

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 1

FOR 2016 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	1,658	1,658	.00	.00	1,657.52	.0%
01120 52000 ENC FDS-SELECTMEN	0	49	49	48.99	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	1,707	1,707	48.99	.00	1,657.52	2.9%
01121 ENC ARTICLE-BOS							
01121 52100 ART26 FY16 ATM SANDY P	0	5,000	5,000	4,522.95	.00	477.05	90.5%
01121 52200 ART7 10/15 HOLIDAY LIG	0	10,000	10,000	10,000.00	.00	.00	100.0%*
01121 53000 ART25 FY16ATM COMPREHE	0	10,000	10,000	689.77	.00	9,310.23	6.9%
01121 57000 SENIOR REBATE	0	0	0	.01	.00	-.01	100.0%*
TOTAL ENC ARTICLE-BOS	0	25,000	25,000	15,212.73	.00	9,787.27	60.9%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	6,394.63	.00	581.37	91.7%
01122 51110 ADMINISTRATIVE ASSISTA	66,181	6,579	72,760	65,518.00	.00	7,242.44	90.0%
01122 51120 ADMINISTRATOR	94,390	20,732	115,122	103,644.45	.00	11,477.82	90.0%
01122 51140 LONGEVITY	200	0	200	200.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	3,193.42	.00	-193.42	106.4%*
01122 52000 SERVICES	1,000	0	1,000	736.49	.00	263.51	73.6%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,275	0	1,275	827.77	.00	447.23	64.9%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,912.08	.00	687.92	73.5%
TOTAL BOARD OF SELECTMEN	176,422	27,312	203,734	182,426.84	.00	21,306.87	89.5%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	62,663	0	62,663	56,421.09	.00	6,241.91	90.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud²

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	300	0	300	.00	.00	300.00	.0%
01126 54000 SUPPLIES	1,450	0	1,450	1,122.98	.00	327.02	77.4%
01126 57000 OTHER CHARGES & EXPENS	1,300	0	1,300	475.78	.00	824.22	36.6%
TOTAL BENEFITS & PAYROLL MANAGER	65,713	0	65,713	58,019.85	.00	7,693.15	88.3%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFITS &	0	235	235	.00	.00	235.38	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	235	235	.00	.00	235.38	.0%
01126PY BENEFITS& P/R ARTICLES							
01126PY 54000 ART1 10/15 PY BILLS	0	120	120	119.98	.00	.00	100.0%*
TOTAL BENEFITS& P/R ARTICLES	0	120	120	119.98	.00	.00	100.0%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,589	1,589	.00	.00	1,589.44	.0%
TOTAL ENC FDS - ACCOUNTANT	0	1,589	1,589	.00	.00	1,589.44	.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-75,082	74,918	.00	.00	74,918.00	.0%
TOTAL RESERVE FUND	150,000	-75,082	74,918	.00	.00	74,918.00	.0%
01133 SPEC ART-ACCOUNTANT							
01133 52100 GASB45 CONSULTANT	0	6,650	6,650	6,650.00	.00	.00	100.0%*
TOTAL SPEC ART-ACCOUNTANT	0	6,650	6,650	6,650.00	.00	.00	100.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 3

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	96,798	1,086	97,884	88,134.40	.00	9,749.36	90.0%
01135 51110 TOWN ACCT ASSIST-WAGES	54,624	0	54,624	42,638.40	.00	11,985.60	78.1%
01135 51120 WAGES	0	0	0	1,576.05	.00	-1,576.05	100.0%*
01135 51140 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	4,823	0	4,823	4,875.52	.00	-52.52	101.1%*
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53020 AUDIT SERVICES	21,000	0	21,000	19,958.00	.00	1,042.00	95.0%*
01135 54200 OFFICE SUPPLIES	300	0	300	379.12	.00	-79.12	126.4%*
01135 57000 OTHER CHARGES & EXPENS	672	0	672	185.00	.00	487.00	27.5%
TOTAL TOWN ACCOUNTANT	182,667	1,086	183,753	159,196.49	.00	24,556.27	86.6%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,840	0	4,840	4,406.72	.00	433.28	91.0%
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	38,371.00	.00	.00	100.0%*
01136 53041 HARDWARE REPLACEMENTS	629	0	629	.00	.00	629.00	.0%
01136 53200 TRAINING	0	1,428	1,428	1,427.75	.00	.25	100.0%*
01136 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	44,340	1,428	45,768	44,205.47	.00	1,562.53	96.6%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	1,397	1,397	.00	.00	1,396.62	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	1,397	1,397	.00	.00	1,396.62	.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	41,348	0	41,348	37,599.56	.00	3,748.44	90.9%
01141 51120 ASSISTANT ASSESSOR SAL	94,310	4,635	98,945	90,483.25	.00	8,462.11	91.4%
01141 51300 OVERTIME	0	0	0	580.87	.00	-580.87	100.0%*

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 4

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	1,192.80	.00	-56.80	105.0%*
01141 53020 CONSULTING SERVICES	19,000	0	19,000	9,900.00	.00	9,100.00	52.1%
01141 54000 SUPPLIES	416	0	416	80.57	.00	335.43	19.4%
01141 54200 OFFICE SUPPLIES	675	0	675	854.66	.00	-179.66	126.6%*
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	4,001.85	.00	-1,501.85	160.1%*
TOTAL BOARD OF ASSESSORS	167,850	4,635	172,485	151,018.67	.00	21,466.69	87.6%
01141PY BOA ARTICLES							
01141PY 54000 ART1 10/15 PY BOA BI	0	21	21	21.24	.00	.00	100.0%*
TOTAL BOA ARTICLES	0	21	21	21.24	.00	.00	100.0%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	873	873	.00	.00	873.17	.0%
TOTAL ENC FDS-TREASURER	0	873	873	.00	.00	873.17	.0%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	16,007	16,007	3,746.84	.00	12,260.39	23.4%
01143 59900 ART23 FY14 ATM 1ST YR	0	15,511	15,511	5,760.10	.00	9,751.37	37.1%
TOTAL ENC ARTICLE-TREASURER	0	31,519	31,519	9,506.94	.00	22,011.76	30.2%
01143PY ART1 10/15STM ARBITRAGE							
01143PY 53000 ART1 10/15STM PY ARB	0	4,300	4,300	4,300.00	.00	.00	100.0%*
TOTAL ART1 10/15STM ARBITRAGE	0	4,300	4,300	4,300.00	.00	.00	100.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	875	875	.00	.00	875.01	.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 5

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-TAX COLLECTOR	0	875	875	.00	.00	875.01	.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	62,443	5,814	68,257	61,457.24	.00	6,799.48	90.0%
01145 52000 SERVICES	2,011	0	2,011	2,250.14	.00	-239.14	111.9%*
01145 54000 SUPPLIES	3,181	0	3,181	500.27	.00	2,680.73	15.7%
01145 54200 OFFICE SUPPLIES	505	0	505	513.40	.00	-8.40	101.7%*
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	1,305.75	.00	-43.75	103.5%*
TOTAL TOWN TREASURER	69,402	5,814	75,216	66,026.80	.00	9,188.92	87.8%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	34,344	3,197	37,541	33,801.46	.00	3,739.54	90.0%
01146 51110 ASSIST COLLECTOR WAGES	44,925	0	44,925	40,438.80	.00	4,486.20	90.0%
01146 52000 SERVICES	9,000	0	9,000	769.31	.00	8,230.69	8.5%
01146 54000 SUPPLIES	1,200	0	1,200	532.17	.00	667.83	44.3%
01146 54200 OFFICE SUPPLIES	250	0	250	28.04	.00	221.96	11.2%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	419.14	.00	430.86	49.3%
TOTAL TAX COLLECTOR	90,569	3,197	93,766	75,988.92	.00	17,777.08	81.0%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	176.00	.00	324.00	35.2%
TOTAL FINANCE COMMITTEE	500	0	500	176.00	.00	324.00	35.2%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,000	0	1,000	917.96	.00	82.04	91.8%*
TOTAL PARKING TICKETS	1,000	0	1,000	917.96	.00	82.04	91.8%
01151 TOWN COUNSEL							
01151 51000 WAGES	0	0	0	5,000.00	.00	-5,000.00	100.0%*

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 7

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01162 51000 ELECTIONS STIPEND (ASS	0	0	0	224.49	.00	-224.49	100.0%*
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	973.18	.00	1,026.82	48.7%
01162 52100 SERVICE-ELECTION WORKE	5,000	0	5,000	3,930.88	.00	1,069.12	78.6%
01162 53040 COMPUTER SERVICES	4,200	0	4,200	2,798.75	.00	1,401.25	66.6%
01162 54200 OFFICE SUPPLIES	900	0	900	545.99	.00	354.01	60.7%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	217.08	.00	282.92	43.4%
TOTAL ELECTIONS & REGISTRATIONS	13,896	0	13,896	8,690.37	.00	5,205.63	62.5%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	19,000	0	19,000	14,054.05	.00	4,945.95	74.0%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	14,054.05	.00	4,945.95	74.0%
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%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	78,071	543	78,614	70,782.01	.00	7,831.87	90.0%
01166 52000 IT SERVICES	24,920	0	24,920	21,718.20	.00	3,201.80	87.2%
01166 52100 WEBSITE DESIGN & MAINT	5,700	0	5,700	1,200.00	.00	4,500.00	21.1%
01166 53040 SOFTWARE MAINTENANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
01166 53200 TRAINING	0	800	800	500.00	.00	300.00	62.5%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 8

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 53400 COMMUNICATIONS	720	0	720	640.28	.00	79.72	88.9%
01166 54000 IT SUPPLIES	5,400	0	5,400	3,454.23	.00	1,945.77	64.0%
01166 57000 OTHER CHARGES & EXPENS	1,100	-800	300	268.50	.00	31.50	89.5%
01166 58000 HARDWARE	3,000	0	3,000	1,900.76	.00	1,099.24	63.4%
TOTAL INFORMATION TECHNOLOGY	123,411	543	123,954	100,463.98	.00	23,489.90	81.0%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	17,000	17,000	.00	.00	17,000.00	.0%
01166ART 58200 ART25 15ATM- SERVER	0	1,529	1,529	615.00	.00	914.20	40.2%
01166ART 58300 ART24 FY16ATM WORKS	0	10,000	10,000	4,550.73	.00	5,449.27	45.5%
TOTAL IT ARTICLE	0	28,529	28,529	5,165.73	.00	23,363.47	18.1%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	819	819	.00	.00	818.72	.0%
01166ENC 54000 PURCHASE OF SUPPLIE	0	1,228	1,228	1,227.54	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	2,046	2,046	1,227.54	.00	818.72	60.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	23,992	0	23,992	16,425.03	.00	7,566.97	68.5%
01171 52000 SERVICES	150	0	150	337.40	.00	-187.40	224.9%*
01171 54000 SUPPLIES	350	0	350	57.29	.00	292.71	16.4%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	668.14	.00	556.86	54.5%
TOTAL CONSERVATION COMMISSION	25,817	0	25,817	17,487.86	.00	8,329.14	67.7%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	227	227	.00	.00	226.88	.0%
TOTAL ENC FDS-CONCOM	0	227	227	.00	.00	226.88	.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 9

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	5,358	5,358	495.00	.00	4,862.50	9.2%
01177 53000 ART28 15ATM-POND SURVE	0	3,192	3,192	3,192.02	.00	.00	100.0%*
01177 53100 ART28 FY16ATM POND SUR	0	8,032	8,032	.00	.00	8,032.00	.0%
TOTAL ENC ART CONS COM	0	16,582	16,582	3,687.02	.00	12,894.50	22.2%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	4,202	4,202	1,950.00	.00	2,252.06	46.4%
TOTAL ENC ART-ZONING	0	4,202	4,202	1,950.00	.00	2,252.06	46.4%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,274	0	2,274	2,274.41	.00	-.41	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,274	0	2,274	2,274.41	.00	-.41	100.0%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	361	361	.00	.00	360.52	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	361	361	.00	.00	360.52	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	34,509	602	35,111	16,630.56	.00	18,480.84	47.4%
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	34,959	602	35,561	16,630.56	.00	18,930.84	46.8%
01188PY P & D ARTICLES							
01188PY 54000 ART1 10/15 PY BILLS	0	25	25	25.49	.00	.00	100.0%*

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 10

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P & D ARTICLES	0	25	25	25.49	.00	.00	100.0%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58400 ART24 16ATM CARPET TH	0	26,028	26,028	26,028.32	.00	-.32	100.0%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	26,028	26,028	26,028.32	.00	-.32	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	65,632	4,928	70,560	61,970.42	.00	8,589.26	87.8%
01192 51100 CUSTODIAN	34,285	0	34,285	30,870.08	.00	3,414.92	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	1,476.28	.00	2,323.72	38.8%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	950.00	.00	650.00	59.4%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	951.04	.00	48.96	95.1%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	7,228.62	.00	12,771.38	36.1%
01192 52100F HEAT (FIRE)	15,600	0	15,600	5,985.63	.00	9,614.37	38.4%
01192 52100P HEAT (POLICE)	13,000	0	13,000	6,015.92	.00	6,984.08	46.3%
01192 52200 ELECTRIC (TOWN HALL)	21,500	0	21,500	7,768.18	.00	13,731.82	36.1%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	10,942.50	.00	19,057.50	36.5%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	9,138.06	.00	17,361.94	34.5%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	183.38	.00	416.62	30.6%
01192 52400 VENDOR R&M -TOWN HALL	10,000	0	10,000	15,720.16	.00	-5,720.16	157.2%*
01192 52400F VENDOR R&M-FIRE	8,000	0	8,000	16,766.29	.00	-8,766.29	209.6%*
01192 52400P VENDOR R&M-POLICE	8,000	0	8,000	12,327.59	.00	-4,327.59	154.1%*
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	7,328.11	.00	-1,328.11	122.1%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	4,527.00	.00	1,473.00	75.5%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	2,767.66	.00	1,032.34	72.8%
01192 52600 GROUNDSKEEP'G SERVICE	2,400	0	2,400	2,056.00	.00	344.00	85.7%
01192 52600P GROUNDSKEEPING-POLICE	1,700	0	1,700	1,116.00	.00	584.00	65.6%
01192 52900P WASTE REMOVAL POLICE	1,500	0	1,500	803.25	.00	696.75	53.6%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	4,291.63	.00	1,708.37	71.5%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	616.15	.00	258.85	70.4%
01192 54000 SUPPLIES (TOWN HALL)	4,000	0	4,000	2,720.70	.00	1,279.30	68.0%
01192 54000F SUPPLIES (FIRE)	1,500	0	1,500	1,474.83	.00	25.17	98.3%*
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	4,422.92	.00	377.08	92.1%*
01192 54200 OFFICE SUPPLIES	200	0	200	1,151.76	.00	-951.76	575.9%*
01192 54320 BLDG RPR SUPPLIES (TOW	800	0	800	494.52	.00	305.48	61.8%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 11

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 54320F BLDG RPR SUPPLIES (FI	800	0	800	725.54	.00	74.46	90.7%
01192 54320P BLDG RPR SUPPLIES (PO	800	0	800	891.78	.00	-91.78	111.5%*
01192 57000 OTHER CHARGES	700	0	700	258.04	.00	441.96	36.9%
TOTAL PUBLIC BLDGS & PROP MAINT	305,792	4,928	310,720	223,940.04	.00	86,779.64	72.1%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	154,241	0	154,241	136,094.41	.00	18,146.59	88.2%
TOTAL BUILDING INSURANCE	154,241	0	154,241	136,094.41	.00	18,146.59	88.2%
01194 DEDUCTIBLE LIAB PRIOR YR							
01194 57410 DEDUCTIBLE LIAB PRIOR	0	34	34	27.57	.00	6.43	81.1%
TOTAL DEDUCTIBLE LIAB PRIOR YR	0	34	34	27.57	.00	6.43	81.1%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	173,289	0	173,289	141,092.49	.00	32,196.51	81.4%
TOTAL POLICE ACCIDENT INSURANCE	173,289	0	173,289	141,092.49	.00	32,196.51	81.4%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	1,058	1,058	.00	.00	1,058.48	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	780	780	780.00	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	1,838	1,838	780.00	.00	1,058.48	42.4%
01199 COMMUNICATIONS COMMITTEE							
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 12

FOR 2016 11

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	1,686,385	12,356	1,698,741	1,414,437.67	.00	284,303.59	83.3%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	175,927.60	.00	36,946.40	82.6%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	20,258.51	.00	-4,258.51	126.6%*
01210 51900 CLOTHING	700	0	700	.00	.00	700.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	771.22	.00	178.78	81.2%
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	114.85	.00	835.15	12.1%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-MORRISON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	403.00	.00	1,160.00	25.8%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	639.98	.00	610.02	51.2%
01210 51908 CLOTHING-HERRSTROM	0	400	400	343.95	.00	56.05	86.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	346.65	.00	53.35	86.7%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	462.15	.00	787.85	37.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	963.90	.00	286.10	77.1%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	1,079.30	.00	170.70	86.3%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,563.00	.00	.00	100.0%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	706.95	.00	243.05	74.4%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	830.69	.00	419.31	66.5%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	0	950	571.75	.00	378.25	60.2%
01210 51920 CLOTHING-SCOTT	400	-400	0	.00	.00	.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	254.00	.00	996.00	20.3%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	280.95	.00	669.05	29.6%
01210 51925 CLOTHING-EDMONDS	950	0	950	373.08	.00	576.92	39.3%
01210 52000 SERVICES	0	0	0	176.99	.00	-176.99	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	11,975.06	.00	1,024.94	92.1%*
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,965.88	.00	5,034.12	28.1%
01210 52600 GROUNDSKEEPING SERVICE	0	0	0	546.91	.00	-546.91	100.0%*
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,748.00	.00	-748.00	174.8%*
01210 53040 POLICE-COMPUTER	0	0	0	359.00	.00	-359.00	100.0%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	3,941.00	.00	8,059.00	32.8%
01210 53400 POLICE-COMMUNICATIONS	13,000	12,872	25,872	17,110.91	.00	8,761.09	66.1%
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	620.00	.00	380.00	62.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	26,192.04	.00	417.96	98.4%*

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 13

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	13,886	0	13,886	17,587.00	.00	-3,701.00	126.7%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,723.15	.00	1,076.85	71.7%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	672.52	.00	2,327.48	22.4%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	4,755.66	.00	3,244.34	59.4%
01210 55890 CONFERENCES	2,000	0	2,000	2,777.46	.00	-777.46	138.9%*
01210 57000 OTHER CHARGES & EXPENS	0	0	0	471.92	.00	-471.92	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	17,600	0	17,600	.00	.00	17,600.00	.0%
01210 58100 JAG GRANT EQUIP, ADD'L	0	0	0	1,218.75	.00	-1,218.75	100.0%*
01210 58200 CELL MONITOR/DOOR-ADD'L	0	0	0	645.32	.00	-645.32	100.0%*
01210 58590 CRUISER	38,000	0	38,000	38,586.00	.00	-586.00	101.5%*
TOTAL POLICE DEPARTMENT	2,099,481	25,228	2,124,709	1,754,402.77	.00	370,306.49	82.6%
01215 ENC ARTICLE-POLICE							
01215 58700 ART24 5/15 ATM CELL MO	0	20,000	20,000	20,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	20,000	20,000	20,000.00	.00	.00	100.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	17,593	17,593	.00	.00	17,593.16	.0%
01216 52000 PURCHASE OF SERVICES	0	946	946	945.50	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	18	18	18.35	.00	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	18,557	18,557	963.85	.00	17,593.16	5.2%
01217 PY BILL-ART3 FY16ATM-POLICE							
01217 52000 PY BILL-ART3 FY16ATM G	0	321	321	3.42	.00	317.95	1.1%
TOTAL PY BILL-ART3 FY16ATM-POLICE	0	321	321	3.42	.00	317.95	1.1%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,961	0	44,961	28,485.99	.00	16,475.01	63.4%

06/01/2016 13:39
248lgabr

**TOWN OF AYER
BUDGET REPORT**
P 14
glytdbud
FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51100 FIRE DEPT-SALARIES	1,079,916	15,574	1,095,490	1,009,784.32	.00	85,705.55	92.2%*
01220 51300 FIRE DEPT-OVERTIME	254,321	0	254,321	214,175.17	.00	40,145.83	84.2%
01220 51310 CALL OVERTIME	40,842	0	40,842	44,962.39	.00	-4,120.39	110.1%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	5,583.93	.00	4,820.07	53.7%
01220 52000 SERVICES	34,517	22,983	57,500	47,203.08	.00	10,296.92	82.1%
01220 54000 SUPPLIES	35,605	0	35,605	29,699.30	.00	5,905.70	83.4%
01220 57000 OTHER CHARGES & EXPENS	13,263	0	13,263	8,092.65	.00	5,170.35	61.0%
01220 58000 TURN OUT GEAR	10,000	0	10,000	9,946.56	.00	53.44	99.5%*
TOTAL FIRE DEPARTMENT	1,523,829	38,557	1,562,386	1,397,933.39	.00	164,452.48	89.5%
01221 ENC ARTICLE-FIRE							
01221 58350 ART26 15ATM RESCUE TR	0	471,605	471,605	471,605.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-FIRE	0	471,605	471,605	471,605.00	.00	.00	100.0%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	10,146	10,146	.00	.00	10,145.68	.0%
01223 52000 PURCHASE OF SERVICES	0	52	52	51.74	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	10,197	10,197	51.74	.00	10,145.68	.5%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	339	339	.00	.00	338.64	.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	339	339	.00	.00	338.64	.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	71,400	0	71,400	27,786.99	.00	43,613.01	38.9%
01241 51110 ASSIST ZONING & INSPEC	510	0	510	17,200.00	.00	-16,690.00	3372.5%*
01241 51120 SECRETARY WAGES	0	0	0	8,778.00	.00	-8,778.00	100.0%*
01241 52000 SERVICES	1,000	0	1,000	2,277.73	.00	-1,277.73	227.8%*

01293 ENC FDS-ANIMAL CONTROL

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P 16
glytdbud

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01293 51100 SALARY, PERMANENT	0	130	130	.00	.00	129.99	.00%
01293 52000 PURCHASE OF SERVICES	0	130	130	129.90	.00	.00	100.00%*
TOTAL ENC FDS-ANIMAL CONTROL	0	260	260	129.90	.00	129.99	50.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,843	0	5,843	5,356.12	.00	486.88	91.7%*
01294 51110 WAGES	5,000	0	5,000	1,560.00	.00	3,440.00	31.2%
01294 52000 SERVICES	4,947	16,800	21,747	29,574.99	.00	-7,827.99	136.0%*
01294 54000 SUPPLIES	1,000	0	1,000	182.81	.00	817.19	18.3%
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	192.48	.00	1,129.52	14.6%
TOTAL TREE WARDEN	21,112	16,800	37,912	36,866.40	.00	1,045.60	97.2%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	705,284	705,284	705,284.00	.00	.00	100.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	705,284	705,284	705,284.00	.00	.00	100.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	10,815,455	10,815,455	9,998,490.37	.00	816,964.63	92.4%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	0	10,819,455	10,819,455	10,002,490.37	.00	816,964.63	92.4%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	279,610	0	279,610	256,264.01	.00	23,345.99	91.7%
01410 51300 OVERTIME	1,000	0	1,000	454.51	.00	545.49	45.5%
01410 52000 SERVICES	0	0	0	2,339.80	.00	-2,339.80	100.0%*
01410 52100 UTILITIES	9,000	0	9,000	6,181.55	.00	2,818.45	68.7%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 17

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	430.56	.00	2,069.44	17.2%
01410 52700 RENTALS	2,000	0	2,000	1,844.99	.00	155.01	92.2%*
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	3,030.42	.00	-30.42	101.0%*
01410 53400 COMMUNICATIONS	9,500	0	9,500	5,630.15	.00	3,869.85	59.3%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	4,158.46	.00	841.54	83.2%
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	.00	.00	650.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	69.98	.00	130.02	35.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	4,952.03	.00	-1,452.03	141.5%*
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	285,356.46	.00	31,103.54	90.2%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	292,324	0	292,324	247,683.12	.00	44,640.88	84.7%
01420 51300 OVERTIME	22,551	0	22,551	9,210.90	.00	13,340.10	40.8%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,558.33	.00	-58.33	101.7%*
01420 52000 RAIL TRAIL MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 52200 LINE PAINTING	9,800	0	9,800	1,238.86	.00	8,561.14	12.6%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	10,000	0	10,000	7,158.15	.00	2,841.85	71.6%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	9,385.00	.00	-1,385.00	117.3%*
01420 52440 VEHICLE REPAIR	0	0	0	150.00	.00	-150.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,810.49	.00	2,189.51	45.3%
01420 53100 POLICE DETAILS	8,000	0	8,000	4,393.28	.00	3,606.72	54.9%
01420 53400 COMMUNICATIONS	0	0	0	450.16	.00	-450.16	100.0%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	817.77	.00	182.23	81.8%
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	1,814.98	.00	985.02	64.8%
01420 54800 VEHICULAR SUPPLIES	1,500	0	1,500	2,503.12	.00	-1,003.12	166.9%*
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	24,411.45	.00	-4,411.45	122.1%*
01420 55460 LINE PAINTING SUPPLIES	0	0	0	1,606.50	.00	-1,606.50	100.0%*
01420 57000 TRAINING, DUES, MEMEBERS	1,500	0	1,500	271.51	.00	1,228.49	18.1%
TOTAL DPW-HIGHWAY DEPARTMENT	392,975	0	392,975	316,463.62	.00	76,511.38	80.5%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL-SALARIES	0	0	0	1,409.28	.00	-1,409.28	100.0%*
01422 51300 OVERTIME	47,987	0	47,987	43,184.46	.00	4,802.54	90.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 18

FOR 2016 11

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	11,299.75	.00	-11,299.75	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	1,911.81	.00	8,088.19	19.1%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	373.44	.00	2,626.56	12.4%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	18,612.26	.00	3,387.74	84.6%
01422 54810 FUEL	41,800	0	41,800	8,473.27	.00	33,326.73	20.3%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	6,104.64	.00	-5,354.64	814.0%*
01422 55410 SALT & SAND	93,750	0	93,750	114,282.93	.00	-20,532.93	121.9%*
TOTAL SNOW REMOVAL	262,287	0	262,287	205,651.84	.00	56,635.16	78.4%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	60,000	0	60,000	29,352.00	.00	30,648.00	48.9%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	7,906.45	.00	-7,906.45	100.0%*
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	2,318.00	.00	1,682.00	58.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL STREET LIGHTING	74,000	0	74,000	39,576.45	.00	34,423.55	53.5%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	25,355.00	.00	-23,855.00	1690.3%*
01425 54810 FUEL-DPW	48,000	0	48,000	36,183.78	.00	11,816.22	75.4%
01425 54820 FUEL-POLICE	23,000	0	23,000	.00	.00	23,000.00	.0%
01425 54830 FUEL-FIRE	8,000	0	8,000	.00	.00	8,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	-1,051.30	.00	2,551.30	-70.1%
01425 54850 FUEL-PARK	2,000	0	2,000	-484.63	.00	2,484.63	-24.2%
TOTAL DPW-FUEL	84,000	0	84,000	60,002.85	.00	23,997.15	71.4%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	55,121	0	55,121	50,151.27	.00	4,969.73	91.0%
01429 51300 OVERTIME	874	0	874	2,004.91	.00	-1,130.91	229.4%*
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	1,095.47	.00	3,604.53	23.3%

06/01/2016 13:39
248lgabr

**TOWN OF AYER
BUDGET REPORT**
**P
glytdbud 19**
FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 52440 VEHICLE REPAIR	8,000	0	8,000	8,809.26	.00	-809.26	110.1%*
01429 52900 WASTE REMOVAL	750	0	750	125.82	.00	624.18	16.8%
01429 53000 MISC PROF/TECH SERVICE	250	0	250	80.00	.00	170.00	32.0%
01429 54200 OFFICE SUPPLIES	0	0	0	22.19	.00	-22.19	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	207.00	.00	293.00	41.4%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	19,180.83	.00	-5,180.83	137.0%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	6,460.86	.00	-6,460.86	100.0%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	105.00	.00	45.00	70.0%
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	88,942.61	.00	-2,897.61	103.4%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	6,191	6,191	.00	.00	6,191.29	.0%
01432 52000 PURCHASE OF SERVICES	0	1,476	1,476	1,476.24	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	97	97	96.74	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	7,764	7,764	1,572.98	.00	6,191.29	20.3%
01433 PY DPW EXPENSES							
01433 55400 PY BILL ART3 FY16ATM-D	0	1,344	1,344	888.68	.00	455.00	66.1%
TOTAL PY DPW EXPENSES	0	1,344	1,344	888.68	.00	455.00	66.1%
01459 ENC ARTICLE-DPW							
01459 53000 ART29 14ATM-DPW FACILI	0	510	510	450.00	.00	60.00	88.2%
01459 53100 ART25 FY15 ATM-E MAIN	0	28,199	28,199	28,199.00	.00	.00	100.0%*
01459 53200 ART24 FY16ATM E MAIN S	0	150,000	150,000	78,490.79	.00	71,509.21	52.3%
01459 54000 ART1 10/15 STM PY BILL	0	54	54	53.93	.00	.00	100.0%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	253,763	253,763	107,193.72	.00	146,569.21	42.2%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	2,500.00	.00	.00	100.0%*

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 20

FOR 2016 11

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	14,719	0	14,719	13,000.20	.00	1,718.80	88.3%
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	189.50	.00	235.50	44.6%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,094	0	17,094	13,339.70	.00	3,754.30	78.0%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,592	0	7,592	7,591.80	.00	.20	100.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,959	0	16,959	16,958.96	.00	.04	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	24,551	0	24,551	24,550.76	.00	.24	100.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	162	162	.00	.00	161.61	.0%
TOTAL ENC FDS-BOARD OF HEALTH	0	162	162	.00	.00	161.61	.0%
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%
01541 COUNCIL ON AGING							
01541 51000 WAGES	107,409	0	107,409	86,428.90	.00	20,980.10	80.5%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 21

FOR 2016 11

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	10,296.35	.00	7,303.65	58.5%
01541 53065 AROBICS INSTRUCTOR	0	0	0	3,600.00	.00	-3,600.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	488.75	.00	1,511.25	24.4%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	748.87	.00	-548.87	374.4%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	8,121.27	.00	-7,521.27	1353.5%*
TOTAL COUNCIL ON AGING	128,609	0	128,609	109,684.14	.00	18,924.86	85.3%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	1,112	1,112	.00	.00	1,112.35	.0%
01542 55000 ENC FDS-COUNCIL ON AGI	0	124	124	124.35	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	1,237	1,237	124.35	.00	1,112.35	10.1%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,992	0	17,992	16,275.63	.00	1,716.37	90.5%
01543 52000 SERVICES	200	0	200	.00	.00	200.00	.0%
01543 54000 SUPPLIES	600	0	600	37.38	.00	562.62	6.2%
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	19,192	0	19,192	16,313.01	.00	2,878.99	85.0%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	134	134	.00	.00	134.47	.0%
TOTAL ENC FDS, VET AGENT	0	134	134	.00	.00	134.47	.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	110,832.45	.00	57,167.55	66.0%
TOTAL VETERANS BENEFITS	168,000	0	168,000	110,832.45	.00	57,167.55	66.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 22

FOR 2016 11

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	298,325	0	298,325	285,358.69	.00	12,966.31	95.7%*
01610 52000 SERVICES	92,300	0	92,300	72,575.49	.00	19,724.51	78.6%
01610 54000 LBY-BOOKS,A-V,PERIODIC	94,000	0	94,000	94,807.12	.00	-807.12	100.9%*
01610 54200 SUPPLIES	10,300	0	10,300	11,206.32	.00	-906.32	108.8%*
01610 58000 OTHER CAPITAL OUTLAY	1,957	0	1,957	.00	.00	1,957.00	.0%
TOTAL LIBRARY DEPARTMENT	496,882	0	496,882	463,947.62	.00	32,934.38	93.4%
01612 ENC ARTICLE-LIBRARY							
01612 52000 ART24 FY16ATM PAINTING	0	28,700	28,700	28,700.00	.00	.00	100.0%*
01612 58200 ART25 15ATM SCANNER	0	285	285	.00	.00	284.50	.0%
01612 58300 ART24 FY16ATM REPLACE	0	32,347	32,347	.00	.00	32,347.00	.0%
TOTAL ENC ARTICLE-LIBRARY	0	61,332	61,332	28,700.00	.00	32,631.50	46.8%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	3,379	3,379	.00	.00	3,379.47	.0%
01614 54000 ENC FDS-SUPPLIES	0	2,066	2,066	2,066.41	.00	.00	100.0%*
TOTAL ENC FDS-LIBRARY	0	5,446	5,446	2,066.41	.00	3,379.47	37.9%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	562	562	.00	.00	562.40	.0%
01641 54000 PURCHASE OF SUPPLIES	0	2,300	2,300	2,300.00	.00	.00	100.0%*
TOTAL ENC FDS-PARK	0	2,862	2,862	2,300.00	.00	562.40	80.4%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	33,968	0	33,968	25,320.28	.00	8,647.72	74.5%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 23

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 DIRECTOR WAGES	53,198	7,705	60,903	54,870.00	.00	6,032.72	90.1%
01650 51110 ASSISTANT WAGES	13,074	0	13,074	11,946.95	.00	1,127.05	91.4%
01650 52000 SERVICES	8,146	0	8,146	9,622.68	.00	-1,476.68	118.1%*
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	763.22	.00	1,236.78	38.2%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	35.00	.00	965.00	3.5%
01650 54000 SUPPLIES	10,000	0	10,000	7,946.80	.00	2,053.20	79.5%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	1,153.79	.00	-153.79	115.4%*
01650 54610 GROUNDSKEEPING SUPPLIE	0	0	0	1,503.36	.00	-1,503.36	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	453.57	.00	-453.57	100.0%*
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	11,099.10	.00	-99.10	100.9%*
TOTAL PARK DEPARTMENT	133,386	7,705	141,091	124,714.75	.00	16,375.97	88.4%
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%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%
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	27.00	.00	223.00	10.8%
01691 54000 SUPPLIES	0	0	0	152.74	.00	-152.74	100.0%*
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P 24
glytdbud

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	750	0	750	179.74	.00	570.26	24.0%
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%*
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	3,000	0	3,000	3,000.00	.00	.00	100.0%*
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	906,520	0	906,520	431,000.00	.00	475,520.00	47.5%
TOTAL RETIREMENT OF DEBT	906,520	0	906,520	431,000.00	.00	475,520.00	47.5%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	199,624	0	199,624	136,773.95	.00	62,850.05	68.5%
TOTAL INTEREST	199,624	0	199,624	136,773.95	.00	62,850.05	68.5%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	9,616.00	.00	3,204.00	75.0%

06/01/2016 13:39
248lgabr

**TOWN OF AYER
BUDGET REPORT**
P 25
glytdbud
FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 56390 MOSQUITO CONTROL PROJE	0	22,987	22,987	17,242.00	.00	5,745.00	75.0%
01820 56400 AIR POLLUTION CONTROL	0	2,352	2,352	1,764.00	.00	588.00	75.0%
TOTAL STATE ASSESSMENTS	0	38,159	38,159	28,622.00	.00	9,537.00	75.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	23,774	23,774	17,831.00	.00	5,943.00	75.0%
01840 56640 ASSESS-MASS BAY TRANSI	0	27,492	27,492	20,619.00	.00	6,873.00	75.0%
TOTAL OTHER INTERGOV'T ASSESS	0	51,266	51,266	38,450.00	.00	12,816.00	75.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	.00	20,284.42	64.7%
TOTAL WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	.00	20,284.42	64.7%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	15,511	8,999	24,510	12,558.00	.00	11,952.00	51.2%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	8,999	24,510	12,558.00	.00	11,952.00	51.2%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	81,648	12,000	93,648	84,642.87	.00	9,005.13	90.4%
TOTAL OTHER EMPLOYEE BENEFITS	81,648	12,000	93,648	84,642.87	.00	9,005.13	90.4%

06/01/2016 13:39
 248lgabr

**TOWN OF AYER
 BUDGET REPORT**

P 26
glytdbud

FOR 2016 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,277,371	0	1,277,371	1,083,564.38	.00	193,806.62	84.8%
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	11,438.97	.00	816.03	93.3%*
01940 57446 FSA ADMIN FEES	4,620	0	4,620	1,709.50	.00	2,910.50	37.0%
01940 57447 FSA BENEFITS	6,670	0	6,670	.00	.00	6,670.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	101.56	.00	2,898.44	3.4%
01940 57460 HEALTH INSURANCE W/H C	31,218	0	31,218	21,718.12	.00	9,499.88	69.6%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	1,363.00	.00	23.00	98.3%*
01940 57490 HEALTH BUY-OUT PROGRAM	84,800	0	84,800	70,758.61	.00	14,041.39	83.4%
TOTAL GROUP HEALTH & LIFE INSUR	1,428,725	0	1,428,725	1,190,654.14	.00	238,070.86	83.3%
TOTAL GENERAL FUND	12,006,544	12,718,355	24,724,899	21,437,347.73	.00	3,287,551.36	86.7%
TOTAL EXPENSES	12,006,544	12,718,355	24,724,899	21,437,347.73	.00	3,287,551.36	

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

06/01/2016 13:39
248lgabr

TOWN OF AYER
BUDGET REPORT

P 28
glytdbud

REPORT OPTIONS

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

Report title:
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: 2016/ 1

To Yr/Per: 2016/11

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: 2016/11

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