

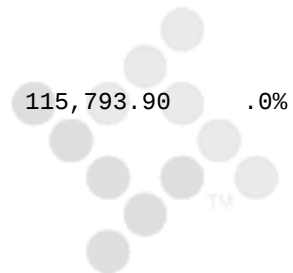
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 1
glytdbud

FOR 2014 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	.00	500.00	.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	544	544	.00	.00	544.27	.0%
01120 52000 ENC FDS-SELECTMEN	0	283	283	282.80	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	827	827	282.80	.00	544.27	34.2%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	11,446	-2,506	8,940	5,260.16	.00	3,679.84	58.8%*
01122 51110 SECRETARY WAGES	53,180	0	53,180	29,510.40	.00	23,669.60	55.5%
01122 51120 ADMINISTRATOR	91,242	0	91,242	50,397.17	.00	40,844.83	55.2%
01122 51140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%*
01122 51300 OVERTIME	2,000	0	2,000	1,586.71	.00	413.29	79.3%*
01122 52000 SERVICES	1,000	0	1,000	311.90	.00	688.10	31.2%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	764.56	.00	235.44	76.5%*
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	2,124.36	.00	475.64	81.7%*
TOTAL BOARD OF SELECTMEN	164,018	-2,506	161,512	90,705.26	.00	70,806.74	56.2%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	517	517	.00	.00	517.04	.0%
TOTAL ENC FDS - ACCOUNTANT	0	517	517	.00	.00	517.04	.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-34,206	115,794	.00	.00	115,793.90	.0%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 2
glytdbud

FOR 2014 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	150,000	-34,206	115,794	.00	.00	115,793.90	.0%
01133 SPEC ART-ACCOUNTANT							
01133 52100 GASB45 CONSULTANT	0	7,200	7,200	6,500.00	.00	700.00	90.3%*
TOTAL SPEC ART-ACCOUNTANT	0	7,200	7,200	6,500.00	.00	700.00	90.3%
01134 ENC FUNDS-COMPUTER							
01134 52000 ENC FDS-COMPUTER	0	1,000	1,000	1,000.00	.00	.00	100.0%*
TOTAL ENC FUNDS-COMPUTER	0	1,000	1,000	1,000.00	.00	.00	100.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	92,953	0	92,953	51,689.60	.00	41,263.40	55.6%
01135 51110 TOWN ACCT ASSIST-WAGES	45,232	46	45,278	25,288.00	.00	19,990.00	55.9%
01135 51140 LONGEVITY	1,270	0	1,270	680.00	.00	590.00	53.5%
01135 51150 COLLEGE INCENTIVE	4,281	354	4,635	4,634.24	.00	.76	100.0%*
01135 52000 SERVICES	400	0	400	.00	.00	400.00	.0%
01135 53020 AUDIT SERVICES	20,000	0	20,000	14,976.29	.00	5,023.71	74.9%*
01135 54200 OFFICE SUPPLIES	800	-400	400	536.82	.00	-136.82	134.2%*
01135 57000 OTHER CHARGES & EXPENS	800	0	800	261.16	.00	538.84	32.6%
TOTAL TOWN ACCOUNTANT	165,736	0	165,736	98,066.11	.00	67,669.89	59.2%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,281	354	4,635	2,584.98	.00	2,050.02	55.8%
01136 53040 SOFTWARE MAINTENANCE	42,371	0	42,371	9,545.72	.00	32,825.28	22.5%
01136 53041 HARDWARE REPLACEMENTS	1,000	-354	646	20.70	.00	625.30	3.2%
01136 53200 TRAINING	0	0	0	60.89	.00	-60.89	100.0%*
01136 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	48,152	0	48,152	12,212.29	.00	35,939.71	25.4%

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 3
glytdbud

FOR 2014 07

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	4,025.07	.00	2,874.93	58.3%*
01141 51110 SECRETARY WAGES	39,941	0	39,941	22,189.64	.00	17,751.36	55.6%
01141 51120 ASSISTANT ASSESSOR SAL	89,209	671	89,880	52,879.87	.00	37,000.13	58.8%*
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	336.39	.00	338.61	49.8%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	4,623.46	.00	-2,123.46	184.9%*
TOTAL BOARD OF ASSESSORS	157,013	0	157,013	95,124.43	.00	61,888.57	60.6%
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%

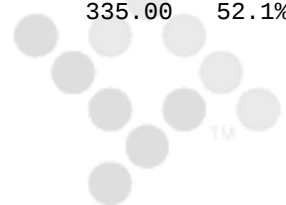
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 4
glytdbud

FOR 2014 07

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	33,343.33	.00	26,675.67	55.6%
01145 51110 ASSIST TREASURER WAGE	48,126	64	48,190	26,994.40	.00	21,195.60	56.0%
01145 52000 SERVICES	1,511	-64	1,447	590.62	.00	856.38	40.8%
01145 54000 SUPPLIES	2,175	0	2,175	1,613.32	.00	561.68	74.2%*
01145 54200 OFFICE SUPPLIES	505	0	505	.00	.00	505.00	.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	1,059.59	.00	202.41	84.0%*
TOTAL TOWN TREASURER	113,598	0	113,598	63,601.26	.00	49,996.74	56.0%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,010	0	33,010	18,339.16	.00	14,670.84	55.6%
01146 51110 ASSIST COLLECTOR WAGES	43,946	0	43,946	23,138.64	.00	20,807.36	52.7%
01146 52000 SERVICES	7,650	0	7,650	731.06	.00	6,918.94	9.6%
01146 54000 SUPPLIES	1,000	0	1,000	452.00	.00	548.00	45.2%
01146 57000 OTHER CHARGES & EXPENS	500	0	500	714.01	.00	-214.01	142.8%*
TOTAL TAX COLLECTOR	86,106	0	86,106	43,374.87	.00	42,731.13	50.4%
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	144.00	.00	-144.00	100.0%*
01147 57000 OTHER CHARGES & EXPENS	700	0	700	221.00	.00	479.00	31.6%
TOTAL FINANCE COMMITTEE	700	0	700	365.00	.00	335.00	52.1%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 5
glytdbud

FOR 2014 07

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	296.50	.00	653.50	31.2%
TOTAL PARKING TICKETS	950	0	950	296.50	.00	653.50	31.2%
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	33,194.71	.00	44,805.29	42.6%
01151 54000 SUPPLIES	0	0	0	132.50	.00	-132.50	100.0%*
TOTAL TOWN COUNSEL	78,000	0	78,000	36,365.21	.00	41,634.79	46.6%
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	1,175.17	.00	2,824.83	29.4%
01154 54000 SUPPLIES	1,000	0	1,000	941.67	.00	58.33	94.2%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	2,274.34	.00	4,225.66	35.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	2,827.95	.00	5,172.05	35.3%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	2,827.95	.00	5,172.05	35.3%
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	15,004.74	.00	12,004.26	55.6%

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 6
glytdbud

FOR 2014 07

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	24,183.60	.00	18,754.40	56.3%
01161 52000 SERVICES	796	-45	751	.00	.00	751.00	.0%
01161 54000 SUPPLIES	250	0	250	147.12	.00	102.88	58.8%*
01161 57000 OTHER CHARGES & EXPENS	300	0	300	80.00	.00	220.00	26.7%
TOTAL TOWN CLERK	71,248	0	71,248	39,415.46	.00	31,832.54	55.3%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	189.00	.00	1,107.00	14.6%
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	543.76	.00	291.24	65.1%*
01162 57000 OTHER CHARGES & EXPENS	0	0	0	478.79	.00	-478.79	100.0%*
TOTAL ELECTIONS & REGISTRATIONS	11,331	0	11,331	4,305.57	.00	7,025.43	38.0%
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	11,338.76	.00	6,661.24	63.0%*
TOTAL TOWN HALL POSTAGE FUND	18,000	0	18,000	11,338.76	.00	6,661.24	63.0%
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%

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 7
glytdbud

FOR 2014 07

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	39,289.20	.00	31,431.80	55.6%
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	367.32	.00	-367.32	100.0%*
01166 54000 IT SUPPLIES	2,000	-409	1,591	1,281.96	.00	309.04	80.6%*
01166 57000 OTHER CHARGES & EXPENS	639	0	639	193.23	.00	445.77	30.2%
01166 58000 HARDWARE	10,304	0	10,304	10,198.15	.00	105.85	99.0%*
TOTAL INFORMATION TECHNOLOGY	97,655	0	97,655	54,839.86	.00	42,815.14	56.2%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	0	0	8,806.14	.00	-8,806.14	100.0%*
01166ART 58100 ART6 10/13STM MONDO	0	6,506	6,506	6,506.00	.00	.00	100.0%*
TOTAL IT ARTICLE	0	6,506	6,506	15,312.14	.00	-8,806.14	235.4%
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	8,881.51	.00	8,860.49	50.1%

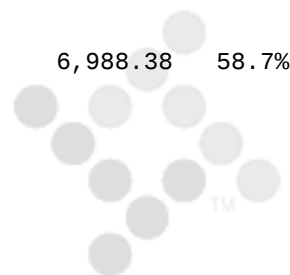
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 8
glytdbud

FOR 2014 07

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	9,518.82	.00	10,048.18	48.6%
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	9,752.40	.00	6,838.60	58.8%*
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	9,752.40	.00	8,981.60	52.1%
01176 ZONING BOARD OF APPEALS							
01176 51000 OFFICE MANAGER	16,922	0	16,922	9,933.62	.00	6,988.38	58.7%*



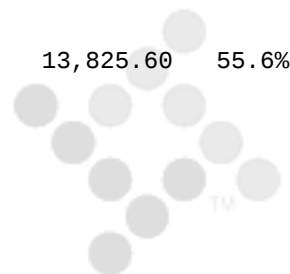
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 9
glytdbud

FOR 2014 07

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	9,933.62	.00	7,947.38	55.6%
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	17,301.40	.00	13,825.60	55.6%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 10
glytdbud

FOR 2014 07

ACCOUNTS FOR: 001 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	17,301.40	.00	14,260.60	54.8%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58200 ART5 10/13 STM-PHONES	0	0	0	16,319.65	.00	-16,319.65	100.0%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	0	0	16,319.65	.00	-16,319.65	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	59,034	0	59,034	32,619.20	.00	26,414.80	55.3%
01192 51100 CUSTODIAN	32,953	0	32,953	18,304.80	.00	14,648.20	55.5%
01192 52000 SERVICES (TOWN HALL)	3,800	-1,340	2,460	1,559.31	.00	900.69	63.4%*
01192 52000F SERVICES (FIRE)	0	1,340	1,340	915.00	.00	425.00	68.3%*
01192 52000P SERVICES (POLICE)	900	0	900	420.00	.00	480.00	46.7%
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	6,613.94	.00	9,386.06	41.3%
01192 52100F HEAT (FIRE)	13,400	0	13,400	4,923.34	.00	8,476.66	36.7%
01192 52100P HEAT (POLICE)	11,000	0	11,000	5,031.86	.00	5,968.14	45.7%
01192 52200 ELECTRIC (TOWN HALL)	21,000	0	21,000	4,986.89	.00	16,013.11	23.7%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	7,844.69	.00	22,155.31	26.1%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	7,120.02	.00	19,379.98	26.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	135.01	.00	464.99	22.5%
01192 52400 VENDOR R&M -TOWN HALL	13,620	0	13,620	14,146.75	.00	-526.75	103.9%*
01192 52400F VENDOR R&M-FIRE	6,500	0	6,500	5,119.43	.00	1,380.57	78.8%*
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	10,533.95	.00	1,466.05	87.8%*
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	3,855.83	.00	1,144.17	77.1%*
01192 52420F MAINTENANCE SERV (FIR	6,500	0	6,500	4,075.33	.00	2,424.67	62.7%*
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	2,486.34	.00	1,013.66	71.0%*
01192 52600 GROUNDSKEEP'G SERVICE	2,200	0	2,200	350.00	.00	1,850.00	15.9%
01192 52600P GROUNDSKEEPING-POLICE	1,500	0	1,500	192.00	.00	1,308.00	12.8%
01192 52900P WASTE REMOVAL POLICE	1,200	0	1,200	455.10	.00	744.90	37.9%
01192 53041 PHONE (TOWN HALL)	5,900	0	5,900	2,438.22	.00	3,461.78	41.3%
01192 53400 COMMUNICATIONS (CELL D	0	0	0	304.44	.00	-304.44	100.0%*
01192 54000 SUPPLIES (TOWN HALL)	3,000	0	3,000	1,986.54	.00	1,013.46	66.2%*
01192 54000F SUPPLIES (FIRE)	500	0	500	509.03	.00	-9.03	101.8%*



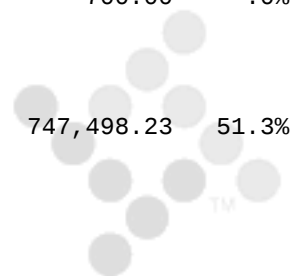
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 11
glytdbud

FOR 2014 07

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	2,425.35	.00	1,774.65	57.7%
01192 54200 OFFICE SUPPLIES	175	0	175	.00	.00	175.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	500	0	500	81.96	.00	418.04	16.4%
01192 54320F BLDG RPR SUPPLIES (FI	500	0	500	722.94	.00	-222.94	144.6%*
01192 54320P BLDG RPR SUPPLIES (PO	500	0	500	724.03	.00	-224.03	144.8%*
01192 57000 OTHER CHARGES	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	282,982	0	282,982	141,156.30	.00	141,825.70	49.9%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	131,046	0	131,046	125,858.43	.00	5,187.57	96.0%*
TOTAL BUILDING INSURANCE	131,046	0	131,046	125,858.43	.00	5,187.57	96.0%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	106,622	34,206	140,828	106,781.00	.00	34,047.10	75.8%*
TOTAL POLICE ACCIDENT INSURANCE	106,622	34,206	140,828	106,781.00	.00	34,047.10	75.8%
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	786,130.77	.00	747,498.23	51.3%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 12
glytdbud

FOR 2014 07

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	133,345.77	.00	13,094.23	91.1%*
01210 51310	POLICE DEPT-COURT TIME		29,276	0	29,276	9,154.08	.00	20,121.92	31.3%
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	849.65	.00	100.35	89.4%*
01210 51903	CLOTHING - CHIEF		950	0	950	759.01	.00	190.99	79.9%*
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	795.00	.00	155.00	83.7%*
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	1,009.88	.00	178.12	85.0%*
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	676.50	.00	273.50	71.2%*
01210 51918	CLOTHING- ROCHE		300	0	300	.00	.00	300.00	.0%
01210 51919	CLOTHING- MCDONALD		950	0	950	720.90	.00	229.10	75.9%*
01210 51920	CLOTHING-FUHS		350	0	350	.00	.00	350.00	.0%
01210 51921	CLOTHING-BIGELOW		950	0	950	29.00	.00	921.00	3.1%
01210 51922	CLOTHING- PART-TIMERS		150	0	150	.00	.00	150.00	.0%
01210 51923	CLOTHING-GILL		950	0	950	615.75	.00	334.25	64.8%*
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	5,647.26	.00	7,352.74	43.4%
01210 52440	EQUIPMENT REPAIR		7,000	0	7,000	204.00	.00	6,796.00	2.9%
01210 53021	POLICE-PHYSICAL EXAM		1,000	0	1,000	943.99	.00	56.01	94.4%*
01210 53200	POLICE-TRAINING		12,000	0	12,000	2,730.00	.00	9,270.00	22.8%
01210 53400	POLICE-COMMUNICATIONS		13,000	0	13,000	5,289.08	.00	7,710.92	40.7%
01210 53401	POLICE-RADIO REPAIR		1,000	0	1,000	142.75	.00	857.25	14.3%
01210 53402	POLICE-MAINT AGREEMENT		21,000	0	21,000	18,185.78	.00	2,814.22	86.6%*
01210 53403	POLICE-EQUIPMENT REPAI		0	0	0	841.00	.00	-841.00	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	9,551.39	.00	4,334.61	68.8%*
01210 54200	OFFICE SUPPLIES		3,800	0	3,800	3,159.03	.00	640.97	83.1%*
01210 54800	VEHICLE SUPPLIES		3,000	0	3,000	461.46	.00	2,538.54	15.4%
01210 54900	PRISONER SUPPLIES		800	0	800	518.18	.00	281.82	64.8%*
01210 55821	DUES/SUBSCRIPTIONS		2,500	0	2,500	4,175.00	.00	-1,675.00	167.0%*
01210 55890	CONFERENCES		2,000	0	2,000	1,802.68	.00	197.32	90.1%*
01210 57000	OTHER CHARGES & EXPENS		0	0	0	194.00	.00	-194.00	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%*

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 14
glytdbud

FOR 2014 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01223 51100 SALARY, PERMANENT	0	3,312	3,312	.00	.00	3,311.95	.00%
01223 54000 PURCHASE OF SUPPLIES	0	59	59	58.69	.00	.00	100.00%*
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	.00%
TOTAL ENC FDS-BLDG INSPECTOR	0	111	111	.00	.00	110.64	.00%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	65,000	0	65,000	16,366.83	.00	48,633.17	25.2%
01241 51110 ASSIST INSPECTOR WAGES	500	0	500	.00	.00	500.00	.00%
01241 52000 SERVICES	784	0	784	860.00	.00	-76.00	109.7%*
01241 54000 SUPPLIES	100	0	100	.00	.00	100.00	.00%
01241 54200 OFFICE SUPPLIES	500	0	500	68.16	.00	431.84	13.6%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	1,665.00	.00	3,335.00	33.3%
01241 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	999.44	.00	800.56	55.5%
TOTAL BUILDING INSPECTION	73,684	0	73,684	19,959.43	.00	53,724.57	27.1%
01242 ENC ART-BUILDING DEPT							
01242 54201 ART26-FY14 ATM PY SEAL	0	333	333	333.00	.00	.00	100.00%*
TOTAL ENC ART-BUILDING DEPT	0	333	333	333.00	.00	.00	100.00%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	1,000	0	1,000	.00	.00	1,000.00	.00%
TOTAL BARN INSPECTOR	1,000	0	1,000	.00	.00	1,000.00	.00%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,500	0	2,500	1,388.81	.00	1,111.19	55.6%

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 15
glytdbud

FOR 2014 07

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	6,591.69	.00	2,918.31	69.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,076	254	11,330	6,275.56	.00	5,054.44	55.4%
01292 52000 SERVICES	1,162	-254	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	147.09	.00	226.91	39.3%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	12,812	0	12,812	6,422.65	.00	6,389.35	50.1%
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	3,276.00	.00	2,340.00	58.3%
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	5,199.31	.00	-252.31	105.1%*
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	10,226.22	.00	7,658.78	57.2%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	600,928	600,928	450,696.00	.00	150,232.00	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	600,928	600,928	450,696.00	.00	150,232.00	75.0%
01335 ENC ARTICLE-SCHOOL							



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 16
glytdbud

FOR 2014 07

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	5,323,972.89	.00	3,790,803.11	58.4%*
TOTAL ENC ARTICLE-SCHOOL	0	9,114,776	9,114,776	5,323,972.89	.00	3,790,803.11	58.4%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	188,425	0	188,425	102,146.77	.00	86,278.23	54.2%
01410 51300 OVERTIME	1,500	0	1,500	231.85	.00	1,268.15	15.5%
01410 51900 CLOTHING REIMBURSEMENT	685	0	685	350.00	.00	335.00	51.1%
01410 52100 UTILITIES	9,000	0	9,000	2,596.30	.00	6,403.70	28.8%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	1,892.41	.00	607.59	75.7%*
01410 52440 VEHICLE REPAIR	750	0	750	.00	.00	750.00	.0%
01410 52700 RENTALS	2,000	0	2,000	861.75	.00	1,138.25	43.1%
01410 53000 PROF/TECH SERVICES	8,000	0	8,000	385.00	.00	7,615.00	4.8%
01410 53400 COMMUNICATIONS	8,000	0	8,000	3,928.88	.00	4,071.12	49.1%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,668.48	.00	2,331.52	41.7%
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	1,102.79	.00	2,397.21	31.5%
TOTAL DPW-ADMINISTRATION	229,760	0	229,760	115,313.84	.00	114,446.16	50.2%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	275,871	0	275,871	155,027.48	.00	120,843.52	56.2%
01420 51300 OVERTIME	21,258	0	21,258	7,031.71	.00	14,226.29	33.1%
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	1,976.32	.00	-1,976.32	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	1,476.67	.00	523.33	73.8%*
01420 53100 POLICE DETAILS	6,000	0	6,000	6,500.02	.00	-500.02	108.3%*
01420 54000 RAIL TRAIL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54200 OFFICE SUPPLIES	500	0	500	275.62	.00	224.38	55.1%
01420 54600 SAFETY SUPPLIES	1,000	0	1,000	1,527.43	.00	-527.43	152.7%*
01420 54800 VEHICULAR SUPPLIES	0	0	0	288.68	.00	-288.68	100.0%*
01420 54900 FOOD & FOOD SERVICE SU	1,000	0	1,000	21.48	.00	978.52	2.1%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 17
glytdbud

FOR 2014 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	8,932.36	.00	6,067.64	59.5%*
01420 57000 TRAINING, DUES, MEMEBERS	1,000	0	1,000	1,371.57	.00	-371.57	137.2%*
TOTAL DPW-HIGHWAY DEPARTMENT	348,804	0	348,804	186,179.34	.00	162,624.66	53.4%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	45,237	0	45,237	47,396.30	.00	-2,159.30	104.8%*
01422 52000 SNOW, SERVICES	0	0	0	1,840.00	.00	-1,840.00	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	100.00	.00	9,900.00	1.0%
01422 53000 SERVICES	10,000	0	10,000	60.00	.00	9,940.00	.6%
01422 53100 POLICE DETAILS	0	0	0	538.44	.00	-538.44	100.0%*
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	9,367.35	.00	12,632.65	42.6%
01422 54810 FUEL	38,000	0	38,000	36,389.35	.00	1,610.65	95.8%*
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	5,751.72	.00	-5,001.72	766.9%*
01422 55410 SALT & SAND	70,000	0	70,000	62,897.93	.00	7,102.07	89.9%*
TOTAL SNOW REMOVAL	195,987	0	195,987	164,341.09	.00	31,645.91	83.9%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	70,000	0	70,000	24,586.50	.00	45,413.50	35.1%
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	9,280.00	.00	-6,280.00	309.3%*
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL STREET LIGHTING	75,400	0	75,400	33,866.50	.00	41,533.50	44.9%
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%*

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 18
glytdbud

FOR 2014 07

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	29,833.60	.00	23,146.40	56.3%
01429 51300 OVERTIME	824	0	824	537.48	.00	286.52	65.2%*
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	30.50	.00	-30.50	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	646.88	.00	-146.88	129.4%*
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	10,450.28	.00	3,549.72	74.6%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	2,550.98	.00	-2,550.98	100.0%*
01429 57000 OTHER CHARGES & EXPENS	0	0	0	66.96	.00	-66.96	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	81,479	0	81,479	54,660.37	.00	26,818.63	67.1%
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	31,760.96	.00	-31,760.96	100.0%*
01459 58702 ART18 14ATM TRUCK MOUN	0	0	0	19,850.00	.00	-19,850.00	100.0%*
TOTAL ENC ARTICLE-DPW	0	5,543	5,543	57,153.52	.00	-51,610.96	1031.2%
01490 ENC FDS-CEMETERY							
01490 52000 PURCHASE OF SERVICES	0	1,000	1,000	1,000.00	.00	.00	100.0%*

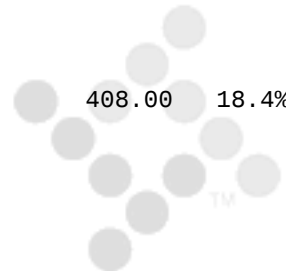
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 19
glytdbud

FOR 2014 07

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	7,047.30	.00	6,975.70	50.3%
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	68.98	.00	331.02	17.2%
01512 57000 OTHER CHARGES & EXPENS	550	0	550	150.00	.00	400.00	27.3%
TOTAL BOARD OF HEALTH	15,473	0	15,473	7,442.80	.00	8,030.20	48.1%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,300	0	7,300	5,474.88	.00	1,825.12	75.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,306	0	16,306	12,230.01	.00	4,075.99	75.0%*
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	17,704.89	.00	5,901.11	75.0%
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	92.00	.00	408.00	18.4%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 20
glytdbud

FOR 2014 07

ACCOUNTS FOR: 001 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	92.00	.00	608.00	13.1%
01541 COUNCIL ON AGING							
01541 51000 WAGES	103,634	0	103,634	44,130.80	.00	59,503.20	42.6%
01541 52000 SERVICES	17,600	0	17,600	4,812.10	.00	12,787.90	27.3%
01541 53065 AROBICS INSTRUCTOR	0	0	0	1,500.00	.00	-1,500.00	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	52.87	.00	147.13	26.4%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	2,389.68	.00	-1,789.68	398.3%*
01541 58000 LAPTOP DIRECTOR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNCIL ON AGING	125,834	0	125,834	54,456.27	.00	71,377.73	43.3%
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	9,651.86	.00	7,642.14	55.8%
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	9,906.35	.00	9,287.65	51.6%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	74,242.02	.00	93,757.98	44.2%

01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 21
glytdbud

FOR 2014 07

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	74,242.02	.00	93,757.98	44.2%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	277,561	0	277,561	155,445.86	.00	122,115.14	56.0%
01610 52000 SERVICES	88,025	0	88,025	61,861.82	.00	26,163.18	70.3%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	90,000	0	90,000	57,860.53	.00	32,139.47	64.3%*
01610 54200 SUPPLIES	10,580	0	10,580	6,055.33	.00	4,524.67	57.2%
01610 58000 OTHER CAPITAL OUTLAY	1,550	0	1,550	2,305.30	.00	-755.30	148.7%*
TOTAL LIBRARY DEPARTMENT	467,716	0	467,716	283,528.84	.00	184,187.16	60.6%
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	26,993.20	.00	21,850.80	55.3%
01650 51110 ASSISTANT WAGES	11,444	0	11,444	7,815.60	.00	3,628.40	68.3%*
01650 52000 SERVICES	10,146	0	10,146	3,340.12	.00	6,805.88	32.9%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	457.00	.00	1,543.00	22.9%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	417.74	.00	582.26	41.8%
01650 54000 SUPPLIES	8,000	0	8,000	5,375.01	.00	2,624.99	67.2%*
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%



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 22
glytdbud

FOR 2014 07

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	67,105.61	.00	46,062.39	59.3%
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	74.36	.00	175.64	29.7%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	85.00	.00	415.00	17.0%
TOTAL HISTORICAL COMMISSION	750	0	750	159.36	.00	590.64	21.2%
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%

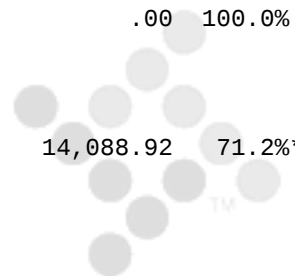
01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 23
glytdbud

FOR 2014 07

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	125,832.51	.00	133,452.49	48.5%
TOTAL INTEREST	259,285	0	259,285	125,832.51	.00	133,452.49	48.5%
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%*



01/31/2014 12:08
user1

TOWN OF AYER
MONTHLY BUDGET REPORT

PG 24
glytdbud

FOR 2014 07

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	16,897.22	.00	8,613.78	66.2%*
TOTAL UNEMPLOYMENT COMPENSATION	25,511	0	25,511	16,897.22	.00	8,613.78	66.2%
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	46,608.80	.00	28,391.20	62.1%*
TOTAL OTHER EMPLOYEE BENEFITS	75,000	0	75,000	46,608.80	.00	28,391.20	62.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,311,435	0	1,311,435	708,213.56	.00	603,221.44	54.0%
01940 57425 LIFE INSURANCE	0	4,350	4,350	2,529.15	.00	1,820.85	58.1%
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	18,108.78	.00	13,891.22	56.6%
01940 57480 MEDICARE PENALTIES	1,764	0	1,764	924.00	.00	840.00	52.4%
01940 57490 HEALTH BUY-OUT PROGRAM	54,800	20,000	74,800	43,154.40	.00	31,645.60	57.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,452,079	0	1,452,079	777,110.51	.00	674,968.49	53.5%
01941 ENC FDS-HEALTH NSURANCE							
01941 57420 INSURANCE--HEALTH/LIFE	0	29,352	29,352	3,507.12	.00	25,844.47	11.9%

01/31/2014 12:08
user1

**TOWN OF AYER
MONTHLY BUDGET REPORT**

PG 25
glytdbud

FOR 2014 07

ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ENC FDS-HEALTH NSURANCE	0	29,352	29,352	3,507.12	.00	25,844.47	11.9%
	TOTAL GENERAL FUND	11,229,899	9,904,617	21,134,516	12,393,892.18	.00	8,740,623.96	58.6%
	TOTAL EXPENSES	11,229,899	9,904,617	21,134,516	12,393,892.18	.00	8,740,623.96	



01/31/2014 12:08
user1

**TOWN OF AYER
MONTHLY BUDGET REPORT**

**PG 26
glytdbud**

FOR 2014 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,229,899	9,904,617	21,134,516	12,393,892.18	.00	8,740,623.96	58.6%
** END OF REPORT - Generated by Lisa Gabree **							



01/31/2014 12:08
 user1

TOWN OF AYER
 MONTHLY BUDGET REPORT

PG 27
 glytdbud

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/ 7

To Yr/Per: 2014/ 7

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/ 7

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org	01114:01941
-----	-------------

Object

Rollup code

Rollup year

Rollup program

Account type

Account status

