

FOR 2014 11

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	48,213.80	.00	4,966.20	90.7%
01122 51120 ADMINISTRATOR	91,242	0	91,242	81,678.17	.00	9,563.83	89.5%
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	1,193.70	.00	-193.70	119.4%*
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	848.53	.00	151.47	84.9%
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	144,816.12	.00	16,695.88	89.7%
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	-53,469	96,531	.00	.00	96,531.22	.0%

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TOTAL RESERVE FUND	150,000	-53,469	96,531	.00	.00	96,531.22	.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	83,772.80	.00	9,180.20	90.1%
01135 51110 TOWN ACCT ASSIST-WAGES	45,232	46	45,278	40,984.00	.00	4,294.00	90.5%
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	760.14	.00	-360.14	190.0%*
01135 57000 OTHER CHARGES & EXPENS	800	0	800	304.60	.00	495.40	38.1%
TOTAL TOWN ACCOUNTANT	165,736	0	165,736	146,762.07	.00	18,973.93	88.6%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,281	354	4,635	4,189.14	.00	445.86	90.4%
01136 53040 SOFTWARE MAINTENANCE	42,371	0	42,371	38,323.97	.00	4,047.03	90.4%
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	223.31	.00	276.69	44.7%
TOTAL COMPUTER SUPPORT	48,152	0	48,152	42,818.01	.00	5,333.99	88.9%

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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	35,962.52	.00	3,978.48	90.0%
01141 51120 ASSISTANT ASSESSOR SAL	89,209	671	89,880	81,723.12	.00	8,156.88	90.9%
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	91.74	.00	324.26	22.1%
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	140,932.92	.00	16,080.08	89.8%
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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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	54,039.19	.00	5,979.81	90.0%
01145 51110 ASSSIST TREASURER WAGE	48,126	64	48,190	46,362.72	.00	1,827.28	96.2%*
01145 52000 SERVICES	1,511	-64	1,447	2,294.13	.00	-847.13	158.5%*
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	105,848.23	.00	7,749.77	93.2%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,010	0	33,010	29,722.09	.00	3,287.91	90.0%
01146 51110 ASSIST COLLECTOR WAGES	43,946	0	43,946	38,028.24	.00	5,917.76	86.5%
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	70,580.33	.00	15,525.67	82.0%
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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01148 PARKING TICKETS							
01148 52000 SERVICES	950	0	950	600.76	.00	349.24	63.2%
TOTAL PARKING TICKETS	950	0	950	600.76	.00	349.24	63.2%
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	61,149.50	.00	16,850.50	78.4%
01151 54000 SUPPLIES	0	0	0	132.50	.00	-132.50	100.0%*
TOTAL TOWN COUNSEL	78,000	0	78,000	64,320.00	.00	13,680.00	82.5%
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	2,528.70	.00	1,471.30	63.2%
01154 54000 SUPPLIES	1,000	0	1,000	1,360.92	.00	-360.92	136.1%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	4,047.12	.00	2,452.88	62.3%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	5,072.95	.00	2,927.05	63.4%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	5,072.95	.00	2,927.05	63.4%
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	24,318.03	.00	2,690.97	90.0%

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01161 51110 ASSISTANT WAGES	42,893	45	42,938	38,734.81	.00	4,203.19	90.2%
01161 51300 OVERTIME	0	0	0	200.53	.00	-200.53	100.0%*
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	63,673.93	.00	7,574.07	89.4%
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	2,573.25	.00	2,126.75	54.8%
01162 53040 COMPUTER SERVICES	3,000	0	3,000	4,670.43	.00	-1,670.43	155.7%*
01162 54200 OFFICE SUPPLIES	835	0	835	806.07	.00	28.93	96.5%*
01162 57000 OTHER CHARGES & EXPENS	0	0	0	656.07	.00	-656.07	100.0%*
TOTAL ELECTIONS & REGISTRATIONS	11,331	0	11,331	9,100.95	.00	2,230.05	80.3%
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	16,347.67	.00	1,652.33	90.8%
TOTAL TOWN HALL POSTAGE FUND	18,000	0	18,000	16,347.67	.00	1,652.33	90.8%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL PERSONNEL BOARD	100	0	100	.00	.00	100.00	.0%
01165ART ART7 2013STM NON-UNION COMPENS							

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01165ART 52000 ART7-2013FATM NON-U	0	4,400	4,400	1,600.00	.00	2,800.00	36.4%
TOTAL ART7 2013STM NON-UNION COMPENS	0	4,400	4,400	1,600.00	.00	2,800.00	36.4%
<u>01166 INFORMATION TECHNOLOGY</u>							
01166 51100 SALARY, PERMANENT	70,312	409	70,721	63,675.62	.00	7,045.38	90.0%
01166 52000 IT SERVICES	10,800	0	10,800	3,807.00	.00	6,993.00	35.3%
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	611.12	.00	-611.12	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	82,809.88	.00	16,920.30	83.0%
<u>01166ART IT ARTICLE</u>							
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%
<u>01166ENC ENC FDS, INFO TECH</u>							
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%
<u>01170 ENC FDS-BOARD OF APPEALS</u>							
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%
<u>01171 CONSERVATION COMMISSION</u>							
01171 51000 CONSERVATION AGENT	17,742	0	17,742	15,275.26	.00	2,466.74	86.1%

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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	16,252.32	.00	3,314.68	83.1%
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	15,668.70	.00	922.30	94.4%*
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	15,696.38	.00	3,037.62	83.8%
01176 ZONING BOARD OF APPEALS							
01176 51000 OFFICE MANAGER	16,922	0	16,922	15,881.90	.00	1,040.10	93.9%*

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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	15,881.90	.00	1,999.10	88.8%
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	28,040.20	.00	3,086.80	90.1%

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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	28,040.20	.00	3,521.80	88.8%
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	53,445.60	.00	5,588.40	90.5%
01192 51100 CUSTODIAN	32,953	0	32,953	29,666.40	.00	3,286.60	90.0%
01192 52000 SERVICES (TOWN HALL)	3,800	-1,340	2,460	2,870.74	.00	-410.74	116.7%*
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	14,372.52	.00	1,627.48	89.8%
01192 52100F HEAT (FIRE)	13,400	0	13,400	10,412.53	.00	2,987.47	77.7%
01192 52100P HEAT (POLICE)	11,000	0	11,000	10,955.73	.00	44.27	99.6%*
01192 52200 ELECTRIC (TOWN HALL)	21,000	0	21,000	9,559.68	.00	11,440.32	45.5%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	12,468.23	.00	17,531.77	41.6%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	11,625.09	.00	14,874.91	43.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	229.56	.00	370.44	38.3%
01192 52400 VENDOR R&M -TOWN HALL	13,620	0	13,620	18,957.45	.00	-5,337.45	139.2%*
01192 52400F VENDOR R&M-FIRE	6,500	0	6,500	7,801.57	.00	-1,301.57	120.0%*
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	4,290.58	.00	709.42	85.8%
01192 52420F MAINTENANCE SERV (FIR	6,500	0	6,500	4,295.33	.00	2,204.67	66.1%
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	2,666.34	.00	833.66	76.2%
01192 52600 GROUNDSKEEP'G SERVICE	2,200	0	2,200	1,895.00	.00	305.00	86.1%
01192 52600P GROUNDSKEEPING-POLICE	1,500	0	1,500	1,230.00	.00	270.00	82.0%
01192 52900P WASTE REMOVAL POLICE	1,200	0	1,200	773.55	.00	426.45	64.5%
01192 53041 PHONE (TOWN HALL)	5,900	0	5,900	3,483.82	.00	2,416.18	59.0%
01192 53400 COMMUNICATIONS (CELL D	0	0	0	729.00	.00	-729.00	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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TOWN OF AYER
MONTHLY BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01192 54000P SUPPLIES (POLICE)</u>	4,200	0	4,200	3,729.38	.00	470.62	88.8%
<u>01192 54200 OFFICE SUPPLIES</u>	175	0	175	.00	.00	175.00	.0%
<u>01192 54320 BLDG RPR SUPPLIES (TOW</u>	500	0	500	911.04	.00	-411.04	182.2%*
<u>01192 54320F BLDG RPR SUPPLIES (FI</u>	500	0	500	927.96	.00	-427.96	185.6%*
<u>01192 54320P BLDG RPR SUPPLIES (PO</u>	500	0	500	744.21	.00	-244.21	148.8%*
<u>01192 57000 OTHER CHARGES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	282,982	0	282,982	224,198.12	.00	58,783.88	79.2%
<u>01193 BUILDING INSURANCE</u>							
<u>01193 57430 FIRE, CASUALTY & LIAB</u>	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%
<u>01195 POLICE ACCIDENT INSURANCE</u>							
<u>01195 57410 POLICE & FIRE ACCIDENT</u>	106,622	38,994	145,616	106,781.00	.00	38,834.60	73.3%
TOTAL POLICE ACCIDENT INSURANCE	106,622	38,994	145,616	106,781.00	.00	38,834.60	73.3%
<u>01198 ENC FDS-PUBLIC BLDGS</u>							
<u>01198 51000 ENC FDS-WAGES</u>	0	342	342	.00	.00	342.16	.0%
<u>01198 52000 ENC FDS-PUBLIC BLDGS</u>	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%
<u>01199 COMMUNICATIONS COMMITTEE</u>							
<u>01199 53410 PRINTING SERVICES</u>	700	0	700	.00	.00	700.00	.0%
<u>01199 54200 OFFICE SUPPLIES</u>	0	0	0	29.98	.00	-29.98	100.0%*
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	29.98	.00	670.02	4.3%
<u>01210 POLICE DEPARTMENT</u>							
<u>01210 51100 POLICE DEPT-SALARIES</u>	1,533,629	0	1,533,629	1,270,425.71	.00	263,203.29	82.8%

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TOWN OF AYER
MONTHLY BUDGET REPORT

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ACCOUNTS FOR: 001 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	209,884.19	.00	-63,444.19	143.3%*
01210 51310 POLICE DEPT-COURT TIME	29,276	0	29,276	13,740.53	.00	15,535.47	46.9%
01210 51900 CLOTHING	800	204	1,004	.00	.00	1,004.15	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	770.90	.00	179.10	81.1%
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	165.98	.00	184.02	47.4%
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	773.75	.00	176.25	81.4%
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	736.50	.00	213.50	77.5%
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	13,646.69	.00	-646.69	105.0%*
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 53040 POLICE-COMPUTER	0	0	0	780.00	.00	-780.00	100.0%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	7,180.21	.00	4,819.79	59.8%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	8,665.69	.00	4,334.31	66.7%
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	24,882.44	.00	-3,882.44	118.5%*
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	17,057.55	.00	-3,171.55	122.8%*
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	773.61	.00	2,226.39	25.8%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 58590 CRUISER	35,000	0	35,000	35,000.00	.00	.00	100.0%*
TOTAL POLICE DEPARTMENT	1,872,657	0	1,872,657	1,627,150.67	.00	245,506.33	86.9%
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	26,234.71	.00	16,980.29	60.7%
01220 51100 FIRE DEPT-SALARIES	958,046	0	958,046	854,200.70	.00	103,845.30	89.2%
01220 51300 FIRE DEPT-OVERTIME	238,025	0	238,025	193,475.72	.00	44,549.28	81.3%
01220 51310 CALL OVERTIME	39,256	0	39,256	21,546.12	.00	17,709.88	54.9%
01220 52000 SERVICES	29,517	0	29,517	23,404.28	.00	6,112.72	79.3%
01220 54000 SUPPLIES	28,105	0	28,105	22,280.66	.00	5,824.34	79.3%
01220 57000 OTHER CHARGES & EXPENS	11,663	0	11,663	4,727.81	.00	6,935.19	40.5%
01220 58000 TURN OUT GEAR	10,000	12,400	22,400	10,273.76	.00	12,126.24	45.9%
TOTAL FIRE DEPARTMENT	1,357,827	12,400	1,370,227	1,156,143.76	.00	214,083.24	84.4%
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%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC ARTICLE-FIRE	0	33,618	33,618	205,929.98	.00	-172,312.18	612.6%
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	26,525.49	.00	38,474.51	40.8%
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	3,330.00	.00	1,670.00	66.6%
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	31,794.79	.00	41,889.21	43.2%
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	2,250.83	.00	249.17	90.0%
01291 52000 SERVICES	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%
01291 54000 SUPPLIES	595	0	595	277.87	.00	317.13	46.7%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,510	0	9,510	7,678.70	.00	1,831.30	80.7%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,076	254	11,330	10,171.12	.00	1,158.88	89.8%
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	10,634.21	.00	2,177.79	83.0%
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	7,120.89	.00	-2,173.89	143.9%*
01294 54000 SUPPLIES	1,000	0	1,000	204.82	.00	795.18	20.5%
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	15,535.15	.00	2,349.85	86.9%
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
<u>01331 52000 VOCATIONAL EDUCATION T</u>	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%
<u>01335 ENC ARTICLE-SCHOOL</u>							
<u>01335 52000 ART 8 REGIONAL SCHOOL</u>	0	9,114,776	9,114,776	8,349,557.77	.00	765,218.23	91.6%
TOTAL ENC ARTICLE-SCHOOL	0	9,114,776	9,114,776	8,349,557.77	.00	765,218.23	91.6%
<u>01410 DPW-ADMINISTRATION</u>							
<u>01410 51100 SALARY, PERMANENT</u>	188,425	0	188,425	165,206.84	.00	23,218.16	87.7%
<u>01410 51300 OVERTIME</u>	1,500	0	1,500	396.57	.00	1,103.43	26.4%
<u>01410 51900 CLOTHING REIMBURSEMENT</u>	685	0	685	700.00	.00	-15.00	102.2%*
<u>01410 52100 UTILITIES</u>	9,000	0	9,000	9,174.58	.00	-174.58	101.9%*
<u>01410 52400 REPAIR & MAINTENANCE</u>	2,500	0	2,500	2,642.72	.00	-142.72	105.7%*
<u>01410 52440 VEHICLE REPAIR</u>	750	0	750	.00	.00	750.00	.0%
<u>01410 52700 RENTALS</u>	2,000	0	2,000	1,492.03	.00	507.97	74.6%
<u>01410 53000 PROF/TECH SERVICES</u>	8,000	0	8,000	2,648.45	.00	5,351.55	33.1%
<u>01410 53400 COMMUNICATIONS</u>	8,000	0	8,000	6,479.12	.00	1,520.88	81.0%
<u>01410 54200 OFFICE SUPPLIES</u>	4,000	0	4,000	1,986.72	.00	2,013.28	49.7%
<u>01410 54320 BLDG & EQPT REP/MAINT</u>	650	0	650	.00	.00	650.00	.0%
<u>01410 54500 CUSTODIAL SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>01410 54600 SAFETY SUPPLIES</u>	500	0	500	217.10	.00	282.90	43.4%
<u>01410 54800 VEHICULAR SUPPLIES</u>	0	0	0	87.28	.00	-87.28	100.0%*
<u>01410 57000 TRAINING, DUES, MEMBERS</u>	3,500	0	3,500	1,297.62	.00	2,202.38	37.1%
TOTAL DPW-ADMINISTRATION	229,760	0	229,760	192,329.03	.00	37,430.97	83.7%
<u>01420 DPW-HIGHWAY DEPARTMENT</u>							
<u>01420 51100 WAGES</u>	275,871	0	275,871	249,702.72	.00	26,168.28	90.5%
<u>01420 51300 OVERTIME</u>	21,258	0	21,258	10,931.02	.00	10,326.98	51.4%
<u>01420 51900 CLOTHING REIMBURSEMENT</u>	3,375	0	3,375	3,500.00	.00	-125.00	103.7%*
<u>01420 52200 LINE PAINTING</u>	9,800	0	9,800	6,583.30	.00	3,216.70	67.2%
<u>01420 52310 CROSSWALKS</u>	5,000	0	5,000	1,109.00	.00	3,891.00	22.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 52400 BLDGS & GROUNDS UPKEEP	0	0	0	2,093.62	.00	-2,093.62	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	1,700.67	.00	299.33	85.0%
01420 53100 POLICE DETAILS	6,000	0	6,000	9,099.54	.00	-3,099.54	151.7%*
01420 54000 RAIL TRAIL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54200 OFFICE SUPPLIES	500	0	500	503.37	.00	-3.37	100.7%*
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	1,809.59	.00	-1,809.59	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	10,622.59	.00	4,377.41	70.8%
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	301,661.02	.00	47,142.98	86.5%
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	11,277.05	.00	10,722.95	51.3%
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	7,469.76	.00	-6,719.76	996.0%*
01422 55410 SALT & SAND	70,000	0	70,000	121,198.93	.00	-51,198.93	173.1%*
TOTAL SNOW REMOVAL	195,987	0	195,987	305,415.82	.00	-109,428.82	155.8%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	70,000	0	70,000	41,976.32	.00	28,023.68	60.0%
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	51,256.32	.00	24,143.68	68.0%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,000	0	1,000	1,615.67	.00	-615.67	161.6%*

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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
01425 54810 FUEL-DPW	35,000	0	35,000	59,316.67	.00	-24,316.67	169.5%*
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	59,206.58	.00	23,293.42	71.8%
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	48,164.80	.00	4,815.20	90.9%
01429 51300 OVERTIME	824	0	824	844.76	.00	-20.76	102.5%*
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	9,437.59	.00	562.41	94.4%*
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	118.00	.00	882.00	11.8%
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	15,249.34	.00	-1,249.34	108.9%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	3,981.63	.00	-3,981.63	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	81,211.49	.00	267.51	99.7%
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 FOR: 001 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	11,926.20	.00	2,096.80	85.0%
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	12,321.70	.00	3,151.30	79.6%
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	79,375.69	.00	24,258.31	76.6%
01541 52000 SERVICES	17,600	0	17,600	7,471.41	.00	10,128.59	42.5%
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,700.00	.00	-2,700.00	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	262.15	.00	-62.15	131.1%*
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	105,910.93	.00	19,923.07	84.2%
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	15,642.98	.00	1,651.02	90.5%
01543 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
01543 54000 SUPPLIES	800	0	800	865.85	.00	-65.85	108.2%*
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	16,635.17	.00	2,558.83	86.7%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	117,002.97	.00	50,997.03	69.6%
TOTAL VETERANS BENEFITS	168,000	0	168,000	117,002.97	.00	50,997.03	69.6%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	277,561	0	277,561	253,242.97	.00	24,318.03	91.2%
01610 52000 SERVICES	88,025	0	88,025	79,744.37	.00	8,280.63	90.6%
01610 54000 LBY-BOOKS,A-V,PERIODIC	90,000	0	90,000	84,818.34	.00	5,181.66	94.2%*
01610 54200 SUPPLIES	10,580	0	10,580	8,573.52	.00	2,006.48	81.0%
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	428,684.50	.00	39,031.50	91.7%
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	22,920.76	.00	6,813.24	77.1%
01650 51100 DIRECTOR WAGES	48,844	0	48,844	44,037.61	.00	4,806.39	90.2%
01650 51110 ASSISTANT WAGES	11,444	0	11,444	11,730.00	.00	-286.00	102.5%*
01650 52000 SERVICES	10,146	0	10,146	5,343.31	.00	4,802.69	52.7%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	1,997.23	.00	2.77	99.9%*
01650 52440 VEHICLE REPAIR	1,000	0	1,000	619.10	.00	380.90	61.9%
01650 54000 SUPPLIES	8,000	0	8,000	6,833.04	.00	1,166.96	85.4%
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	93,752.27	.00	19,415.73	82.8%
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 FOR: 001 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	600.00	.00	.00	100.0%*
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
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	507,000.00	.00	498,815.00	50.4%
TOTAL RETIREMENT OF DEBT	1,005,815	0	1,005,815	507,000.00	.00	498,815.00	50.4%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	259,285	0	259,285	174,310.65	.00	84,974.35	67.2%
TOTAL INTEREST	259,285	0	259,285	174,310.65	.00	84,974.35	67.2%
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 FOR: 001 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%
<u>01911 RETIREMENT & PENSION CON</u>							
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%
<u>01912 WORKER'S COMPENSATION</u>							
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%
<u>01913 UNEMPLOYMENT COMPENSATION</u>							
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%
<u>01916 ART25 FY14 ATM-PY UNEMPLOYMENT</u>							
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%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	75,000	0	75,000	73,250.02	.00	1,749.98	97.7%*
TOTAL OTHER EMPLOYEE BENEFITS	75,000	0	75,000	73,250.02	.00	1,749.98	97.7%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,311,435	0	1,311,435	1,103,684.04	.00	207,750.96	84.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57425 LIFE INSURANCE	0	4,350	4,350	3,968.59	.00	381.41	91.2%
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	27,985.40	.00	4,014.60	87.5%
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	69,047.04	.00	5,752.96	92.3%*
TOTAL GROUP HEALTH & LIFE INSUR	1,452,079	0	1,452,079	1,210,728.44	.00	241,350.56	83.4%
TOTAL GENERAL FUND	11,229,899	9,920,266	21,150,165	18,729,001.24	.00	2,421,163.31	88.6%
TOTAL EXPENSES	11,229,899	9,920,266	21,150,165	18,729,001.24	.00	2,421,163.31	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,229,899	9,920,266	21,150,165	18,729,001.24	.00	2,421,163.31	88.6%

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

REPORT OPTIONS

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

Report title:
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: 2014/11

To Yr/Per: 2014/11

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: 2014/11

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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Object

Rollup code

Rollup year

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Account status