673.13	REF 269					
<a href="#">2018/12/000369</a>	06/29/2018 GEN	-3.44	REF 284					
<a href="#">2018/12/000547</a>	06/30/2018 GEN	-626.11	REF 303					
<a href="#">2018/12/000570</a>	06/30/2018 API	1,948.16	VND 005114	IN 0618-AMENDED RECAP	INTERNAL REVENUE	TAX AMENDMENTS 4 Q		661

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EMPLOYEE BENEFITS		108,000	0	108,000	104,278.31	.00	3,721.69	96.6%
01940 GROUP HEALTH & LIFE INSUR								
<u>01940 57420 HEALTH INSURANCE</u>		1,414,078	0	1,414,078	1,390,590.21	.00	23,487.79	98.3%
<u>2018/12/000196</u>	06/15/2018 GCR	-305.63	REF 26					
<u>2018/12/000302</u>	06/25/2018 API	133,276.50	VND 006269 IN 0718			MANOIAN		
<u>2018/12/000547</u>	06/30/2018 GEN	-7,395.75	REF 303			MINUTEMAN/NASHOBA HE MNHG INVOICES 6926		77893
<u>2018/12/000550</u>	06/30/2018 API	2,000.00	VND 007485 IN 0618			RECLASS REGION DISPATCH		
						HEALTH EQUITY INC TOWN SHARE OF FAMI		78131
<u>01940 57425 LIFE INSURANCE</u>		12,178	0	12,178	11,489.60	.00	688.40	94.3%
<u>2018/12/000302</u>	06/25/2018 API	567.60	VND 001320 IN 0618			BOSTON MUTUAL LIFE GROUP 1163 DIV 000		77799
<u>2018/12/000302</u>	06/25/2018 API	528.90	VND 001320 IN 0618 RET			BOSTON MUTUAL LIFE GROUP 1163 DIV 000		77799
<u>01940 57446 FSA ADMIN FEES</u>		3,548	0	3,548	1,906.75	.00	1,641.25	53.7%
<u>2018/12/000302</u>	06/25/2018 API	161.50	VND 003136 IN 0618 ADMIN			BENEFIT STRATEGIES INVOICE 167093 FSA		77821
<u>01940 57447 FSA BENEFITS</u>		2,520	0	2,520	.00	.00	2,520.00	.0%
<u>01940 57450 WELLNESS COORDINATOR</u>		3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01940 57460 HEALTH INSURANCE W/H C</u>		23,541	0	23,541	17,519.32	.00	6,021.68	74.4%
<u>2018/12/000225</u>	06/19/2018 GNI	489.40	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018 GNI	489.40	REF W18-26				07/05/201	
<u>2018/12/000373</u>	06/30/2018 GEN	-489.40	REF 293			CORRECT GNI ENTRY FOR W18-26		
<u>01940 57480 MEDICARE PENALTIES</u>		1,608	0	1,608	1,768.80	.00	-160.80	110.0%*
<u>2018/12/000138</u>	06/11/2018 API	147.40	VND 002221 IN 0618			CENTERS FOR MEDICARE JUNE MEDICARE SURC		651
<u>01940 57490 HEALTH BUY-OUT PROGRAM</u>		72,200	0	72,200	66,254.73	.00	5,945.27	91.8%
<u>2018/12/000225</u>	06/19/2018 GNI	2,300.03	REF W18-25				06/21/201	
<u>2018/12/000371</u>	06/30/2018 GNI	2,207.72	REF W18-26				07/05/201	
TOTAL GROUP HEALTH & LIFE INSUR		1,532,673	0	1,532,673	1,489,529.41	.00	43,143.59	97.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	25,554,375	1,138,559	26,692,934	25,255,274.58	.00	1,437,659.71	94.6%
TOTAL EXPENSES	25,554,375	1,138,559	26,692,934	25,255,274.58	.00	1,437,659.71	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	25,554,375	1,138,559	26,692,934	25,255,274.58	.00	1,437,659.71	94.6%

\*\* 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: 2018/12

To Yr/Per: 2018/12

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: 2018/12

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