

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 1

FOR 2017 02

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 52000 ENC FDS-SELECTMEN	0	0	0	16.00	.00	-16.00	100.0%
TOTAL ENC FDS-SELECTMEN	0	0	0	16.00	.00	-16.00	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	1,743.99	.00	5,232.01	25.0%
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	11,372.80	.00	62,818.20	15.3%
01122 51120 ADMINISTRATOR	120,394	0	120,394	18,451.20	.00	101,942.80	15.3%
01122 51140 LONGEVITY	230	0	230	230.00	.00	.00	100.0%
01122 51300 OVERTIME	3,000	0	3,000	426.48	.00	2,573.52	14.2%
01122 52000 SERVICES	1,000	0	1,000	101.98	.00	898.02	10.2%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	53.96	.00	946.04	5.4%
01122 54200 OFFICE SUPPLIES	9,500	0	9,500	.00	.00	9,500.00	.0%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,484.00	.00	1,116.00	57.1%
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	33,864.41	.00	185,826.59	15.4%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	9,795.68	.00	54,120.32	15.3%
01126 52000 SERVICES	300	0	300	.00	.00	300.00	.0%
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	120.00	.00	1,680.00	6.7%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	9,915.68	.00	57,550.32	14.7%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	100,000	0	100,000	.00	.00	100,000.00	.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 2

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	99,848	0	99,848	15,302.40	.00	84,545.60	15.3%
01135 51110 TOWN ACCT ASSIST-WAGES	48,295	0	48,295	7,401.61	.00	40,893.39	15.3%
01135 51120 WAGES	0	0	0	577.00	.00	-577.00	100.0%
01135 51140 LONGEVITY	1,490	0	1,490	.00	.00	1,490.00	.0%
01135 51150 COLLEGE INCENTIVE	4,876	0	4,876	4,973.28	.00	-97.28	102.0%
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
01135 54200 OFFICE SUPPLIES	600	0	600	76.46	.00	523.54	12.7%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	100.00	.00	600.00	14.3%
TOTAL TOWN ACCOUNTANT	180,809	0	180,809	28,430.75	.00	152,378.25	15.7%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,894	0	4,894	765.12	.00	4,128.88	15.6%
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	9,592.75	.00	30,195.25	24.1%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
01136 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	47,982	0	47,982	10,357.87	.00	37,624.13	21.6%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	1,725.03	.00	5,174.97	25.0%
01141 51110 SECRETARY WAGES	45,811	0	45,811	7,020.80	.00	38,790.20	15.3%
01141 51120 ASSISTANT ASSESSOR SAL	101,257	0	101,257	14,159.01	.00	87,097.99	14.0%
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	.00	1,136.00	.0%
01141 53020 CONSULTING SERVICES	18,000	0	18,000	.00	.00	18,000.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	178.30	.00	496.70	26.4%
01141 57000 OTHER CHARGES & EXPENS	3,975	0	3,975	4,215.00	.00	-240.00	106.0%
TOTAL BOARD OF ASSESSORS	179,735	0	179,735	27,298.14	.00	152,436.86	15.2%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 3

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142 ENC FDS-TREASURER							
01142 52000 PURCHASE OF SERVICES	0	0	0	83.00	.00	-83.00	100.0%
TOTAL ENC FDS-TREASURER	0	0	0	83.00	.00	-83.00	100.0%
01144 ENC FDS-TAX COLLECTOR							
01144 52000 PURCHASE OF SERVICES	0	0	0	507.50	.00	-507.50	100.0%
TOTAL ENC FDS-TAX COLLECTOR	0	0	0	507.50	.00	-507.50	100.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	71,347	-32,106	39,241	6,013.92	.00	33,227.08	15.3%
01145 51110 ASSIST TREASURER WAGE	0	32,106	32,106	.00	.00	32,106.00	.0%
01145 52000 SERVICES	2,011	0	2,011	44.81	.00	1,966.19	2.2%
01145 54000 SUPPLIES	3,181	0	3,181	.00	.00	3,181.00	.0%
01145 54200 OFFICE SUPPLIES	505	0	505	.00	.00	505.00	.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	.00	.00	1,262.00	.0%
TOTAL TOWN TREASURER	78,306	0	78,306	6,058.73	.00	72,247.27	7.7%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	39,241	0	39,241	6,013.92	.00	33,227.08	15.3%
01146 51110 ASSIST COLLECTOR WAGES	45,812	0	45,812	7,020.80	.00	38,791.20	15.3%
01146 52000 SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
01146 54000 SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
01146 54200 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	50.00	.00	800.00	5.9%
TOTAL TAX COLLECTOR	96,353	0	96,353	13,084.72	.00	83,268.28	13.6%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 4

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE	500	0	500	.00	.00	500.00	.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,000	0	1,000	43.70	.00	956.30	4.4%
TOTAL PARKING TICKETS	1,000	0	1,000	43.70	.00	956.30	4.4%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	1,700.00	.00	-1,700.00	100.0%
01151 53090 LEGAL SERVICES	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL TOWN COUNSEL	115,000	0	115,000	1,700.00	.00	113,300.00	1.5%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	0	0	8,881.04	.00	-8,881.04	100.0%
TOTAL ENC FDS-TOWN COUNSEL	0	0	0	8,881.04	.00	-8,881.04	100.0%
01154 MANAGEMENT SUPPORT							
01154 51000 WAGES	40,465	0	40,465	6,201.60	.00	34,263.40	15.3%
01154 52000 SERVICES	3,500	0	3,500	6.38	.00	3,493.62	.2%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01154 54000 SUPPLIES	1,000	0	1,000	341.44	.00	658.56	34.1%
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	6,549.42	.00	42,415.58	13.4%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 52000 ENC FDS-MANAGEMT SUPPO	0	0	0	25.00	.00	-25.00	100.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 5

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01155 54000 PURCHASE OF SUPPLIES	0	0	0	464.06	.00	-464.06	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	0	0	489.06	.00	-489.06	100.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	.00	6,869.25	14.1%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	.00	6,869.25	14.1%
01159 ENC FDS-TAX TITLE							
01159 52000 ENC FDS-TAX TITLE	0	0	0	250.83	.00	-250.83	100.0%
TOTAL ENC FDS-TAX TITLE	0	0	0	250.83	.00	-250.83	100.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	32,106	0	32,106	4,920.48	.00	27,185.52	15.3%
01161 51110 ASSISTANT WAGES	46,202	0	46,202	6,860.80	.00	39,341.20	14.8%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	100.00	.00	2,100.00	4.5%
TOTAL TOWN CLERK	81,708	0	81,708	11,881.28	.00	69,826.72	14.5%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	.00	.00	1,000.00	.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	.00	.00	2,000.00	.0%
01162 52100 SERVICE-ELECTION WORKE	6,000	0	6,000	.00	.00	6,000.00	.0%
01162 53040 COMPUTER SERVICES	5,300	0	5,300	1,358.00	.00	3,942.00	25.6%
01162 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	17,096	0	17,096	1,358.00	.00	15,738.00	7.9%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 6

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	19,000	0	19,000	8,674.45	.00	10,325.55	45.7%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	8,674.45	.00	10,325.55	45.7%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL BOARD	500	0	500	.00	.00	500.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	82,455	0	82,455	12,798.40	.00	69,656.60	15.5%
01166 52000 IT SERVICES	24,000	0	24,000	7,291.80	.00	16,708.20	30.4%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%
01166 53040 SOFTWARE MAINTENANCE	0	0	0	89.94	.00	-89.94	100.0%
01166 53400 COMMUNICATIONS	828	0	828	60.99	.00	767.01	7.4%
01166 54000 IT SUPPLIES	6,000	0	6,000	395.65	.00	5,604.35	6.6%
01166 57000 OTHER CHARGES & EXPENS	2,100	0	2,100	.00	.00	2,100.00	.0%
01166 58000 HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	21,836.78	.00	112,746.22	16.2%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	0	0	400.00	.00	-400.00	100.0%
01166ART 58400 ART21 IT COPIERS FI	0	0	0	8,906.09	.00	-8,906.09	100.0%
TOTAL IT ARTICLE	0	0	0	9,306.09	.00	-9,306.09	100.0%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	0	0	0	562.66	.00	-562.66	100.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 7

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS, INFO TECH	0	0	0	562.66	.00	-562.66	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	24,468	0	24,468	3,799.18	.00	20,668.82	15.5%
01171 52000 SERVICES	150	0	150	.00	.00	150.00	.0%
01171 54000 SUPPLIES	350	0	350	.00	.00	350.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	310.00	.00	915.00	25.3%
TOTAL CONSERVATION COMMISSION	26,293	0	26,293	4,109.18	.00	22,183.82	15.6%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	0	0	1,113.23	.00	-1,113.23	100.0%
TOTAL ENC FDS-CONCOM	0	0	0	1,113.23	.00	-1,113.23	100.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	0	0	1,910.00	.00	-1,910.00	100.0%
TOTAL ENC ART CONS COM	0	0	0	1,910.00	.00	-1,910.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,332	0	2,332	2,331.27	.00	.73	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,332	0	2,332	2,331.27	.00	.73	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	33,846	0	33,846	5,187.20	.00	28,658.80	15.3%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 8

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,296	0	34,296	5,187.20	.00	29,108.80	15.1%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	11,171.20	.00	62,580.80	15.1%
01192 51100 CUSTODIAN	35,224	0	35,224	5,360.00	.00	29,864.00	15.2%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,661.95	.00	2,138.05	43.7%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	95.00	.00	1,505.00	5.9%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	120.00	.00	880.00	12.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	106.21	.00	19,893.79	.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	199.20	.00	15,400.80	1.3%
01192 52100P HEAT (POLICE)	13,000	0	13,000	57.81	.00	12,942.19	.4%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	477.34	.00	14,522.66	3.2%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	820.43	.00	19,179.57	4.1%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	701.09	.00	17,298.91	3.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	17.80	.00	582.20	3.0%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	3,138.62	.00	15,861.38	16.5%
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	228.00	.00	15,272.00	1.5%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	141.50	.00	15,358.50	.9%
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	2,647.75	.00	3,352.25	44.1%
01192 52420F MAINTENANCE SERV (FIR)	6,000	0	6,000	3,321.00	.00	2,679.00	55.4%
01192 52420P MAINTENANCE SERV (POL)	3,800	0	3,800	1,263.00	.00	2,537.00	33.2%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	134.00	.00	2,466.00	5.2%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	48.00	.00	1,952.00	2.4%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	79.12	.00	1,520.88	4.9%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	345.85	.00	5,654.15	5.8%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	60.99	.00	814.01	7.0%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	102.41	.00	3,797.59	2.6%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	.00	.00	1,700.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	277.02	.00	4,522.98	5.8%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	.00	.00	900.00	.0%
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	28.36	.00	871.64	3.2%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	62.24	.00	837.76	6.9%
01192 57000 OTHER CHARGES	700	0	700	.00	.00	700.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	32,665.89	.00	282,185.11	10.4%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	125,484	0	125,484	109,645.44	.00	15,838.56	87.4%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 9

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING INSURANCE	125,484	0	125,484	109,645.44	.00	15,838.56	87.4%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	185,359	0	185,359	120,470.00	.00	64,889.00	65.0%
TOTAL POLICE ACCIDENT INSURANCE	185,359	0	185,359	120,470.00	.00	64,889.00	65.0%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDGS	0	0	0	5,469.01	.00	-5,469.01	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	0	0	5,469.01	.00	-5,469.01	100.0%
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	1,991,919	0	1,991,919	278,733.80	.00	1,713,185.20	14.0%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	36,474.85	.00	176,399.15	17.1%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	1,525.96	.00	14,474.04	9.5%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	.00	.00	9,000.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	246.65	.00	703.35	26.0%
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	296.35	.00	653.65	31.2%
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	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	.00	.00	400.00	.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 10

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	335.95	.00	1,227.05	21.5%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	368.85	.00	581.15	38.8%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	0	950	.00	.00	950.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	95.00	.00	855.00	10.0%
01210 51925 CLOTHING-EDMONDS	950	0	950	.00	.00	950.00	.0%
01210 52000 SERVICES	0	0	0	25.00	.00	-25.00	100.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	560.84	.00	12,439.16	4.3%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	.00	7,000.00	.0%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING	3,000	0	3,000	2,800.00	.00	200.00	93.3%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	1,152.45	.00	11,847.55	8.9%
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	9,318.57	.00	17,291.43	35.0%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	0	17,886	1,055.16	.00	16,830.84	5.9%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	399.97	.00	3,400.03	10.5%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	1,265.00	.00	1,735.00	42.2%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	1,666.00	.00	3,334.00	33.3%
01210 55890 CONFERENCES	3,000	0	3,000	519.00	.00	2,481.00	17.3%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	188.00	.00	-188.00	100.0%
01210 57410 COLLEGE REIMBURSEMENT	20,800	0	20,800	.00	.00	20,800.00	.0%
01210 58590 CRUISER	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL POLICE DEPARTMENT	2,410,515	0	2,410,515	337,027.40	.00	2,073,487.60	14.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 PURCHASE OF SERVICES	0	0	0	676.45	.00	-676.45	100.0%
01216 54000 PURCHASE OF SUPPLIES	0	0	0	42,997.75	.00	-42,997.75	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	43,674.20	.00	-43,674.20	100.0%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	60,525	0	60,525	3,068.48	.00	57,456.52	5.1%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 11

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51100 FIRE DEPT-SALARIES	1,126,165	0	1,126,165	235,270.89	.00	890,894.11	20.9%
01220 51110 TEMPORARY REPLACE WAGE	0	0	0	470.14	.00	-470.14	100.0%
01220 51300 FIRE DEPT-OVERTIME	271,597	0	271,597	36,965.27	.00	234,631.73	13.6%
01220 51310 CALL OVERTIME	47,400	0	47,400	15,299.14	.00	32,100.86	32.3%
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	205.44	.00	10,198.56	2.0%
01220 52000 SERVICES	39,517	0	39,517	546.78	.00	38,970.22	1.4%
01220 54000 SUPPLIES	33,755	0	33,755	6,824.06	.00	26,930.94	20.2%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	2,571.79	.00	12,428.21	17.1%
01220 58000 TURN OUT GEAR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	1,614,363	0	1,614,363	301,221.99	.00	1,313,141.01	18.7%
01221 ENC ARTICLE-FIRE							
01221 58900 ART21 FY17 ATM FIRE PR	0	0	0	4,670.94	.00	-4,670.94	100.0%
TOTAL ENC ARTICLE-FIRE	0	0	0	4,670.94	.00	-4,670.94	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	21,560	-21,560	0	.00	.00	.00	.0%
01241 51110 ASSIST ZONING & INSPEC	42,432	0	42,432	6,324.00	.00	36,108.00	14.9%
01241 52000 SERVICES	1,000	0	1,000	50.99	.00	949.01	5.1%
01241 52100 BUILDING COMMISSIONER	0	21,560	21,560	2,905.56	.00	18,654.44	13.5%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	55.00	.00	1,445.00	3.7%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	333.00	.00	4,867.00	6.4%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	135.00	.00	8,656.00	1.5%
TOTAL BUILDING INSPECTION	81,983	0	81,983	9,803.55	.00	72,179.45	12.0%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	5,490	0	5,490	841.44	.00	4,648.56	15.3%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 12

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01291 52000 SERVICES	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%
01291 54000 SUPPLIES	595	0	595	.00	.00	595.00	.0%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	12,500	0	12,500	5,991.44	.00	6,508.56	47.9%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,943	0	11,943	1,837.36	.00	10,105.64	15.4%
01292 52000 SERVICES	908	0	908	140.00	.00	768.00	15.4%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,425	0	13,425	1,977.36	.00	11,447.64	14.7%
01293 ENC FDS-ANIMAL CONTROL							
01293 52000 PURCHASE OF SERVICES	0	0	0	131.10	.00	-131.10	100.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	0	0	131.10	.00	-131.10	100.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,960	0	5,960	1,490.01	.00	4,469.99	25.0%
01294 51110 WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
01294 52000 SERVICES	22,000	0	22,000	1,425.99	.00	20,574.01	6.5%
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	735.83	.00	264.17	73.6%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL TREE WARDEN	44,460	0	44,460	3,651.83	.00	40,808.17	8.2%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	731,147	0	731,147	182,786.75	.00	548,360.25	25.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 13

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	182,786.75	.00	548,360.25	25.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,079,744	0	11,079,744	1,930,369.34	.00	9,149,374.66	17.4%
TOTAL ENC ARTICLE-SCHOOL	11,079,744	0	11,079,744	1,930,369.34	.00	9,149,374.66	17.4%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	300,042	0	300,042	46,347.12	.00	253,694.88	15.4%
01410 51300 OVERTIME	1,000	0	1,000	78.68	.00	921.32	7.9%
01410 52000 SERVICES	0	0	0	45.98	.00	-45.98	100.0%
01410 52100 UTILITIES	10,500	0	10,500	206.84	.00	10,293.16	2.0%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	291.20	.00	1,708.80	14.6%
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	.00	.00	18,000.00	.0%
01410 53400 COMMUNICATIONS	9,500	0	9,500	2,260.92	.00	7,239.08	23.8%
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	74.25	.00	4,325.75	1.7%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	87.50	.00	412.50	17.5%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	4,000	0	4,000	811.88	.00	3,188.12	20.3%
TOTAL DPW-ADMINISTRATION	358,142	0	358,142	50,204.37	.00	307,937.63	14.0%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	296,465	0	296,465	39,036.26	.00	257,428.74	13.2%
01420 51300 OVERTIME	12,950	0	12,950	1,184.36	.00	11,765.64	9.1%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,400.00	.00	2,100.00	40.0%
01420 52000 RAIL TRAIL MAINTENANCE	0	0	0	475.00	.00	-475.00	100.0%
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	6,400	0	6,400	.00	.00	6,400.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	2,700	0	2,700	85.00	.00	2,615.00	3.1%
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	.00	.00	9,000.00	.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P 14
glytdbud

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 52440 VEHICLE REPAIR	1,800	0	1,800	.00	.00	1,800.00	.0%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	55.00	.00	3,945.00	1.4%
01420 53100 POLICE DETAILS	8,900	0	8,900	.00	.00	8,900.00	.0%
01420 53400 COMMUNICATIONS	300	0	300	.00	.00	300.00	.0%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	94.50	.00	2,005.50	4.5%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	2,925.80	.00	17,074.20	14.6%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 57000 TRAINING, DUES, MEMEBERS	1,500	0	1,500	105.00	.00	1,395.00	7.0%
TOTAL DPW-HIGHWAY DEPARTMENT	388,515	0	388,515	45,360.92	.00	343,154.08	11.7%
01421 DPW-STORMWATER MANAGEMENT							
01421 52000 STORMWATER, SERVICES	10,000	0	10,000	39.99	.00	9,960.01	.4%
01421 52300 CATCH BASIN CLEANING	11,000	0	11,000	.00	.00	11,000.00	.0%
01421 52310 DEBRIS DISPOSAL	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 53000 MISC PROF/TECH SERVICE	30,000	0	30,000	2,395.33	.00	27,604.67	8.0%
01421 53100 POLICE DETAILS	3,300	0	3,300	.00	.00	3,300.00	.0%
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	144,300	0	144,300	2,435.32	.00	141,864.68	1.7%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,987	0	47,987	.00	.00	47,987.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
01422 54810 FUEL	41,800	0	41,800	.00	.00	41,800.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	.00	.00	750.00	.0%
01422 55410 SALT & SAND	93,750	0	93,750	.00	.00	93,750.00	.0%
TOTAL SNOW REMOVAL	262,287	0	262,287	.00	.00	262,287.00	.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	50,000	0	50,000	2,136.17	.00	47,863.83	4.3%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 15

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	.00	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL STREET LIGHTING	64,000	0	64,000	2,136.17	.00	61,863.83	3.3%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54810 FUEL-DPW	48,000	0	48,000	.00	.00	48,000.00	.0%
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	.00	.00	1,500.00	.0%
01425 54850 FUEL-PARK	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW-FUEL	84,000	0	84,000	.00	.00	84,000.00	.0%
01426 ENC FDS-STREET LIGHTING							
01426 55400 ENC FDS PUBLIC WORKS S	0	0	0	4,985.54	.00	-4,985.54	100.0%
TOTAL ENC FDS-STREET LIGHTING	0	0	0	4,985.54	.00	-4,985.54	100.0%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	57,563	0	57,563	8,771.21	.00	48,791.79	15.2%
01429 51300 OVERTIME	1,600	0	1,600	20.69	.00	1,579.31	1.3%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
01429 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01429 52900 WASTE REMOVAL	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	.00	.00	635.00	.0%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	17,000	0	17,000	231.17	.00	16,768.83	1.4%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	1,571.85	.00	4,428.15	26.2%
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	10,944.92	.00	88,853.08	11.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 16

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	0	0	8,287.72	.00	-8,287.72	100.0%
01432 54000 PURCHASE OF SUPPLIES	0	0	0	8,571.77	.00	-8,571.77	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	16,859.49	.00	-16,859.49	100.0%
01459 ENC ARTICLE-DPW							
01459 53400 ART2 FY17ATM PY BILLS	0	2,954	2,954	2,954.35	.00	.00	100.0%
TOTAL ENC ARTICLE-DPW	0	2,954	2,954	2,954.35	.00	.00	100.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	15,018	0	15,018	2,301.60	.00	12,716.40	15.3%
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	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,393	0	17,393	2,451.60	.00	14,941.40	14.1%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,972	0	7,972	1,992.85	.00	5,979.15	25.0%
01513 53055 NASHOBA BOARD OF HEALT	17,468	0	17,468	4,366.93	.00	13,101.07	25.0%
TOTAL NASHOBA BOARD OF HEALTH	25,440	0	25,440	6,359.78	.00	19,080.22	25.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 17

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	109,557	0	109,557	18,265.31	.00	91,291.69	16.7%
01541 52000 SERVICES	17,600	0	17,600	1,683.09	.00	15,916.91	9.6%
01541 54000 SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	66.12	.00	133.88	33.1%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,506.42	.00	-906.42	251.1%
TOTAL COUNCIL ON AGING	130,757	0	130,757	21,520.94	.00	109,236.06	16.5%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	0	0	133.56	.00	-133.56	100.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	0	0	133.56	.00	-133.56	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	18,352	0	18,352	2,825.76	.00	15,526.24	15.4%
01543 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
01543 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL VETERANS AGENT	19,202	0	19,202	2,825.76	.00	16,376.24	14.7%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	30,054.90	.00	94,945.10	24.0%

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P 18
glytdbud

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS BENEFITS	125,000	0	125,000	30,054.90	.00	94,945.10	24.0%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	361,389	0	361,389	51,819.94	.00	309,569.06	14.3%
01610 52000 SERVICES	85,300	0	85,300	24,399.04	.00	60,900.96	28.6%
01610 54000 LBRY-BOOKS, A-V, PERIODIC	104,687	0	104,687	10,939.53	.00	93,747.47	10.4%
01610 54200 SUPPLIES	10,300	0	10,300	330.77	.00	9,969.23	3.2%
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	87,489.28	.00	474,186.72	15.6%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	34,647	0	34,647	17,099.56	.00	17,547.44	49.4%
01650 51100 DIRECTOR WAGES	63,459	0	63,459	9,667.20	.00	53,791.80	15.2%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	2,861.67	.00	10,473.33	21.5%
01650 52000 SERVICES	8,146	0	8,146	88.43	.00	8,057.57	1.1%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	740.00	.00	1,260.00	37.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	35.00	.00	965.00	3.5%
01650 54000 SUPPLIES	10,000	0	10,000	395.23	.00	9,604.77	4.0%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54800 VEHICULAR SUPPLIES	0	0	0	91.96	.00	-91.96	100.0%
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	134,587	0	134,587	30,979.05	.00	103,607.95	23.0%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%

09/06/2016 13:47
 248lgabr

**TOWN OF AYER
 BUDGET REPORT**

P 19
glytdbud

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	.00	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.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%
01698 HOLIDAY LIGHTS							

01913 UNEMPLOYMENT COMPENSATION

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 21

FOR 2017 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01913 51710 UNEMPLOYMENT COMPENSAT	40,000	0	40,000	525.00	.00	39,475.00	1.3%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	525.00	.00	39,475.00	1.3%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	100,000	0	100,000	15,961.18	.00	84,038.82	16.0%
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	15,961.18	.00	84,038.82	16.0%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,370,503	0	1,370,503	208,793.25	.00	1,161,709.75	15.2%
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	.00	.00	8,700.00	.0%
01940 57425 LIFE INSURANCE	11,900	0	11,900	1,883.40	.00	10,016.60	15.8%
01940 57446 FSA ADMIN FEES	1,500	0	1,500	848.00	.00	652.00	56.5%
01940 57447 FSA BENEFITS	2,520	0	2,520	.00	.00	2,520.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	.00	.00	3,000.00	.0%
01940 57460 HEALTH INSURANCE W/H C	23,541	0	23,541	3,621.68	.00	19,919.32	15.4%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	268.00	.00	1,340.00	16.7%
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	9,969.36	.00	64,830.64	13.3%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	0	1,498,072	225,383.69	.00	1,272,688.31	15.0%
TOTAL GENERAL FUND	24,766,143	2,954	24,769,097	5,356,694.49	.00	19,412,402.86	21.6%
TOTAL EXPENSES	24,766,143	2,954	24,769,097	5,356,694.49	.00	19,412,402.86	

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

09/06/2016 13:47
248lgabr

TOWN OF AYER
BUDGET REPORT

P 23
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: 2017/ 2

To Yr/Per: 2017/ 2

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: 2017/ 2

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