

FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1					
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%
01122 BOARD OF SELECTMEN								
01122 51100 STIPENDS		6,976	0	6,976	581.33	.00	6,394.67	8.3%
2015/01/000064 07/07/2014 PRJ	581.33 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL		
01122 51110 SECRETARY WAGES		46,365	0	46,365	3,114.00	.00	43,251.00	6.7%
2015/01/000064 07/07/2014 PRJ	2,055.60 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	2,076.00 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-1,017.60 REF 1				REVERSE FY14	ACCRD P/R JE229		
01122 51120 ADMINISTRATOR		92,539	0	92,539	5,318.31	.00	87,220.69	5.7%
2015/01/000064 07/07/2014 PRJ	3,510.60 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	3,545.54 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-1,737.83 REF 1				REVERSE FY14	ACCRD P/R JE229		
01122 51300 OVERTIME		2,000	0	2,000	233.58	.00	1,766.42	11.7%
2015/01/000064 07/07/2014 PRJ	114.48 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	233.58 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-114.48 REF 1				REVERSE FY14	ACCRD P/R JE229		
01122 52000 SERVICES		1,000	0	1,000	.00	.00	1,000.00	.0%
01122 52100 CLERICAL SERVICES		800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES		1,000	0	1,000	109.22	.00	890.78	10.9%
2015/01/000303 07/28/2014 API	37.06 VND 001200 IN I19126678				MASON, W. B.	C1026445 - BOS/CLE		61012
2015/01/000303 07/28/2014 API	32.90 VND 001850 IN 47802				J & S BUSINESS PRODU	DESKTOP SIGN & HOL		61044
2015/01/000321 07/28/2014 API	39.26 VND 004489 IN 07-14-TH				STAPLES	6011 1000 1474 956		61112
01122 57000 OTHER CHARGES & EXPENS		2,600	0	2,600	1,449.00	.00	1,151.00	55.7%
2015/01/000303 07/28/2014 API	1,228.00 VND 001000 IN FY-15				MA MUNICIPAL ASSOC.	FY-15 DUES		60992
2015/01/000303 07/28/2014 API	200.00 VND 001017 IN FY-15				MMPA, INC.	FY-15 DUES		60994
2015/01/000303 07/28/2014 API	21.00 VND 002001 IN 070214-R				PONTBRIAND, ROBERT A	REIMBURSE TRAVEL T		61046

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 2
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FOR 2015 01				JOURNAL DETAIL 2015 1 TO 2015 1				
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL BOARD OF SELECTMEN	153,280	0	153,280	10,805.44	.00	142,474.56	7.0%	
01132 RESERVE FUND								
01132 57800 RESERVE FUND APPROP	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL RESERVE FUND	300,000	0	300,000	.00	.00	300,000.00	.0%	
01135 TOWN ACCOUNTANT								
01135 51100 TOWN ACCOUNTANT SALARY	94,900	0	94,900	5,454.00	.00	89,446.00	5.7%	
2015/01/000064 07/07/2014 PRJ	3,600.40	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	3,636.00	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-1,782.40	REF 1			REVERSE FY14	ACCRD P/R JE229		
01135 51110 TOWN ACCT ASSIST-WAGES	46,428	0	46,428	2,616.00	.00	43,812.00	5.6%	
2015/01/000064 07/07/2014 PRJ	1,749.10	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	1,744.00	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-877.10	REF 1			REVERSE FY14	ACCRD P/R JE229		
01135 51140 LONGEVITY	1,330	0	1,330	.00	.00	1,330.00	.0%	
01135 51150 COLLEGE INCENTIVE	4,728	0	4,728	.00	.00	4,728.00	.0%	
01135 52000 SERVICES	300	0	300	.00	.00	300.00	.0%	
01135 53020 AUDIT SERVICES	21,000	0	21,000	.00	.00	21,000.00	.0%	
01135 54200 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%	
01135 57000 OTHER CHARGES & EXPENS	672	0	672	50.00	.00	622.00	7.4%	
2015/01/000304 07/28/2014 API	50.00	VND 001053 IN FY15-LAG			MA COLL. & TREAS.	LISA GABREE - FY-1	61002	
TOTAL TOWN ACCOUNTANT	169,658	0	169,658	8,120.00	.00	161,538.00	4.8%	
01136 COMPUTER SUPPORT								
01136 51000 STIPEND	4,728	0	4,728	272.70	.00	4,455.30	5.8%	
2015/01/000064 07/07/2014 PRJ	181.80	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	181.80	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-90.90	REF 1			REVERSE FY14	ACCRD P/R JE229		

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 3
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FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	.00	.00	38,371.00	.0%
01136 53041 HARDWARE REPLACEMENTS	646	0	646	.00	.00	646.00	.0%
01136 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	44,245	0	44,245	272.70	.00	43,972.30	.6%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	575.01	.00	6,324.99	8.3%
2015/01/000064 07/07/2014 PRJ	575.01 REF 1501				WARRANT=1501 RUN=2 BI-WEEKL		
01141 51110 SECRETARY WAGES	40,740	0	40,740	2,295.48	.00	38,444.52	5.6%
2015/01/000064 07/07/2014 PRJ	1,530.32 REF 1501				WARRANT=1501 RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	1,530.32 REF 1503				WARRANT=1503 RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-765.16 REF 1				REVERSE FY14 ACCRD P/R JE229		
01141 51120 ASSISTANT ASSESSOR SAL	92,354	0	92,354	4,833.40	.00	87,520.60	5.2%
2015/01/000064 07/07/2014 PRJ	3,220.20 REF 1501				WARRANT=1501 RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	3,165.60 REF 1503				WARRANT=1503 RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-1,552.40 REF 1				REVERSE FY14 ACCRD P/R JE229		
01141 52000 SERVICES	1,565	0	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	19,000	0	19,000	.00	.00	19,000.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	.00	.00	675.00	.0%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	2,944.40	.00	-444.40	117.8%
2015/01/000011 07/01/2014 API	494.40 VND 001746 IN 0814-CJ				UNIVERSITY CONFERENC CELIA JORNET - 201		60769
2015/01/000305 07/28/2014 API	250.00 VND 001642 IN FY-15				MA ASSOC./ASSESSING FY-15 DUES		61036
2015/01/000305 07/28/2014 API	2,200.00 VND 004547 IN FY-15				COMMUNITY SOFTWARE FY-15 GENERAL & AS		61113
TOTAL BOARD OF ASSESSORS	165,286	0	165,286	10,648.29	.00	154,637.71	6.4%
01144 ENC FDS-TAX COLLECTOR							
01144 54000 PURCHASE OF SUPPLIES	0	0	0	1,225.00	.00	-1,225.00	100.0%
2015/01/000292 07/28/2014 API	1,225.00 VND 003526 IN 15602				AMERICAN SECURITY CA COLLECTOR'S LOCKBO		61086

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 4
glytdbud

FOR 2015 01		JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-TAX COLLECTOR		0	0	0	1,225.00	.00	-1,225.00	100.0%
01145 TOWN TREASURER								
01145 51100 TREASURER SALARY		61,229	0	61,229	3,518.31	.00	57,710.69	5.7%
2015/01/000064 07/07/2014 PRJ		2,322.54	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ		2,345.54	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN		-1,149.77	REF 1			REVERSE FY14	ACCRD P/R JE229	
01145 51110 ASSSIST TREASURER WAGE		49,174	0	49,174	.00	.00	49,174.00	.0%
01145 52000 SERVICES		1,947	0	1,947	165.88	.00	1,781.12	8.5%
2015/01/000289 07/28/2014 API		40.88	VND 001004 IN 0714-5968		VERIZON	978 772 5968 409 0	60993	
2015/01/000289 07/28/2014 API		125.00	VND 004304 IN FY-15		VERIBANC, INC.	MA STATE RATINGS R	61107	
01145 54000 SUPPLIES		2,175	0	2,175	116.68	.00	2,058.32	5.4%
2015/01/000289 07/28/2014 API		116.68	VND 004387 IN D91614		SCHWAAB, INC.	TREASURER'S STAMPS	61109	
01145 54200 OFFICE SUPPLIES		3,005	0	3,005	.00	.00	3,005.00	.0%
01145 57000 OTHER CHARGES & EXPENS		1,262	0	1,262	50.00	.00	1,212.00	4.0%
2015/01/000289 07/28/2014 API		50.00	VND 001053 IN FY15-MSG		MA COLL. & TREAS.	M. STEPHANIE GINTN	61002	
TOTAL TOWN TREASURER		118,792	0	118,792	3,850.87	.00	114,941.13	3.2%
01146 TAX COLLECTOR								
01146 51100 TAX COLLECTOR SALARY		33,670	0	33,670	1,935.11	.00	31,734.89	5.7%
2015/01/000064 07/07/2014 PRJ		1,277.42	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ		1,290.08	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN		-632.39	REF 1			REVERSE FY14	ACCRD P/R JE229	
01146 51110 ASSIST COLLECTOR WAGES		44,044	0	44,044	2,481.60	.00	41,562.40	5.6%
2015/01/000064 07/07/2014 PRJ		1,654.40	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ		1,654.40	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN		-827.20	REF 1			REVERSE FY14	ACCRD P/R JE229	

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 5
glytdbud

FOR 2015 01				JOURNAL DETAIL 2015 1 TO 2015 1				
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01146 52000 SERVICES	8,417	0	8,417	.00	.00	8,417.00	.0%	
01146 54000 SUPPLIES	1,050	0	1,050	.00	.00	1,050.00	.0%	
01146 57000 OTHER CHARGES & EXPENS	525	0	525	50.00	.00	475.00	9.5%	
2015/01/000292 07/28/2014 API	50.00 VND 001053	IN FY15-SEC		MA COLL. & TREAS.	SUSAN E. COPELAND		61002	
TOTAL TAX COLLECTOR	87,706	0	87,706	4,466.71	.00	83,239.29	5.1%	
01147 FINANCE COMMITTEE								
01147 57000 OTHER CHARGES & EXPENS	200	0	200	176.00	.00	24.00	88.0%	
2015/01/000306 07/28/2014 API	176.00 VND 002026	IN FY-15		ASSOC./TOWN FINANCE	FY-15 DUES		61048	
TOTAL FINANCE COMMITTEE	200	0	200	176.00	.00	24.00	88.0%	
01148 PARKING TICKETS								
01148 52000 SERVICES	950	0	950	.00	.00	950.00	.0%	
TOTAL PARKING TICKETS	950	0	950	.00	.00	950.00	.0%	
01151 TOWN COUNSEL								
01151 53090 LEGAL SERVICES	85,000	0	85,000	.00	.00	85,000.00	.0%	
TOTAL TOWN COUNSEL	85,000	0	85,000	.00	.00	85,000.00	.0%	
01153 ENC FDS-TOWN COUNSEL								
01153 52000 ENC FDS-TOWN COUNSEL-S	0	0	0	17,132.08	.00	-17,132.08	100.0%	
2015/01/000307 07/28/2014 API	17,132.08 VND 004204	IN 06-14		KOPELMAN AND PAIGE	JUNE LEGAL SERVICE		61106	

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 6
glytdbud

FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENC FDS-TOWN COUNSEL	0	0	0	17,132.08	.00	-17,132.08	100.0%	
01154 MANAGEMENT SUPPORT								
01154 52000 SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%	
01154 54000 SUPPLIES	1,000	0	1,000	419.85	.00	580.15	42.0%	
2015/01/000308 07/28/2014 API	419.85 VND 001200 IN I19430578			MASON, W. B.	C1026445 - COPY PA		61012	
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	419.85	.00	6,080.15	6.5%	
01158 TAX TITLE FORECLOSURE								
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	.00	6,869.25	14.1%	
2015/01/000289 07/28/2014 API	1,130.75 VND 004048 IN FY-15			VADAR SYSTEMS INC	TAX TITLE SOFTWARE		61099	
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	.00	6,869.25	14.1%	
01161 TOWN CLERK								
01161 51100 TOWN CLERK SALARY	27,549	0	27,549	1,583.25	.00	25,965.75	5.7%	
2015/01/000064 07/07/2014 PRJ	1,045.15 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL			
2015/01/000180 07/24/2014 PRJ	1,055.50 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL			
2015/01/000350 07/01/2014 GEN	-517.40 REF 1			REVERSE FY14	ACCRD P/R JE229			
01161 51110 ASSISTANT WAGES	43,757	0	43,757	2,425.20	.00	41,331.80	5.5%	
2015/01/000064 07/07/2014 PRJ	1,616.80 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL			
2015/01/000180 07/24/2014 PRJ	1,616.80 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL			
2015/01/000350 07/01/2014 GEN	-808.40 REF 1			REVERSE FY14	ACCRD P/R JE229			
01161 52000 SERVICES	1,818	0	1,818	.00	.00	1,818.00	.0%	

FOR 2015 01				JOURNAL DETAIL 2015 1 TO 2015 1				
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01161 54000 SUPPLIES		263	0	263	11.54	.00	251.46	4.4%
2015/01/000303 07/28/2014 API		11.54 VND 001200 IN I19126678			MASON, W. B.	C1026445 - BOS/CLE		61012
01161 57000 OTHER CHARGES & EXPENS		315	0	315	75.00	.00	240.00	23.8%
2015/01/000292 07/28/2014 API		75.00 VND 001725 IN FY-15			MASS. TOWN CLERKS	SUSAN E. COPELAND		61039
TOTAL TOWN CLERK		73,702	0	73,702	4,094.99	.00	69,607.01	5.6%
01162 ELECTIONS & REGISTRATIONS								
01162 51100 REGISTRARS SALARIES		1,296	0	1,296	.00	.00	1,296.00	.0%
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	.00	.00	4,700.00	.0%
01162 53040 COMPUTER SERVICES		4,200	0	4,200	.00	.00	4,200.00	.0%
01162 54200 OFFICE SUPPLIES		877	0	877	.00	.00	877.00	.0%
01162 57000 OTHER CHARGES & EXPENS		400	0	400	400.00	.00	.00	100.0%
2015/01/000292 07/28/2014 API		400.00 VND 001043 IN FY15-43272			LHS ASSOCIATES, INC	ACCUVOTE ANNUAL MA		61000
TOTAL ELECTIONS & REGISTRATIONS		12,973	0	12,973	400.00	.00	12,573.00	3.1%
01164 TOWN HALL POSTAGE FUND								
01164 53400 POSTAGE		19,000	0	19,000	906.03	.00	18,093.97	4.8%
2015/01/000309 07/28/2014 API		458.67 VND 003044 IN 9806622-JN14			PITNEY BOWES GLOBAL	#9806622 - T. H. M		61070
2015/01/000309 07/28/2014 API		447.36 VND 003232 IN 14-13690			KELLEY & RYAN ASSOC.	POSTAGE - EXCISE 1		61077
TOTAL TOWN HALL POSTAGE FUND		19,000	0	19,000	906.03	.00	18,093.97	4.8%
01165 PERSONNEL BOARD								
01165 52000 SERVICES		100	0	100	.00	.00	100.00	.0%

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 8
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

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TOTAL PERSONNEL BOARD	100	0	100	.00	.00	100.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	74,257	0	74,257	4,270.80	.00	69,986.20	5.8%
2015/01/000064 07/07/2014 PRJ	2,778.40	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ	2,847.20	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN	-1,354.80	REF 1			REVERSE FY14	ACCRD P/R JE229	
01166 52000 IT SERVICES	21,420	0	21,420	400.00	.00	21,020.00	1.9%
2015/01/000311 07/28/2014 API	400.00	VND 003130 IN 2808			COLLABORATIVE TECHNO IT SUPPORT - 07/09		61072
01166 52100 WEBSITE DESIGN & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
01166 53400 COMMUNICATIONS	720	0	720	.00	.00	720.00	.0%
01166 54000 IT SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	199.00	.00	401.00	33.2%
2015/01/000311 07/28/2014 API	199.00	VND 002632 IN 4258			VIRTUAL TOWN HALL HO CINDY KNOX - SEPT.		61061
01166 58000 HARDWARE	11,500	0	11,500	9,478.17	.00	2,021.83	82.4%
2015/01/000311 07/28/2014 API	715.59	VND 001186 IN 51566233			GOVCONNECTION, INC	IT HARDWARE	61011
2015/01/000311 07/28/2014 API	6,747.03	VND 001186 IN 51570802			GOVCONNECTION, INC	IT & EC. DEV. HARD	61011
2015/01/000311 07/28/2014 API	1,871.55	VND 001186 IN 51575230			GOVCONNECTION, INC	IT HARDWARE	61011
2015/01/000311 07/28/2014 API	144.00	VND 004858 IN 1048266889			RICOH USA, INC.	4660117 - OCR UNIT	61122
TOTAL INFORMATION TECHNOLOGY	115,897	0	115,897	14,347.97	.00	101,549.03	12.4%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	0	0	0	405.98	.00	-405.98	100.0%
2015/01/000310 07/28/2014 API	166.36	VND 000052 IN 07-14-IT			AMAZON.COM CREDIT	60457 8781 032010	60976
2015/01/000310 07/28/2014 API	34.95	VND 004589 IN 7001262100			STAPLES	D00032361446 - IT	61115
2015/01/000310 07/28/2014 API	110.49	VND 004589 IN 7001270540			STAPLES	D00032361446 - IT	61115
2015/01/000310 07/28/2014 API	84.39	VND 004589 IN 7001275224			STAPLES	D0001275224 - BOS	61115
2015/01/000310 07/28/2014 API	9.79	VND 004589 IN 7001277539			STAPLES	D00032361446 - IT	61115

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 9
glytdbud

FOR 2015 01		JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS, INFO TECH		0	0	0	405.98	.00	-405.98	100.0%
01171 CONSERVATION COMMISSION								
01171 51000 CONSERVATION AGENT		18,097	0	18,097	976.50	.00	17,120.50	5.4%
2015/01/000064 07/07/2014 PRJ		837.00	REF 1501					
2015/01/000180 07/24/2014 PRJ		720.75	REF 1503					
2015/01/000350 07/01/2014 GEN		-581.25	REF 1					
01171 52000 SERVICES		150	0	150	.00	.00	150.00	.0%
01171 54000 SUPPLIES		350	0	350	.00	.00	350.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS		325	0	325	.00	.00	325.00	.0%
01171 57000 OTHER CHARGES & EXPENS		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONSERVATION COMMISSION		19,922	0	19,922	976.50	.00	18,945.50	4.9%
01174 ENC FDS-CONCOM								
01174 54000 PURCHASE OF SUPPLIES		0	0	0	225.69	.00	-225.69	100.0%
2015/01/000312 07/28/2014 API		115.00	VND 000797 IN 020614-R					
2015/01/000312 07/28/2014 API		42.89	VND 001511 IN 1020198721					
2015/01/000312 07/28/2014 API		67.80	VND 001798 IN 971					
TOTAL ENC FDS-CONCOM		0	0	0	225.69	.00	-225.69	100.0%
01181 URBAN DEVELOPMENT(MRPC)								
01181 56600 REGIONAL PLANNING ASSE		2,219	0	2,219	2,218.94	.00	.06	100.0%
2015/01/000012 07/01/2014 API		2,218.94	VND 001962 IN FY-15					
TOTAL URBAN DEVELOPMENT(MRPC)		2,219	0	2,219	2,218.94	.00	.06	100.0%
01188 PLANNING & DEVELOPMENT								
01188 51000 DIRECTOR-PLN & DEV		32,805	0	32,805	1,880.40	.00	30,924.60	5.7%

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 10
glytdbud

FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1					
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2015/01/000064	07/07/2014 PRJ	1,223.40	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180	07/24/2014 PRJ	1,253.60	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350	07/01/2014 GEN	-596.60	REF 1			REVERSE FY14	ACCRD P/R JE229	
01188 53400	POSTAGE FUND	200	0	200	.00	.00	200.00	.0%
01188 54000	PURCHASE OF SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT		33,255	0	33,255	1,880.40	.00	31,374.60	5.7%
01190 PRIOR YEAR PROPTY INSURAN								
01190 57430	ART3 FY15ATM PY PROP&L	0	0	0	100.00	.00	-100.00	100.0%
2015/01/000300	07/28/2014 API	100.00	VND 003275 IN 0213-ASSTCLK		MARKHAM GROUP, INC.	#61600320 - ASST.		61078
TOTAL PRIOR YEAR PROPTY INSURAN		0	0	0	100.00	.00	-100.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT								
01192 51000	FACILITIES DIRECTOR	62,258	0	62,258	3,544.80	.00	58,713.20	5.7%
2015/01/000064	07/07/2014 PRJ	2,306.40	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180	07/24/2014 PRJ	1,654.24	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350	07/01/2014 GEN	-1,124.80	REF 1			REVERSE FY14	ACCRD P/R JE229	
2015/01/000361	07/24/2014 GEN	708.96	REF 10			RECLASS BEREAVEMENT	SHERMAN	
01192 51100	CUSTODIAN	33,613	0	33,613	1,893.60	.00	31,719.40	5.6%
2015/01/000064	07/07/2014 PRJ	1,262.40	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180	07/24/2014 PRJ	1,971.36	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350	07/01/2014 GEN	-631.20	REF 1			REVERSE FY14	ACCRD P/R JE229	
2015/01/000361	07/24/2014 GEN	-708.96	REF 10			RECLASS BEREAVEMENT	SHERMAN	
01192 51300	OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000	SERVICES (TOWN HALL)	3,800	0	3,800	50.00	.00	3,750.00	1.3%
2015/01/000315	07/28/2014 API	50.00	VND 000107 IN 20270		BUSINESS COMMUNICATI	CHANGE BOS V-MAIL		60977

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 11
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52000F SERVICES (FIRE)	1,500	0	1,500	.00	.00	1,500.00	.0%
01192 52000P SERVICES (POLICE)	900	0	900	60.00	.00	840.00	6.7%
2015/01/000315 07/28/2014 API	60.00 VND 001025	IN 07-14-APD		BAIN PEST CONTROL SE	#1036500 - JULY SE		60996
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	46.44	.00	15,953.56	.3%
2015/01/000315 07/28/2014 API	46.44 VND 002114	IN 07-14-TH		NATIONAL GRID	47614-22480		61052
01192 52100F HEAT (FIRE)	13,400	0	13,400	167.84	.00	13,232.16	1.3%
2015/01/000315 07/28/2014 API	167.84 VND 002114	IN 07-14-AFD		NATIONAL GRID	47614-17932		61052
01192 52100P HEAT (POLICE)	11,000	0	11,000	96.71	.00	10,903.29	.9%
2015/01/000315 07/28/2014 API	96.71 VND 002114	IN 07-14-APD		NATIONAL GRID	47616-23020		61052
01192 52200 ELECTRIC (TOWN HALL)	20,740	0	20,740	.00	.00	20,740.00	.0%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	.00	.00	30,000.00	.0%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	.00	.00	26,500.00	.0%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	20.88	.00	579.12	3.5%
2015/01/000315 07/28/2014 API	20.88 VND 001039	IN 07-14-AFD-W		NATIONAL GRID	15004-61013 - 14 W		60998
01192 52400 VENDOR R&M -TOWN HALL	10,600	0	10,600	931.50	.00	9,668.50	8.8%
2015/01/000315 07/28/2014 API	212.50 VND 000282	IN 61674-TH		MUIRFIELD MECHANICAL	SERVICE FAN UNIT		60978
2015/01/000315 07/28/2014 API	135.00 VND 001696	IN 4715		T.L.E. LOCK & KEY	CHANGE BOS SAFE CO		61038
2015/01/000315 07/28/2014 API	584.00 VND 001899	IN 14260-TH		QUALITY AUTO. SPRINK	SYSTEM REPAIR - T.		61045
01192 52400F VENDOR R&M-FIRE	4,500	0	4,500	.00	.00	4,500.00	.0%
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	2,015.00	.00	9,985.00	16.8%
2015/01/000315 07/28/2014 API	2,015.00 VND 001899	IN 14261-APD		QUALITY AUTO. SPRINK	SYSTEM REPAIR - AP		61045
01192 52420 MAINTENANCE SERV (TOWN	5,000	0	5,000	2,647.75	.00	2,352.25	53.0%
2015/01/000315 07/28/2014 API	1,243.00 VND 000282	IN FY-15-TH		MUIRFIELD MECHANICAL	FY-15 T.H. HVAC MA		60978
2015/01/000315 07/28/2014 API	1,305.00 VND 000282	IN FY15-TH-AH		MUIRFIELD MECHANICAL	AIR HANDLERS (29)		60978
2015/01/000315 07/28/2014 API	99.75 VND 006571	IN JUL-AUG14-TH		KEYSTONE ELEVATOR	#2643 - T.H. ELEVA		61158
01192 52420F MAINTENANCE SERV (FIR	5,500	0	5,500	3,259.00	.00	2,241.00	59.3%
2015/01/000315 07/28/2014 API	757.00 VND 000282	IN FY-15-AFD		MUIRFIELD MECHANICAL	FY-15 ROOFTOP UNIT		60978
2015/01/000315 07/28/2014 API	2,502.00 VND 002157	IN 24086		AIR CLEANING SPECIAL	PYMOVENT SERVICE C		61053

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 12
glytdbud

FOR 2015 01				JOURNAL DETAIL 2015 1 TO 2015 1			
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	1,263.00	.00	2,237.00	36.1%
2015/01/000315 07/28/2014 API	1,263.00 VND 000282	IN FY-15-APD		MUIRFIELD MECHANICAL	FY-15 ROOFTOP UNIT		60978
01192 52600 GROUNDSKEEP'G SERVICE	2,200	0	2,200	387.00	.00	1,813.00	17.6%
2015/01/000315 07/28/2014 API	387.00 VND 001612	IN 3829DUPLICA		PINARD LANDSCAPING I	TRIMMING & INSTALL		61033
01192 52600P GROUNDSKEEPING-POLICE	1,600	0	1,600	.00	.00	1,600.00	.0%
01192 52900P WASTE REMOVAL POLICE	1,300	0	1,300	.00	.00	1,300.00	.0%
01192 53041 PHONE (TOWN HALL)	5,540	0	5,540	342.55	.00	5,197.45	6.2%
2015/01/000315 07/28/2014 API	51.96 VND 001004	IN 0714-5616		VERIZON	978 772 5616 839 0		60993
2015/01/000333 07/28/2014 API	290.59 VND 001004	IN 0714-8200		VERIZON	978 772 8200 159 0		60993
01192 53400 COMMUNICATIONS (CELL D	650	0	650	.00	.00	650.00	.0%
01192 54000 SUPPLIES (TOWN HALL)	3,200	0	3,200	.00	.00	3,200.00	.0%
01192 54000F SUPPLIES (FIRE)	1,000	0	1,000	.00	.00	1,000.00	.0%
01192 54000P SUPPLIES (POLICE)	4,400	0	4,400	137.19	.00	4,262.81	3.1%
2015/01/000315 07/28/2014 API	137.19 VND 001127	IN S3478474.001		NEEDHAM ELECTRIC SUP	FLUORESCENT LAMPS		61008
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	600	0	600	.00	.00	600.00	.0%
01192 54320F BLDG RPR SUPPLIES (FI	600	0	600	.00	.00	600.00	.0%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	.00	.00	900.00	.0%
01192 57000 OTHER CHARGES	700	0	700	.00	.00	700.00	.0%
01192 58100 BOS MEETING RM CHAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
01192 58200 SEAL & LINE POLICE/FIR	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	299,301	0	299,301	16,863.26	.00	282,437.74	5.6%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	144,151	0	144,151	117,240.55	.00	26,910.45	81.3%
2015/01/000158 07/21/2014 API	130,417.00 VND 004056	IN FY-15		MIIA	FY-15 PROPERTY & C		60955
2015/01/000158 07/21/2014 API	-5,216.45 VND 004056	IN FY-15		MIIA	FY-15 PROPERTY & C		60955
2015/01/000158 07/21/2014 API	-8,060.00 VND 004056	IN 2014-REWARDS		MIIA	2014 P & C REWARDS		60955
2015/01/000316 07/28/2014 API	100.00 VND 006283	IN 0714-ASSTCOLL		CNA SURETY	#61751787 - ASST.		61154
TOTAL BUILDING INSURANCE	144,151	0	144,151	117,240.55	.00	26,910.45	81.3%

FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01195 POLICE ACCIDENT INSURANCE									
01195 57410 POLICE & FIRE ACCIDENT			161,953	0	161,953	1,392.00	.00	160,561.00	.9%
2015/01/000317	07/28/2014	API	348.00	VND 003502 IN 070314		LIVE FREE PHYSICAL	002250 - AYER OFFI	61083	
2015/01/000317	07/28/2014	API	348.00	VND 003502 IN 070714		LIVE FREE PHYSICAL	002250 - AYER OFFI	61084	
2015/01/000317	07/28/2014	API	348.00	VND 003502 IN 071014		LIVE FREE PHYSICAL	002250 - AYER OFFI	61085	
2015/01/000317	07/28/2014	API	348.00	VND 003502 IN 071414		LIVE FREE PHYSICAL	002250 - AYER OFFI	61082	
TOTAL POLICE ACCIDENT INSURANCE			161,953	0	161,953	1,392.00	.00	160,561.00	.9%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT									
01195ENC 57410 ENC FDFIRE/POLICE A			0	0	0	1,310.87	.00	-1,310.87	100.0%
2015/01/000317	07/28/2014	API	65.91	VND 003207 IN 2301001-1		DEPT./ORTHOPAEDICS	AYER - OFFICER M.	61076	
2015/01/000317	07/28/2014	API	55.75	VND 003207 IN 2293267-1		DEPT./ORTHOPAEDICS	AYER - OFFICER M.	61076	
2015/01/000317	07/28/2014	API	9.21	VND 003207 IN 2095057-1		DEPT./ORTHOPAEDICS	AYER - OFFICER M.	61076	
2015/01/000317	07/28/2014	API	276.00	VND 003502 IN 060514		LIVE FREE PHYSICAL	002250 - AYER OFFI	61082	
2015/01/000317	07/28/2014	API	278.00	VND 003502 IN 060914		LIVE FREE PHYSICAL	002250 - AYER OFFI	61082	
2015/01/000317	07/28/2014	API	278.00	VND 003502 IN 061214		LIVE FREE PHYSICAL	002250 - AYER OFFI	61082	
2015/01/000317	07/28/2014	API	348.00	VND 003502 IN 063014		LIVE FREE PHYSICAL	002250 - AYER OFFI	61082	
TOTAL ENC FDS-POLICE & FIRE ACCIDENT			0	0	0	1,310.87	.00	-1,310.87	100.0%
01198 ENC FDS-PUBLIC BLDGS									
01198 52000 ENC FDS-PUBLIC BLDGS			0	0	0	4,047.00	.00	-4,047.00	100.0%
2015/01/000315	07/28/2014	API	3,850.00	VND 001766 IN 004009863		BCM CONTROLS CORP.	INSTALL 2 CIRCULAT	61041	
2015/01/000315	07/28/2014	API	197.00	VND 004796 IN 28371		DOOR CONCEPTS, INC.	T.H. DOOR ASSESSME	61116	
TOTAL ENC FDS-PUBLIC BLDGS			0	0	0	4,047.00	.00	-4,047.00	100.0%
01199 COMMUNICATIONS COMMITTEE									
01199 53410 PRINTING SERVICES			700	0	700	.00	.00	700.00	.0%

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 14
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,592,072	0	1,592,072	86,717.34	.00	1,505,354.66	5.4%
2015/01/000064 07/07/2014 PRJ	59,449.41 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ	58,518.79 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN	-31,250.86 REF 1				REVERSE FY14	ACCRD P/R JE229	
01210 51300 POLICE DEPT-OVERTIME	206,700	0	206,700	15,041.25	.00	191,658.75	7.3%
2015/01/000064 07/07/2014 PRJ	3,108.32 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ	13,550.40 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN	-1,617.47 REF 1				REVERSE FY14	ACCRD P/R JE229	
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	756.92	.00	15,243.08	4.7%
2015/01/000064 07/07/2014 PRJ	756.92 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL	
01210 51900 CLOTHING	750	0	750	.00	.00	750.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	.00	.00	950.00	.0%
01210 51902 CLOTHING- WILSON	950	0	950	.00	.00	950.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	.00	.00	950.00	.0%
01210 51904 CLOTHING- HADLEY	350	0	350	.00	.00	350.00	.0%
01210 51905 CLOTHING-MORRISON	950	0	950	152.90	.00	797.10	16.1%
2015/01/000293 07/28/2014 API	152.90 VND 001080 IN 2228-070314			LAGGIS, P. N. CO.	1 RAIN PANTS/1 PR		61005
01210 51906 CLOTHING- KULARSKI	1,188	0	1,188	.00	.00	1,188.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	950	0	950	.00	.00	950.00	.0%
01210 51909 CLOTHING-BRISSETTE	350	0	350	49.90	.00	300.10	14.3%
2015/01/000293 07/28/2014 API	49.90 VND 001080 IN 2235			LAGGIS, P. N. CO.	WORK PANTS		61005
01210 51910 CLOTHING- CALLAHAN	950	0	950	.00	.00	950.00	.0%
01210 51911 CLOTHING-HARTY	950	0	950	.00	.00	950.00	.0%
01210 51912 CLOTHING-PEARSON	950	0	950	.00	.00	950.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,188	0	1,188	.00	.00	1,188.00	.0%
01210 51914 CLOTHING-FICHTER	950	0	950	.00	.00	950.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	.00	.00	950.00	.0%

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 15
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51917 CLOTHING-KRASINSKAS	950	0	950	.00	.00	950.00	.0%
01210 51918 CLOTHING- ROCHE	350	0	350	.00	.00	350.00	.0%
01210 51919 CLOTHING- MCDONALD	950	0	950	62.00	.00	888.00	6.5%
2015/01/000293 07/28/2014 API	62.00 VND 006193 IN B46402				TRIPPI'S UNIFORM	MV BOOK/BAND	61152
01210 51920 CLOTHING-SCOTT	350	0	350	.00	.00	350.00	.0%
01210 51921 CLOTHING-BIGELOW	950	0	950	.00	.00	950.00	.0%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	.00	.00	950.00	.0%
01210 51925 CLOTHING-EDMONDS	950	0	950	.00	.00	950.00	.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	90.00	.00	12,910.00	.7%
2015/01/000293 07/28/2014 API	90.00 VND 002902 IN JC2014-1419				AFTERMATH, INC.	CLEAN CRUISER	61064
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	.00	7,000.00	.0%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING	12,000	0	12,000	325.00	.00	11,675.00	2.7%
2015/01/000293 07/28/2014 API	325.00 VND 004101 IN INV11665				TRITECH SOFTWARE	LT. GILL - PTI TRA	61101
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	452.20	.00	12,547.80	3.5%
2015/01/000293 07/28/2014 API	97.85 VND 006500 IN 07-14-APD				COMCAST	8773 10 381 010608	61157
2015/01/000293 07/28/2014 API	5.24 VND 006500 IN 07-14-APD-C				COMCAST	8773 10 381 004377	61157
2015/01/000333 07/28/2014 API	349.11 VND 001004 IN 0714-8200				VERIZON	978 772 8200 159 0	60993
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	26,250	0	26,250	6,274.71	.00	19,975.29	23.9%
2015/01/000293 07/28/2014 API	730.00 VND 001373 IN CHBS-PD18-FY15				INTEGRATION PARTNERS	FY-15 ON-SITE MAIN	61022
2015/01/000293 07/28/2014 API	4,438.68 VND 003053 IN 54916				BELTRONICS, INC.	FY-15 AVTEC EXTEND	61071
2015/01/000293 07/28/2014 API	1,000.00 VND 003053 IN 54917				BELTRONICS, INC.	FY-15 SOFTWARE INS	61071
2015/01/000293 07/28/2014 API	106.03 VND 004858 IN 07-14-APD				RICOH USA, INC.	1308543-2642154 -	61123
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	13,886	0	13,886	.00	.00	13,886.00	.0%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	.00	.00	3,800.00	.0%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	2,000.00	.00	6,000.00	25.0%
2015/01/000159 07/21/2014 API	200.00 VND 003165 IN FY-15				PLYMOUTH, COUNTY OF	VEHICLE BID MEMBER	60954
2015/01/000293 07/28/2014 API	1,250.00 VND 001286 IN FY-15				MA POLICE ACCREDITAT	FY-15 MA ACCREDITA	61020
2015/01/000293 07/28/2014 API	500.00 VND 004351 IN 23461				IACP NET	#2722 - ANNUAL FEE	61108
2015/01/000293 07/28/2014 API	50.00 VND 006422 IN 2015-136				NESPIN	FY-15 DUES	61155

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 16
glytdbud

FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01210 55890 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%	
01210 57000 OTHER CHARGES & EXPENS	0	0	0	82.00	.00	-82.00	100.0%	
2015/01/000293 07/28/2014 API	82.00 VND 001778	IN 95-070514		DEVENS PIZZA & DELI	FOOD AT PARK - JUL		61042	
01210 57410 COLLEGE REIMBURSEMENT	14,400	0	14,400	.00	.00	14,400.00	.0%	
01210 58590 CRUISER	38,000	0	38,000	.00	.00	38,000.00	.0%	
TOTAL POLICE DEPARTMENT	1,991,834	0	1,991,834	112,004.22	.00	1,879,829.78	5.6%	
01216 ENC FDS-POLICE DEPARTMENT								
01216 52000 PURCHASE OF SERVICES	0	0	0	3,795.10	.00	-3,795.10	100.0%	
2015/01/000293 07/28/2014 API	3,760.00 VND 004796	IN 28379		DOOR CONCEPTS, INC.	AUTOMATIC DOORS		61116	
2015/01/000293 07/28/2014 API	35.10 VND 004858	IN APR-JUN14-APD		RICOH USA, INC.	#3338523 - OVERAGE		61121	
01216 54000 PURCHASE OF SUPPLIES	0	0	0	8,911.39	.00	-8,911.39	100.0%	
2015/01/000293 07/28/2014 API	111.39 VND 003493	IN 6279923		TREK BICYCLE CORP.	HELMETS (5)		61081	
2015/01/000293 07/28/2014 API	8,800.00 VND 007333	IN 1405369-BN		ALL SPORTS HEROES	RIFLE PLATE CARRIE		61170	
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	12,706.49	.00	-12,706.49	100.0%	
01220 FIRE DEPARTMENT								
01220 51000 CALL PAY	44,079	0	44,079	56.35	.00	44,022.65	.1%	
2015/01/000064 07/07/2014 PRJ	67.10 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL			
2015/01/000180 07/24/2014 PRJ	22.47 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL			
2015/01/000350 07/01/2014 GEN	-33.22 REF 1			REVERSE FY14	ACCRD P/R JE229			
01220 51100 FIRE DEPT-SALARIES	1,053,363	0	1,053,363	119,447.46	.00	933,915.54	11.3%	
2015/01/000064 07/07/2014 PRJ	32,972.72 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL			
2015/01/000180 07/24/2014 PRJ	102,529.80 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL			
2015/01/000350 07/01/2014 GEN	-15,968.39 REF 1			REVERSE FY14	ACCRD P/R JE229			
2015/01/000351 07/01/2014 GEN	-86.67 REF 2			REVER ADDL ENC FIRE P/RJE255				

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 17
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51300 FIRE DEPT-OVERTIME		249,321	0	249,321	19,305.00	.00	230,016.00	7.7%
2015/01/000064	07/07/2014 PRJ	19,114.90	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180	07/24/2014 PRJ	10,539.25	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350	07/01/2014 GEN	-10,340.60	REF 1			REVERSE FY14	ACCRD P/R JE229	
2015/01/000351	07/01/2014 GEN	-8.55	REF 2			REVER ADDL ENC	FIRE P/RJE255	
01220 51310 CALL OVERTIME		40,041	0	40,041	2,557.81	.00	37,483.19	6.4%
2015/01/000064	07/07/2014 PRJ	891.62	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180	07/24/2014 PRJ	2,157.29	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350	07/01/2014 GEN	-491.10	REF 1			REVERSE FY14	ACCRD P/R JE229	
01220 51320 TRAINING REPLACEMENT		10,200	0	10,200	.00	.00	10,200.00	.0%
01220 52000 SERVICES		29,517	0	29,517	107.94	.00	29,409.06	.4%
2015/01/000294	07/28/2014 API	50.00	VND 006963 IN 258823			RICKY'S TOWING & REP	STATE INSPECTION E	61164
2015/01/000333	07/28/2014 API	57.94	VND 001004 IN 0714-8200			VERIZON	978 772 8200 159 0	60993
01220 54000 SUPPLIES		31,105	0	31,105	1,571.24	.00	29,533.76	5.1%
2015/01/000294	07/28/2014 API	19.68	VND 001031 IN 52999			TOREKU TRACTOR & EQU	SMALL ENGINE FUEL	60997
2015/01/000294	07/28/2014 API	125.89	VND 001080 IN 2234			LAGGIS, P. N. CO.	CLOTHING FOWLER	61005
2015/01/000294	07/28/2014 API	81.99	VND 001200 IN I19243295			MASON, W. B.	C1083845 - LAMINAT	61012
2015/01/000294	07/28/2014 API	123.99	VND 001200 IN I19241910			MASON, W. B.	C1083845 - TONER	61012
2015/01/000294	07/28/2014 API	689.85	VND 001200 IN I19212971			MASON, W. B.	C1083845 - 3 CHAIR	61012
2015/01/000294	07/28/2014 API	15.34	VND 004387 IN D91201			SCHWAAB, INC.	STAMP	61109
2015/01/000294	07/28/2014 API	309.00	VND 006193 IN B46637			TRIPPI'S UNIFORM	CLOTHING CHIEF	61152
2015/01/000294	07/28/2014 API	13.50	VND 006736 IN 142287			FIRE TECH & SAFETY	2 RESCUE BINER NON	61161
2015/01/000294	07/28/2014 API	93.50	VND 007333 IN 42601			ALL SPORTS HEROES	CLOTHING JOHNSTON	61170
2015/01/000294	07/28/2014 API	5.00	VND 007333 IN 42770			ALL SPORTS HEROES	FREIGHT CHG - T. J	61170
2015/01/000294	07/28/2014 API	93.50	VND 007333 IN 72771			ALL SPORTS HEROES	CLOTHING FARLEY	61170
01220 57000 OTHER CHARGES & EXPENS		12,163	0	12,163	849.40	.00	11,313.60	7.0%
2015/01/000294	07/28/2014 API	165.00	VND 001526 IN 6180144X			NAT'L FIRE PROTECTIO	#2500030 - DUES 09	61028
2015/01/000294	07/28/2014 API	300.00	VND 006094 IN FY-15			MID-STATE FIRE MUTUA	FY-15 MEMBERSHIP D	61150
2015/01/000294	07/28/2014 API	384.40	VND 006686 IN D6-FY15-AYE			DISTRICT 6 FIRE MUTU	FY 15 DUES	61159
01220 58000 TURN OUT GEAR		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT		1,479,789	0	1,479,789	143,895.20	.00	1,335,893.80	9.7%
01221 ENC ARTICLE-FIRE								
01221 52100 ART3 FY15ATM PY FIRE E		0	0	0	209.15	.00	-209.15	100.0%

FOR 2015 01		JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01221 52100 ART3 FY15ATM PY FIRE E 2015/01/000302 07/28/2014 API		209.15 VND 005068 IN 052813-KWK				NASHOBA VALLEY MEDIC KEITH W. KELLEY -		61129
TOTAL ENC ARTICLE-FIRE		0	0	0	209.15	.00	-209.15	100.0%
01223 ENC FDS-FIRE DEPARTMENT								
01223 51100 SALARY, PERMANENT 2015/01/000351 07/01/2014 GEN		86.67 REF 2	0	0	86.67	.00	-86.67	100.0%
						REVER ADDL ENC FIRE P/RJE255		
01223 51300 OVERTIME 2015/01/000351 07/01/2014 GEN		8.55 REF 2	0	0	8.55	.00	-8.55	100.0%
						REVER ADDL ENC FIRE P/RJE255		
01223 54000 PURCHASE OF SUPPLIES 2015/01/000294 07/28/2014 API 2015/01/000294 07/28/2014 API		64.46 VND 004858 IN 0404-0703-14-AFD 9.79 VND 005020 IN 07-14-AFD	0	0	74.25	.00	-74.25	100.0%
						RICOH USA, INC. #2889687 - OVERAGE		61121
						STAPLES CREDIT PLAN 6035 5178 2017 607		61128
TOTAL ENC FDS-FIRE DEPARTMENT		0	0	0	169.47	.00	-169.47	100.0%
01241 BUILDING INSPECTION								
01241 51100 INSPECTOR WAGES 2015/01/000064 07/07/2014 PRJ 2015/01/000180 07/24/2014 PRJ 2015/01/000350 07/01/2014 GEN		70,000 1,128.74 REF 1501 1,128.74 REF 1503 -564.37 REF 1	0	70,000	1,693.11	.00	68,306.89	2.4%
						WARRANT=1501 RUN=2 BI-WEEKL		
						WARRANT=1503 RUN=2 BI-WEEKL		
						REVERSE FY14 ACCRD P/R JE229		
01241 51110 ASSIST INSPECTOR WAGES		500	0	500	.00	.00	500.00	.0%
01241 52000 SERVICES		1,000	0	1,000	.00	.00	1,000.00	.0%
01241 54000 SUPPLIES		1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES		1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54201 WEIGHTS/MEASURES-SUPPL		5,000	0	5,000	.00	.00	5,000.00	.0%
01241 57000 OTHER CHARGES & EXPENS		8,791	0	8,791	.00	.00	8,791.00	.0%
TOTAL BUILDING INSPECTION		88,291	0	88,291	1,693.11	.00	86,597.89	1.9%

FOR 2015 01		JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01247 BARN INSPECTOR								
01247 51100 BARN INSPECTOR-STIPEND	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL BARN INSPECTOR	1,000	0	1,000	.00	.00	1,000.00	.0%	
01291 EMERGENCY MANAGEMENT								
01291 51100 SALARY, PERMANENT	2,550	0	2,550	146.55	.00	2,403.45	5.7%	
2015/01/000064 07/07/2014 PRJ	96.74	REF 1501						WARRANT=1501 RUN=2 BI-WEEKL
2015/01/000180 07/24/2014 PRJ	97.70	REF 1503						WARRANT=1503 RUN=2 BI-WEEKL
2015/01/000350 07/01/2014 GEN	-47.89	REF 1						REVERSE FY14 ACCRD P/R JE229
01291 52000 SERVICES	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%	
2015/01/000318 07/28/2014 API	5,150.00	VND 003339 IN ECN-016915						EMERGENCY COMMUNICA CodeRED - FY-15 61079
01291 54000 SUPPLIES	595	0	595	.00	.00	595.00	.0%	
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%	
TOTAL EMERGENCY MANAGEMENT	9,560	0	9,560	5,296.55	.00	4,263.45	55.4%	
01292 ANIMAL CONTROL OFFICER								
01292 51100 ANIMAL CONTROL OFF-SAL	11,557	0	11,557	649.26	.00	10,907.74	5.6%	
2015/01/000064 07/07/2014 PRJ	432.84	REF 1501						WARRANT=1501 RUN=2 BI-WEEKL
2015/01/000180 07/24/2014 PRJ	432.84	REF 1503						WARRANT=1503 RUN=2 BI-WEEKL
2015/01/000350 07/01/2014 GEN	-216.42	REF 1						REVERSE FY14 ACCRD P/R JE229
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%	
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%	
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%	
TOTAL ANIMAL CONTROL OFFICER	13,039	0	13,039	649.26	.00	12,389.74	5.0%	
01294 TREE WARDEN								
01294 51100 STIPEND	5,728	0	5,728	477.33	.00	5,250.67	8.3%	

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 20
glytdbud

FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1					
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01294 51100 STIPEND								
2015/01/000064	07/07/2014 PRJ	477.33	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
01294 51110 WAGES		5,000	0	5,000	.00	.00	5,000.00	.0%
01294 52000 SERVICES		4,947	0	4,947	.00	.00	4,947.00	.0%
01294 54000 SUPPLIES		1,000	0	1,000	.00	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES		3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS		1,322	0	1,322	.00	.00	1,322.00	.0%
TOTAL TREE WARDEN		20,997	0	20,997	477.33	.00	20,519.67	2.3%
01331 SCHOOL DEPT-VOCATIONAL ED								
01331 52000 VOCATIONAL EDUCATION T		0	0	0	145,764.75	.00	-145,764.75	100.0%
2015/01/000013	07/01/2014 API	145,764.75	VND 004734	IN FY15-01		NASHOBA VALLEY TECH.	FY-15 1ST QTR ASSE	60778
TOTAL SCHOOL DEPT-VOCATIONAL ED		0	0	0	145,764.75	.00	-145,764.75	100.0%
01335 ENC ARTICLE-SCHOOL								
01335 52000 ART 8 REGIONAL SCHOOL		0	0	0	772,193.83	.00	-772,193.83	100.0%
2015/01/000320	07/28/2014 API	772,193.83	VND 002012	IN 07-14		AYER SHIRLEY REGIONA	JULY 2014 ASSESSME	71
TOTAL ENC ARTICLE-SCHOOL		0	0	0	772,193.83	.00	-772,193.83	100.0%
01410 DPW-ADMINISTRATION								
01410 51100 SALARY, PERMANENT		263,070	0	263,070	11,236.26	.00	251,833.74	4.3%
2015/01/000064	07/07/2014 PRJ	7,248.76	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180	07/24/2014 PRJ	7,490.84	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350	07/01/2014 GEN	-3,503.34	REF 1			REVERSE FY14	ACCRD P/R JE229	

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 21
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01410 51300 OVERTIME</u>	1,560	0	1,560	194.37	.00	1,365.63	12.5%
<u>2015/01/000064</u> 07/07/2014 PRJ	149.88 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	44.49 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
<u>01410 51900 CLOTHING REIMBURSEMENT</u>	700	0	700	.00	.00	700.00	.0%
<u>01410 52100 UTILITIES</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>01410 52400 REPAIR & MAINTENANCE</u>	2,500	0	2,500	131.25	.00	2,368.75	5.3%
<u>2015/01/000278</u> 07/28/2014 API	131.25 VND 001582 IN 10651			MOORE ENTERPRISES	ADJUST SETTINGS FO		61031
<u>01410 52700 RENTALS</u>	2,000	0	2,000	104.70	.00	1,895.30	5.2%
<u>2015/01/000278</u> 07/28/2014 API	34.90 VND 000803 IN 044 4348121			UNIFIRST CORPORATION	465914 - MATS		60989
<u>2015/01/000278</u> 07/28/2014 API	34.90 VND 000803 IN 044 4344991			UNIFIRST CORPORATION	465914 - MATS		60989
<u>2015/01/000278</u> 07/28/2014 API	34.90 VND 000803 IN 044 4341849			UNIFIRST CORPORATION	465914 - MATS		60989
<u>01410 53000 PROF/TECH SERVICES</u>	8,000	0	8,000	280.00	.00	7,720.00	3.5%
<u>2015/01/000278</u> 07/28/2014 API	280.00 VND 006283 IN 0914-0915-PJM			CNA SURETY	#69215695 - BOND R		61154
<u>01410 53400 COMMUNICATIONS</u>	9,500	0	9,500	189.08	.00	9,310.92	2.0%
<u>2015/01/000278</u> 07/28/2014 API	96.87 VND 003044 IN 9212648-JN14			PITNEY BOWES GLOBAL	#9212648 - LEASE -		61070
<u>2015/01/000333</u> 07/28/2014 API	92.21 VND 001004 IN 0714-8200			VERIZON	978 772 8200 159 0		60993
<u>01410 54200 OFFICE SUPPLIES</u>	5,000	0	5,000	174.80	.00	4,825.20	3.5%
<u>2015/01/000278</u> 07/28/2014 API	174.80 VND 001021 IN 74012			LEN-ART PRESS	BUSINESS CARDS - A		60995
<u>01410 54320 BLDG & EQPT REP/MAINT</u>	650	0	650	.00	.00	650.00	.0%
<u>01410 54500 CUSTODIAL SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>01410 54600 SAFETY SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01410 57000 TRAINING, DUES, MEMBERS</u>	3,500	0	3,500	217.50	.00	3,282.50	6.2%
<u>2015/01/000278</u> 07/28/2014 API	217.50 VND 002293 IN 09-14-MLW			AMERICAN PUBLIC WORK	MARK L. WETZEL - R		61054
TOTAL DPW-ADMINISTRATION	306,180	0	306,180	12,527.96	.00	293,652.04	4.1%
<u>01420 DPW-HIGHWAY DEPARTMENT</u>							
<u>01420 51100 WAGES</u>	286,592	0	286,592	16,606.70	.00	269,985.30	5.8%
<u>2015/01/000064</u> 07/07/2014 PRJ	10,994.80 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	10,839.10 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
<u>2015/01/000350</u> 07/01/2014 GEN	-5,227.20 REF 1			REVERSE FY14	ACCRD P/R JE229		

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 22
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 51300 OVERTIME	22,108	0	22,108	661.05	.00	21,446.95	3.0%
2015/01/000064 07/07/2014 PRJ	1,131.85 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL	
2015/01/000180 07/24/2014 PRJ	661.05 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL	
2015/01/000350 07/01/2014 GEN	-1,131.85 REF 1				REVERSE FY14	ACCRD P/R JE229	
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	0	0	0	330.49	.00	-330.49	100.0%
2015/01/000279 07/28/2014 API	52.50 VND 001582 IN 10646			MOORE ENTERPRISES	ADJUST NEW DATA LI	61031	
2015/01/000279 07/28/2014 API	277.99 VND 001582 IN 10650			MOORE ENTERPRISES	RUN COMPUTER WIRES	61031	
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	.00	.00	2,000.00	.0%
01420 53100 POLICE DETAILS	7,000	0	7,000	.00	.00	7,000.00	.0%
01420 54000 RAIL TRAIL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54600 SAFETY SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
01420 54900 FOOD & FOOD SERVICE SU	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	16,600	0	16,600	810.02	.00	15,789.98	4.9%
2015/01/000279 07/28/2014 API	75.02 VND 001040 IN 394324			KEATING, P. J. CO.	MASSDOT 9.5MM TOP	60999	
2015/01/000279 07/28/2014 API	735.00 VND 002457 IN 17182			HIWAY SAFETY SYSTEM	HISTORICAL MARKER	61056	
01420 57000 TRAINING,DUES,MEMEBERS	1,000	0	1,000	60.00	.00	940.00	6.0%
2015/01/000279 07/28/2014 API	60.00 VND 000381 IN 2014-HE			NELSON, DAVID, SR.	REIMBURSE HYDRAULI	60980	
TOTAL DPW-HIGHWAY DEPARTMENT	361,800	0	361,800	18,468.26	.00	343,331.74	5.1%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,046	0	47,046	.00	.00	47,046.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
01422 54810 FUEL	41,800	0	41,800	.00	.00	41,800.00	.0%

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 23
glytdbud

FOR 2015 01				JOURNAL DETAIL 2015 1 TO 2015 1				
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%	
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	.00	.00	750.00	.0%	
01422 55410 SALT & SAND	75,000	0	75,000	.00	.00	75,000.00	.0%	
TOTAL SNOW REMOVAL	242,596	0	242,596	.00	.00	242,596.00	.0%	
01424 STREET LIGHTING								
01424 52100 STREET LIGHTS	71,000	0	71,000	.00	.00	71,000.00	.0%	
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	.00	.00	3,000.00	.0%	
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%	
TOTAL STREET LIGHTING	76,400	0	76,400	.00	.00	76,400.00	.0%	
01425 DPW-FUEL								
01425 52400 REPAIRS & MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%	
01425 54810 FUEL-DPW	39,500	0	39,500	.00	.00	39,500.00	.0%	
01425 54820 FUEL-POLICE	30,000	0	30,000	.00	.00	30,000.00	.0%	
01425 54830 FUEL-FIRE	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL DPW-FUEL	82,500	0	82,500	.00	.00	82,500.00	.0%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100 WAGES	54,040	0	54,040	3,116.40	.00	50,923.60	5.8%	
2015/01/000064 07/07/2014 PRJ	2,057.20	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	2,077.60	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-1,018.40	REF 1			REVERSE FY14	ACCRD P/R JE229		
01429 51300 OVERTIME	857	0	857	156.68	.00	700.32	18.3%	
2015/01/000064 07/07/2014 PRJ	326.49	REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	156.68	REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-326.49	REF 1			REVERSE FY14	ACCRD P/R JE229		
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%	

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 24
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 52400 REPAIRS & MAINTENANCE	0	0	0	404.10	.00	-404.10	100.0%
2015/01/000280 07/28/2014 API	404.10 VND 006927 IN 10841			GARAGE DOORS	DOOR REPAIR		61163
01429 52440 VEHICLE REPAIR	10,000	0	10,000	35.00	.00	9,965.00	.4%
2015/01/000280 07/28/2014 API	35.00 VND 006719 IN 7270			SEELEY AUTOMOTIVE SE A-2 INSPECTION			61160
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	1,000	0	1,000	.00	.00	1,000.00	.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	.00	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	473.57	.00	-473.57	100.0%
2015/01/000280 07/28/2014 API	30.85 VND 000803 IN 044 4341850			UNIFIRST CORPORATION	465916 - FENDER CO		60989
2015/01/000280 07/28/2014 API	30.85 VND 000803 IN 044 4344992			UNIFIRST CORPORATION	465916 - FENDER CO		60989
2015/01/000280 07/28/2014 API	30.85 VND 000803 IN 044 4348122			UNIFIRST CORPORATION	465916 - FENDER CO		60989
2015/01/000280 07/28/2014 API	304.00 VND 004124 IN 31466			MONTAGE ENTERPRISES	FLAIL CUTTER HEADS		61102
2015/01/000280 07/28/2014 API	378.38 VND 004832 IN 62456709			FLEETPRIDE	GLOVES/ BRAKLEEN/W		61119
2015/01/000280 07/28/2014 API	-301.36 VND 004832 IN 62468120			FLEETPRIDE	RETURN CREDIT - LE		61119
TOTAL DPW-EQUIPMENT REPAIR	82,597	0	82,597	4,185.75	.00	78,411.25	5.1%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	0	0	475.33	.00	-475.33	100.0%
2015/01/000279 07/28/2014 API	427.20 VND 000001 IN 14-62-DV			AYER, TOWN OF	POLICE DETAILS - H		60974
2015/01/000281 07/28/2014 API	48.13 VND 004858 IN APR-JUN14-DPW			RICOH USA, INC.	#3374882 - OVERAGE		61121
01432 54000 PURCHASE OF SUPPLIES	0	0	0	122.62	.00	-122.62	100.0%
2015/01/000278 07/28/2014 API	122.62 VND 005020 IN 07-14-DPW			STAPLES CREDIT PLAN	7972 3200 0002 808		61128
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	597.95	.00	-597.95	100.0%
01459 ENC ARTICLE-DPW							
01459 57000 ART3 FY15ATM PY BILL H	0	0	0	110.00	.00	-110.00	100.0%
2015/01/000301 07/28/2014 API	110.00 VND 004163 IN 0314-061213-DRJ			UMASS - ROADS PROGRA D.	JASPERSEN - 03/		61104

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC ARTICLE-DPW	0	0	0	110.00	.00	-110.00	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	14,430	0	14,430	271.05	.00	14,158.95	1.9%
2015/01/000064 07/07/2014 PRJ 2015/01/000350 07/01/2014 GEN	542.10 REF 1501 -271.05 REF 1			WARRANT=1501 REVERSE FY14	RUN=2 BI-WEEKL ACCRD P/R JE229		
01512 52000 SERVICES	274	0	274	.00	.00	274.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
2015/01/000321 07/28/2014 API	150.00 VND 001457	IN FY-15		MA ASSOC. HEALTH BDS	FY-15 MEMBERSHIP		61025
TOTAL BOARD OF HEALTH	16,054	0	16,054	421.05	.00	15,632.95	2.6%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,300	0	7,300	1,824.96	.00	5,475.04	25.0%
2015/01/000322 07/28/2014 API	1,824.96 VND 001593	IN FY15-01		NASHOBA/BOARD/HEALTH	FY-15 FIRST QTR BI		61032
01513 53055 NASHOBA BOARD OF HEALT	16,306	0	16,306	4,076.67	.00	12,229.33	25.0%
2015/01/000322 07/28/2014 API	4,076.67 VND 001593	IN FY15-01		NASHOBA/BOARD/HEALTH	FY-15 FIRST QTR BI		61032
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	5,901.63	.00	17,704.37	25.0%
01514 ENC FDS-BOARD OF HEALTH							

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01514 54000 PURCHASE OF SUPPLIES</u>	0	0	0	211.13	.00	-211.13	100.0%
<u>2015/01/000321</u> 07/28/2014 API	211.13 VND 004489	IN 07-14-TH		STAPLES	6011 1000 1474 956		61112
TOTAL ENC FDS-BOARD OF HEALTH	0	0	0	211.13	.00	-211.13	100.0%
<u>01540 DISABILITIES COMMISSION</u>							
<u>01540 52000 SERVICES</u>	500	0	500	.00	.00	500.00	.0%
<u>01540 53400 POSTAGE</u>	70	0	70	.00	.00	70.00	.0%
<u>01540 57000 OTHER CHARGES & EXPENS</u>	130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
<u>01541 COUNCIL ON AGING</u>							
<u>01541 51000 WAGES</u>	105,302	0	105,302	6,359.56	.00	98,942.44	6.0%
<u>2015/01/000064</u> 07/07/2014 PRJ	4,343.28 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	3,967.92 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
<u>2015/01/000350</u> 07/01/2014 GEN	-1,951.64 REF 1			REVERSE FY14	ACCRD P/R JE229		
<u>01541 52000 SERVICES</u>	17,600	0	17,600	898.40	.00	16,701.60	5.1%
<u>2015/01/000021</u> 07/01/2014 API	225.00 VND 001271	IN 07-14-COA		AYER HOUSING AUTH	COA RENT - JUNE		60767
<u>2015/01/000323</u> 07/28/2014 API	225.00 VND 001271	IN 08-14-COA		AYER HOUSING AUTH	COA RENT - AUGUST		61019
<u>2015/01/000323</u> 07/28/2014 API	63.83 VND 004858	IN 07-14-COA		RICOH USA, INC.	#14880243 - COPIER		61121
<u>2015/01/000323</u> 07/28/2014 API	300.00 VND 005888	IN 07-14-H		PEDERSON, RITA	JULY HOUSEKEEPING		61148
<u>2015/01/000333</u> 07/28/2014 API	84.57 VND 001004	IN 0714-8200		VERIZON	978 772 8200 159 0		60993
<u>01541 54000 SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01541 54200 OFFICE SUPPLIES</u>	800	0	800	.00	.00	800.00	.0%
<u>01541 54900 FOOD SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>01541 57000 OTHER CHARGES & EXPENS</u>	600	0	600	383.64	.00	216.36	63.9%
<u>2015/01/000323</u> 07/28/2014 API	188.64 VND 002091	IN FY-15		MCOA	FY-15 DUES		61051
<u>2015/01/000323</u> 07/28/2014 API	195.00 VND 005107	IN FY-15		MOTION PICTURE LICEN	MOTION PICTURE LIC		61131

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNCIL ON AGING	126,502	0	126,502	7,641.60	.00	118,860.40	6.0%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	0	0	24.91	.00	-24.91	100.0%
2015/01/000323 07/28/2014 API	11.16 VND 004572 IN 05-14-COA			POLAND SPRING	0441814506 - BOTTTL		61114
2015/01/000323 07/28/2014 API	13.75 VND 004572 IN 06-14-COA			POLAND SPRING	0441814506 - BOTTTL		61114
TOTAL ENC FDS-COUNCIL ON AGING	0	0	0	24.91	.00	-24.91	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,639	0	17,639	1,018.50	.00	16,620.50	5.8%
2015/01/000064 07/07/2014 PRJ	672.34 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180 07/24/2014 PRJ	679.00 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350 07/01/2014 GEN	-332.84 REF 1			REVERSE FY14	ACCRD P/R JE229		
01543 52000 SERVICES	400	0	400	.00	.00	400.00	.0%
01543 54000 SUPPLIES	600	0	600	.00	.00	600.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	300	0	300	.00	.00	300.00	.0%
TOTAL VETERANS AGENT	19,039	0	19,039	1,018.50	.00	18,020.50	5.3%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	13,718.89	.00	154,281.11	8.2%
2015/01/000160 07/21/2014 API	933.00 VND 005022 IN 07-14			GUZMAN, VIRGILIO	JULY BENEFIT		60957
2015/01/000160 07/21/2014 API	1,310.00 VND 005067 IN 07-14			LUTZ, MICHAEL	JULY BENEFIT		60958
2015/01/000160 07/21/2014 API	1,310.00 VND 005101 IN 07-14			MAY, DAVID	JULY BENEFIT		60959
2015/01/000160 07/21/2014 API	1,171.17 VND 005149 IN 07-14			ASH, NICHOLAS	JULY BENEFIT		60960
2015/01/000160 07/21/2014 API	474.00 VND 005165 IN 07-14			DRAKE, JAMES	JULY BENEFIT		60961
2015/01/000160 07/21/2014 API	1,691.00 VND 005198 IN 07-14			GUSTAFSON, WILLIAM	JULY BENEFIT		60962
2015/01/000160 07/21/2014 API	474.00 VND 005210 IN 07-14			PLANTE, MICHAEL	JULY BENEFIT		60963
2015/01/000160 07/21/2014 API	474.00 VND 005213 IN 07-14			SOARES, EVERETT	JULY BENEFIT		60964
2015/01/000160 07/21/2014 API	474.00 VND 005214 IN 07-14			ARRUDA, VINCENT	JULY BENEFIT		60965
2015/01/000160 07/21/2014 API	474.00 VND 005216 IN 07-14			BULLOCK, JOSEPH	JULY BENEFIT		60966
2015/01/000160 07/21/2014 API	603.96 VND 005228 IN 07-14			PACSAY, RICHARD	JULY BENEFIT		60967

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 28
glytdbud

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01547 53170 VETERANS SERVICES								
2015/01/000160	07/21/2014 API	474.00 VND 005235	IN 07-14		BUCCINO, CHRISTOPHER	JULY BENEFIT		60968
2015/01/000160	07/21/2014 API	489.00 VND 005270	IN 07-14		MALDONADO, ANTHONY	JULY BENEFIT		60969
2015/01/000160	07/21/2014 API	500.50 VND 005453	IN 07-14		SCHAEFER, DONALD F.	JULY BENEFIT		60970
2015/01/000160	07/21/2014 API	899.26 VND 006281	IN 07-14		BENHAM, JUSTIN T.	JULY BENEFIT		60971
2015/01/000160	07/21/2014 API	809.00 VND 006683	IN 07-14		BALOGH, BELA H.	JULY BENEFIT		60972
2015/01/000160	07/21/2014 API	1,158.00 VND 007322	IN 07-14		VETERANS, INC.	JULY RENTS (6)		60973
TOTAL VETERANS BENEFITS		168,000	0	168,000	13,718.89	.00	154,281.11	8.2%
01610 LIBRARY DEPARTMENT								
01610 51100 LIBRARY-SALARIES								
2015/01/000064	07/07/2014 PRJ	11,265.18 REF 1501			WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180	07/24/2014 PRJ	11,047.86 REF 1503			WARRANT=1503	RUN=2 BI-WEEKL		
2015/01/000350	07/01/2014 GEN	-5,578.81 REF 1			REVERSE FY14	ACCRD P/R JE229		
TOTAL LIBRARY SALARIES		283,113	0	283,113	16,734.23	.00	266,378.77	5.9%
01610 52000 SERVICES								
2015/01/000295	07/28/2014 API	40.46 VND 001004	IN 0714-6528		VERIZON	978 772 6528 692 0		60993
2015/01/000295	07/28/2014 API	1,050.00 VND 001212	IN 0714-99735		ALL-PRO CLEANING	JULY CLEANING SERV		61015
2015/01/000295	07/28/2014 API	98.87 VND 002640	IN PM13009		BABIN LANDSCAPING	07/02/14 - SCHEDUL		61062
2015/01/000295	07/28/2014 API	98.87 VND 002640	IN PM13086		BABIN LANDSCAPING	07/11/14 - SCHEDUL		61062
2015/01/000295	07/28/2014 API	1,153.00 VND 004036	IN 9739		C/W MARS, INC.	FY-15 OVERDRIVE FE		61097
2015/01/000295	07/28/2014 API	14,418.00 VND 004036	IN FY15-9685		C/W MARS, INC.	FY-15 FULL MEMBER		61097
2015/01/000295	07/28/2014 API	100.00 VND 004199	IN 14499		LANDPRO LANDSCAPE	GRUB CONTROL & CRA		61105
2015/01/000295	07/28/2014 API	591.24 VND 006571	IN JUL-DEC14-LIB		KEYSTONE ELEVATOR	#742 - ELEVATOR MA		61158
2015/01/000333	07/28/2014 API	58.37 VND 001004	IN 0714-8200		VERIZON	978 772 8200 159 0		60993
TOTAL LIBRARY SERVICES		93,300	0	93,300	17,608.81	.00	75,691.19	18.9%
01610 54000 LBY-BOOKS,A-V,PERIODIC								
2015/01/000014	07/01/2014 API	650.00 VND 004652	IN 2014-2015		NEW ENGLAND AQUARIUM	LIBRARY PASS RENEW		60777
2015/01/000295	07/28/2014 API	238.49 VND 000052	IN 07-14-LIB		AMAZON.COM CREDIT	60457 8781 024737		60975
2015/01/000295	07/28/2014 API	618.28 VND 001440	IN 071214-071015		BOSTON GLOBE	#328422 - 07/12/14		61024
2015/01/000295	07/28/2014 API	823.88 VND 004003	IN 3019659126		BAKER & TAYLOR, INC.	BOOKS		61096
2015/01/000295	07/28/2014 API	355.34 VND 004003	IN 3019651672		BAKER & TAYLOR, INC.	BOOKS		61096
2015/01/000295	07/28/2014 API	431.82 VND 004003	IN 3019645714		BAKER & TAYLOR, INC.	BOOKS		61096
2015/01/000295	07/28/2014 API	200.17 VND 004047	IN K21816810		BAKER & TAYLOR ENTER	DVDS		61098
2015/01/000295	07/28/2014 API	290.20 VND 004047	IN K22466490		BAKER & TAYLOR ENTER	DVDS		61098
2015/01/000295	07/28/2014 API	1,500.00 VND 007197	IN 74972778		RECORDED BOOKS	ACADEMIC TEST PREP		61168
2015/01/000295	07/28/2014 API	1,500.00 VND 007197	IN 74972775		RECORDED BOOKS	ATOMIC TRAINING -		61168

08/05/2014 10:01
248lgabr

TOWN OF AYER
YEAR TO DATE REPORT

PG 29
glytdbud

FOR 2015 01				JOURNAL DETAIL 2015 1 TO 2015 1				
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01610 54200 SUPPLIES</u>		10,300	0	10,300	160.94	.00	10,139.06	1.6%
<u>2015/01/000295</u> 07/28/2014 API	37.98 VND 001200 IN I19198976				MASON, W. B.	C1201182 - PAPER T	61012	
<u>2015/01/000295</u> 07/28/2014 API	122.96 VND 001200 IN I19064783				MASON, W. B.	C1201182 - INK CAR	61012	
<u>01610 58000 OTHER CAPITAL OUTLAY</u>		1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL LIBRARY DEPARTMENT		478,263	0	478,263	41,112.16	.00	437,150.84	8.6%
01650 PARK DEPARTMENT								
<u>01650 51000 LIFEGUARD WAGES</u>		30,329	0	30,329	5,491.56	.00	24,837.44	18.1%
<u>2015/01/000064</u> 07/07/2014 PRJ	4,246.22 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	3,344.38 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL		
<u>2015/01/000350</u> 07/01/2014 GEN	-2,099.04 REF 1				REVERSE FY14	ACCRD P/R JE229		
<u>01650 51100 DIRECTOR WAGES</u>		50,938	0	50,938	2,912.40	.00	48,025.60	5.7%
<u>2015/01/000064</u> 07/07/2014 PRJ	1,901.60 REF 1501				WARRANT=1501	RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	1,941.60 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL		
<u>2015/01/000350</u> 07/01/2014 GEN	-930.80 REF 1				REVERSE FY14	ACCRD P/R JE229		
<u>01650 51110 ASSISTANT WAGES</u>		11,673	0	11,673	584.49	.00	11,088.51	5.0%
<u>2015/01/000180</u> 07/24/2014 PRJ	584.49 REF 1503				WARRANT=1503	RUN=2 BI-WEEKL		
<u>01650 52000 SERVICES</u>		8,146	0	8,146	.00	.00	8,146.00	.0%
<u>01650 52400 BLDGS & GROUNDS UPKEEP</u>		2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01650 52440 VEHICLE REPAIR</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01650 54000 SUPPLIES</u>		10,000	0	10,000	50.72	.00	9,949.28	.5%
<u>2015/01/000296</u> 07/28/2014 API	9.90 VND 001031 IN 53596				TOREKU TRACTOR & EQU	FUEL MIX	60997	
<u>2015/01/000296</u> 07/28/2014 API	35.20 VND 001031 IN 53166				TOREKU TRACTOR & EQU	SAW CHAIN SHARPENE	60997	
<u>2015/01/000296</u> 07/28/2014 API	5.62 VND 001031 IN 52947				TOREKU TRACTOR & EQU	HITCH PIN	60997	
<u>01650 54103 SWIMMING EQPT/SUPPLIES</u>		1,000	0	1,000	167.70	.00	832.30	16.8%
<u>2015/01/000296</u> 07/28/2014 API	115.50 VND 001402 IN 81486639				BOUND TREE MEDICAL	BEACH MEDICAL SUPP	61023	
<u>2015/01/000296</u> 07/28/2014 API	52.20 VND 001756 IN 431419				KIEFER, ADOLPH AND	LIFEGUARD SUPPLIES	61040	
<u>01650 57000 OTHER CHARGES & EXPENS</u>		11,000	0	11,000	.00	.00	11,000.00	.0%

FOR 2015 01		JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PARK DEPARTMENT	126,086	0	126,086	9,206.87	.00	116,879.13	7.3%	
01652 AYER SHIRLEY FOOTBALL								
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%	
01653 LITTLE LEAGUE								
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%	
01691 HISTORICAL COMMISSION								
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%	
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%	
01692 PUBLIC CELEBRATIONS DEPT								
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%	
01695 AMERICAN LEGION POST 139								
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%	
2015/01/000324 07/28/2014 API	600.00 VND 001045 IN FY-15					AM. LEGION POST #139 FY-15 APPROPRIATIO	61001	

JOURNAL DETAIL 2015 1 TO 2015 1

**PCT
USED**

100.0%

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CENTRAL MAINE PYROTE 07/05/14 FIREWORKS
CENTRAL MAINE PYROTE 07/05/14 FIREWORKS 0
CENTRAL MAINE PYROTE 07/05/14 FIREWORKS 60775

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NASHOBA VALLEY CONCE	4TH OF JULY PARADE & PERFORMAN	
BORRELLI EVENT	INFLATABLE AMUSEMENTS - 4TH OF	
PEDTKE ENTERTAINMENT	UNICYCLISTS - 4TH OF JULY PARA	
NASHOBA VALLEY CONCE	4TH OF JULY PARADE & PERFOO	
BORRELLI EVENT	INFLATABLE AMUSEMENTS - 4T0	
PEDTKE ENTERTAINMENT	UNICYCLISTS - 4TH OF JULY 0	
	NASHOBA VALLEY CONCE	4TH OF JULY PARADE
	BORRELLI EVENT	INFLATABLE AMUSEME
	PEDTKE ENTERTAINMENT	UNICYCLISTS - 4TH

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01911 RETIREMENT & PENSION CON

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YEAR TO DATE REPORT

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FOR 2015 01		JOURNAL DETAIL 2015 1 TO 2015 1						
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01911 51730 COUNTY RETIREMENT ASSE		1,344,155	0	1,344,155	1,344,155.00	.00	.00	100.0%
2015/01/000025	07/01/2014 API	1,344,155.00	VND 004165 IN FY-15		MIDDLESEX RETIREMENT FY-14 RETIREMENT A			
TOTAL RETIREMENT & PENSION CON		1,344,155	0	1,344,155	1,344,155.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION								
01912 51720 WORKER'S COMPENSATION		53,753	0	53,753	37,402.76	.00	16,350.24	69.6%
2015/01/000161	07/21/2014 API	38,961.00	VND 004273 IN FY-15		MIIA	FY-15 WORKERS' COM	60956	
2015/01/000161	07/21/2014 API	-1,558.24	VND 004273 IN FY-15		MIIA	FY-15 WORKERS' COM	60956	
TOTAL WORKER'S COMPENSATION		53,753	0	53,753	37,402.76	.00	16,350.24	69.6%
01913 UNEMPLOYMENT COMPENSATION								
01913 51710 UNEMPLOYMENT COMPENSAT		15,511	0	15,511	475.00	.00	15,036.00	3.1%
2015/01/000290	07/28/2014 API	475.00	VND 004801 IN 2014-03		UNEMPLOYMENT TAX MGT 2014 THIRD QUARTER		61117	
TOTAL UNEMPLOYMENT COMPENSATION		15,511	0	15,511	475.00	.00	15,036.00	3.1%
01919 OTHER EMPLOYEE BENEFITS								
01919 51740 FICA MEDICARE		78,887	0	78,887	7,591.87	.00	71,295.13	9.6%
2015/01/000064	07/07/2014 PRJ	3,439.13	REF 1501		WARRANT=1501	RUN=2 BI-WEEKL		
2015/01/000180	07/24/2014 PRJ	4,152.74	REF 1503		WARRANT=1503	RUN=2 BI-WEEKL		
TOTAL OTHER EMPLOYEE BENEFITS		78,887	0	78,887	7,591.87	.00	71,295.13	9.6%
01940 GROUP HEALTH & LIFE INSUR								
01940 57420 HEALTH INSURANCE		1,182,751	0	1,182,751	95,088.75	.00	1,087,662.25	8.0%

FOR 2015 01

JOURNAL DETAIL 2015 1 TO 2015 1

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01940 57420 HEALTH INSURANCE</u>							
<u>2015/01/000064</u> 07/07/2014 PRJ	25,772.16 REF 1501				WARRANT=1501 RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	23,164.53 REF 1503				WARRANT=1503 RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	-1,369.74 REF 1503				WARRANT=1503 RUN=2 BI-WEEKL		
<u>2015/01/000290</u> 07/28/2014 API	95,088.75 VND 006269 IN 08-14				MINUTEMAN/NASHOBA HE AUGUST HEALTH INS.	61153	
<u>2015/01/000353</u> 07/07/2014 GEN	-25,772.16 REF 4				ADJUST HEALTH EXP P/R#1		
<u>2015/01/000355</u> 07/24/2014 GEN	-21,794.79 REF 6				ADJUST HEALTH EXP P/R#2		
<u>01940 57421 HEALTH-RETIREE EXP FRO</u>	7,405	0	7,405	.00	.00	7,405.00	.0%
<u>01940 57425 LIFE INSURANCE</u>	12,255	0	12,255	1,313.97	.00	10,941.03	10.7%
<u>2015/01/000290</u> 07/28/2014 API	163.56 VND 001320 IN 0714-01				BOSTON MUTUAL LIFE 0001163 00001 - AC	61021	
<u>2015/01/000290</u> 07/28/2014 API	595.71 VND 001320 IN 0814-01				BOSTON MUTUAL LIFE 0001163 00001 - AC	61021	
<u>2015/01/000290</u> 07/28/2014 API	554.70 VND 001320 IN 0714-00002				BOSTON MUTUAL LIFE 0001163 00002 - RE	61021	
<u>01940 57446 FSA ADMIN FEES</u>	4,620	0	4,620	161.50	.00	4,458.50	3.5%
<u>2015/01/000026</u> 07/01/2014 API	161.50 VND 003136 IN JULY-AUG14-ADM				BENEFIT STRATEGIES JULY & AUGUST FSA	60772	
<u>01940 57447 FSA BENEFITS</u>	6,670	0	6,670	.00	.00	6,670.00	.0%
<u>01940 57450 WELLNESS COORDINATOR</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01940 57460 HEALTH INSURANCE W/H C</u>	31,218	0	31,218	1,851.84	.00	29,366.16	5.9%
<u>2015/01/000064</u> 07/07/2014 PRJ	1,054.76 REF 1501				WARRANT=1501 RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	797.08 REF 1503				WARRANT=1503 RUN=2 BI-WEEKL		
<u>01940 57480 MEDICARE PENALTIES</u>	1,386	0	1,386	231.00	.00	1,155.00	16.7%
<u>2015/01/000290</u> 07/28/2014 API	115.50 VND 002221 IN 07-14				CENTERS FOR MEDICARE JULY MEDICARE SURC	69	
<u>2015/01/000290</u> 07/28/2014 API	115.50 VND 002221 IN 08-14				CENTERS FOR MEDICARE AUGUST MEDICARE SU	70	
<u>01940 57490 HEALTH BUY-OUT PROGRAM</u>	74,800	0	74,800	6,138.54	.00	68,661.46	8.2%
<u>2015/01/000064</u> 07/07/2014 PRJ	2,876.96 REF 1501				WARRANT=1501 RUN=2 BI-WEEKL		
<u>2015/01/000180</u> 07/24/2014 PRJ	3,261.58 REF 1503				WARRANT=1503 RUN=2 BI-WEEKL		
TOTAL GROUP HEALTH & LIFE INSUR	1,324,105	0	1,324,105	104,785.60	.00	1,219,319.40	7.9%
TOTAL GENERAL FUND	11,760,637	0	11,760,637	3,039,874.12	.00	8,720,762.88	25.8%
TOTAL EXPENSES	11,760,637	0	11,760,637	3,039,874.12	.00	8,720,762.88	

JOURNAL DETAIL 2015 1 TO 2015 1

** 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:
YEAR TO DATE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 1

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: 2015/ 1

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