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TOWN OF AYER
BUDGET REPORT

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FOR 2015 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	.00	500.00	.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	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	6,394.63	.00	581.37	91.7%
01122 51110 SECRETARY WAGES	46,365	7,819	54,184	48,786.00	.00	5,398.00	90.0%
01122 51120 ADMINISTRATOR	92,539	0	92,539	83,320.21	.00	9,218.79	90.0%
01122 51130 PAYROLL/BENEFITS MGR	0	56,727	56,727	50,606.87	.00	6,120.13	89.2%
01122 51300 OVERTIME	2,000	1,350	3,350	3,202.04	.00	147.96	95.6%*
01122 52000 SERVICES	1,000	300	1,300	970.48	.00	329.52	74.7%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	2,504	3,504	2,587.16	.00	916.84	73.8%
01122 57000 OTHER CHARGES & EXPENS	2,600	200	2,800	2,538.94	.00	261.06	90.7%
TOTAL BOARD OF SELECTMEN	153,280	68,900	222,180	198,406.33	.00	23,773.67	89.3%
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	-94,073	205,927	.00	.00	205,927.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	300,000	-94,073	205,927	.00	.00	205,927.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	94,900	0	94,900	85,446.05	.00	9,453.95	90.0%
01135 51110 TOWN ACCT ASSIST-WAGES	46,428	0	46,428	41,811.20	.00	4,616.80	90.1%
01135 51140 LONGEVITY	1,330	0	1,330	1,390.00	.00	-60.00	104.5%*
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	18,230.60	.00	2,769.40	86.8%
01135 54200 OFFICE SUPPLIES	300	0	300	276.86	.00	23.14	92.3%*
01135 57000 OTHER CHARGES & EXPENS	672	0	672	884.38	.00	-212.38	131.6%*
TOTAL TOWN ACCOUNTANT	169,658	0	169,658	152,765.89	.00	16,892.11	90.0%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,728	0	4,728	4,272.30	.00	455.70	90.4%
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	38,371.00	.00	.00	100.0%*
01136 53041 HARDWARE REPLACEMENTS	646	0	646	.00	.00	646.00	.0%
01136 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
01136 57000 OTHER CHARGES & EXPENS	0	2,550	2,550	1,422.13	.00	1,127.87	55.8%
TOTAL COMPUTER SUPPORT	44,245	2,550	46,795	44,065.43	.00	2,729.57	94.2%
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	6,325.11	.00	574.89	91.7%*
01141 51110 SECRETARY WAGES	40,740	0	40,740	36,236.43	.00	4,503.57	88.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51120 ASSISTANT ASSESSOR SAL	92,354	0	92,354	84,147.19	.00	8,206.81	91.1%
01141 52000 SERVICES	1,565	0	1,565	804.06	.00	760.94	51.4%
01141 53010 MAP UPDATE	1,136	0	1,136	880.00	.00	256.00	77.5%
01141 53020 CONSULTING SERVICES	19,000	0	19,000	11,600.00	.00	7,400.00	61.1%
01141 54000 SUPPLIES	416	0	416	135.73	.00	280.27	32.6%
01141 54200 OFFICE SUPPLIES	675	0	675	557.66	.00	117.34	82.6%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	4,532.42	.00	-2,032.42	181.3%*
TOTAL BOARD OF ASSESSORS	165,286	0	165,286	145,218.60	.00	20,067.40	87.9%
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	55,120.19	.00	6,108.81	90.0%
01145 51110 ASSSIST TREASURER WAGE	49,174	-49,174	0	.00	.00	.00	.0%
01145 52000 SERVICES	1,947	-300	1,647	2,171.10	.00	-524.10	131.8%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01145 54000 SUPPLIES	2,175	-1,226	949	468.56	.00	480.44	49.4%
01145 54200 OFFICE SUPPLIES	3,005	0	3,005	2,373.24	.00	631.76	79.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	-200	1,062	733.39	.00	328.61	69.1%
TOTAL TOWN TREASURER	118,792	-50,900	67,892	60,866.48	.00	7,025.52	89.7%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,670	0	33,670	30,316.87	.00	3,353.13	90.0%
01146 51110 ASSIST COLLECTOR WAGES	44,044	0	44,044	39,649.21	.00	4,394.79	90.0%
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	1,168.81	.00	-118.81	111.3%*
01146 57000 OTHER CHARGES & EXPENS	525	0	525	393.04	.00	131.96	74.9%
TOTAL TAX COLLECTOR	87,706	0	87,706	72,993.57	.00	14,712.43	83.2%
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	700	1,650	970.55	.00	679.45	58.8%
TOTAL PARKING TICKETS	950	700	1,650	970.55	.00	679.45	58.8%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	1,615.00	.00	-1,615.00	100.0%*
01151 53090 LEGAL SERVICES	85,000	18,000	103,000	92,926.41	.00	10,073.59	90.2%
01151 53095 BOLDUC SETTLEMENT	0	33,268	33,268	33,268.00	.00	.00	100.0%*
TOTAL TOWN COUNSEL	85,000	51,268	136,268	127,809.41	.00	8,458.59	93.8%
01153 ENC FDS-TOWN COUNSEL							

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01153 52000 ENC FDS-TOWN COUNSEL-S	0	17,132	17,132	17,132.08	.00	.00	100.0%*
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	2,695.40	.00	1,304.60	67.4%
01154 54000 SUPPLIES	1,000	0	1,000	1,482.99	.00	-482.99	148.3%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	4,178.39	.00	2,321.61	64.3%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,805.75	.00	6,194.25	22.6%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,805.75	.00	6,194.25	22.6%
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	24,804.25	.00	2,744.75	90.0%
01161 51110 ASSISTANT WAGES	43,757	0	43,757	39,496.85	.00	4,260.15	90.3%
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	65,732.37	.00	7,969.63	89.2%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	0	0	0	1,000.00	.00	-1,000.00	100.0%*

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01162 51100 REGISTRARS SALARIES	1,296	0	1,296	27.00	.00	1,269.00	2.1%
01162 52000 CENSUS SERVICES	1,500	0	1,500	784.75	.00	715.25	52.3%
01162 52100 SERVICE-ELECTION WORKE	4,700	0	4,700	4,245.75	.00	454.25	90.3%
01162 53040 COMPUTER SERVICES	4,200	0	4,200	4,420.92	.00	-220.92	105.3%*
01162 54200 OFFICE SUPPLIES	877	0	877	480.88	.00	396.12	54.8%
01162 57000 OTHER CHARGES & EXPENS	400	0	400	362.70	.00	37.30	90.7%
TOTAL ELECTIONS & REGISTRATIONS	12,973	0	12,973	11,322.00	.00	1,651.00	87.3%
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	15,580.28	.00	3,419.72	82.0%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	15,580.28	.00	3,419.72	82.0%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	75.18	.00	24.82	75.2%
TOTAL PERSONNEL BOARD	100	0	100	75.18	.00	24.82	75.2%
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	66,909.21	.00	7,347.79	90.1%

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01166 52000 IT SERVICES	21,420	0	21,420	9,459.70	.00	11,960.30	44.2%
01166 52100 WEBSITE DESIGN & MAINT	3,000	0	3,000	2,500.00	.00	500.00	83.3%
01166 53400 COMMUNICATIONS	720	0	720	609.23	.00	110.77	84.6%
01166 54000 IT SUPPLIES	4,400	0	4,400	1,643.43	.00	2,756.57	37.4%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	568.09	.00	31.91	94.7%*
01166 58000 HARDWARE	11,500	0	11,500	10,064.28	.00	1,435.72	87.5%
TOTAL INFORMATION TECHNOLOGY	115,897	0	115,897	91,753.94	.00	24,143.06	79.2%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	794	794	160.00	.00	633.86	20.2%
01166ART 58200 ART25 15ATM- SERVER	0	33,000	33,000	27,040.30	.00	5,959.70	81.9%
TOTAL IT ARTICLE	0	33,794	33,794	27,200.30	.00	6,593.56	80.5%
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	309.89	.00	-159.89	206.6%*
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%

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TOTAL CONSERVATION COMMISSION	19,922	0	19,922	10,185.30	.00	9,736.70	51.1%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	63	63	.00	.00	62.70	.0%
TOTAL ENC FDS-PLANNING BD	0	63	63	.00	.00	62.70	.0%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	137	137	.00	.00	136.74	.0%
01174 54000 PURCHASE OF SUPPLIES	0	279	279	279.39	.00	.00	100.0%*
TOTAL ENC FDS-CONCOM	0	416	416	279.39	.00	136.74	67.1%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	9,750	9,750	4,392.50	.00	5,357.50	45.1%
01177 53000 ART28 15ATM-POND SURVE	0	40,000	40,000	36,807.98	.00	3,192.02	92.0%*
TOTAL ENC ART CONS COM	0	49,750	49,750	41,200.48	.00	8,549.52	82.8%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	4,202	4,202	.00	.00	4,202.06	.0%
TOTAL ENC ART-ZONING	0	4,202	4,202	.00	.00	4,202.06	.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,219	0	2,219	2,218.94	.00	.06	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,219	0	2,219	2,218.94	.00	.06	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	29,559.60	.00	3,245.40	90.1%
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	29,559.60	.00	3,695.40	88.9%
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	56,345.20	.00	5,912.80	90.5%
01192 51100 CUSTODIAN	33,613	0	33,613	30,259.96	.00	3,353.04	90.0%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	3,415.10	.00	384.90	89.9%
01192 52000F SERVICES (FIRE)	1,500	0	1,500	950.00	.00	550.00	63.3%
01192 52000P SERVICES (POLICE)	900	0	900	660.00	.00	240.00	73.3%
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	12,846.67	.00	3,153.33	80.3%
01192 52100F HEAT (FIRE)	13,400	0	13,400	9,776.81	.00	3,623.19	73.0%
01192 52100P HEAT (POLICE)	11,000	0	11,000	10,568.25	.00	431.75	96.1%*

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01192 52200 ELECTRIC (TOWN HALL)	20,740	0	20,740	7,735.65	.00	13,004.35	37.3%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	14,727.08	.00	15,272.92	49.1%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	10,298.87	.00	16,201.13	38.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	331.50	.00	268.50	55.3%
01192 52400 VENDOR R&M -TOWN HALL	10,600	0	10,600	13,232.83	.00	-2,632.83	124.8%*
01192 52400F VENDOR R&M-FIRE	4,500	0	4,500	6,931.50	.00	-2,431.50	154.0%*
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	26,972.45	.00	-14,972.45	224.8%*
01192 52420 MAINTENANCE SERV (TOWN	5,000	0	5,000	6,454.33	.00	-1,454.33	129.1%*
01192 52420F MAINTENANCE SERV (FIR	5,500	0	5,500	4,302.33	.00	1,197.67	78.2%
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	2,056.34	.00	1,443.66	58.8%
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	1,637.00	.00	-37.00	102.3%*
01192 52900P WASTE REMOVAL POLICE	1,300	0	1,300	705.76	.00	594.24	54.3%
01192 53041 PHONE (TOWN HALL)	5,540	0	5,540	5,436.36	.00	103.64	98.1%*
01192 53400 COMMUNICATIONS (CELL D	650	0	650	624.90	.00	25.10	96.1%*
01192 54000 SUPPLIES (TOWN HALL)	3,200	0	3,200	1,956.40	.00	1,243.60	61.1%
01192 54000F SUPPLIES (FIRE)	1,000	0	1,000	161.36	.00	838.64	16.1%
01192 54000P SUPPLIES (POLICE)	4,400	0	4,400	4,178.59	.00	221.41	95.0%*
01192 54200 OFFICE SUPPLIES	200	0	200	72.00	.00	128.00	36.0%
01192 54320 BLDG RPR SUPPLIES (TOW	600	0	600	728.02	.00	-128.02	121.3%*
01192 54320F BLDG RPR SUPPLIES (FI	600	0	600	670.42	.00	-70.42	111.7%*
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	1,459.36	.00	-559.36	162.2%*
01192 57000 OTHER CHARGES	700	0	700	109.48	.00	590.52	15.6%
01192 58100 BOS MEETING RM CHAIRS	2,000	0	2,000	1,699.98	.00	300.02	85.0%
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	246,707.50	.00	52,593.50	82.4%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	144,151	0	144,151	124,077.55	.00	20,073.45	86.1%
TOTAL BUILDING INSURANCE	144,151	0	144,151	124,077.55	.00	20,073.45	86.1%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	161,953	0	161,953	135,968.17	.00	25,984.83	84.0%
TOTAL POLICE ACCIDENT INSURANCE	161,953	0	161,953	135,968.17	.00	25,984.83	84.0%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT							
01195ENC 57410 ENC FDFIRE/POLICE A	0	1,311	1,311	1,310.87	.00	.00	100.0%*

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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	1,354,136.16	.00	237,935.84	85.1%
01210 51300 POLICE DEPT-OVERTIME	206,700	0	206,700	174,992.89	.00	31,707.11	84.7%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	14,735.36	.00	1,264.64	92.1%*
01210 51900 CLOTHING	750	0	750	.00	.00	750.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	895.53	.00	54.47	94.3%*
01210 51902 CLOTHING- WILSON	950	0	950	697.27	.00	252.73	73.4%
01210 51903 CLOTHING - CHIEF	950	0	950	602.99	.00	347.01	63.5%
01210 51904 CLOTHING- HADLEY	350	0	350	.00	.00	350.00	.0%
01210 51905 CLOTHING-MORRISON	950	0	950	1,109.85	.00	-159.85	116.8%*
01210 51906 CLOTHING- KULARSKI	1,188	0	1,188	313.90	.00	874.10	26.4%
01210 51907 CLOTHING- CUNNINGHAM	950	0	950	949.28	.00	.72	99.9%*
01210 51909 CLOTHING-BRISSETTE	350	0	350	269.23	.00	80.77	76.9%
01210 51910 CLOTHING- CALLAHAN	950	0	950	768.20	.00	181.80	80.9%
01210 51911 CLOTHING-HARTY	950	0	950	176.91	.00	773.09	18.6%
01210 51912 CLOTHING-PEARSON	950	0	950	394.89	.00	555.11	41.6%
01210 51913 CLOTHING-BARHIGHT	1,188	0	1,188	1,186.04	.00	1.96	99.8%*
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	547.95	.00	402.05	57.7%
01210 51918 CLOTHING- ROCHE	350	0	350	.00	.00	350.00	.0%

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01210 51919 CLOTHING- MCDONALD	950	0	950	984.15	.00	-34.15	103.6%*
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	119.95	.00	830.05	12.6%
01210 51925 CLOTHING-EDMONDS	950	0	950	18.05	.00	931.95	1.9%
01210 52000 SERVICES	0	0	0	3,462.27	.00	-3,462.27	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	8,853.86	.00	4,146.14	68.1%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,419.08	.00	5,580.92	20.3%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	874.00	.00	126.00	87.4%
01210 53040 POLICE-COMPUTER	0	0	0	780.00	.00	-780.00	100.0%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	4,815.00	.00	7,185.00	40.1%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	13,290.85	.00	-290.85	102.2%*
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	22,629.72	.00	3,620.28	86.2%
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	17,392.63	.00	-3,506.63	125.3%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,353.80	.00	446.20	88.3%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	4,941.85	.00	-1,941.85	164.7%*
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	4,488.00	.00	3,512.00	56.1%
01210 55890 CONFERENCES	2,000	0	2,000	1,749.39	.00	250.61	87.5%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	749.51	.00	-749.51	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	1,682,116.54	.00	309,717.46	84.5%
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%*

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TOTAL ENC FDS-POLICE DEPARTMENT	0	35,937	35,937	23,472.29	.00	12,464.50	65.3%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,079	0	44,079	30,480.84	.00	13,598.16	69.2%
01220 51050 TRAINING REPLACEMENT R	0	0	0	156.24	.00	-156.24	100.0%*
01220 51100 FIRE DEPT-SALARIES	1,053,363	0	1,053,363	947,877.42	.00	105,485.58	90.0%
01220 51300 FIRE DEPT-OVERTIME	249,321	0	249,321	237,995.54	.00	11,325.46	95.5%*
01220 51310 CALL OVERTIME	40,041	0	40,041	51,193.13	.00	-11,152.13	127.9%*
01220 51320 TRAINING REPLACEMENT	10,200	0	10,200	9,690.61	.00	509.39	95.0%*
01220 52000 SERVICES	29,517	12,195	41,712	40,315.02	.00	1,396.98	96.7%*
01220 54000 SUPPLIES	31,105	0	31,105	25,581.66	.00	5,523.34	82.2%
01220 57000 OTHER CHARGES & EXPENS	12,163	0	12,163	5,401.63	.00	6,761.37	44.4%
01220 58000 TURN OUT GEAR	10,000	0	10,000	9,784.02	.00	215.98	97.8%*
TOTAL FIRE DEPARTMENT	1,479,789	12,195	1,491,984	1,358,476.11	.00	133,507.89	91.1%
01221 ENC ARTICLE-FIRE							
01221 52100 ART3 15ATM PY FIRE EXA	0	209	209	209.15	.00	.00	100.0%*
01221 58350 ART26 15ATM RESCUE TR	0	475,000	475,000	3,395.00	.00	471,605.00	.7%
TOTAL ENC ARTICLE-FIRE	0	475,209	475,209	3,604.15	.00	471,605.00	.8%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	6,592	6,592	86.67	.00	6,505.63	1.3%
01223 51300 OVERTIME	0	9	9	8.55	.00	.00	100.0%*
01223 52000 PURCHASE OF SERVICES	0	857	857	722.00	.00	135.40	84.2%
01223 54000 PURCHASE OF SUPPLIES	0	161	161	161.23	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	7,619	7,619	978.45	.00	6,641.03	12.8%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	224	224	.00	.00	223.51	.0%

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TOTAL ENC FDS-BLDG INSPECTOR	0	224	224	.00	.00	223.51	.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	70,000	0	70,000	27,056.02	.00	42,943.98	38.7%
01241 51110 ASSIST INSPECTOR WAGES	500	0	500	.00	.00	500.00	.0%
01241 52000 SERVICES	1,000	0	1,000	689.00	.00	311.00	68.9%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	328.90	.00	1,171.10	21.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	2,664.00	.00	2,336.00	53.3%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	525.03	.00	8,265.97	6.0%
TOTAL BUILDING INSPECTION	88,291	0	88,291	31,262.95	.00	57,028.05	35.4%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	1,000	1,600	2,600	2,600.00	.00	.00	100.0%*
TOTAL BARN INSPECTOR	1,000	1,600	2,600	2,600.00	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,550	0	2,550	2,295.95	.00	254.05	90.0%
01291 52000 SERVICES	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%
01291 54000 SUPPLIES	595	0	595	1,178.89	.00	-583.89	198.1%*
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,560	0	9,560	8,624.84	.00	935.16	90.2%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,557	0	11,557	10,375.25	.00	1,181.75	89.8%
01292 52000 SERVICES	908	760	1,668	1,351.10	.00	316.90	81.0%
01292 54000 SUPPLIES	374	0	374	242.85	.00	131.15	64.9%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL OFFICER	13,039	760	13,799	11,969.20	.00	1,829.80	86.7%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	86	86	.00	.00	85.84	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	86	86	.00	.00	85.84	.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,728	0	5,728	5,250.63	.00	477.37	91.7%
01294 51110 WAGES	5,000	0	5,000	4,455.00	.00	545.00	89.1%
01294 52000 SERVICES	4,947	0	4,947	10,160.51	.00	-5,213.51	205.4%*
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	445.32	.00	876.68	33.7%
TOTAL TREE WARDEN	20,997	0	20,997	20,311.46	.00	685.54	96.7%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	583,059	583,059	583,059.00	.00	.00	100.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	583,059	583,059	583,059.00	.00	.00	100.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	10,380,770	10,380,770	9,509,150.13	.00	871,619.87	91.6%
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	9,513,150.13	.00	871,619.87	91.6%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	263,070	0	263,070	214,433.65	.00	48,636.35	81.5%

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01410 51300 OVERTIME	1,560	0	1,560	775.06	.00	784.94	49.7%
01410 51900 CLOTHING REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
01410 52000 SERVICES	0	0	0	246.50	.00	-246.50	100.0%*
01410 52100 UTILITIES	9,000	0	9,000	9,082.64	.00	-82.64	100.9%*
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	685.74	.00	1,814.26	27.4%
01410 52700 RENTALS	2,000	0	2,000	1,733.60	.00	266.40	86.7%
01410 53000 PROF/TECH SERVICES	8,000	0	8,000	16,825.00	.00	-8,825.00	210.3%*
01410 53400 COMMUNICATIONS	9,500	0	9,500	7,263.19	.00	2,236.81	76.5%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	5,208.02	.00	-208.02	104.2%*
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	561.91	.00	88.09	86.4%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	51.53	.00	448.47	10.3%
01410 54800 VEHICULAR SUPPLIES	0	0	0	152.34	.00	-152.34	100.0%*
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	2,014.82	.00	1,485.18	57.6%
TOTAL DPW-ADMINISTRATION	306,180	0	306,180	259,034.00	.00	47,146.00	84.6%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	286,592	0	286,592	250,340.00	.00	36,252.00	87.4%
01420 51300 OVERTIME	22,108	0	22,108	9,188.40	.00	12,919.60	41.6%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,150.00	.00	350.00	90.0%
01420 52200 LINE PAINTING	9,800	0	9,800	7,988.19	.00	1,811.81	81.5%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	0	0	0	4,550.67	.00	-4,550.67	100.0%*
01420 52410 ROAD MAINTENANCE	6,500	0	6,500	.00	.00	6,500.00	.0%
01420 52440 VEHICLE REPAIR	0	0	0	505.35	.00	-505.35	100.0%*
01420 53000 PROF/TECH SERVICES	2,000	0	2,000	8,143.92	.00	-6,143.92	407.2%*
01420 53100 POLICE DETAILS	7,000	0	7,000	1,623.64	.00	5,376.36	23.2%
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	1,048.83	.00	-548.83	209.8%*
01420 54600 SAFETY SUPPLIES	2,200	0	2,200	950.24	.00	1,249.76	43.2%
01420 54800 VEHICULAR SUPPLIES	0	0	0	4,697.43	.00	-4,697.43	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	21,870.49	.00	-5,270.49	131.7%*
01420 57000 TRAINING, DUES, MEMEBERS	1,000	0	1,000	1,035.36	.00	-35.36	103.5%*
TOTAL DPW-HIGHWAY DEPARTMENT	361,800	0	361,800	315,692.22	.00	46,107.78	87.3%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,046	0	47,046	125,436.03	.00	-78,390.03	266.6%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 52000 SNOW, SERVICES	0	0	0	54,923.16	.00	-54,923.16	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	6,223.06	.00	3,776.94	62.2%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	4,928.32	.00	-1,928.32	164.3%*
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	37,787.70	.00	-15,787.70	171.8%*
01422 54810 FUEL	41,800	0	41,800	34,792.76	.00	7,007.24	83.2%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	21,028.01	.00	-20,278.01	2803.7%*
01422 55410 SALT & SAND	75,000	0	75,000	194,419.02	.00	-119,419.02	259.2%*
TOTAL SNOW REMOVAL	242,596	0	242,596	479,538.06	.00	-236,942.06	197.7%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	71,000	0	71,000	33,974.26	.00	37,025.74	47.9%
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	1,166.29	.00	1,833.71	38.9%
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL STREET LIGHTING	76,400	0	76,400	35,140.55	.00	41,259.45	46.0%
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	56,864.74	.00	-17,364.74	144.0%*
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%
01425 54840 FUEL-AYER HOUSING	0	0	0	-1,674.98	.00	1,674.98	100.0%
01425 54850 FUEL-PARK	0	0	0	-916.21	.00	916.21	100.0%
TOTAL DPW-FUEL	82,500	0	82,500	54,723.55	.00	27,776.45	66.3%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	54,040	0	54,040	49,148.69	.00	4,891.31	90.9%
01429 51300 OVERTIME	857	0	857	1,195.22	.00	-338.22	139.5%*
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	0	0	0	4,407.03	.00	-4,407.03	100.0%*
01429 52440 VEHICLE REPAIR	10,000	0	10,000	14,049.01	.00	-4,049.01	140.5%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	1,000	0	1,000	1,455.00	.00	-455.00	145.5%*
01429 53400 COMMUNICATION	0	0	0	299.86	.00	-299.86	100.0%*
01429 54200 OFFICE SUPPLIES	0	0	0	42.23	.00	-42.23	100.0%*
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 54600 SAFETY SUPPLIES	500	0	500	132.05	.00	367.95	26.4%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	15,605.33	.00	-1,605.33	111.5%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	7,609.31	.00	-7,609.31	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	94,723.81	.00	-12,126.81	114.7%
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	10,040.00	.00	510.00	95.2%*
01459 53100 ART25 FY15 ATM-E MAIN	0	50,000	50,000	14,221.50	.00	35,778.50	28.4%
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	24,371.50	.00	36,288.50	40.2%
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	2,500.00	.00	.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	2,500.00	.00	.00	100.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,430	0	14,430	11,771.38	.00	2,658.62	81.6%
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	107.75	.00	292.25	26.9%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	16,054	0	16,054	12,205.65	.00	3,848.35	76.0%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,300	0	7,300	7,299.84	.00	.16	100.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,306	0	16,306	16,306.68	.00	-.68	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	23,606.52	.00	-.52	100.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	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%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-DISABILITIES	0	180	180	180.00	.00	.00	100.0%
01541 COUNCIL ON AGING							
01541 51000 WAGES	105,302	0	105,302	85,811.27	.00	19,490.73	81.5%
01541 52000 SERVICES	17,600	0	17,600	8,751.45	.00	8,848.55	49.7%
01541 53065 AROBICS INSTRUCTOR	0	0	0	3,500.00	.00	-3,500.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	900.49	.00	1,099.51	45.0%
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	4,231.14	.00	-3,631.14	705.2%*
TOTAL COUNCIL ON AGING	126,502	0	126,502	103,310.10	.00	23,191.90	81.7%
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	15,956.50	.00	1,682.50	90.5%
01543 52000 SERVICES	400	0	400	.00	.00	400.00	.0%
01543 54000 SUPPLIES	600	0	600	955.05	.00	-355.05	159.2%*
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	17,085.55	.00	1,953.45	89.7%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	112,825.31	.00	55,174.69	67.2%
TOTAL VETERANS BENEFITS	168,000	0	168,000	112,825.31	.00	55,174.69	67.2%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	283,113	0	283,113	247,848.58	.00	35,264.42	87.5%
01610 52000 SERVICES	93,300	0	93,300	69,509.06	.00	23,790.94	74.5%
01610 54000 LBV-BOOKS,A-V,PERIODIC	90,000	0	90,000	72,452.26	.00	17,547.74	80.5%
01610 54200 SUPPLIES	10,300	0	10,300	8,316.24	.00	1,983.76	80.7%
01610 58000 OTHER CAPITAL OUTLAY	1,550	0	1,550	1,070.38	.00	479.62	69.1%
TOTAL LIBRARY DEPARTMENT	478,263	0	478,263	399,196.52	.00	79,066.48	83.5%
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	19,496.13	.00	10,832.87	64.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 DIRECTOR WAGES	50,938	0	50,938	45,947.60	.00	4,990.40	90.2%
01650 51110 ASSISTANT WAGES	11,673	0	11,673	11,155.25	.00	517.75	95.6%*
01650 52000 SERVICES	8,146	0	8,146	7,709.84	.00	436.16	94.6%*
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	904.62	.00	1,095.38	45.2%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	514.11	.00	485.89	51.4%
01650 54000 SUPPLIES	10,000	0	10,000	8,850.32	.00	1,149.68	88.5%
01650 54101 BASEBALL EQPT/SUPPLIES	0	0	0	754.81	.00	-754.81	100.0%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	548.91	.00	451.09	54.9%
01650 54800 VEHICULAR SUPPLIES	0	0	0	66.70	.00	-66.70	100.0%*
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	610.25	.00	10,389.75	5.5%
TOTAL PARK DEPARTMENT	126,086	0	126,086	96,558.54	.00	29,527.46	76.6%
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	4,000.00	.00	.00	100.0%*
TOTAL LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%*
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	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	439,000.00	.00	510,520.00	46.2%
TOTAL RETIREMENT OF DEBT	949,520	0	949,520	439,000.00	.00	510,520.00	46.2%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	232,733	0	232,733	150,708.14	.00	82,024.86	64.8%
TOTAL INTEREST	232,733	0	232,733	150,708.14	.00	82,024.86	64.8%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	10,685.00	.00	2,135.00	83.3%
01820 56390 MOSQUITO CONTROL PROJE	0	24,156	24,156	20,940.00	.00	3,216.00	86.7%
01820 56400 AIR POLLUTION CONTROL	0	2,304	2,304	1,920.00	.00	384.00	83.3%
TOTAL STATE ASSESSMENTS	0	39,280	39,280	33,545.00	.00	5,735.00	85.4%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	25,313	25,313	21,094.00	.00	4,219.00	83.3%

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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	20,685.00	.00	4,136.00	83.3%
TOTAL OTHER INTERGOV'T ASSESS	0	50,134	50,134	41,779.00	.00	8,355.00	83.3%
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	13,001.20	.00	2,509.80	83.8%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	0	15,511	13,001.20	.00	2,509.80	83.8%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	78,887	7,000	85,887	77,638.69	.00	8,248.31	90.4%
TOTAL OTHER EMPLOYEE BENEFITS	78,887	7,000	85,887	77,638.69	.00	8,248.31	90.4%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,182,751	0	1,182,751	1,024,501.26	.00	158,249.74	86.6%
01940 57421 HEALTH-RETIREE EXP FRO	7,405	0	7,405	624.11	.00	6,780.89	8.4%
01940 57425 LIFE INSURANCE	12,255	0	12,255	10,662.01	.00	1,592.99	87.0%
01940 57446 FSA ADMIN FEES	4,620	0	4,620	1,361.00	.00	3,259.00	29.5%

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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	23,251.12	.00	7,966.88	74.5%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	1,386.00	.00	.00	100.0%*
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	74,335.57	.00	464.43	99.4%*
TOTAL GROUP HEALTH & LIFE INSUR	1,324,105	0	1,324,105	1,136,121.07	.00	187,983.93	85.8%
TOTAL GENERAL FUND	11,760,637	12,022,759	23,783,396	20,246,087.52	.00	3,537,308.38	85.1%
TOTAL EXPENSES	11,760,637	12,022,759	23,783,396	20,246,087.52	.00	3,537,308.38	

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
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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: 2015/11

To Yr/Per: 2015/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01114:01940
Object	
Rollup code	
Account type	
Account status	