

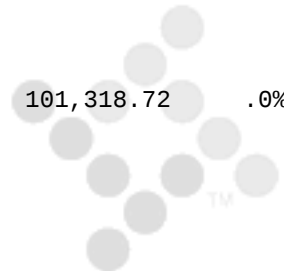
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TOWN OF AYER
MONTHLY BUDGET REPORT

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FOR 2014 10

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	7,749.15	.00	1,190.85	86.7%*
01122 51110 SECRETARY WAGES	53,180	0	53,180	43,756.80	.00	9,423.20	82.3%
01122 51120 ADMINISTRATOR	91,242	0	91,242	74,726.84	.00	16,515.16	81.9%
01122 51140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%*
01122 51300 OVERTIME	2,000	0	2,000	2,244.61	.00	-244.61	112.2%*
01122 52000 SERVICES	1,000	0	1,000	474.75	.00	525.25	47.5%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	819.56	.00	180.44	82.0%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	2,138.16	.00	461.84	82.2%
TOTAL BOARD OF SELECTMEN	164,018	-2,506	161,512	132,659.87	.00	28,852.13	82.1%
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	-48,681	101,319	.00	.00	101,318.72	.0%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	150,000	-48,681	101,319	.00	.00	101,318.72	.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	76,643.20	.00	16,309.80	82.5%
01135 51110 TOWN ACCT ASSIST-WAGES	45,232	46	45,278	37,496.00	.00	7,782.00	82.8%
01135 51140 LONGEVITY	1,270	0	1,270	1,330.00	.00	-60.00	104.7%*
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	304.60	.00	495.40	38.1%
TOTAL TOWN ACCOUNTANT	165,736	0	165,736	135,921.15	.00	29,814.85	82.0%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,281	354	4,635	3,832.66	.00	802.34	82.7%
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	13,459.97	.00	34,692.03	28.0%

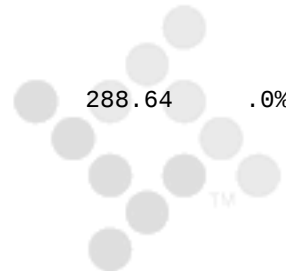
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	460	460	.00	.00	460.48	.00%
01140 52000 PURCHASE OF SERVICES	0	310	310	309.96	.00	.00	100.00*
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	6,325.11	.00	574.89	91.7%*
01141 51110 SECRETARY WAGES	39,941	0	39,941	32,901.88	.00	7,039.12	82.4%
01141 51120 ASSISTANT ASSESSOR SAL	89,209	671	89,880	75,513.50	.00	14,366.50	84.0%*
01141 52000 SERVICES	2,236	-671	1,565	.00	.00	1,565.00	.00%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	.00	1,136.00	.00%
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	.00%
01141 54200 OFFICE SUPPLIES	675	0	675	468.03	.00	206.97	69.3%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	5,292.40	.00	-2,792.40	211.7%*
TOTAL BOARD OF ASSESSORS	157,013	0	157,013	131,570.92	.00	25,442.08	83.8%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	409	409	.00	.00	408.67	.00%
TOTAL ENC FDS-TREASURER	0	409	409	.00	.00	408.67	.00%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	22,524	22,524	.00	.00	22,524.23	.00%
TOTAL ENC ARTICLE-TREASURER	0	22,524	22,524	.00	.00	22,524.23	.00%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	289	289	.00	.00	288.64	.00%



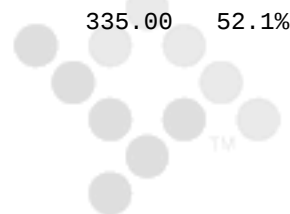
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01144 54000 PURCHASE OF SUPPLIES	0	429	429	428.95	.00	.00	100.0%*
TOTAL ENC FDS-TAX COLLECTOR	0	718	718	428.95	.00	288.64	59.8%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	60,019	0	60,019	49,440.11	.00	10,578.89	82.4%
01145 51110 ASSIST TREASURER WAGE	48,126	64	48,190	46,362.72	.00	1,827.28	96.2%*
01145 52000 SERVICES	1,511	-64	1,447	2,211.81	.00	-764.81	152.9%*
01145 54000 SUPPLIES	2,175	0	2,175	1,862.30	.00	312.70	85.6%*
01145 54200 OFFICE SUPPLIES	505	0	505	.00	.00	505.00	.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	1,289.89	.00	-27.89	102.2%*
TOTAL TOWN TREASURER	113,598	0	113,598	101,166.83	.00	12,431.17	89.1%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,010	0	33,010	27,192.55	.00	5,817.45	82.4%
01146 51110 ASSIST COLLECTOR WAGES	43,946	0	43,946	34,719.44	.00	9,226.56	79.0%
01146 52000 SERVICES	7,650	0	7,650	1,587.24	.00	6,062.76	20.7%
01146 54000 SUPPLIES	1,000	0	1,000	503.75	.00	496.25	50.4%
01146 57000 OTHER CHARGES & EXPENS	500	0	500	739.01	.00	-239.01	147.8%*
TOTAL TAX COLLECTOR	86,106	0	86,106	64,741.99	.00	21,364.01	75.2%
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%



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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	472.61	.00	477.39	49.7%
TOTAL PARKING TICKETS	950	0	950	472.61	.00	477.39	49.7%
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	49,517.84	.00	28,482.16	63.5%
01151 54000 SUPPLIES	0	0	0	132.50	.00	-132.50	100.0%*
TOTAL TOWN COUNSEL	78,000	0	78,000	52,688.34	.00	25,311.66	67.5%
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	1,360.92	.00	-360.92	136.1%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	2,693.59	.00	3,806.41	41.4%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	4,922.95	.00	3,077.05	61.5%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	4,922.95	.00	3,077.05	61.5%
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	22,248.41	.00	4,760.59	82.4%

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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	35,501.21	.00	7,436.79	82.7%
01161 52000 SERVICES	796	-45	751	125.12	.00	625.88	16.7%
01161 54000 SUPPLIES	250	0	250	185.44	.00	64.56	74.2%
01161 57000 OTHER CHARGES & EXPENS	300	0	300	110.00	.00	190.00	36.7%
TOTAL TOWN CLERK	71,248	0	71,248	58,170.18	.00	13,077.82	81.6%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	270.00	.00	1,026.00	20.8%
01162 52000 CENSUS SERVICES	1,500	0	1,500	125.13	.00	1,374.87	8.3%
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	2,531.02	.00	468.98	84.4%*
01162 54200 OFFICE SUPPLIES	835	0	835	806.07	.00	28.93	96.5%*
01162 57000 OTHER CHARGES & EXPENS	0	0	0	478.79	.00	-478.79	100.0%*
TOTAL ELECTIONS & REGISTRATIONS	11,331	0	11,331	5,556.76	.00	5,774.24	49.0%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	1,180	1,180	260.26	.00	919.43	22.1%
TOTAL ENC ART-CLERK	0	1,180	1,180	260.26	.00	919.43	22.1%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	18,000	0	18,000	15,794.19	.00	2,205.81	87.7%*
TOTAL TOWN HALL POSTAGE FUND	18,000	0	18,000	15,794.19	.00	2,205.81	87.7%
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%

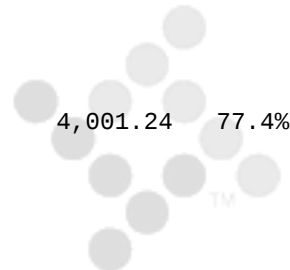
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ART7 2013STM NON-UNION COMPENS	0	4,400	4,400	1,600.00	.00	2,800.00	36.4%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	70,312	409	70,721	58,256.42	.00	12,464.58	82.4%
01166 52000 IT SERVICES	10,800	0	10,800	3,610.00	.00	7,190.00	33.4%
01166 52100 WEBSITE DESIGN & MAINT	3,600	0	3,600	2,500.00	.00	1,100.00	69.4%
01166 53400 COMMUNICATIONS	0	0	0	550.17	.00	-550.17	100.0%*
01166 54000 IT SUPPLIES	2,000	-409	1,591	1,797.66	.00	-206.66	113.0%*
01166 57000 OTHER CHARGES & EXPENS	639	0	639	220.33	.00	418.67	34.5%
01166 58000 HARDWARE	10,304	2,075	12,379	10,198.15	.00	2,181.03	82.4%
TOTAL INFORMATION TECHNOLOGY	97,655	2,075	99,730	77,132.73	.00	22,597.45	77.3%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	0	0	9,206.14	.00	-9,206.14	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	15,712.14	.00	-9,206.14	241.5%
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	13,740.76	.00	4,001.24	77.4%



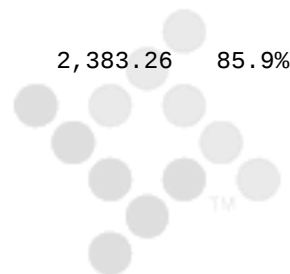
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 52000 SERVICES	150	0	150	290.00	.00	-140.00	193.3%*
01171 54000 SUPPLIES	350	0	350	145.06	.00	204.94	41.4%
01171 55801 PUBLIC HEARINGS EXPENS	325	0	325	.00	.00	325.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	542.00	.00	458.00	54.2%
TOTAL CONSERVATION COMMISSION	19,567	0	19,567	14,717.82	.00	4,849.18	75.2%
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	14,336.20	.00	2,254.80	86.4%*
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	27.68	.00	176.32	13.6%
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	14,363.88	.00	4,370.12	76.7%
01176 ZONING BOARD OF APPEALS							
01176 51000 OFFICE MANAGER	16,922	0	16,922	14,538.74	.00	2,383.26	85.9%*



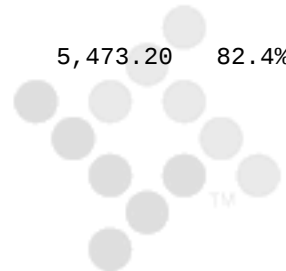
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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01176 52000	SERVICES		559	0	559	.00	.00	559.00	.0%
01176 54200	OFFICE SUPPLIES		250	0	250	.00	.00	250.00	.0%
01176 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	14,538.74	.00	3,342.26	81.3%
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	25,653.80	.00	5,473.20	82.4%



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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	25,653.80	.00	5,908.20	81.3%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58200 ART5 10/13 STM-PHONES	0	45,000	45,000	39,668.65	.00	5,331.35	88.2%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	45,000	45,000	39,668.65	.00	5,331.35	88.2%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	59,034	0	59,034	48,946.40	.00	10,087.60	82.9%
01192 51100 CUSTODIAN	32,953	0	32,953	27,141.60	.00	5,811.40	82.4%
01192 52000 SERVICES (TOWN HALL)	3,800	-1,340	2,460	2,396.61	.00	63.39	97.4%*
01192 52000F SERVICES (FIRE)	0	1,340	1,340	1,200.00	.00	140.00	89.6%*
01192 52000P SERVICES (POLICE)	900	0	900	600.00	.00	300.00	66.7%
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	12,777.20	.00	3,222.80	79.9%
01192 52100F HEAT (FIRE)	13,400	0	13,400	9,292.84	.00	4,107.16	69.3%
01192 52100P HEAT (POLICE)	11,000	0	11,000	9,614.20	.00	1,385.80	87.4%*
01192 52200 ELECTRIC (TOWN HALL)	21,000	0	21,000	9,027.39	.00	11,972.61	43.0%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	11,590.67	.00	18,409.33	38.6%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	10,848.24	.00	15,651.76	40.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	210.20	.00	389.80	35.0%
01192 52400 VENDOR R&M -TOWN HALL	13,620	0	13,620	18,098.45	.00	-4,478.45	132.9%*
01192 52400F VENDOR R&M-FIRE	6,500	0	6,500	7,508.57	.00	-1,008.57	115.5%*
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	10,757.95	.00	1,242.05	89.6%*
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	4,010.83	.00	989.17	80.2%
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	694.03	.00	505.97	57.8%
01192 53041 PHONE (TOWN HALL)	5,900	0	5,900	3,127.95	.00	2,772.05	53.0%
01192 53400 COMMUNICATIONS (CELL D	0	0	0	468.27	.00	-468.27	100.0%*
01192 54000 SUPPLIES (TOWN HALL)	3,000	0	3,000	2,814.83	.00	185.17	93.8%*
01192 54000F SUPPLIES (FIRE)	500	0	500	509.03	.00	-9.03	101.8%*



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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	3,705.43	.00	494.57	88.2%*
01192 54200 OFFICE SUPPLIES	175	0	175	.00	.00	175.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	500	0	500	613.91	.00	-113.91	122.8%*
01192 54320F BLDG RPR SUPPLIES (FI	500	0	500	927.96	.00	-427.96	185.6%*
01192 54320P BLDG RPR SUPPLIES (PO	500	0	500	744.21	.00	-244.21	148.8%*
01192 57000 OTHER CHARGES	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	282,982	0	282,982	205,005.44	.00	77,976.56	72.4%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	131,046	0	131,046	126,483.43	.00	4,562.57	96.5%*
TOTAL BUILDING INSURANCE	131,046	0	131,046	126,483.43	.00	4,562.57	96.5%
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	1,158,089.07	.00	375,539.93	75.5%

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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	189,795.12	.00	-43,355.12	129.6%*
01210 51310	POLICE DEPT-COURT TIME		29,276	0	29,276	13,012.53	.00	16,263.47	44.4%
01210 51900	CLOTHING	204	800	0	1,004	.00	.00	1,004.15	.0%
01210 51901	CLOTHING- CRUMPTON		950	0	950	625.97	.00	324.03	65.9%
01210 51902	CLOTHING- WILSON		950	0	950	913.68	.00	36.32	96.2%*
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	429.50	.00	758.50	36.2%
01210 51907	CLOTHING- CUNNINGHAM		950	0	950	795.00	.00	155.00	83.7%*
01210 51909	CLOTHING-BRISSETTE		350	0	350	59.98	.00	290.02	17.1%
01210 51910	CLOTHING- CALLAHAN		950	0	950	787.90	.00	162.10	82.9%
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	1,175.84	.00	12.16	99.0%*
01210 51914	CLOTHING-FICHTER		950	0	950	.00	.00	950.00	.0%
01210 51915	CLOTHING- COTE		950	0	950	401.80	.00	548.20	42.3%
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	794.80	.00	155.20	83.7%*
01210 51920	CLOTHING-SCOTT		350	-204	146	.00	.00	145.85	.0%
01210 51921	CLOTHING-BIGELOW		950	0	950	29.00	.00	921.00	3.1%
01210 51922	CLOTHING- PART-TIMERS		150	0	150	47.00	.00	103.00	31.3%
01210 51923	CLOTHING-GILL		950	0	950	615.75	.00	334.25	64.8%
01210 51925	CLOTHING-EDMONDS		950	0	950	410.07	.00	539.93	43.2%
01210 52000	SERVICES		0	0	0	996.35	.00	-996.35	100.0%*
01210 52400	POLICE-VEHIC MAINT/REP		13,000	0	13,000	11,551.49	.00	1,448.51	88.9%*
01210 52440	EQUIPMENT REPAIR		7,000	0	7,000	1,149.56	.00	5,850.44	16.4%
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	6,454.41	.00	5,545.59	53.8%
01210 53400	POLICE-COMMUNICATIONS		13,000	0	13,000	7,523.22	.00	5,476.78	57.9%
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	24,027.66	.00	-3,027.66	114.4%*
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	16,087.66	.00	-2,201.66	115.9%*
01210 54200	OFFICE SUPPLIES		3,800	0	3,800	3,659.11	.00	140.89	96.3%*
01210 54800	VEHICLE SUPPLIES		3,000	0	3,000	754.41	.00	2,245.59	25.1%
01210 54900	PRISONER SUPPLIES		800	0	800	518.18	.00	281.82	64.8%
01210 55821	DUES/SUBSCRIPTIONS		2,500	0	2,500	4,275.00	.00	-1,775.00	171.0%*
01210 55890	CONFERENCES		2,000	0	2,000	1,802.68	.00	197.32	90.1%*
01210 57000	OTHER CHARGES & EXPENS		0	0	0	239.10	.00	-239.10	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	1,486,903.79	.00	385,753.21	79.4%
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	26,193.25	.00	17,021.75	60.6%
01220 51100 FIRE DEPT-SALARIES	958,046	0	958,046	788,010.13	.00	170,035.87	82.3%
01220 51300 FIRE DEPT-OVERTIME	238,025	0	238,025	178,207.60	.00	59,817.40	74.9%
01220 51310 CALL OVERTIME	39,256	0	39,256	19,866.64	.00	19,389.36	50.6%
01220 52000 SERVICES	29,517	0	29,517	21,293.06	.00	8,223.94	72.1%
01220 54000 SUPPLIES	28,105	0	28,105	21,243.92	.00	6,861.08	75.6%
01220 57000 OTHER CHARGES & EXPENS	11,663	0	11,663	4,672.81	.00	6,990.19	40.1%
01220 58000 TURN OUT GEAR	10,000	12,400	22,400	9,176.42	.00	13,223.58	41.0%
TOTAL FIRE DEPARTMENT	1,357,827	12,400	1,370,227	1,068,663.83	.00	301,563.17	78.0%
01221 ENC ARTICLE-FIRE							
01221 58650 ART18 FY14ATM-CHIEF'S	0	0	0	43,813.98	.00	-43,813.98	100.0%*
01221 58655 ART19 14ATM RES FROM B	0	33,618	33,618	33,617.80	.00	.00	100.0%*
01221 58656 ART19 14ATM REHAB ENGI	0	0	0	121,382.20	.00	-121,382.20	100.0%*
01221 58740 ART28 14ATM AIR PACKS	0	0	0	7,116.00	.00	-7,116.00	100.0%*
TOTAL ENC ARTICLE-FIRE	0	33,618	33,618	205,929.98	.00	-172,312.18	612.6%

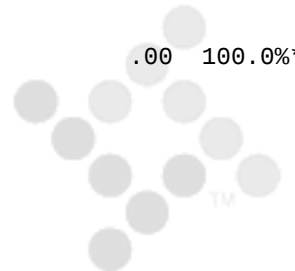
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	3,312	3,312	.00	.00	3,311.95	.0%
01223 54000 PURCHASE 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	24,268.01	.00	40,731.99	37.3%
01241 51110 ASSIST INSPECTOR WAGES	500	0	500	.00	.00	500.00	.0%
01241 52000 SERVICES	784	0	784	871.70	.00	-87.70	111.2%*
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	2,997.00	.00	2,003.00	59.9%
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	29,204.31	.00	44,479.69	39.6%
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	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 BARN INSPECTOR	1,000	0	1,000	1,000.00	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,500	0	2,500	2,059.27	.00	440.73	82.4%
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	7,262.15	.00	2,247.85	76.4%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,076	254	11,330	9,305.44	.00	2,024.56	82.1%
01292 52000 SERVICES	1,162	-254	908	316.00	.00	592.00	34.8%
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	9,768.53	.00	3,043.47	76.2%
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	5,148.00	.00	468.00	91.7%*
01294 51110 WAGES	5,000	0	5,000	2,790.00	.00	2,210.00	55.8%
01294 52000 SERVICES	4,947	0	4,947	7,068.69	.00	-2,121.69	142.9%*
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	271.44	.00	1,050.56	20.5%
TOTAL TREE WARDEN	17,885	0	17,885	15,359.04	.00	2,525.96	85.9%
01331 SCHOOL DEPT-VOCATIONAL ED							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 52000 VOCATIONAL EDUCATION T	0	600,928	600,928	600,928.00	.00	.00	100.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	600,928	600,928	600,928.00	.00	.00	100.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	9,114,776	9,114,776	7,593,161.55	.00	1,521,614.45	83.3%
TOTAL ENC ARTICLE-SCHOOL	0	9,114,776	9,114,776	7,593,161.55	.00	1,521,614.45	83.3%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	188,425	0	188,425	151,193.50	.00	37,231.50	80.2%
01410 51300 OVERTIME	1,500	0	1,500	396.57	.00	1,103.43	26.4%
01410 51900 CLOTHING REIMBURSEMENT	685	0	685	700.00	.00	-15.00	102.2%*
01410 52100 UTILITIES	9,000	0	9,000	8,231.53	.00	768.47	91.5%*
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	2,482.71	.00	17.29	99.3%*
01410 52440 VEHICLE REPAIR	750	0	750	.00	.00	750.00	.0%
01410 52700 RENTALS	2,000	0	2,000	1,387.33	.00	612.67	69.4%
01410 53000 PROF/TECH SERVICES	8,000	0	8,000	2,648.45	.00	5,351.55	33.1%
01410 53400 COMMUNICATIONS	8,000	0	8,000	5,362.49	.00	2,637.51	67.0%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,901.82	.00	2,098.18	47.5%
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	217.10	.00	282.90	43.4%
01410 54800 VEHICULAR SUPPLIES	0	0	0	87.28	.00	-87.28	100.0%*
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	1,271.79	.00	2,228.21	36.3%
TOTAL DPW-ADMINISTRATION	229,760	0	229,760	175,880.57	.00	53,879.43	76.5%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	275,871	0	275,871	228,841.96	.00	47,029.04	83.0%
01420 51300 OVERTIME	21,258	0	21,258	7,810.39	.00	13,447.61	36.7%
01420 51900 CLOTHING REIMBURSEMENT	3,375	0	3,375	3,500.00	.00	-125.00	103.7%*
01420 52200 LINE PAINTING	9,800	0	9,800	6,583.30	.00	3,216.70	67.2%
01420 52310 CROSSWALKS	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 52440	VEHICLE REPAIR	0	0	0	429.60	.00	-429.60	100.0%*
01420 53000	PROF/TECH SERVICES	2,000	0	2,000	1,680.67	.00	319.33	84.0%*
01420 53100	POLICE DETAILS	6,000	0	6,000	8,830.32	.00	-2,830.32	147.2%*
01420 54000	RAIL TRAIL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54200	OFFICE SUPPLIES	500	0	500	473.18	.00	26.82	94.6%*
01420 54600	SAFETY SUPPLIES	1,000	0	1,000	2,002.38	.00	-1,002.38	200.2%*
01420 54800	VEHICULAR SUPPLIES	0	0	0	7,273.46	.00	-7,273.46	100.0%*
01420 54900	FOOD & FOOD SERVICE SU	1,000	0	1,000	21.48	.00	978.52	2.1%
01420 55400	PUBLIC WORKS SUPPLIES	15,000	0	15,000	9,331.67	.00	5,668.33	62.2%
01420 57000	TRAINING, DUES, MEMEBERS	1,000	0	1,000	1,552.14	.00	-552.14	155.2%*
TOTAL DPW-HIGHWAY DEPARTMENT		348,804	0	348,804	280,306.87	.00	68,497.13	80.4%
01422 SNOW REMOVAL								
01422 51300	OVERTIME	45,237	0	45,237	89,846.15	.00	-44,609.15	198.6%*
01422 52000	SNOW, SERVICES	0	0	0	3,200.00	.00	-3,200.00	100.0%*
01422 52440	VEHICLE REPAIR	10,000	0	10,000	2,222.56	.00	7,777.44	22.2%
01422 53000	SERVICES	10,000	0	10,000	60.00	.00	9,940.00	.6%
01422 53100	POLICE DETAILS	0	0	0	1,256.36	.00	-1,256.36	100.0%*
01422 54800	VEHICULAR SUPPLIES	22,000	0	22,000	10,674.42	.00	11,325.58	48.5%
01422 54810	FUEL	38,000	0	38,000	68,885.01	.00	-30,885.01	181.3%*
01422 55400	PUBLIC WORKS SUPPLIES	750	0	750	6,862.92	.00	-6,112.92	915.1%*
01422 55410	SALT & SAND	70,000	0	70,000	115,963.43	.00	-45,963.43	165.7%*
TOTAL SNOW REMOVAL		195,987	0	195,987	298,970.85	.00	-102,983.85	152.5%
01424 STREET LIGHTING								
01424 52100	STREET LIGHTS	70,000	0	70,000	39,702.91	.00	30,297.09	56.7%
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	48,982.91	.00	26,417.09	65.0%
01425 DPW-FUEL								
01425 52400	REPAIRS & MAINTENANC	1,000	0	1,000	1,615.67	.00	-615.67	161.6%*

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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01425 54810	FUEL-DPW	35,000	0	35,000	46,817.87	.00	-11,817.87	133.8%*
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	-1,079.73	.00	1,079.73	100.0%
TOTAL DPW-FUEL		82,500	0	82,500	46,707.78	.00	35,792.22	56.6%
01426 ENC FDS-STREET LIGHTING								
01426 52100	ENC FDS-STREET LIGHTIN	0	934	934	934.42	.00	.00	100.0%*
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	44,091.20	.00	8,888.80	83.2%
01429 51300	OVERTIME	824	0	824	537.48	.00	286.52	65.2%
01429 51900	CLOTHING REIMBURSEMENT	675	0	675	700.00	.00	-25.00	103.7%*
01429 52400	REPAIRS & MAINTENANCE	0	0	0	1,018.28	.00	-1,018.28	100.0%*
01429 52440	VEHICLE REPAIR	10,000	0	10,000	9,232.96	.00	767.04	92.3%*
01429 52900	WASTE REMOVAL	500	0	500	937.23	.00	-437.23	187.4%*
01429 53000	MISC PROF/TECH SERVICE	1,000	0	1,000	63.00	.00	937.00	6.3%
01429 54200	OFFICE SUPPLIES	0	0	0	46.02	.00	-46.02	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	14,420.57	.00	-420.57	103.0%*
01429 55400	PUBLIC WORKS SUPPLIES	0	0	0	3,882.30	.00	-3,882.30	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	75,642.88	.00	5,836.12	92.8%
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%

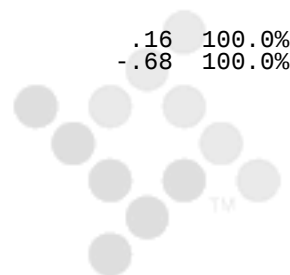
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ACCOUNTS 001	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01459 ENC ARTICLE-DPW									
01459	58660	ART20 13ATM ST SIGNS R	0	5,543	5,543	5,542.56	.00	.00	100.0%*
01459	58665	ART20 13 ATM ST SIGNS	0	0	0	32,140.96	.00	-32,140.96	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	57,533.52	.00	-51,990.96	1038.0%
01490 ENC FDS-CEMETERY									
01490	52000	PURCHASE OF SERVICES	0	1,000	1,000	1,000.00	.00	.00	100.0%*
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	1,500.00	.00	1,000.00	60.0%
TOTAL CEMETERY DEPARTMENT			2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
01512 BOARD OF HEALTH									
01512	51000	SECRETARY WAGES	14,023	0	14,023	10,842.00	.00	3,181.00	77.3%
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	11,237.50	.00	4,235.50	72.6%
01513 NASHOBA BOARD OF HEALTH									
01513	53050	NASHOBA-NURSING SERVIC	7,300	0	7,300	7,299.84	.00	.16	100.0%*
01513	53055	NASHOBA BOARD OF HEALT	16,306	0	16,306	16,306.68	.00	-.68	100.0%*



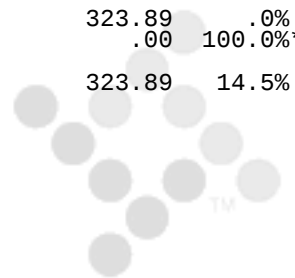
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	23,606.52	.00	- .52	100.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 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%
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	71,531.33	.00	32,102.67	69.0%
01541 52000 SERVICES	17,600	0	17,600	6,687.15	.00	10,912.85	38.0%
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,400.00	.00	-2,400.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	12,847.43	.00	-10,847.43	642.4%*
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	229.04	.00	-29.04	114.5%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	3,254.25	.00	-2,654.25	542.4%*
01541 58000 LAPTOP DIRECTOR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COUNCIL ON AGING	125,834	0	125,834	96,949.20	.00	28,884.80	77.0%
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%



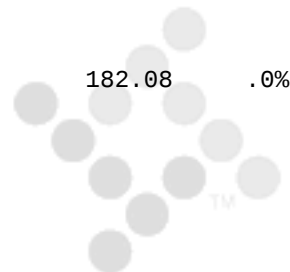
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,294	0	17,294	14,311.62	.00	2,982.38	82.8%
01543 52000 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	26.34	.00	73.66	26.3%
01543 57000 OTHER CHARGES & EXPENS	500	0	500	100.00	.00	400.00	20.0%
TOTAL VETERANS AGENT	19,194	0	19,194	14,592.45	.00	4,601.55	76.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	101,706.02	.00	66,293.98	60.5%
TOTAL VETERANS BENEFITS	168,000	0	168,000	101,706.02	.00	66,293.98	60.5%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	277,561	0	277,561	230,900.97	.00	46,660.03	83.2%
01610 52000 SERVICES	88,025	0	88,025	75,817.92	.00	12,207.08	86.1%*
01610 54000 LBV-BOOKS, A-V, PERIODIC	90,000	0	90,000	69,569.04	.00	20,430.96	77.3%
01610 54200 SUPPLIES	10,580	0	10,580	7,708.35	.00	2,871.65	72.9%
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	386,301.58	.00	81,414.42	82.6%
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%



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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-PARK	0	182	182	.00	.00	182.08	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	29,734	0	29,734	22,536.77	.00	7,197.23	75.8%
01650 51100 DIRECTOR WAGES	48,844	0	48,844	40,314.41	.00	8,529.59	82.5%
01650 51110 ASSISTANT WAGES	11,444	0	11,444	9,855.95	.00	1,588.05	86.1%*
01650 52000 SERVICES	10,146	0	10,146	5,016.45	.00	5,129.55	49.4%
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	5,436.28	.00	2,563.72	68.0%
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%
TOTAL PARK DEPARTMENT	113,168	0	113,168	84,305.82	.00	28,862.18	74.5%
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%

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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	213.02	.00	1,786.98	10.7%
	TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	213.02	.00	1,786.98	10.7%
01695 AMERICAN LEGION POST 139								
01695 55870	AMERICAN LEGION POST 1	600	0	600	.00	.00	600.00	.0%
	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	432,000.00	.00	573,815.00	43.0%
	TOTAL RETIREMENT OF DEBT	1,005,815	0	1,005,815	432,000.00	.00	573,815.00	43.0%
01751 INTEREST								
01751 59150	LONG-TERM INTEREST	259,285	0	259,285	164,995.01	.00	94,289.99	63.6%
	TOTAL INTEREST	259,285	0	259,285	164,995.01	.00	94,289.99	63.6%
01910 ENC FDS-UNEMPLOYMENT								
01910 51710	UNEMPLOYMENT COMPENSAT	0	7,946	7,946	7,945.86	.00	.00	100.0%*

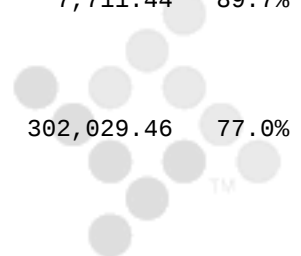
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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-UNEMPLOYMENT		0	7,946	7,946	7,945.86	.00	.00	100.0%
01911 RETIREMENT & PENSION CON								
01911 51730	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	32,141.08	.00	16,725.92	65.8%
TOTAL WORKER'S COMPENSATION		48,867	0	48,867	32,141.08	.00	16,725.92	65.8%
01913 UNEMPLOYMENT COMPENSATION								
01913 51710	UNEMPLOYMENT COMPENSAT	25,511	0	25,511	17,372.22	.00	8,138.78	68.1%
TOTAL UNEMPLOYMENT COMPENSATION		25,511	0	25,511	17,372.22	.00	8,138.78	68.1%
01916 ART25 FY14 ATM-PY UNEMPLOYMENT								
01916 51710	ART25 14ATM PY UNEMPLO	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	67,288.56	.00	7,711.44	89.7%*
TOTAL OTHER EMPLOYEE BENEFITS		75,000	0	75,000	67,288.56	.00	7,711.44	89.7%
01940 GROUP HEALTH & LIFE INSUR								
01940 57420	HEALTH INSURANCE	1,311,435	0	1,311,435	1,009,405.54	.00	302,029.46	77.0%



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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57425	LIFE INSURANCE		0	4,350	4,350	3,607.59	.00	742.41	82.9%
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	1,228.75	.00	8,851.25	12.2%
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	25,875.88	.00	6,124.12	80.9%
01940 57480	MEDICARE PENALTIES		1,764	0	1,764	1,270.50	.00	493.50	72.0%
01940 57490	HEALTH BUY-OUT PROGRAM		54,800	20,000	74,800	63,293.12	.00	11,506.88	84.6%*
TOTAL GROUP HEALTH & LIFE INSUR			1,452,079	0	1,452,079	1,108,225.50	.00	343,853.50	76.3%
TOTAL GENERAL FUND			11,229,899	9,920,266	21,150,165	17,277,047.90	.00	3,873,116.65	81.7%
TOTAL EXPENSES			11,229,899	9,920,266	21,150,165	17,277,047.90	.00	3,873,116.65	



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user1

**TOWN OF AYER
MONTHLY BUDGET REPORT**

**PG 26
glytdbud**

FOR 2014 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,229,899	9,920,266	21,150,165	17,277,047.90	.00	3,873,116.65	81.7%
** END OF REPORT - Generated by Lisa Gabree **							



05/02/2014 09:30
 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: 2014/10

To Yr/Per: 2014/10

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: 2014/10

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	01114:01940
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Object

Rollup code

Rollup year

Rollup program

Account type

Account status

