

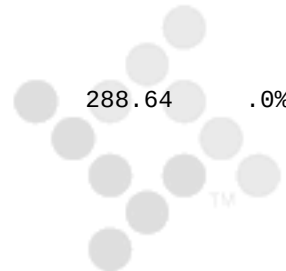
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TOWN OF AYER
MONTHLY BUDGET REPORT

PG 1
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FOR 2014 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	460	460	.00	.00	460.48	.0%
01140 52000 PURCHASE OF SERVICES	0	310	310	309.96	.00	.00	100.0%*
TOTAL ENC FDS-BOARD OF ASSESSOR	0	770	770	309.96	.00	460.48	40.2%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	2,875.05	.00	4,024.95	41.7%*
01141 51110 SECRETARY WAGES	39,941	0	39,941	16,068.36	.00	23,872.64	40.2%
01141 51120 ASSISTANT ASSESSOR SAL	89,209	671	89,880	40,290.64	.00	49,589.36	44.8%*
01141 52000 SERVICES	2,236	-671	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	.00	1,136.00	.0%
01141 53020 CONSULTING SERVICES	14,000	0	14,000	11,070.00	.00	2,930.00	79.1%*
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	287.19	.00	387.81	42.5%*
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	3,998.51	.00	-1,498.51	159.9%*
TOTAL BOARD OF ASSESSORS	157,013	0	157,013	74,589.75	.00	82,423.25	47.5%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	409	409	.00	.00	408.67	.0%
TOTAL ENC FDS-TREASURER	0	409	409	.00	.00	408.67	.0%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	22,524	22,524	.00	.00	22,524.23	.0%
TOTAL ENC ARTICLE-TREASURER	0	22,524	22,524	.00	.00	22,524.23	.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	289	289	.00	.00	288.64	.0%



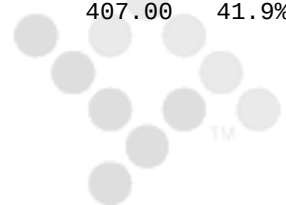
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TOWN OF AYER
MONTHLY BUDGET REPORT

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FOR 2014 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01144 54000 PURCHASE OF SUPPLIES	0	429	429	428.95	.00	.00	100.0%*
TOTAL ENC FDS-TAX COLLECTOR	0	718	718	428.95	.00	288.64	59.8%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	60,019	0	60,019	24,145.17	.00	35,873.83	40.2%
01145 51110 ASSIST TREASURER WAGE	48,126	64	48,190	19,685.60	.00	28,504.40	40.8%
01145 52000 SERVICES	1,511	-64	1,447	349.24	.00	1,097.76	24.1%
01145 54000 SUPPLIES	2,175	0	2,175	1,234.44	.00	940.56	56.8%*
01145 54200 OFFICE SUPPLIES	505	0	505	.00	.00	505.00	.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	797.43	.00	464.57	63.2%*
TOTAL TOWN TREASURER	113,598	0	113,598	46,211.88	.00	67,386.12	40.7%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,010	0	33,010	13,280.08	.00	19,729.92	40.2%
01146 51110 ASSIST COLLECTOR WAGES	43,946	0	43,946	16,521.04	.00	27,424.96	37.6%
01146 52000 SERVICES	7,650	0	7,650	.00	.00	7,650.00	.0%
01146 54000 SUPPLIES	1,000	0	1,000	285.18	.00	714.82	28.5%
01146 57000 OTHER CHARGES & EXPENS	500	0	500	714.01	.00	-214.01	142.8%*
TOTAL TAX COLLECTOR	86,106	0	86,106	30,800.31	.00	55,305.69	35.8%
01146PY COLLECTOR-PY BILL							
01146PY 52000 ART24-FY14 ATM PY BI	0	726	726	725.78	.00	.00	100.0%*
TOTAL COLLECTOR-PY BILL	0	726	726	725.78	.00	.00	100.0%
01147 FINANCE COMMITTEE							
01147 52000 SERVICES	0	0	0	72.00	.00	-72.00	100.0%*
01147 57000 OTHER CHARGES & EXPENS	700	0	700	221.00	.00	479.00	31.6%
TOTAL FINANCE COMMITTEE	700	0	700	293.00	.00	407.00	41.9%



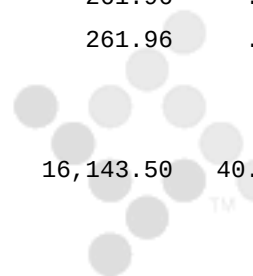
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TOWN OF AYER
MONTHLY BUDGET REPORT

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FOR 2014 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01148 PARKING TICKETS							
01148 52000 SERVICES	950	0	950	180.42	.00	769.58	19.0%
TOTAL PARKING TICKETS	950	0	950	180.42	.00	769.58	19.0%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	3,038.00	.00	-3,038.00	100.0%*
01151 53090 LEGAL SERVICES	78,000	0	78,000	20,445.67	.00	57,554.33	26.2%
01151 54000 SUPPLIES	0	0	0	132.50	.00	-132.50	100.0%*
TOTAL TOWN COUNSEL	78,000	0	78,000	23,616.17	.00	54,383.83	30.3%
01154 MANAGEMENT SUPPORT							
01154 52000 SERVICES	1,500	0	1,500	157.50	.00	1,342.50	10.5%
01154 53410 PRINTING SERVICES	4,000	0	4,000	776.00	.00	3,224.00	19.4%
01154 54000 SUPPLIES	1,000	0	1,000	941.67	.00	58.33	94.2%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	1,875.17	.00	4,624.83	28.8%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	2,452.95	.00	5,547.05	30.7%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	2,452.95	.00	5,547.05	30.7%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	262	262	.00	.00	261.96	.0%
TOTAL ENC FDS-TOWN CLERK	0	262	262	.00	.00	261.96	.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	27,009	0	27,009	10,865.50	.00	16,143.50	40.2%



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TOWN OF AYER
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 51110 ASSISTANT WAGES	42,893	45	42,938	17,716.40	.00	25,221.60	41.3%
01161 52000 SERVICES	796	-45	751	.00	.00	751.00	.0%
01161 54000 SUPPLIES	250	0	250	89.97	.00	160.03	36.0%
01161 57000 OTHER CHARGES & EXPENS	300	0	300	50.00	.00	250.00	16.7%
TOTAL TOWN CLERK	71,248	0	71,248	28,721.87	.00	42,526.13	40.3%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	135.00	.00	1,161.00	10.4%
01162 52000 CENSUS SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
01162 52100 SERVICE-ELECTION WORKE	4,700	0	4,700	1,345.75	.00	3,354.25	28.6%
01162 53040 COMPUTER SERVICES	3,000	0	3,000	1,748.27	.00	1,251.73	58.3%*
01162 54200 OFFICE SUPPLIES	835	0	835	406.20	.00	428.80	48.6%*
01162 57000 OTHER CHARGES & EXPENS	0	0	0	478.79	.00	-478.79	100.0%*
TOTAL ELECTIONS & REGISTRATIONS	11,331	0	11,331	4,114.01	.00	7,216.99	36.3%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	1,180	1,180	.00	.00	1,179.69	.0%
TOTAL ENC ART-CLERK	0	1,180	1,180	.00	.00	1,179.69	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	18,000	0	18,000	9,647.47	.00	8,352.53	53.6%*
TOTAL TOWN HALL POSTAGE FUND	18,000	0	18,000	9,647.47	.00	8,352.53	53.6%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL PERSONNEL BOARD	100	0	100	.00	.00	100.00	.0%
01165ART ART7 2013STM NON-UNION COMPENS							
01165ART 52000 ART7-2013FATM NON-U	0	4,400	4,400	1,600.00	.00	2,800.00	36.4%

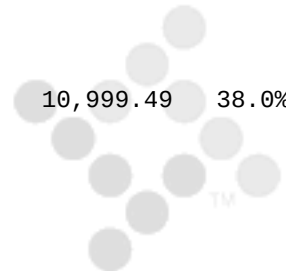
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TOWN OF AYER
MONTHLY BUDGET REPORT

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FOR 2014 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ART7 2013STM NON-UNION COMPENS	0	4,400	4,400	1,600.00	.00	2,800.00	36.4%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	70,312	409	70,721	28,450.80	.00	42,270.20	40.2%
01166 52000 IT SERVICES	10,800	0	10,800	3,510.00	.00	7,290.00	32.5%
01166 52100 WEBSITE DESIGN & MAINT	3,600	0	3,600	.00	.00	3,600.00	.0%
01166 53400 COMMUNICATIONS	0	0	0	184.47	.00	-184.47	100.0%*
01166 54000 IT SUPPLIES	2,000	-409	1,591	788.84	.00	802.16	49.6%*
01166 57000 OTHER CHARGES & EXPENS	639	0	639	193.23	.00	445.77	30.2%
01166 58000 HARDWARE	10,304	0	10,304	10,141.15	.00	162.85	98.4%*
TOTAL INFORMATION TECHNOLOGY	97,655	0	97,655	43,268.49	.00	54,386.51	44.3%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	0	0	8,448.89	.00	-8,448.89	100.0%*
TOTAL IT ARTICLE	0	0	0	8,448.89	.00	-8,448.89	100.0%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	263	263	.00	.00	263.04	.0%
TOTAL ENC FDS, INFO TECH	0	263	263	.00	.00	263.04	.0%
01170 ENC FDS-BOARD OF APPEALS							
01170 51000 ENC FDS - WAGES	0	63	63	.00	.00	62.70	.0%
TOTAL ENC FDS-BOARD OF APPEALS	0	63	63	.00	.00	62.70	.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	17,742	0	17,742	6,742.51	.00	10,999.49	38.0%



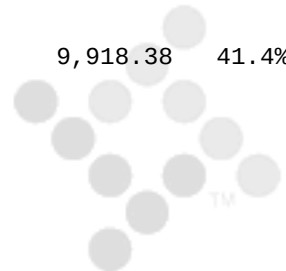
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TOWN OF AYER
MONTHLY BUDGET REPORT

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FOR 2014 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 52000 SERVICES	150	0	150	290.00	.00	-140.00	193.3%*
01171 54000 SUPPLIES	350	0	350	35.31	.00	314.69	10.1%
01171 55801 PUBLIC HEARINGS EXPENS	325	0	325	.00	.00	325.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	312.00	.00	688.00	31.2%
TOTAL CONSERVATION COMMISSION	19,567	0	19,567	7,379.82	.00	12,187.18	37.7%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	63	63	.00	.00	62.70	.0%
TOTAL ENC FDS-PLANNING BD	0	63	63	.00	.00	62.70	.0%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	68	68	.00	.00	68.37	.0%
TOTAL ENC FDS-CONCOM	0	68	68	.00	.00	68.37	.0%
01175 PLANNING BOARD							
01175 51000 ADMINISTRATIVE ASSIST	16,591	0	16,591	6,875.70	.00	9,715.30	41.4%
01175 52000 SERVICES	624	0	624	.00	.00	624.00	.0%
01175 53400 POSTAGE	159	0	159	.00	.00	159.00	.0%
01175 54000 SUPPLIES	204	0	204	.00	.00	204.00	.0%
01175 54200 OFFICE SUPPLIES	233	0	233	.00	.00	233.00	.0%
01175 55801 PUBLIC HEARINGS EXPENS	663	0	663	.00	.00	663.00	.0%
01175 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
01175 57100 SEMINAR EXPENSE	100	0	100	.00	.00	100.00	.0%
01175 57300 DUES AND MEMBERSHIPS	60	0	60	.00	.00	60.00	.0%
TOTAL PLANNING BOARD	18,734	0	18,734	6,875.70	.00	11,858.30	36.7%
01176 ZONING BOARD OF APPEALS							
01176 51000 OFFICE MANAGER	16,922	0	16,922	7,003.62	.00	9,918.38	41.4%



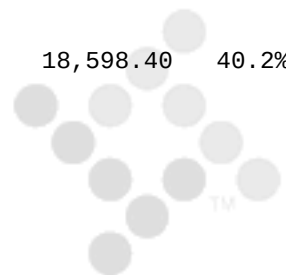
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TOWN OF AYER
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FOR 2014 05

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01176	52000	SERVICES	559	0	559	.00	.00	559.00	.0%
01176	54200	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01176	57000	OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
01176	57300	DUES AND MEMBERSHIPS	50	0	50	.00	.00	50.00	.0%
TOTAL ZONING BOARD OF APPEALS			17,881	0	17,881	7,003.62	.00	10,877.38	39.2%
01177 ENC ART CONS COM									
01177	52200	ART30 07ATM BEAVER CON	0	10,000	10,000	250.00	.00	9,750.00	2.5%
TOTAL ENC ART CONS COM			0	10,000	10,000	250.00	.00	9,750.00	2.5%
01179 ENC ART-ZONING									
01179	52000	ART31 07ATM ZONING BYL	0	4,202	4,202	.00	.00	4,202.06	.0%
TOTAL ENC ART-ZONING			0	4,202	4,202	.00	.00	4,202.06	.0%
01181 URBAN DEVELOPMENT(MRPC)									
01181	56600	REGIONAL PLANNING ASSE	2,165	0	2,165	2,164.81	.00	.19	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)			2,165	0	2,165	2,164.81	.00	.19	100.0%
01187 ENC FDS-PLANNING & DEVELOP									
01187	51000	ENC FDS-PLANNING & DEV	0	116	116	.00	.00	115.84	.0%
TOTAL ENC FDS-PLANNING & DEVELOP			0	116	116	.00	.00	115.84	.0%
01188 PLANNING & DEVELOPMENT									
01188	51000	DIRECTOR-PLN & DEV	31,127	0	31,127	12,528.60	.00	18,598.40	40.2%



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TOWN OF AYER
MONTHLY BUDGET REPORT

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FOR 2014 05

ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01188	52000	PURCHASE OF SERVICES	235	0	235	.00	.00	235.00	.0%
01188	53400	POSTAGE FUND	100	0	100	.00	.00	100.00	.0%
01188	54000	PURCHASE OF SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL PLANNING & DEVELOPMENT			31,562	0	31,562	12,528.60	.00	19,033.40	39.7%
01191 ENC ARTICLE-TOWN BUILDING									
01191	58200	ART5 10/13 STM-PHONES	0	0	0	4,942.54	.00	-4,942.54	100.0%*
TOTAL ENC ARTICLE-TOWN BUILDING			0	0	0	4,942.54	.00	-4,942.54	100.0%
01192 PUBLIC BLDGS & PROP MAINT									
01192	51000	FACILITIES DIRECTOR	59,034	0	59,034	23,620.80	.00	35,413.20	40.0%
01192	51100	CUSTODIAN	32,953	0	32,953	13,255.20	.00	19,697.80	40.2%
01192	52000	SERVICES (TOWN HALL)	3,800	-1,340	2,460	823.48	.00	1,636.52	33.5%
01192	52000F	SERVICES (FIRE)	0	1,340	1,340	580.00	.00	760.00	43.3%*
01192	52000P	SERVICES (POLICE)	900	0	900	240.00	.00	660.00	26.7%
01192	52100	HEAT (TOWN HALL)	16,000	0	16,000	346.85	.00	15,653.15	2.2%
01192	52100F	HEAT (FIRE)	13,400	0	13,400	749.45	.00	12,650.55	5.6%
01192	52100P	HEAT (POLICE)	11,000	0	11,000	404.14	.00	10,595.86	3.7%
01192	52200	ELECTRIC (TOWN HALL)	21,000	0	21,000	3,630.17	.00	17,369.83	17.3%
01192	52200F	ELECTRIC (FIRE)	30,000	0	30,000	6,261.20	.00	23,738.80	20.9%
01192	52200P	ELECTRIC (POLICE)	26,500	0	26,500	5,800.44	.00	20,699.56	21.9%
01192	52200W	ELECTRIC-OLD FIRE	600	0	600	91.97	.00	508.03	15.3%
01192	52400	VENDOR R&M -TOWN HALL	13,620	0	13,620	12,863.25	.00	756.75	94.4%*
01192	52400F	VENDOR R&M-FIRE	6,500	0	6,500	4,339.93	.00	2,160.07	66.8%*
01192	52400P	VENDOR R&M-POLICE	12,000	0	12,000	9,488.95	.00	2,511.05	79.1%*
01192	52400W	VENDOR R&M-OLD FIRE S	0	0	0	275.00	.00	-275.00	100.0%*
01192	52420	MAINTENANCE SERV (TOWN	5,000	0	5,000	3,422.50	.00	1,577.50	68.5%*
01192	52420F	MAINTENANCE SERV (FIR	6,500	0	6,500	3,642.00	.00	2,858.00	56.0%*
01192	52420P	MAINTENANCE SERV (POL	3,500	0	3,500	2,053.00	.00	1,447.00	58.7%*
01192	52600	GROUNDSCKEEP'G SERVICE	2,200	0	2,200	296.00	.00	1,904.00	13.5%
01192	52600P	GROUNDSCKEEPING-POLICE	1,500	0	1,500	144.00	.00	1,356.00	9.6%
01192	52900P	WASTE REMOVAL POLICE	1,200	0	1,200	223.11	.00	976.89	18.6%
01192	53041	PHONE (TOWN HALL)	5,900	0	5,900	1,397.15	.00	4,502.85	23.7%
01192	53400	COMMUNICATIONS (CELL D	0	0	0	202.96	.00	-202.96	100.0%*
01192	54000	SUPPLIES (TOWN HALL)	3,000	0	3,000	1,588.60	.00	1,411.40	53.0%*
01192	54000F	SUPPLIES (FIRE)	500	0	500	441.35	.00	58.65	88.3%*



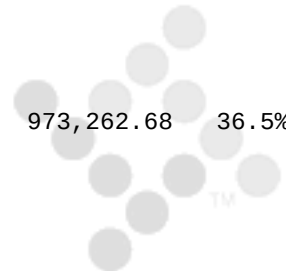
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FOR 2014 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 54000P SUPPLIES (POLICE)	4,200	0	4,200	1,827.56	.00	2,372.44	43.5%*
01192 54200 OFFICE SUPPLIES	175	0	175	.00	.00	175.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	500	0	500	55.96	.00	444.04	11.2%
01192 54320F BLDG RPR SUPPLIES (FI	500	0	500	394.01	.00	105.99	78.8%*
01192 54320P BLDG RPR SUPPLIES (PO	500	0	500	714.41	.00	-214.41	142.9%*
01192 57000 OTHER CHARGES	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	282,982	0	282,982	99,173.44	.00	183,808.56	35.0%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	131,046	0	131,046	119,846.43	.00	11,199.57	91.5%*
TOTAL BUILDING INSURANCE	131,046	0	131,046	119,846.43	.00	11,199.57	91.5%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	106,622	0	106,622	106,281.00	.00	341.00	99.7%*
TOTAL POLICE ACCIDENT INSURANCE	106,622	0	106,622	106,281.00	.00	341.00	99.7%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	342	342	.00	.00	342.16	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	1,635	1,635	1,635.24	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	1,977	1,977	1,635.24	.00	342.16	82.7%
01199 COMMUNICATIONS COMMITTEE							
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,533,629	0	1,533,629	560,366.32	.00	973,262.68	36.5%



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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51300	POLICE DEPT-OVERTIME		146,440	0	146,440	92,305.06	.00	54,134.94	63.0%*
01210 51310	POLICE DEPT-COURT TIME		29,276	0	29,276	5,622.62	.00	23,653.38	19.2%
01210 51900	CLOTHING		800	0	800	.00	.00	800.00	.0%
01210 51901	CLOTHING- CRUMPTON		950	0	950	625.97	.00	324.03	65.9%*
01210 51902	CLOTHING- WILSON		950	0	950	801.65	.00	148.35	84.4%*
01210 51903	CLOTHING - CHIEF		950	0	950	576.47	.00	373.53	60.7%*
01210 51904	CLOTHING- HADLEY		350	0	350	333.95	.00	16.05	95.4%*
01210 51905	CLOTHING-RESOURCE OFFI		950	0	950	.00	.00	950.00	.0%
01210 51906	CLOTHING- KULARSKI		1,188	0	1,188	151.00	.00	1,037.00	12.7%
01210 51907	CLOTHING- CUNNINGHAM		950	0	950	641.00	.00	309.00	67.5%*
01210 51909	CLOTHING-BRISSETTE		350	0	350	.00	.00	350.00	.0%
01210 51910	CLOTHING- CALLAHAN		950	0	950	172.00	.00	778.00	18.1%
01210 51911	CLOTHING-HARTY		950	0	950	605.90	.00	344.10	63.8%*
01210 51912	CLOTHING-PEARSON		950	0	950	578.85	.00	371.15	60.9%*
01210 51913	CLOTHING-BARHIGHT		1,188	0	1,188	808.08	.00	379.92	68.0%*
01210 51914	CLOTHING-FICHTER		950	0	950	.00	.00	950.00	.0%
01210 51915	CLOTHING- COTE		950	0	950	346.90	.00	603.10	36.5%
01210 51917	CLOTHING-KRASINSKAS		950	0	950	472.00	.00	478.00	49.7%*
01210 51918	CLOTHING- ROCHE		300	0	300	.00	.00	300.00	.0%
01210 51919	CLOTHING- MCDONALD		950	0	950	425.90	.00	524.10	44.8%*
01210 51920	CLOTHING-FUHS		350	0	350	.00	.00	350.00	.0%
01210 51921	CLOTHING-BIGELOW		950	0	950	.00	.00	950.00	.0%
01210 51922	CLOTHING- PART-TIMERS		150	0	150	.00	.00	150.00	.0%
01210 51923	CLOTHING-GILL		950	0	950	249.80	.00	700.20	26.3%
01210 51925	CLOTHING-EDMONDS		950	0	950	361.49	.00	588.51	38.1%
01210 52000	SERVICES		0	0	0	958.10	.00	-958.10	100.0%*
01210 52400	POLICE-VEHIC MAINT/REP		13,000	0	13,000	2,444.67	.00	10,555.33	18.8%
01210 52440	EQUIPMENT REPAIR		7,000	0	7,000	.00	.00	7,000.00	.0%
01210 53021	POLICE-PHYSICAL EXAM		1,000	0	1,000	133.00	.00	867.00	13.3%
01210 53200	POLICE-TRAINING		12,000	0	12,000	1,691.00	.00	10,309.00	14.1%
01210 53400	POLICE-COMMUNICATIONS		13,000	0	13,000	3,302.77	.00	9,697.23	25.4%
01210 53401	POLICE-RADIO REPAIR		1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402	POLICE-MAINT AGREEMENT		21,000	0	21,000	14,274.22	.00	6,725.78	68.0%*
01210 53403	POLICE-EQUIPMENT REPAI		0	0	0	204.00	.00	-204.00	100.0%*
01210 53800	POLICE-PHOTOGRAPHY		1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000	SUPPLIES		13,886	0	13,886	7,524.74	.00	6,361.26	54.2%*
01210 54200	OFFICE SUPPLIES		3,800	0	3,800	1,338.92	.00	2,461.08	35.2%
01210 54800	VEHICLE SUPPLIES		3,000	0	3,000	440.19	.00	2,559.81	14.7%
01210 54900	PRISONER SUPPLIES		800	0	800	518.18	.00	281.82	64.8%*
01210 55821	DUES/SUBSCRIPTIONS		2,500	0	2,500	2,556.00	.00	-56.00	102.2%*
01210 55890	CONFERENCES		2,000	0	2,000	1,802.68	.00	197.32	90.1%*
01210 57000	OTHER CHARGES & EXPENS		0	0	0	54.00	.00	-54.00	100.0%*
01210 57410	COLLEGE REIMBURSEMENT		14,400	0	14,400	.00	.00	14,400.00	.0%
01210 58590	CRUISER		35,000	0	35,000	35,000.00	.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
TOTAL POLICE DEPARTMENT	1,872,657	0	1,872,657	737,687.43	.00	1,134,969.57	39.4%
01215 ENC ARTICLE-POLICE							
01215 58400 ART18 14ATM ADMIN CAR(	0	0	0	25,928.00	.00	-25,928.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	0	0	25,928.00	.00	-25,928.00	100.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	5,374	5,374	.00	.00	5,374.33	.0%
01216 54000 PURCHASE OF SUPPLIES	0	32,419	32,419	32,418.96	.00	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	37,793	37,793	32,418.96	.00	5,374.33	85.8%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	43,215	0	43,215	7,863.19	.00	35,351.81	18.2%
01220 51100 FIRE DEPT-SALARIES	958,046	0	958,046	413,774.87	.00	544,271.13	43.2%*
01220 51300 FIRE DEPT-OVERTIME	238,025	0	238,025	86,539.24	.00	151,485.76	36.4%
01220 51310 CALL OVERTIME	39,256	0	39,256	11,327.39	.00	27,928.61	28.9%
01220 52000 SERVICES	29,517	0	29,517	14,109.44	.00	15,407.56	47.8%*
01220 54000 SUPPLIES	28,105	0	28,105	15,756.53	.00	12,348.47	56.1%*
01220 57000 OTHER CHARGES & EXPENS	11,663	0	11,663	3,467.56	.00	8,195.44	29.7%
01220 58000 TURN OUT GEAR	10,000	0	10,000	489.26	.00	9,510.74	4.9%
TOTAL FIRE DEPARTMENT	1,357,827	0	1,357,827	553,327.48	.00	804,499.52	40.8%
01221 ENC ARTICLE-FIRE							
01221 58650 ART18 FY14ATM-CHIEF'S	0	0	0	43,551.30	.00	-43,551.30	100.0%*
TOTAL ENC ARTICLE-FIRE	0	0	0	43,551.30	.00	-43,551.30	100.0%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	3,312	3,312	.00	.00	3,311.95	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01223 54000 PURCHASE OF SUPPLIES	0	59	59	58.69	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	3,371	3,371	58.69	.00	3,311.95	1.7%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	111	111	.00	.00	110.64	.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	111	111	.00	.00	110.64	.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	65,000	0	65,000	11,851.87	.00	53,148.13	18.2%
01241 51110 ASSIST INSPECTOR WAGES	500	0	500	.00	.00	500.00	.0%
01241 52000 SERVICES	784	0	784	763.00	.00	21.00	97.3%*
01241 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01241 54200 OFFICE SUPPLIES	500	0	500	68.16	.00	431.84	13.6%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	1,332.00	.00	3,668.00	26.6%
01241 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	643.51	.00	1,156.49	35.8%
TOTAL BUILDING INSPECTION	73,684	0	73,684	14,658.54	.00	59,025.46	19.9%
01242 ENC ART-BUILDING DEPT							
01242 54201 ART26-FY14 ATM PY SEAL	0	333	333	333.00	.00	.00	100.0%*
TOTAL ENC ART-BUILDING DEPT	0	333	333	333.00	.00	.00	100.0%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BARN INSPECTOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,500	0	2,500	1,005.69	.00	1,494.31	40.2%

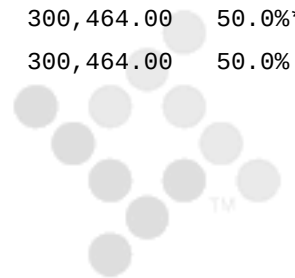
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01291 52000 SERVICES	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%*
01291 54000 SUPPLIES	595	0	595	52.88	.00	542.12	8.9%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,510	0	9,510	6,208.57	.00	3,301.43	65.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,076	254	11,330	4,544.20	.00	6,785.80	40.1%
01292 52000 SERVICES	1,162	-254	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	12,812	0	12,812	4,544.20	.00	8,267.80	35.5%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	43	43	.00	.00	42.56	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	43	43	.00	.00	42.56	.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,616	0	5,616	2,340.00	.00	3,276.00	41.7%
01294 51110 WAGES	5,000	0	5,000	1,545.00	.00	3,455.00	30.9%
01294 52000 SERVICES	4,947	0	4,947	4,681.93	.00	265.07	94.6%*
01294 54000 SUPPLIES	1,000	0	1,000	80.91	.00	919.09	8.1%
01294 57000 OTHER CHARGES & EXPENS	1,322	0	1,322	125.00	.00	1,197.00	9.5%
TOTAL TREE WARDEN	17,885	0	17,885	8,772.84	.00	9,112.16	49.1%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	600,928	600,928	300,464.00	.00	300,464.00	50.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	600,928	600,928	300,464.00	.00	300,464.00	50.0%
01335 ENC ARTICLE-SCHOOL							



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01335 52000 ART 8 REGIONAL SCHOOL	0	9,114,776	9,114,776	3,811,180.45	.00	5,303,595.55	41.8%*
TOTAL ENC ARTICLE-SCHOOL	0	9,114,776	9,114,776	3,811,180.45	.00	5,303,595.55	41.8%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	188,425	0	188,425	74,120.08	.00	114,304.92	39.3%
01410 51300 OVERTIME	1,500	0	1,500	156.91	.00	1,343.09	10.5%
01410 51900 CLOTHING REIMBURSEMENT	685	0	685	350.00	.00	335.00	51.1%*
01410 52100 UTILITIES	9,000	0	9,000	916.01	.00	8,083.99	10.2%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	700.00	.00	1,800.00	28.0%
01410 52440 VEHICLE REPAIR	750	0	750	.00	.00	750.00	.0%
01410 52700 RENTALS	2,000	0	2,000	617.45	.00	1,382.55	30.9%
01410 53000 PROF/TECH SERVICES	8,000	0	8,000	280.00	.00	7,720.00	3.5%
01410 53400 COMMUNICATIONS	8,000	0	8,000	2,424.66	.00	5,575.34	30.3%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,314.18	.00	2,685.82	32.9%
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	.00	.00	650.00	.0%
01410 54500 CUSTODIAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	149.61	.00	350.39	29.9%
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	1,043.27	.00	2,456.73	29.8%
TOTAL DPW-ADMINISTRATION	229,760	0	229,760	82,072.17	.00	147,687.83	35.7%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	275,871	0	275,871	112,308.25	.00	163,562.75	40.7%
01420 51300 OVERTIME	21,258	0	21,258	6,545.03	.00	14,712.97	30.8%
01420 51900 CLOTHING REIMBURSEMENT	3,375	0	3,375	1,750.00	.00	1,625.00	51.9%*
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	0	0	0	734.95	.00	-734.95	100.0%*
01420 52410 ROAD MAINTENANCE	6,500	0	6,500	.00	.00	6,500.00	.0%
01420 53000 PROF/TECH SERVICES	2,000	0	2,000	1,411.67	.00	588.33	70.6%*
01420 53100 POLICE DETAILS	6,000	0	6,000	1,420.28	.00	4,579.72	23.7%
01420 54000 RAIL TRAIL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54200 OFFICE SUPPLIES	500	0	500	65.34	.00	434.66	13.1%
01420 54600 SAFETY SUPPLIES	1,000	0	1,000	807.74	.00	192.26	80.8%*
01420 54900 FOOD & FOOD SERVICE SU	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	6,991.82	.00	8,008.18	46.6%*



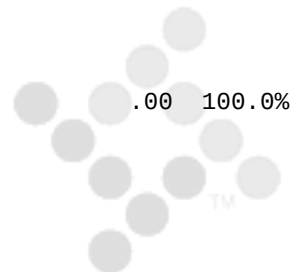
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 57000 TRAINING, DUES, MEMEBERS	1,000	0	1,000	1,175.00	.00	-175.00	117.5%*
TOTAL DPW-HIGHWAY DEPARTMENT	348,804	0	348,804	133,210.08	.00	215,593.92	38.2%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	45,237	0	45,237	.00	.00	45,237.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53000 SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	4,145.52	.00	17,854.48	18.8%
01422 54810 FUEL	38,000	0	38,000	.00	.00	38,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	613.70	.00	136.30	81.8%*
01422 55410 SALT & SAND	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL SNOW REMOVAL	195,987	0	195,987	4,759.22	.00	191,227.78	2.4%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	70,000	0	70,000	15,385.93	.00	54,614.07	22.0%
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	4,665.50	.00	-1,665.50	155.5%*
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL STREET LIGHTING	75,400	0	75,400	20,051.43	.00	55,348.57	26.6%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,000	0	1,000	1,265.97	.00	-265.97	126.6%*
01425 54810 FUEL-DPW	35,000	0	35,000	47,393.43	.00	-12,393.43	135.4%*
01425 54820 FUEL-POLICE	38,500	0	38,500	.00	.00	38,500.00	.0%
01425 54830 FUEL-FIRE	8,000	0	8,000	.00	.00	8,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-646.03	.00	646.03	100.0%
01425 54850 FUEL-PARK	0	0	0	-650.25	.00	650.25	100.0%
TOTAL DPW-FUEL	82,500	0	82,500	47,363.12	.00	35,136.88	57.4%
01426 ENC FDS-STREET LIGHTING							
01426 52100 ENC FDS-STREET LIGHTIN	0	934	934	934.42	.00	.00	100.0%*



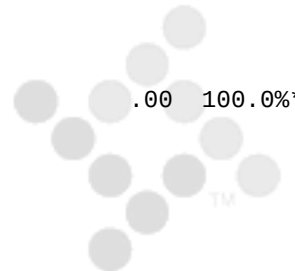
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-STREET LIGHTING	0	934	934	934.42	.00	.00	100.0%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	52,980	0	52,980	21,686.40	.00	31,293.60	40.9%
01429 51300 OVERTIME	824	0	824	499.07	.00	324.93	60.6%*
01429 51900 CLOTHING REIMBURSEMENT	675	0	675	350.00	.00	325.00	51.9%*
01429 52400 REPAIRS & MAINTENANCE	0	0	0	578.28	.00	-578.28	100.0%*
01429 52440 VEHICLE REPAIR	10,000	0	10,000	9,174.96	.00	825.04	91.7%*
01429 52900 WASTE REMOVAL	500	0	500	411.45	.00	88.55	82.3%*
01429 53000 MISC PROF/TECH SERVICE	1,000	0	1,000	29.00	.00	971.00	2.9%
01429 54200 OFFICE SUPPLIES	0	0	0	14.21	.00	-14.21	100.0%*
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 54600 SAFETY SUPPLIES	500	0	500	496.88	.00	3.12	99.4%*
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	8,242.43	.00	5,757.57	58.9%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	1,951.60	.00	-1,951.60	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	81,479	0	81,479	43,434.28	.00	38,044.72	53.3%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	1,927	1,927	.00	.00	1,926.87	.0%
01432 52000 PURCHASE OF SERVICES	0	634	634	633.81	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	137	137	136.53	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	2,697	2,697	770.34	.00	1,926.87	28.6%
01459 ENC ARTICLE-DPW							
01459 58660 ART20 13ATM ST SIGNS R	0	5,543	5,543	5,542.56	.00	.00	100.0%*
01459 58665 ART20 13 ATM ST SIGNS	0	0	0	26,653.59	.00	-26,653.59	100.0%*
TOTAL ENC ARTICLE-DPW	0	5,543	5,543	32,196.15	.00	-26,653.59	580.9%
01490 ENC FDS-CEMETERY							
01490 52000 PURCHASE OF SERVICES	0	1,000	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
TOTAL ENC FDS-CEMETERY	0	1,000	1,000	1,000.00	.00	.00	100.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,023	0	14,023	4,878.90	.00	9,144.10	34.8%
01512 52000 SERVICES	400	0	400	176.52	.00	223.48	44.1%*
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	400	0	400	28.99	.00	371.01	7.2%
01512 57000 OTHER CHARGES & EXPENS	550	0	550	150.00	.00	400.00	27.3%
TOTAL BOARD OF HEALTH	15,473	0	15,473	5,234.41	.00	10,238.59	33.8%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,300	0	7,300	3,649.92	.00	3,650.08	50.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,306	0	16,306	8,153.34	.00	8,152.66	50.0%*
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	11,803.26	.00	11,802.74	50.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	53	53	.00	.00	53.16	.0%
01514 52000 SERVICES	0	87	87	87.45	.00	.00	100.0%*
TOTAL ENC FDS-BOARD OF HEALTH	0	141	141	87.45	.00	53.16	62.2%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01540 53400	POSTAGE	70	0	70	.00	.00	70.00	.0%
01540 57000	OTHER CHARGES & EXPENS	130	0	130	.00	.00	130.00	.0%
	TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
01541 COUNCIL ON AGING								
01541 51000	WAGES	103,634	0	103,634	37,774.38	.00	65,859.62	36.4%
01541 52000	SERVICES	17,600	0	17,600	3,425.45	.00	14,174.55	19.5%
01541 53065	AROBICS INSTRUCTOR	0	0	0	900.00	.00	-900.00	100.0%*
01541 54000	SUPPLIES	2,000	0	2,000	1,570.82	.00	429.18	78.5%*
01541 54200	OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900	FOOD SUPPLIES	200	0	200	18.09	.00	181.91	9.0%
01541 57000	OTHER CHARGES & EXPENS	600	0	600	.00	.00	600.00	.0%
01541 58000	LAPTOP DIRECTOR	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL COUNCIL ON AGING	125,834	0	125,834	43,688.74	.00	82,145.26	34.7%
01542 ENC FDS-COUNCIL ON AGING								
01542 51000	ENC FDS - WAGES	0	324	324	.00	.00	323.89	.0%
01542 55000	ENC FDS-COUNCIL ON AGI	0	55	55	54.95	.00	.00	100.0%*
	TOTAL ENC FDS-COUNCIL ON AGING	0	379	379	54.95	.00	323.89	14.5%
01543 VETERANS AGENT								
01543 51100	VETERANS AGENT-SALARY	17,294	0	17,294	6,989.14	.00	10,304.86	40.4%
01543 52000	SERVICES	500	0	500	.00	.00	500.00	.0%
01543 54000	SUPPLIES	800	0	800	154.49	.00	645.51	19.3%
01543 54200	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000	OTHER CHARGES & EXPENS	500	0	500	100.00	.00	400.00	20.0%
	TOTAL VETERANS AGENT	19,194	0	19,194	7,243.63	.00	11,950.37	37.7%
01547 VETERANS BENEFITS								
01547 53170	VETERANS SERVICES	168,000	0	168,000	52,556.00	.00	115,444.00	31.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS BENEFITS	168,000	0	168,000	52,556.00	.00	115,444.00	31.3%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	277,561	0	277,561	112,249.05	.00	165,311.95	40.4%
01610 52000 SERVICES	88,025	0	88,025	50,744.96	.00	37,280.04	57.6%*
01610 54000 LBV-BOOKS, A-V, PERIODIC	90,000	0	90,000	42,939.77	.00	47,060.23	47.7%*
01610 54200 SUPPLIES	10,580	0	10,580	4,777.94	.00	5,802.06	45.2%*
01610 58000 OTHER CAPITAL OUTLAY	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL LIBRARY DEPARTMENT	467,716	0	467,716	210,711.72	.00	257,004.28	45.1%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	1,087	1,087	.00	.00	1,087.46	.0%
TOTAL ENC FDS-LIBRARY	0	1,087	1,087	.00	.00	1,087.46	.0%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	182	182	.00	.00	182.08	.0%
TOTAL ENC FDS-PARK	0	182	182	.00	.00	182.08	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	29,734	0	29,734	22,435.72	.00	7,298.28	75.5%*
01650 51100 DIRECTOR WAGES	48,844	0	48,844	19,546.80	.00	29,297.20	40.0%
01650 51110 ASSISTANT WAGES	11,444	0	11,444	6,950.28	.00	4,493.72	60.7%*
01650 52000 SERVICES	10,146	0	10,146	2,023.76	.00	8,122.24	19.9%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	360.00	.00	1,640.00	18.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	359.49	.00	640.51	35.9%
01650 54000 SUPPLIES	8,000	0	8,000	4,738.67	.00	3,261.33	59.2%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	271.22	.00	728.78	27.1%
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARK DEPARTMENT	113,168	0	113,168	56,685.94	.00	56,482.06	50.1%
01651 ENC ART-PARK DEPT							
01651 58300 ART18 FY14ATM TRACTOR	0	0	0	16,550.00	.00	-16,550.00	100.0%*
TOTAL ENC ART-PARK DEPT	0	0	0	16,550.00	.00	-16,550.00	100.0%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	.00	.00	600.00	.0%

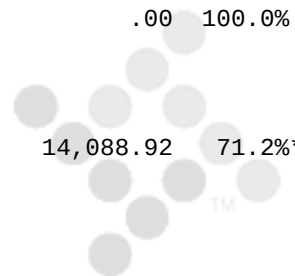
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	5,000	0	5,000	5,000.00	.00	.00	100.0%*
TOTAL 4TH OF JULY-FIREWORKS	5,000	0	5,000	5,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	1,005,815	0	1,005,815	50,000.00	.00	955,815.00	5.0%
TOTAL RETIREMENT OF DEBT	1,005,815	0	1,005,815	50,000.00	.00	955,815.00	5.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	259,285	0	259,285	49,803.14	.00	209,481.86	19.2%
TOTAL INTEREST	259,285	0	259,285	49,803.14	.00	209,481.86	19.2%
01910 ENC FDS-UNEMPLOYMENT							
01910 51710 UNEMPLOYMENT COMPENSAT	0	7,946	7,946	7,945.86	.00	.00	100.0%*
TOTAL ENC FDS-UNEMPLOYMENT	0	7,946	7,946	7,945.86	.00	.00	100.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,262,630	0	1,262,630	1,262,630.00	.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,262,630	0	1,262,630	1,262,630.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	48,867	0	48,867	34,778.08	.00	14,088.92	71.2%*



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	48,867	0	48,867	34,778.08	.00	14,088.92	71.2%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	25,511	0	25,511	8,192.74	.00	17,318.26	32.1%
TOTAL UNEMPLOYMENT COMPENSATION	25,511	0	25,511	8,192.74	.00	17,318.26	32.1%
01916 ART25 FY14 ATM-PY UNEMPLOYMENT							
01916 51710 ART25 14ATM PY UNEMPL0	0	3,100	3,100	3,044.05	.00	55.95	98.2%*
TOTAL ART25 FY14 ATM-PY UNEMPLOYMENT	0	3,100	3,100	3,044.05	.00	55.95	98.2%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	75,000	0	75,000	34,243.13	.00	40,756.87	45.7%*
TOTAL OTHER EMPLOYEE BENEFITS	75,000	0	75,000	34,243.13	.00	40,756.87	45.7%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,311,435	0	1,311,435	508,540.11	.00	802,894.89	38.8%
01940 57425 LIFE INSURANCE	0	4,350	4,350	1,808.67	.00	2,541.33	41.6%
01940 57440 HRA BENEFITS	0	0	0	2,592.12	.00	-2,592.12	100.0%*
01940 57445 HRA ADMINISTRATION FEE	0	0	0	952.00	.00	-952.00	100.0%*
01940 57446 FSA ADMIN FEES	0	10,080	10,080	636.50	.00	9,443.50	6.3%
01940 57447 FSA BENEFITS	52,080	-34,430	17,650	.00	.00	17,650.00	.0%
01940 57460 HEALTH INSURANCE W/H C	32,000	0	32,000	13,306.06	.00	18,693.94	41.6%
01940 57480 MEDICARE PENALTIES	1,764	0	1,764	693.00	.00	1,071.00	39.3%
01940 57490 HEALTH BUY-OUT PROGRAM	54,800	20,000	74,800	31,646.56	.00	43,153.44	42.3%*
TOTAL GROUP HEALTH & LIFE INSUR	1,452,079	0	1,452,079	560,175.02	.00	891,903.98	38.6%
TOTAL GENERAL FUND	10,701,493	9,828,104	20,529,597	8,970,719.06	.00	11,558,877.58	43.7%
TOTAL EXPENSES	10,701,493	9,828,104	20,529,597	8,970,719.06	.00	11,558,877.58	

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 MONTHLY BUDGET REPORT**
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,701,493	9,828,104	20,529,597	8,970,719.06	.00	11,558,877.58	43.7%
** END OF REPORT - Generated by Lisa Gabree **							



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REPORT OPTIONS

Sequence	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:
MONTHLY 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: N

From Yr/Per: 2014/ 5

To Yr/Per: 2014/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/ 5

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	0114:01940
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Object

Rollup code

Rollup year

Rollup program

Account type

Account status

