

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	.00	500.00	.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	1,095	1,095	.00	.00	1,095.36	.0%
TOTAL ENC FDS-SELECTMEN	0	1,095	1,095	.00	.00	1,095.36	.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	4,069.31	.00	2,906.69	58.3%
01122 51110 SECRETARY WAGES	46,365	0	46,365	30,102.00	.00	16,263.00	64.9%*
01122 51120 ADMINISTRATOR	92,539	0	92,539	51,410.35	.00	41,128.65	55.6%
01122 51130 PAYROLL/BENEFITS MGR	0	49,174	49,174	29,422.59	.00	19,751.41	59.8%*
01122 51300 OVERTIME	2,000	0	2,000	1,771.34	.00	228.66	88.6%*
01122 52000 SERVICES	1,000	300	1,300	765.55	.00	534.45	58.9%*
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	1,226	2,226	2,248.70	.00	-22.70	101.0%*
01122 57000 OTHER CHARGES & EXPENS	2,600	200	2,800	2,167.66	.00	632.34	77.4%*
TOTAL BOARD OF SELECTMEN	153,280	50,900	204,180	121,957.50	.00	82,222.50	59.7%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,048	1,048	.00	.00	1,047.92	.0%
01130 52000 PURCHASE OF SERVICES	0	7,824	7,824	7,823.71	.00	.00	100.0%*
TOTAL ENC FDS - ACCOUNTANT	0	8,872	8,872	7,823.71	.00	1,047.92	88.2%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	300,000	-45,463	254,537	.00	.00	254,537.00	.0%

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TOTAL RESERVE FUND	300,000	-45,463	254,537	.00	.00	254,537.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	94,900	0	94,900	52,722.05	.00	42,177.95	55.6%
01135 51110 TOWN ACCT ASSIST-WAGES	46,428	0	46,428	25,798.40	.00	20,629.60	55.6%
01135 51140 LONGEVITY	1,330	0	1,330	710.00	.00	620.00	53.4%
01135 51150 COLLEGE INCENTIVE	4,728	0	4,728	4,726.80	.00	1.20	100.0%*
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	251.10	.00	48.90	83.7%*
01135 57000 OTHER CHARGES & EXPENS	672	0	672	245.54	.00	426.46	36.5%
TOTAL TOWN ACCOUNTANT	169,658	0	169,658	84,453.89	.00	85,204.11	49.8%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,728	0	4,728	2,636.10	.00	2,091.90	55.8%
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	28,778.25	.00	9,592.75	75.0%*
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	31,414.35	.00	12,830.65	71.0%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	924	924	.00	.00	923.99	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	924	924	.00	.00	923.99	.0%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	4,025.07	.00	2,874.93	58.3%*
01141 51110 SECRETARY WAGES	40,740	0	40,740	23,629.63	.00	17,110.37	58.0%
01141 51120 ASSISTANT ASSESSOR SAL	92,354	0	92,354	54,726.79	.00	37,627.21	59.3%*

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01141 52000 SERVICES	1,565	0	1,565	52.06	.00	1,512.94	3.3%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	.00	1,136.00	.0%
01141 53020 CONSULTING SERVICES	19,000	0	19,000	8,800.00	.00	10,200.00	46.3%
01141 54000 SUPPLIES	416	0	416	135.73	.00	280.27	32.6%
01141 54200 OFFICE SUPPLIES	675	0	675	234.34	.00	440.66	34.7%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	3,894.56	.00	-1,394.56	155.8%*
TOTAL BOARD OF ASSESSORS	165,286	0	165,286	95,498.18	.00	69,787.82	57.8%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	639	639	.00	.00	638.62	.0%
TOTAL ENC FDS-TREASURER	0	639	639	.00	.00	638.62	.0%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	19,260	19,260	.00	.00	19,259.57	.0%
01143 59900 ART23 FY14 ATM 1ST YR	0	18,546	18,546	.00	.00	18,545.78	.0%
TOTAL ENC ARTICLE-TREASURER	0	37,805	37,805	.00	.00	37,805.35	.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	577	577	.00	.00	577.28	.0%
01144 52000 PURCHASE OF SERVICES	0	78	78	78.40	.00	.00	100.0%*
01144 54000 PURCHASE OF SUPPLIES	0	1,985	1,985	1,985.00	.00	.00	100.0%*
TOTAL ENC FDS-TAX COLLECTOR	0	2,641	2,641	2,063.40	.00	577.28	78.1%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	61,229	0	61,229	34,010.33	.00	27,218.67	55.5%
01145 51110 ASSSIST TREASURER WAGE	49,174	-49,174	0	.00	.00	.00	.0%
01145 52000 SERVICES	1,947	-300	1,647	541.74	.00	1,105.26	32.9%
01145 54000 SUPPLIES	2,175	-1,226	949	310.66	.00	638.34	32.7%

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01145 54200 OFFICE SUPPLIES	3,005	0	3,005	2,073.29	.00	931.71	69.0%*
01145 57000 OTHER CHARGES & EXPENS	1,262	-200	1,062	575.91	.00	486.09	54.2%
TOTAL TOWN TREASURER	118,792	-50,900	67,892	37,511.93	.00	30,380.07	55.3%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,670	0	33,670	18,706.15	.00	14,963.85	55.6%
01146 51110 ASSIST COLLECTOR WAGES	44,044	0	44,044	24,464.40	.00	19,579.60	55.5%
01146 52000 SERVICES	8,417	0	8,417	1,465.64	.00	6,951.36	17.4%
01146 54000 SUPPLIES	1,050	0	1,050	947.09	.00	102.91	90.2%*
01146 57000 OTHER CHARGES & EXPENS	525	0	525	343.04	.00	181.96	65.3%*
TOTAL TAX COLLECTOR	87,706	0	87,706	45,926.32	.00	41,779.68	52.4%
01147 FINANCE COMMITTEE							
01147 54200 OFFICE SUPPLIES	0	0	0	19.79	.00	-19.79	100.0%*
01147 57000 OTHER CHARGES & EXPENS	200	0	200	176.00	.00	24.00	88.0%*
TOTAL FINANCE COMMITTEE	200	0	200	195.79	.00	4.21	97.9%
01148 PARKING TICKETS							
01148 52000 SERVICES	950	0	950	758.69	.00	191.31	79.9%*
TOTAL PARKING TICKETS	950	0	950	758.69	.00	191.31	79.9%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	85,000	0	85,000	60,764.67	.00	24,235.33	71.5%*
01151 53095 BULDOC SETTLEMENT	0	33,268	33,268	.00	.00	33,268.00	.0%
TOTAL TOWN COUNSEL	85,000	33,268	118,268	60,764.67	.00	57,503.33	51.4%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	17,132	17,132	17,132.08	.00	.00	100.0%*

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TOTAL ENC FDS-TOWN COUNSEL	0	17,132	17,132	17,132.08	.00	.00	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	1,176.70	.00	2,823.30	29.4%
01154 54000 SUPPLIES	1,000	0	1,000	854.70	.00	145.30	85.5%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	2,031.40	.00	4,468.60	31.3%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,355.75	.00	6,644.25	16.9%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,355.75	.00	6,644.25	16.9%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	527	527	.00	.00	527.12	.0%
TOTAL ENC FDS-TOWN CLERK	0	527	527	.00	.00	527.12	.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	27,549	0	27,549	15,304.75	.00	12,244.25	55.6%
01161 51110 ASSISTANT WAGES	43,757	0	43,757	24,657.62	.00	19,099.38	56.4%
01161 52000 SERVICES	1,818	0	1,818	.00	.00	1,818.00	.0%
01161 54000 SUPPLIES	263	0	263	1,139.73	.00	-876.73	433.4%*
01161 57000 OTHER CHARGES & EXPENS	315	0	315	291.54	.00	23.46	92.6%*
TOTAL TOWN CLERK	73,702	0	73,702	41,393.64	.00	32,308.36	56.2%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	27.00	.00	1,269.00	2.1%

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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	2,758.50	.00	1,941.50	58.7%*
01162 53040 COMPUTER SERVICES	4,200	0	4,200	2,349.00	.00	1,851.00	55.9%
01162 54200 OFFICE SUPPLIES	877	0	877	106.49	.00	770.51	12.1%
01162 57000 OTHER CHARGES & EXPENS	400	0	400	235.89	.00	164.11	59.0%*
TOTAL ELECTIONS & REGISTRATIONS	12,973	0	12,973	5,476.88	.00	7,496.12	42.2%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	919	919	.00	.00	919.43	.0%
TOTAL ENC ART-CLERK	0	919	919	.00	.00	919.43	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	19,000	0	19,000	14,761.34	.00	4,238.66	77.7%*
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	14,761.34	.00	4,238.66	77.7%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL PERSONNEL BOARD	100	0	100	.00	.00	100.00	.0%
01165ART ART7 2013STM NON-UNION COMPENS							
01165ART 52000 ART7-2013FATM NON-U	0	1,200	1,200	.00	.00	1,200.00	.0%
TOTAL ART7 2013STM NON-UNION COMPENS	0	1,200	1,200	.00	.00	1,200.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	74,257	0	74,257	41,284.41	.00	32,972.59	55.6%

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01166 52000 IT SERVICES	21,420	0	21,420	7,952.50	.00	13,467.50	37.1%
01166 52100 WEBSITE DESIGN & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
01166 53400 COMMUNICATIONS	720	0	720	365.55	.00	354.45	50.8%
01166 54000 IT SUPPLIES	4,400	0	4,400	823.12	.00	3,576.88	18.7%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	477.24	.00	122.76	79.5%*
01166 58000 HARDWARE	11,500	0	11,500	9,791.18	.00	1,708.82	85.1%*
TOTAL INFORMATION TECHNOLOGY	115,897	0	115,897	60,694.00	.00	55,203.00	52.4%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	794	794	.00	.00	793.86	.0%
01166ART 58200 ART25 15ATM- SERVER	0	33,000	33,000	25,107.08	.00	7,892.92	76.1%*
TOTAL IT ARTICLE	0	33,794	33,794	25,107.08	.00	8,686.78	74.3%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	534	534	.00	.00	534.00	.0%
01166ENC 54000 PURCHASE OF SUPPLIE	0	406	406	405.98	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	940	940	405.98	.00	534.00	43.2%
01170 ENC FDS-BOARD OF APPEALS							
01170 51000 ENC FDS - WAGES	0	63	63	.00	.00	62.70	.0%
TOTAL ENC FDS-BOARD OF APPEALS	0	63	63	.00	.00	62.70	.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	18,097	0	18,097	9,404.98	.00	8,692.02	52.0%
01171 52000 SERVICES	150	0	150	.00	.00	150.00	.0%
01171 54000 SUPPLIES	350	0	350	80.99	.00	269.01	23.1%
01171 55801 PUBLIC HEARINGS EXPENS	325	-225	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,000	225	1,225	389.44	.00	835.56	31.8%

**PCT
USED**

49.6%

01172 ENC FDS-PLANNING BD

. 0%

.0%

01174 ENC FDS-CONCOM

. 0%

100.0%*

67.1%

01177 ENC ART CONS COM

45.1%*

62.6%*

59.1%

01179 ENC ART-ZONING

. 0%

. 0%

01181 URBAN DEVELOPMENT(MRPC)

100.0%*

100.0%

01187 ENC FDS-PLANNING & DEVELOP

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01187 51000 ENC FDS-PLANNING & DEV	0	235	235	.00	.00	235.16	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	235	235	.00	.00	235.16	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	32,805	0	32,805	18,177.20	.00	14,627.80	55.4%
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	18,177.20	.00	15,077.80	54.7%
01190 PRIOR YEAR PROPTY INSURAN							
01190 57430 ART3 15ATM PY PROP&LIA	0	100	100	100.00	.00	.00	100.0%*
TOTAL PRIOR YEAR PROPTY INSURAN	0	100	100	100.00	.00	.00	100.0%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58300 ART25 15ATM TH WINDOWS	0	168,000	168,000	371.68	.00	167,628.32	.2%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	168,000	168,000	371.68	.00	167,628.32	.2%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	62,258	0	62,258	34,266.40	.00	27,991.60	55.0%
01192 51100 CUSTODIAN	33,613	0	33,613	18,667.96	.00	14,945.04	55.5%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,515.53	.00	2,284.47	39.9%
01192 52000F SERVICES (FIRE)	1,500	0	1,500	665.00	.00	835.00	44.3%
01192 52000P SERVICES (POLICE)	900	0	900	420.00	.00	480.00	46.7%
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	3,468.12	.00	12,531.88	21.7%
01192 52100F HEAT (FIRE)	13,400	0	13,400	2,685.59	.00	10,714.41	20.0%
01192 52100P HEAT (POLICE)	11,000	0	11,000	2,783.01	.00	8,216.99	25.3%

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TOWN OF AYER
BUDGET REPORT

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01192 52200 ELECTRIC (TOWN HALL)	20,740	0	20,740	3,903.79	.00	16,836.21	18.8%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	8,310.94	.00	21,689.06	27.7%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	4,817.44	.00	21,682.56	18.2%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	217.01	.00	382.99	36.2%
01192 52400 VENDOR R&M -TOWN HALL	10,600	0	10,600	11,240.59	.00	-640.59	106.0%*
01192 52400F VENDOR R&M-FIRE	4,500	0	4,500	6,081.50	.00	-1,581.50	135.1%*
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	18,187.21	.00	-6,187.21	151.6%*
01192 52420 MAINTENANCE SERV (TOWN)	5,000	0	5,000	4,778.98	.00	221.02	95.6%*
01192 52420F MAINTENANCE SERV (FIR	5,500	0	5,500	4,022.33	.00	1,477.67	73.1%*
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	1,876.34	.00	1,623.66	53.6%
01192 52600 GROUNDSKEEP'G SERVICE	2,200	0	2,200	803.00	.00	1,397.00	36.5%
01192 52600P GROUNDSKEEPING-POLICE	1,600	0	1,600	647.00	.00	953.00	40.4%
01192 52900P WASTE REMOVAL POLICE	1,300	0	1,300	472.88	.00	827.12	36.4%
01192 53041 PHONE (TOWN HALL)	5,540	0	5,540	3,845.27	.00	1,694.73	69.4%*
01192 53400 COMMUNICATIONS (CELL D	650	0	650	381.94	.00	268.06	58.8%*
01192 54000 SUPPLIES (TOWN HALL)	3,200	0	3,200	1,595.35	.00	1,604.65	49.9%
01192 54000F SUPPLIES (FIRE)	1,000	0	1,000	122.74	.00	877.26	12.3%
01192 54000P SUPPLIES (POLICE)	4,400	0	4,400	2,523.31	.00	1,876.69	57.3%
01192 54200 OFFICE SUPPLIES	200	0	200	72.00	.00	128.00	36.0%
01192 54320 BLDG RPR SUPPLIES (TOW	600	0	600	696.12	.00	-96.12	116.0%*
01192 54320F BLDG RPR SUPPLIES (FI	600	0	600	395.82	.00	204.18	66.0%*
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	820.56	.00	79.44	91.2%*
01192 57000 OTHER CHARGES	700	0	700	73.25	.00	626.75	10.5%
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	8,600.00	.00	.00	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	299,301	0	299,301	148,956.98	.00	150,344.02	49.8%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	144,151	0	144,151	123,352.55	.00	20,798.45	85.6%*
TOTAL BUILDING INSURANCE	144,151	0	144,151	123,352.55	.00	20,798.45	85.6%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	161,953	0	161,953	125,291.91	.00	36,661.09	77.4%*
TOTAL POLICE ACCIDENT INSURANCE	161,953	0	161,953	125,291.91	.00	36,661.09	77.4%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT							
01195ENC 57410 ENC FDFIRE/POLICE A	0	1,311	1,311	1,310.87	.00	.00	100.0%*

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-POLICE & FIRE ACCIDENT	0	1,311	1,311	1,310.87	.00	.00	100.0%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	693	693	.00	.00	693.36	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	4,047	4,047	4,047.00	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	4,740	4,740	4,047.00	.00	693.36	85.4%
01199 COMMUNICATIONS COMMITTEE							
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,592,072	0	1,592,072	847,542.76	.00	744,529.24	53.2%
01210 51300 POLICE DEPT-OVERTIME	206,700	0	206,700	104,596.87	.00	102,103.13	50.6%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	8,685.68	.00	7,314.32	54.3%
01210 51900 CLOTHING	750	0	750	.00	.00	750.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	546.38	.00	403.62	57.5%
01210 51902 CLOTHING- WILSON	950	0	950	608.52	.00	341.48	64.1%*
01210 51903 CLOTHING - CHIEF	950	0	950	512.09	.00	437.91	53.9%
01210 51904 CLOTHING- HADLEY	350	0	350	.00	.00	350.00	.0%
01210 51905 CLOTHING-MORRISON	950	0	950	462.65	.00	487.35	48.7%
01210 51906 CLOTHING- KULARSKI	1,188	0	1,188	391.95	.00	796.05	33.0%
01210 51907 CLOTHING- CUNNINGHAM	950	0	950	668.33	.00	281.67	70.4%*
01210 51909 CLOTHING-BRISSETTE	350	0	350	97.27	.00	252.73	27.8%
01210 51910 CLOTHING- CALLAHAN	950	0	950	698.20	.00	251.80	73.5%*
01210 51911 CLOTHING-HARTY	950	0	950	.00	.00	950.00	.0%
01210 51912 CLOTHING-PEARSON	950	0	950	286.99	.00	663.01	30.2%
01210 51913 CLOTHING-BARHIGHT	1,188	0	1,188	927.00	.00	261.00	78.0%*
01210 51914 CLOTHING-FICHTER	950	0	950	435.00	.00	515.00	45.8%
01210 51915 CLOTHING- COTE	950	0	950	969.80	.00	-19.80	102.1%*
01210 51917 CLOTHING-KRASINSKAS	950	0	950	239.00	.00	711.00	25.2%
01210 51918 CLOTHING- ROCHE	350	0	350	.00	.00	350.00	.0%

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51919 CLOTHING- MCDONALD	950	0	950	911.20	.00	38.80	95.9%*
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	18.05	.00	931.95	1.9%
01210 52000 SERVICES	0	0	0	3,337.27	.00	-3,337.27	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	4,692.13	.00	8,307.87	36.1%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	894.97	.00	6,105.03	12.8%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	874.00	.00	126.00	87.4%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	3,336.00	.00	8,664.00	27.8%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	7,255.39	.00	5,744.61	55.8%
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	21,026.69	.00	5,223.31	80.1%*
01210 53403 POLICE-EQUIPMENT REPAI	0	0	0	2,073.18	.00	-2,073.18	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	6,335.31	.00	7,550.69	45.6%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,032.77	.00	1,767.23	53.5%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	2,478.93	.00	521.07	82.6%*
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	3,739.00	.00	4,261.00	46.7%
01210 55890 CONFERENCES	2,000	0	2,000	1,749.39	.00	250.61	87.5%*
01210 57000 OTHER CHARGES & EXPENS	0	0	0	420.03	.00	-420.03	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	14,400	0	14,400	.00	.00	14,400.00	.0%
01210 58590 CRUISER	38,000	0	38,000	36,940.00	.00	1,060.00	97.2%*
TOTAL POLICE DEPARTMENT	1,991,834	0	1,991,834	1,065,782.80	.00	926,051.20	53.5%
01215 ENC ARTICLE-POLICE							
01215 58500 ART25 15ATM CHIEF CAR	0	31,000	31,000	31,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	31,000	31,000	31,000.00	.00	.00	100.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	18,788	18,788	7,163.00	.00	11,624.50	38.1%*
01216 52000 PURCHASE OF SERVICES	0	4,092	4,092	4,092.10	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	13,057	13,057	12,217.19	.00	840.00	93.6%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	35,937	35,937	23,472.29	.00	12,464.50	65.3%

01241 BUILDING INSPECTION

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01241 51100 INSPECTOR WAGES</u>	70,000	0	70,000	16,694.14	.00	53,305.86	23.8%
<u>01241 51110 ASSIST INSPECTOR WAGES</u>	500	0	500	.00	.00	500.00	.0%
<u>01241 52000 SERVICES</u>	1,000	0	1,000	689.00	.00	311.00	68.9%*
<u>01241 54000 SUPPLIES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01241 54200 OFFICE SUPPLIES</u>	1,500	0	1,500	328.90	.00	1,171.10	21.9%
<u>01241 54201 WEIGHTS/MEASURES-SUPPL</u>	5,000	0	5,000	1,998.00	.00	3,002.00	40.0%
<u>01241 57000 OTHER CHARGES & EXPENS</u>	8,791	0	8,791	489.77	.00	8,301.23	5.6%
TOTAL BUILDING INSPECTION	88,291	0	88,291	20,199.81	.00	68,091.19	22.9%
<u>01247 BARN INSPECTOR</u>							
<u>01247 51100 BARN INSPECTOR-STIPEND</u>	1,000	0	1,000	650.00	.00	350.00	65.0%*
TOTAL BARN INSPECTOR	1,000	0	1,000	650.00	.00	350.00	65.0%
<u>01291 EMERGENCY MANAGEMENT</u>							
<u>01291 51100 SALARY, PERMANENT</u>	2,550	0	2,550	1,416.65	.00	1,133.35	55.6%
<u>01291 52000 SERVICES</u>	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%*
<u>01291 54000 SUPPLIES</u>	595	0	595	.00	.00	595.00	.0%
<u>01291 57000 OTHER CHARGES & EXPENS</u>	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,560	0	9,560	6,566.65	.00	2,993.35	68.7%
<u>01292 ANIMAL CONTROL OFFICER</u>							
<u>01292 51100 ANIMAL CONTROL OFF-SAL</u>	11,557	0	11,557	6,401.75	.00	5,155.25	55.4%
<u>01292 52000 SERVICES</u>	908	0	908	1,277.10	.00	-369.10	140.6%*
<u>01292 54000 SUPPLIES</u>	374	0	374	242.85	.00	131.15	64.9%*
<u>01292 57000 OTHER CHARGES & EXPENS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,039	0	13,039	7,921.70	.00	5,117.30	60.8%
<u>01293 ENC FDS-ANIMAL CONTROL</u>							
<u>01293 51100 SALARY, PERMANENT</u>	0	86	86	.00	.00	85.84	.0%

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-ANIMAL CONTROL	0	86	86	.00	.00	85.84	.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,728	0	5,728	3,341.31	.00	2,386.69	58.3%
01294 51110 WAGES	5,000	0	5,000	3,615.00	.00	1,385.00	72.3%*
01294 52000 SERVICES	4,947	0	4,947	9,631.83	.00	-4,684.83	194.7%*
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	306.48	.00	1,015.52	23.2%
TOTAL TREE WARDEN	20,997	0	20,997	16,894.62	.00	4,102.38	80.5%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	583,059	583,059	437,294.25	.00	145,764.75	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	583,059	583,059	437,294.25	.00	145,764.75	75.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	10,380,770	10,380,770	6,169,285.81	.00	4,211,484.19	59.4%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	0	10,384,770	10,384,770	6,173,285.81	.00	4,211,484.19	59.4%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	263,070	0	263,070	121,678.08	.00	141,391.92	46.3%
01410 51300 OVERTIME	1,560	0	1,560	573.74	.00	986.26	36.8%
01410 51900 CLOTHING REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
01410 52100 UTILITIES	9,000	0	9,000	2,288.59	.00	6,711.41	25.4%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	437.41	.00	2,062.59	17.5%
01410 52700 RENTALS	2,000	0	2,000	1,085.00	.00	915.00	54.3%
01410 53000 PROF/TECH SERVICES	8,000	0	8,000	6,543.00	.00	1,457.00	81.8%*

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 53400 COMMUNICATIONS	9,500	0	9,500	5,184.69	.00	4,315.31	54.6%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	4,459.53	.00	540.47	89.2%*
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	500.00	.00	150.00	76.9%*
01410 54500 CUSTODIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	17.75	.00	482.25	3.6%
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	1,448.85	.00	2,051.15	41.4%
TOTAL DPW-ADMINISTRATION	306,180	0	306,180	144,216.64	.00	161,963.36	47.1%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	286,592	0	286,592	153,026.22	.00	133,565.78	53.4%
01420 51300 OVERTIME	22,108	0	22,108	4,403.56	.00	17,704.44	19.9%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,400.00	.00	2,100.00	40.0%
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	3,738.03	.00	-3,738.03	100.0%*
01420 52410 ROAD MAINTENANCE	6,500	0	6,500	.00	.00	6,500.00	.0%
01420 52440 VEHICLE REPAIR	0	0	0	380.35	.00	-380.35	100.0%*
01420 53000 PROF/TECH SERVICES	2,000	0	2,000	7,806.79	.00	-5,806.79	390.3%*
01420 53100 POLICE DETAILS	7,000	0	7,000	871.40	.00	6,128.60	12.4%
01420 53400 COMMUNICATIONS	0	0	0	599.70	.00	-599.70	100.0%*
01420 54000 RAIL TRAIL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01420 54200 OFFICE SUPPLIES	500	0	500	471.89	.00	28.11	94.4%*
01420 54600 SAFETY SUPPLIES	2,200	0	2,200	232.58	.00	1,967.42	10.6%
01420 54800 VEHICULAR SUPPLIES	0	0	0	2,584.69	.00	-2,584.69	100.0%*
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	16,290.57	.00	309.43	98.1%*
01420 57000 TRAINING, DUES, MEMEBERS	1,000	0	1,000	726.39	.00	273.61	72.6%*
TOTAL DPW-HIGHWAY DEPARTMENT	361,800	0	361,800	192,532.17	.00	169,267.83	53.2%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,046	0	47,046	19,491.40	.00	27,554.60	41.4%
01422 52000 SNOW SERVICES	0	0	0	590.59	.00	-590.59	100.0%*
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	5,054.57	.00	16,945.43	23.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 54810 FUEL	41,800	0	41,800	9,746.83	.00	32,053.17	23.3%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	10,537.64	.00	-9,787.64	1405.0%*
01422 55410 SALT & SAND	75,000	0	75,000	51,265.46	.00	23,734.54	68.4%*
TOTAL SNOW REMOVAL	242,596	0	242,596	96,686.49	.00	145,909.51	39.9%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	71,000	0	71,000	17,047.64	.00	53,952.36	24.0%
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	1,029.79	.00	1,970.21	34.3%
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL STREET LIGHTING	76,400	0	76,400	18,077.43	.00	58,322.57	23.7%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,000	0	1,000	450.00	.00	550.00	45.0%
01425 54810 FUEL-DPW	39,500	0	39,500	48,462.43	.00	-8,962.43	122.7%*
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%
01425 54840 FUEL-AYER HOUSING	0	0	0	-1,148.67	.00	1,148.67	100.0%
01425 54850 FUEL-PARK	0	0	0	-528.39	.00	528.39	100.0%
TOTAL DPW-FUEL	82,500	0	82,500	47,235.37	.00	35,264.63	57.3%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	54,040	0	54,040	30,450.25	.00	23,589.75	56.3%
01429 51300 OVERTIME	857	0	857	489.80	.00	367.20	57.2%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	0	0	0	3,359.39	.00	-3,359.39	100.0%*
01429 52440 VEHICLE REPAIR	10,000	0	10,000	11,762.13	.00	-1,762.13	117.6%*
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	1,000	0	1,000	1,421.00	.00	-421.00	142.1%*
01429 53400 COMMUNICATION	0	0	0	299.86	.00	-299.86	100.0%*
01429 54200 OFFICE SUPPLIES	0	0	0	14.29	.00	-14.29	100.0%*
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 54600 SAFETY SUPPLIES	500	0	500	119.99	.00	380.01	24.0%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	6,488.73	.00	7,511.27	46.3%
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	4,192.63	.00	-4,192.63	100.0%*
01429 57000 OTHER CHARGES & EXPENS	0	0	0	80.08	.00	-80.08	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	82,597	0	82,597	59,028.15	.00	23,568.85	71.5%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	3,877	3,877	.00	.00	3,876.66	.0%
01432 52000 PURCHASE OF SERVICES	0	475	475	475.33	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	123	123	122.62	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	4,475	4,475	597.95	.00	3,876.66	13.4%
01459 ENC ARTICLE-DPW							
01459 53000 ART29 14ATM-DPW FACILI	0	10,550	10,550	8,520.00	.00	2,030.00	80.8%*
01459 53100 ART25 FY15 ATM-E MAIN	0	50,000	50,000	10,479.00	.00	39,521.00	21.0%*
01459 57000 ART3 15ATM PY BILL HIG	0	110	110	110.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-DPW	0	60,660	60,660	19,109.00	.00	41,551.00	31.5%
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	1,000.00	.00	1,500.00	40.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,430	0	14,430	6,316.09	.00	8,113.91	43.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 52000 SERVICES	274	0	274	176.52	.00	97.48	64.4%*
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	400	0	400	71.77	.00	328.23	17.9%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	16,054	0	16,054	6,714.38	.00	9,339.62	41.8%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,300	0	7,300	5,474.88	.00	1,825.12	75.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,306	0	16,306	12,230.01	.00	4,075.99	75.0%*
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	17,704.89	.00	5,901.11	75.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	106	106	.00	.00	106.32	.0%
01514 54000 PURCHASE OF SUPPLIES	0	211	211	211.13	.00	.00	100.0%*
TOTAL ENC FDS-BOARD OF HEALTH	0	317	317	211.13	.00	106.32	66.5%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
01540 53400 POSTAGE	70	0	70	.00	.00	70.00	.0%
01540 57000 OTHER CHARGES & EXPENS	130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
01540ENC ENC FDS-DISABILITIES							
01540ENC 52000 ENC FDS-DISABILITIE	0	180	180	180.00	.00	.00	100.0%*
TOTAL ENC FDS-DISABILITIES	0	180	180	180.00	.00	.00	100.0%
01541 COUNCIL ON AGING							
01541 51000 WAGES	105,302	0	105,302	58,999.53	.00	46,302.47	56.0%

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES	17,600	0	17,600	6,067.75	.00	11,532.25	34.5%
01541 53065 AROBICS INSTRUCTOR	0	0	0	1,800.00	.00	-1,800.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	858.07	.00	1,141.93	42.9%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	115.75	.00	84.25	57.9%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	2,827.94	.00	-2,227.94	471.3%*
TOTAL COUNCIL ON AGING	126,502	0	126,502	70,669.04	.00	55,832.96	55.9%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	714	714	.00	.00	714.22	.0%
01542 55000 ENC FDS-COUNCIL ON AGI	0	89	89	88.74	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	803	803	88.74	.00	714.22	11.1%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,639	0	17,639	9,845.50	.00	7,793.50	55.8%
01543 52000 SERVICES	400	0	400	.00	.00	400.00	.0%
01543 54000 SUPPLIES	600	0	600	400.05	.00	199.95	66.7%*
01543 54200 OFFICE SUPPLIES	100	0	100	39.00	.00	61.00	39.0%
01543 57000 OTHER CHARGES & EXPENS	300	0	300	135.00	.00	165.00	45.0%
TOTAL VETERANS AGENT	19,039	0	19,039	10,419.55	.00	8,619.45	54.7%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	67	67	.00	.00	66.57	.0%
TOTAL ENC FDS, VET AGENT	0	67	67	.00	.00	66.57	.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	72,771.04	.00	95,228.96	43.3%
TOTAL VETERANS BENEFITS	168,000	0	168,000	72,771.04	.00	95,228.96	43.3%

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	283,113	0	283,113	156,924.67	.00	126,188.33	55.4%
01610 52000 SERVICES	93,300	0	93,300	49,092.99	.00	44,207.01	52.6%
01610 54000 LBY-BOOKS,A-V,PERIODIC	90,000	0	90,000	44,962.97	.00	45,037.03	50.0%
01610 54200 SUPPLIES	10,300	0	10,300	6,308.61	.00	3,991.39	61.2%*
01610 58000 OTHER CAPITAL OUTLAY	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL LIBRARY DEPARTMENT	478,263	0	478,263	257,289.24	.00	220,973.76	53.8%
01612 ENC ARTICLE-LIBRARY							
01612 58200 ART25 15ATM SCANNER	0	10,000	10,000	9,715.50	.00	284.50	97.2%*
TOTAL ENC ARTICLE-LIBRARY	0	10,000	10,000	9,715.50	.00	284.50	97.2%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	2,203	2,203	.00	.00	2,203.22	.0%
TOTAL ENC FDS-LIBRARY	0	2,203	2,203	.00	.00	2,203.22	.0%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	368	368	.00	.00	368.24	.0%
TOTAL ENC FDS-PARK	0	368	368	.00	.00	368.24	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	30,329	0	30,329	18,725.34	.00	11,603.66	61.7%*
01650 51100 DIRECTOR WAGES	50,938	0	50,938	28,153.20	.00	22,784.80	55.3%
01650 51110 ASSISTANT WAGES	11,673	0	11,673	8,618.36	.00	3,054.64	73.8%*
01650 52000 SERVICES	8,146	0	8,146	5,993.83	.00	2,152.17	73.6%*

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	362.00	.00	1,638.00	18.1%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	479.83	.00	520.17	48.0%
01650 54000 SUPPLIES	10,000	0	10,000	3,359.14	.00	6,640.86	33.6%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	516.43	.00	483.57	51.6%
01650 54800 VEHICULAR SUPPLIES	0	0	0	66.70	.00	-66.70	100.0%*
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL PARK DEPARTMENT	126,086	0	126,086	66,274.83	.00	59,811.17	52.6%
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	50.43	.00	449.57	10.1%
TOTAL HISTORICAL COMMISSION	750	0	750	50.43	.00	699.57	6.7%
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%*

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01697 52100 SERVICES OTHER	0	3,000	3,000	3,000.00	.00	.00	100.0%*
01697 54000 PURCHASE OF SUPPLIES	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	949,520	0	949,520	.00	.00	949,520.00	.0%
TOTAL RETIREMENT OF DEBT	949,520	0	949,520	.00	.00	949,520.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	232,733	0	232,733	109,338.76	.00	123,394.24	47.0%
TOTAL INTEREST	232,733	0	232,733	109,338.76	.00	123,394.24	47.0%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	5,345.00	.00	7,475.00	41.7%
01820 56390 MOSQUITO CONTROL PROJE	0	24,156	24,156	10,470.00	.00	13,686.00	43.3%
01820 56400 AIR POLLUTION CONTROL	0	2,304	2,304	960.00	.00	1,344.00	41.7%
TOTAL STATE ASSESSMENTS	0	39,280	39,280	16,775.00	.00	22,505.00	42.7%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	25,313	25,313	10,549.00	.00	14,764.00	41.7%

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01840 56640 ASSESS-MASS BAY TRANSI	0	24,821	24,821	10,345.00	.00	14,476.00	41.7%
TOTAL OTHER INTERGOV'T ASSESS	0	50,134	50,134	20,894.00	.00	29,240.00	41.7%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,344,155	0	1,344,155	1,344,155.00	.00	.00	100.0%*
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	38,166.76	.00	15,586.24	71.0%*
TOTAL WORKER'S COMPENSATION	53,753	0	53,753	38,166.76	.00	15,586.24	71.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	15,511	0	15,511	10,286.20	.00	5,224.80	66.3%*
TOTAL UNEMPLOYMENT COMPENSATION	15,511	0	15,511	10,286.20	.00	5,224.80	66.3%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	78,887	0	78,887	49,237.70	.00	29,649.30	62.4%*
TOTAL OTHER EMPLOYEE BENEFITS	78,887	0	78,887	49,237.70	.00	29,649.30	62.4%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,182,751	0	1,182,751	648,490.74	.00	534,260.26	54.8%
01940 57421 HEALTH-RETIREE EXP FRO	7,405	0	7,405	.00	.00	7,405.00	.0%
01940 57425 LIFE INSURANCE	12,255	0	12,255	7,695.01	.00	4,559.99	62.8%*
01940 57446 FSA ADMIN FEES	4,620	0	4,620	418.00	.00	4,202.00	9.0%

FOR 2015 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57447 FSA BENEFITS	6,670	0	6,670	.00	.00	6,670.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	.00	.00	3,000.00	.0%
01940 57460 HEALTH INSURANCE W/H C	31,218	0	31,218	14,687.44	.00	16,530.56	47.0%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	808.50	.00	577.50	58.3%
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	46,712.14	.00	28,087.86	62.4%*
TOTAL GROUP HEALTH & LIFE INSUR	1,324,105	0	1,324,105	718,811.83	.00	605,293.17	54.3%
TOTAL GENERAL FUND	11,760,637	12,022,759	23,783,396	13,196,475.62	.00	10,586,920.28	55.5%
TOTAL EXPENSES	11,760,637	12,022,759	23,783,396	13,196,475.62	.00	10,586,920.28	

FOR 2015 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,760,637	12,022,759	23,783,396	13,196,475.62	.00	10,586,920.28	55.5%
** 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:
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: 2015/ 7

To Yr/Per: 2015/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 7

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Rollup year

Rollup program

Account type

Account status