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TOWN OF AYER
BUDGET REPORT

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FOR 2017 04

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	16	16	16.00	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	16	16	16.00	.00	.00	100.0%
01121 ENC ARTICLE-BOS							
01121 53000 ART25 FY16ATM COMPREHE	0	9,310	9,310	.00	.00	9,310.23	.0%
01121 53100 ART24 17ATM MASTER PLA	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL ENC ARTICLE-BOS	0	109,310	109,310	.00	.00	109,310.23	.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	2,325.32	.00	4,650.68	33.3%
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	22,745.60	.00	51,445.40	30.7%
01122 51120 ADMINISTRATOR	120,394	0	120,394	36,902.40	.00	83,491.60	30.7%
01122 51140 LONGEVITY	230	0	230	230.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	946.26	.00	2,053.74	31.5%
01122 52000 SERVICES	1,000	0	1,000	305.94	.00	694.06	30.6%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	173.61	.00	826.39	17.4%
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	2,836.12	.00	-236.12	109.1%*
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	66,465.25	.00	153,225.75	30.3%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	19,591.36	.00	44,324.64	30.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	300	0	300	121.50	.00	178.50	40.5%*
01126 54000 SUPPLIES	1,450	0	1,450	104.95	.00	1,345.05	7.2%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	258.24	.00	1,541.76	14.3%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	20,076.05	.00	47,389.95	29.8%
01126ART BENEFITS & PAYROLL ARTICLES							
01126ART 52000 ART27 FY17 ATM PAYR	0	5,000	5,000	4,648.97	.00	351.03	93.0%*
TOTAL BENEFITS & PAYROLL ARTICLES	0	5,000	5,000	4,648.97	.00	351.03	93.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	100,000	42,526	142,526	.00	.00	142,525.60	.0%
TOTAL RESERVE FUND	100,000	42,526	142,526	.00	.00	142,525.60	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	99,848	0	99,848	30,604.80	.00	69,243.20	30.7%
01135 51110 TOWN ACCT ASSIST-WAGES	48,295	0	48,295	14,803.21	.00	33,491.79	30.7%
01135 51120 WAGES	0	0	0	662.48	.00	-662.48	100.0%*
01135 51140 LONGEVITY	1,490	0	1,490	750.00	.00	740.00	50.3%*
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	121.50	.00	2,878.50	4.1%
01135 53020 AUDIT SERVICES	22,000	7,474	29,474	7,474.40	.00	22,000.00	25.4%
01135 54200 OFFICE SUPPLIES	600	0	600	101.24	.00	498.76	16.9%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	100.00	.00	600.00	14.3%
TOTAL TOWN ACCOUNTANT	180,809	7,474	188,283	59,590.91	.00	128,692.49	31.6%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,894	0	4,894	1,530.24	.00	3,363.76	31.3%
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	19,539.75	.00	20,248.25	49.1%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,069.99	.00	26,912.01	43.9%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	2,300.04	.00	4,599.96	33.3%*
01141 51110 SECRETARY WAGES	45,811	0	45,811	14,041.61	.00	31,769.39	30.7%
01141 51120 ASSISTANT ASSESSOR SAL	101,257	0	101,257	28,148.01	.00	73,108.99	27.8%
01141 51300 OVERTIME	0	0	0	98.73	.00	-98.73	100.0%*
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	8,000.00	.00	10,000.00	44.4%*
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	283.24	.00	391.76	42.0%*
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	57,086.63	.00	122,648.37	31.8%
01142 ENC FDS-TREASURER							
01142 52000 PURCHASE OF SERVICES	0	83	83	83.00	.00	.00	100.0%*
TOTAL ENC FDS-TREASURER	0	83	83	83.00	.00	.00	100.0%
01143 ENC ARTICLE-TREASURER							
01143 53021 ART26 17ATM ARBITRAGE	0	5,000	5,000	.00	.00	5,000.00	.0%
01143 59910 ART29 17ATM 1ST YR INT	0	93,520	93,520	.00	.00	93,520.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	98,520	98,520	.00	.00	98,520.00	.0%
01144 ENC FDS-TAX COLLECTOR							
01144 52000 PURCHASE OF SERVICES	0	508	508	507.50	.00	.00	100.0%*

01151 TOWN COUNSEL

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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	21,657.28	.00	93,342.72	18.8%
TOTAL TOWN COUNSEL	115,000	0	115,000	23,357.28	.00	91,642.72	20.3%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	8,881	8,881	8,881.04	.00	.00	100.0%*
TOTAL ENC FDS-TOWN COUNSEL	0	8,881	8,881	8,881.04	.00	.00	100.0%
01154 MANAGEMENT SUPPORT							
01154 51000 WAGES	40,465	0	40,465	12,403.20	.00	28,061.80	30.7%
01154 52000 SERVICES	3,500	0	3,500	806.38	.00	2,693.62	23.0%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01154 54000 SUPPLIES	1,000	0	1,000	899.35	.00	100.65	89.9%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	60.00	.00	-60.00	100.0%*
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	14,168.93	.00	34,796.07	28.9%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 52000 ENC FDS-MANAGEMT SUPPO	0	25	25	25.00	.00	.00	100.0%*
01155 54000 PURCHASE OF SUPPLIES	0	464	464	464.06	.00	.00	100.0%*
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	489	489	489.06	.00	.00	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	251	251	250.83	.00	.00	100.0%*

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ACCOUNTS FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-TAX TITLE			0	251	251	250.83	.00	.00	100.0%
01161 TOWN CLERK									
01161 51100 TOWN CLERK SALARY			32,106	0	32,106	9,840.96	.00	22,265.04	30.7%
01161 51110 ASSISTANT WAGES			46,202	0	46,202	14,471.60	.00	31,730.40	31.3%
01161 52000 SERVICES			800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES			400	0	400	29.99	.00	370.01	7.5%
01161 57000 OTHER CHARGES & EXPENS			2,200	0	2,200	559.05	.00	1,640.95	25.4%
TOTAL TOWN CLERK			81,708	0	81,708	24,901.60	.00	56,806.40	30.5%
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	1,781.75	.00	4,218.25	29.7%
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	606.97	.00	393.03	60.7%*
01162 57000 OTHER CHARGES & EXPENS			500	0	500	123.83	.00	376.17	24.8%
TOTAL ELECTIONS & REGISTRATIONS			17,096	0	17,096	3,870.55	.00	13,225.45	22.6%
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	9,987.64	.00	9,012.36	52.6%*
TOTAL TOWN HALL POSTAGE FUND			19,000	0	19,000	9,987.64	.00	9,012.36	52.6%
01165 PERSONNEL BOARD									

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<u>01165 52000 SERVICES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL BOARD	500	0	500	.00	.00	500.00	.0%
<u>01166 INFORMATION TECHNOLOGY</u>							
<u>01166 51100 SALARY, PERMANENT</u>	82,455	0	82,455	25,396.80	.00	57,058.20	30.8%
<u>01166 52000 IT SERVICES</u>	24,000	0	24,000	9,907.86	.00	14,092.14	41.3%*
<u>01166 52100 WEBSITE DESIGN & MAINT</u>	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%
<u>01166 53040 SOFTWARE MAINTENANCE</u>	0	0	0	89.94	.00	-89.94	100.0%*
<u>01166 53400 COMMUNICATIONS</u>	828	0	828	182.97	.00	645.03	22.1%
<u>01166 54000 IT SUPPLIES</u>	6,000	0	6,000	693.35	.00	5,306.65	11.6%
<u>01166 57000 OTHER CHARGES & EXPENS</u>	2,100	0	2,100	222.75	.00	1,877.25	10.6%
<u>01166 58000 HARDWARE</u>	15,000	0	15,000	1,224.00	.00	13,776.00	8.2%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	38,917.67	.00	95,665.33	28.9%
<u>01166ART IT ARTICLE</u>							
<u>01166ART 52000 ART24 FY16ATM DIGIT</u>	0	16,508	16,508	1,266.89	.00	15,241.39	7.7%
<u>01166ART 58300 ART24 FY16ATM WORKS</u>	0	3,590	3,590	1,082.01	.00	2,507.78	30.1%
<u>01166ART 58400 ART21 IT COPIERS FI</u>	0	12,200	12,200	8,906.09	.00	3,293.91	73.0%*
TOTAL IT ARTICLE	0	32,298	32,298	11,254.99	.00	21,043.08	34.8%
<u>01166ENC ENC FDS, INFO TECH</u>							
<u>01166ENC 54000 PURCHASE OF SUPPLIE</u>	0	9,551	9,551	9,550.65	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	9,551	9,551	9,550.65	.00	.00	100.0%
<u>01171 CONSERVATION COMMISSION</u>							
<u>01171 51000 CONSERVATION AGENT</u>	24,468	18,236	42,704	7,598.36	.00	35,105.64	17.8%
<u>01171 52000 SERVICES</u>	150	0	150	.00	.00	150.00	.0%

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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	18,236	44,529	7,908.36	.00	36,620.64	17.8%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	1,113	1,113	1,113.23	.00	.00	100.0%*
TOTAL ENC FDS-CONCOM	0	1,113	1,113	1,113.23	.00	.00	100.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	4,863	4,863	1,910.00	.00	2,952.50	39.3%*
01177 52500 ART4 10/16 STM WEED CO	0	54,000	54,000	.00	.00	54,000.00	.0%
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	.00	3,819.25	.0%
TOTAL ENC ART CONS COM	0	62,682	62,682	1,910.00	.00	60,771.75	3.0%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	2,252	2,252	.00	.00	2,252.06	.0%
TOTAL ENC ART-ZONING	0	2,252	2,252	.00	.00	2,252.06	.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	10,374.40	.00	23,471.60	30.7%

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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	10,374.40	.00	23,921.60	30.2%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	22,342.40	.00	51,409.60	30.3%
01192 51100 CUSTODIAN	35,224	0	35,224	10,720.00	.00	24,504.00	30.4%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	4,230.91	.00	-430.91	111.3%*
01192 52000F SERVICES (FIRE)	1,600	0	1,600	285.00	.00	1,315.00	17.8%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,390.00	.00	-1,390.00	239.0%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	678.63	.00	19,321.37	3.4%
01192 52100F HEAT (FIRE)	15,600	0	15,600	461.17	.00	15,138.83	3.0%
01192 52100P HEAT (POLICE)	13,000	0	13,000	366.36	.00	12,633.64	2.8%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	2,256.68	.00	12,743.32	15.0%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	2,036.54	.00	17,963.46	10.2%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	3,548.79	.00	14,451.21	19.7%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	53.09	.00	546.91	8.8%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	6,949.07	.00	12,050.93	36.6%*
01192 52400A REPAIRS & MAINT-ADVOC	0	0	0	646.00	.00	-646.00	100.0%*
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	391.64	.00	15,108.36	2.5%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	582.13	.00	14,917.87	3.8%
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	2,847.25	.00	3,152.75	47.5%*
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	242.00	.00	2,358.00	9.3%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	144.00	.00	1,856.00	7.2%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	279.56	.00	1,320.44	17.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	1,066.08	.00	4,933.92	17.8%
01192 53400 COMMUNICATIONS (CELL D)	875	0	875	182.97	.00	692.03	20.9%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	336.08	.00	3,563.92	8.6%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	.00	.00	1,700.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	534.26	.00	4,265.74	11.1%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW)	900	0	900	93.58	.00	806.42	10.4%
01192 54320A BLDG REPAIRS (ADVOCAT)	0	0	0	11.80	.00	-11.80	100.0%*
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	137.91	.00	762.09	15.3%
01192 57000 OTHER CHARGES	700	0	700	52.80	.00	647.20	7.5%
TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	68,479.06	.00	246,371.94	21.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01193 BUILDING INSURANCE</u>							
<u>01193 57430 FIRE, CASUALTY & LIAB</u>	125,484	0	125,484	109,645.44	.00	15,838.56	87.4%*
TOTAL BUILDING INSURANCE	125,484	0	125,484	109,645.44	.00	15,838.56	87.4%
<u>01195 POLICE ACCIDENT INSURANCE</u>							
<u>01195 57410 POLICE & FIRE ACCIDENT</u>	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%
<u>01198 ENC FDS-PUBLIC BLDGS</u>							
<u>01198 52000 ENC FDS-PUBLIC BLDGS</u>	0	7,569	7,569	7,569.01	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	7,569	7,569	7,569.01	.00	.00	100.0%
<u>01199 COMMUNICATIONS COMMITTEE</u>							
<u>01199 53410 PRINTING SERVICES</u>	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
<u>01210 POLICE DEPARTMENT</u>							
<u>01210 51100 POLICE DEPT-SALARIES</u>	1,991,919	9,755	2,001,674	544,613.30	.00	1,457,060.70	27.2%
<u>01210 51300 POLICE DEPT-OVERTIME</u>	212,874	4,153	217,027	70,780.58	.00	146,246.42	32.6%
<u>01210 51310 POLICE DEPT-COURT TIME</u>	16,000	0	16,000	5,818.95	.00	10,181.05	36.4%*
<u>01210 51320 TRAINING OVERTIME</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>01210 51901 CLOTHING- CRUMPTON</u>	950	300	1,250	421.55	.00	828.45	33.7%*
<u>01210 51902 CLOTHING- WILSON</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>01210 51903 CLOTHING - CHIEF</u>	950	0	950	296.35	.00	653.65	31.2%
<u>01210 51904 CLOTHING- HADLEY</u>	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	376.90	.00	873.10	30.2%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	175.99	.00	224.01	44.0%*
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	85.00	.00	1,165.00	6.8%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	140.44	.00	1,109.56	11.2%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	884.38	.00	678.62	56.6%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	300	1,250	833.85	.00	416.15	66.7%*
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	508.00	.00	742.00	40.6%*
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	300	1,250	202.00	.00	1,048.00	16.2%
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	300	1,250	.00	.00	1,250.00	.0%
01210 51926 CLOTHING-MCNULTY	0	400	400	.00	.00	400.00	.0%
01210 52000 SERVICES	0	0	0	180.00	.00	-180.00	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	2,585.84	.00	10,414.16	19.9%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,339.56	.00	5,660.44	19.1%
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	4,369.00	.00	-1,369.00	145.6%*
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	3,576.87	.00	9,423.13	27.5%
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	180.00	.00	820.00	18.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	24,192.53	.00	2,417.47	90.9%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	-400	17,486	2,367.65	.00	15,118.35	13.5%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	668.84	.00	3,131.16	17.6%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	1,280.38	.00	1,719.62	42.7%*
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	2,777.00	.00	2,223.00	55.5%*
01210 55890 CONFERENCES	3,000	0	3,000	669.00	.00	2,331.00	22.3%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	383.97	.00	-383.97	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	15,108	2,425,623	669,802.93	.00	1,755,820.07	27.6%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	5,321	5,321	5,321.13	.00	.00	100.0%*

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01216 52000 PURCHASE OF SERVICES	0	676	676	676.45	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	55,408	55,408	43,007.82	.00	12,400.30	77.6%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	61,406	61,406	49,005.40	.00	12,400.30	79.8%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	60,525	0	60,525	17,594.47	.00	42,930.53	29.1%
01220 51100 FIRE DEPT-SALARIES	1,126,165	0	1,126,165	403,578.45	.00	722,586.55	35.8%*
01220 51110 TEMPORARY REPLACE WAGE	0	0	0	1,052.48	.00	-1,052.48	100.0%*
01220 51300 FIRE DEPT-OVERTIME	271,597	0	271,597	67,850.77	.00	203,746.23	25.0%
01220 51310 CALL OVERTIME	47,400	0	47,400	24,560.20	.00	22,839.80	51.8%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	577.70	.00	9,826.30	5.6%
01220 52000 SERVICES	39,517	0	39,517	5,562.91	.00	33,954.09	14.1%
01220 54000 SUPPLIES	33,755	0	33,755	12,895.86	.00	20,859.14	38.2%*
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	4,413.74	.00	10,586.26	29.4%
01220 58000 TURN OUT GEAR	10,000	0	10,000	821.00	.00	9,179.00	8.2%
TOTAL FIRE DEPARTMENT	1,614,363	0	1,614,363	538,907.58	.00	1,075,455.42	33.4%
01221 ENC ARTICLE-FIRE							
01221 58900 ART21 FY17 ATM FIRE PR	0	38,000	38,000	38,000.00	.00	.00	100.0%*
01221 58910 ART20 FY17 ATM LADDER	0	0	0	153.94	.00	-153.94	100.0%*
TOTAL ENC ARTICLE-FIRE	0	38,000	38,000	38,153.94	.00	-153.94	100.4%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	630	630	.00	.00	630.00	.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	630	630	.00	.00	630.00	.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 54200 OFFICE SUPPLIES	0	162	162	162.00	.00	.00	100.0%*

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TOTAL ENC FDS-BLDG INSPECTOR	0	162	162	162.00	.00	.00	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	12,877.50	.00	29,554.50	30.3%
01241 52000 SERVICES	1,000	0	1,000	152.97	.00	847.03	15.3%
01241 52100 BUILDING COMMISSIONER	0	21,560	21,560	7,102.48	.00	14,457.52	32.9%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	118.17	.00	1,381.83	7.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	1,332.00	.00	3,868.00	25.6%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	500.16	.00	8,290.84	5.7%
TOTAL BUILDING INSPECTION	81,983	0	81,983	22,083.28	.00	59,899.72	26.9%
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	1,682.88	.00	3,807.12	30.7%
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	6,832.88	.00	5,667.12	54.7%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,943	0	11,943	3,674.72	.00	8,268.28	30.8%
01292 52000 SERVICES	908	0	908	148.90	.00	759.10	16.4%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01292 57000 OTHER CHARGES & EXPENS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,425	0	13,425	3,823.62	.00	9,601.38	28.5%
<u>01293 ENC FDS-ANIMAL CONTROL</u>							
<u>01293 52000 PURCHASE OF SERVICES</u>	0	131	131	131.10	.00	.00	100.0%*
TOTAL ENC FDS-ANIMAL CONTROL	0	131	131	131.10	.00	.00	100.0%
<u>01294 TREE WARDEN</u>							
<u>01294 51100 STIPEND</u>	5,960	0	5,960	1,986.68	.00	3,973.32	33.3%*
<u>01294 51110 WAGES</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>01294 52000 SERVICES</u>	22,000	0	22,000	7,335.22	.00	14,664.78	33.3%*
<u>01294 53100 POLICE DETAILS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01294 54000 SUPPLIES</u>	1,000	0	1,000	735.83	.00	264.17	73.6%*
<u>01294 55400 EQUIPMENT/SUPPLIES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01294 57000 OTHER CHARGES & EXPENS</u>	500	0	500	98.28	.00	401.72	19.7%
TOTAL TREE WARDEN	44,460	0	44,460	10,156.01	.00	34,303.99	22.8%
<u>01331 SCHOOL DEPT-VOCATIONAL ED</u>							
<u>01331 52000 VOCATIONAL EDUCATION T</u>	731,147	0	731,147	365,573.50	.00	365,573.50	50.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	365,573.50	.00	365,573.50	50.0%
<u>01335 ENC ARTICLE-SCHOOL</u>							
<u>01335 52000 ART 8 REGIONAL SCHOOL</u>	11,079,744	0	11,079,744	4,951,541.14	.00	6,128,202.86	44.7%*
<u>01335 52300 AYER SHARE TEEN ANX/DE</u>	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL ENC ARTICLE-SCHOOL	11,079,744	4,000	11,083,744	4,951,541.14	.00	6,132,202.86	44.7%
<u>01410 DPW-ADMINISTRATION</u>							
<u>01410 51100 SALARY, PERMANENT</u>	300,042	0	300,042	93,218.36	.00	206,823.64	31.1%

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01410 51300 OVERTIME	1,000	0	1,000	125.81	.00	874.19	12.6%
01410 52000 SERVICES	0	0	0	200.26	.00	-200.26	100.0%*
01410 52100 UTILITIES	10,500	0	10,500	624.77	.00	9,875.23	6.0%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	300.29	.00	2,199.71	12.0%
01410 52440 VEHICLE REPAIR	0	0	0	35.00	.00	-35.00	100.0%*
01410 52700 RENTALS	2,000	0	2,000	707.20	.00	1,292.80	35.4%*
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	2,000.00	.00	16,000.00	11.1%
01410 53400 COMMUNICATIONS	9,500	0	9,500	3,866.12	.00	5,633.88	40.7%*
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	680.56	.00	3,719.44	15.5%
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	961.51	.00	3,038.49	24.0%
TOTAL DPW-ADMINISTRATION	358,142	0	358,142	102,807.38	.00	255,334.62	28.7%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	296,465	0	296,465	79,478.90	.00	216,986.10	26.8%
01420 51300 OVERTIME	12,950	0	12,950	1,636.10	.00	11,313.90	12.6%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,574.99	.00	1,925.01	45.0%*
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	560.00	.00	2,140.00	20.7%
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	.00	.00	9,000.00	.0%
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	324.80	.00	3,675.20	8.1%
01420 53100 POLICE DETAILS	8,900	0	8,900	1,524.16	.00	7,375.84	17.1%
01420 53400 COMMUNICATIONS	300	0	300	669.82	.00	-369.82	223.3%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	678.89	.00	321.11	67.9%*
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	174.30	.00	1,925.70	8.3%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	645.15	.00	1,954.85	24.8%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	11,773.89	.00	8,226.11	58.9%*
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	99,146.00	.00	289,369.00	25.5%
01421 DPW-STORMWATER MANAGEMENT							
01421 52000 STORMWATER, SERVICES	10,000	0	10,000	3,879.49	.00	6,120.51	38.8%*

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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 52400 REPAIRS & MAINTENANCE	0	0	0	4,520.00	.00	-4,520.00	100.0%*
01421 53000 MISC PROF/TECH SERVICE	30,000	0	30,000	4,960.33	.00	25,039.67	16.5%
01421 53100 POLICE DETAILS	3,300	0	3,300	190.52	.00	3,109.48	5.8%
01421 53400 COMMUNICATIONS	0	0	0	145.26	.00	-145.26	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	408.24	.00	29,591.76	1.4%
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	4,111.84	.00	45,888.16	8.2%
TOTAL DPW-STORMWATER MANAGEMENT	144,300	0	144,300	18,215.68	.00	126,084.32	12.6%
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	1,350.64	.00	8,649.36	13.5%
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	7,316.68	.00	14,683.32	33.3%
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	8,667.32	.00	253,619.68	3.3%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	50,000	0	50,000	7,087.46	.00	42,912.54	14.2%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	484.05	.00	-484.05	100.0%*
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	7,571.51	.00	56,428.49	11.8%
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	15,507.98	.00	32,492.02	32.3%

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TOWN OF AYER
BUDGET REPORT

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FOR 2017 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	343.45	.00	1,656.55	17.2%
TOTAL DPW-FUEL	84,000	0	84,000	15,851.43	.00	68,148.57	18.9%
01426 ENC FDS-STREET LIGHTING							
01426 55400 ENC FDS PUBLIC WORKS S	0	21,709	21,709	11,917.54	.00	9,791.00	54.9%*
TOTAL ENC FDS-STREET LIGHTING	0	21,709	21,709	11,917.54	.00	9,791.00	54.9%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	57,563	0	57,563	17,542.42	.00	40,020.58	30.5%
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	249.00	.00	3,251.00	7.1%
01429 52440 VEHICLE REPAIR	10,000	0	10,000	1,611.70	.00	8,388.30	16.1%
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	3,623.86	.00	13,376.14	21.3%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	3,633.54	.00	2,366.46	60.6%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	27,031.21	.00	72,766.79	27.1%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	8,288	8,288	8,287.72	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	8,572	8,572	8,571.77	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	16,859	16,859	16,859.49	.00	.00	100.0%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	56,710	56,710	5,747.84	.00	50,962.37	10.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 51000 WAGES	109,557	0	109,557	35,107.02	.00	74,449.98	32.0%
01541 52000 SERVICES	17,600	0	17,600	2,995.96	.00	14,604.04	17.0%
01541 53065 AROBICS INSTRUCTOR	0	0	0	800.00	.00	-800.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	62.79	.00	1,937.21	3.1%
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	2,502.32	.00	-1,902.32	417.1%*
TOTAL COUNCIL ON AGING	130,757	0	130,757	41,534.21	.00	89,222.79	31.8%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	134	134	133.56	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	134	134	133.56	.00	.00	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	18,352	0	18,352	5,651.52	.00	12,700.48	30.8%
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	5,651.52	.00	13,550.48	29.4%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	64,949.68	.00	60,050.32	52.0%*
TOTAL VETERANS BENEFITS	125,000	0	125,000	64,949.68	.00	60,050.32	52.0%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	361,389	0	361,389	105,806.48	.00	255,582.52	29.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 52000 SERVICES	85,300	0	85,300	30,663.54	.00	54,636.46	35.9%*
01610 54000 LBY-BOOKS,A-V,PERIODIC	104,687	0	104,687	29,875.39	.00	74,811.61	28.5%
01610 54200 SUPPLIES	10,300	0	10,300	3,274.25	.00	7,025.75	31.8%
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	169,619.66	.00	392,056.34	30.2%
01612 ENC ARTICLE-LIBRARY							
01612 58300 ART24 FY16ATM REPLACE	0	4,894	4,894	.00	.00	4,894.00	.0%
01612 58400 ART20 17ATM LIBRARY HV	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL ENC ARTICLE-LIBRARY	0	29,894	29,894	.00	.00	29,894.00	.0%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	4,600	4,600	.00	.00	4,600.00	.0%
TOTAL CULTURAL COUNCIL	0	4,600	4,600	.00	.00	4,600.00	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	34,647	0	34,647	21,039.71	.00	13,607.29	60.7%*
01650 51100 DIRECTOR WAGES	63,459	0	63,459	19,334.40	.00	44,124.60	30.5%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	4,722.37	.00	8,612.63	35.4%*
01650 52000 SERVICES	8,146	0	8,146	1,748.44	.00	6,397.56	21.5%
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	125.00	.00	875.00	12.5%
01650 54000 SUPPLIES	10,000	0	10,000	2,483.43	.00	7,516.57	24.8%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	376.01	.00	623.99	37.6%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	101.51	.00	-101.51	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	50,670.87	.00	83,916.13	37.6%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	.00	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	947,900	0	947,900	.00	.00	947,900.00	.0%
TOTAL RETIREMENT OF DEBT	947,900	0	947,900	.00	.00	947,900.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	177,459	0	177,459	21,518.75	.00	155,940.25	12.1%
TOTAL INTEREST	177,459	0	177,459	21,518.75	.00	155,940.25	12.1%
01910 ENC FDS-UNEMPLOYMENT							
01910 51710 UNEMPLOYMENT COMPENSAT	0	2,212	2,212	2,211.53	.00	.00	100.0%*
TOTAL ENC FDS-UNEMPLOYMENT	0	2,212	2,212	2,211.53	.00	.00	100.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,429,491	0	1,429,491	1,429,491.00	.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,429,491	0	1,429,491	1,429,491.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	46,328	0	46,328	44,938.16	.00	1,389.84	97.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	46,328	0	46,328	44,938.16	.00	1,389.84	97.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	40,000	0	40,000	1,970.66	.00	38,029.34	4.9%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	1,970.66	.00	38,029.34	4.9%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	100,000	0	100,000	34,472.71	.00	65,527.29	34.5%*
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	34,472.71	.00	65,527.29	34.5%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,370,503	16,866	1,387,369	416,198.59	.00	971,170.41	30.0%
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	.00	.00	8,700.00	.0%
01940 57425 LIFE INSURANCE	11,900	77	11,977	4,183.90	.00	7,793.10	34.9%*
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	7,243.36	.00	16,297.64	30.8%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	670.00	.00	938.00	41.7%*
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	19,938.72	.00	54,861.28	26.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	16,943	1,515,015	449,082.57	.00	1,065,932.43	29.6%
TOTAL GENERAL FUND	24,766,143	792,694	25,558,837	10,098,325.86	.00	15,460,511.20	39.5%
TOTAL EXPENSES	24,766,143	792,694	25,558,837	10,098,325.86	.00	15,460,511.20	

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

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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/ 4

To Yr/Per: 2017/ 4

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status