

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 1

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01114 MODERATOR						
01114 51100 STIPEND	500	0	500	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	500.00	.0%
01120 ENC FDS-SELECTMEN						
01120 52000 ENC FDS-SELECTMEN	0	16	16	16.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	16	16	16.00	.00	100.0%
01121 ENC ARTICLE-BOS						
01121 53000 ART25 FY16ATM COMPREHE	0	9,310	9,310	.00	9,310.23	.0%
01121 53100 ART24 17ATM MASTER PLA	0	100,000	100,000	.00	100,000.00	.0%
01121 57000 SENIOR REBATE	0	0	0	.03	-.03	100.0%*
TOTAL ENC ARTICLE-BOS	0	109,310	109,310	.03	109,310.20	.0%
01122 BOARD OF SELECTMEN						
01122 51100 STIPENDS	6,976	0	6,976	4,650.64	2,325.36	66.7%*
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	42,648.00	31,543.00	57.5%
01122 51120 ADMINISTRATOR	120,394	0	120,394	69,192.00	51,202.00	57.5%
01122 51130 WAGES, CLERICAL	0	0	0	.00	.00	.0%
01122 51140 LONGEVITY	230	0	230	230.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	2,039.13	960.87	68.0%*
01122 52000 SERVICES	1,000	0	1,000	742.98	257.02	74.3%*
01122 52100 CLERICAL SERVICES	800	0	800	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	173.61	826.39	17.4%
01122 54200 OFFICE SUPPLIES	9,500	0	9,500	7,535.54	1,964.46	79.3%*
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	3,355.50	-755.50	129.1%*
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	130,567.40	89,123.60	59.4%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	36,733.79	27,182.21	57.5%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 2

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01126 52000 SERVICES	300	0	300	121.50	178.50	40.5%
01126 54000 SUPPLIES	1,450	0	1,450	1,018.70	431.30	70.3%*
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	258.24	1,541.76	14.3%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	38,132.23	29,333.77	56.5%
01126ART BENEFITS & PAYROLL ARTICLES						
01126ART 52000 ART27 FY17 ATM PAYR	0	5,000	5,000	4,648.97	351.03	93.0%*
TOTAL BENEFITS & PAYROLL ARTICLES	0	5,000	5,000	4,648.97	351.03	93.0%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	100,000	42,526	142,526	.00	142,525.60	.0%
TOTAL RESERVE FUND	100,000	42,526	142,526	.00	142,525.60	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SALARY	99,848	0	99,848	57,384.00	42,464.00	57.5%
01135 51110 TOWN ACCT ASSIST-WAGES	48,295	0	48,295	27,756.03	20,538.97	57.5%
01135 51120 WAGES	0	0	0	1,100.57	-1,100.57	100.0%*
01135 51140 LONGEVITY	1,490	0	1,490	1,490.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	4,876	0	4,876	4,973.28	-97.28	102.0%*
01135 52000 SERVICES	3,000	0	3,000	121.50	2,878.50	4.1%
01135 53020 AUDIT SERVICES	22,000	7,474	29,474	17,931.60	11,542.80	60.8%*
01135 54200 OFFICE SUPPLIES	600	0	600	307.21	292.79	51.2%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	135.00	565.00	19.3%
TOTAL TOWN ACCOUNTANT	180,809	7,474	188,283	111,199.19	77,084.21	59.1%
01136 COMPUTER SUPPORT						
01136 51000 STIPEND	4,894	0	4,894	2,869.20	2,024.80	58.6%*
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	29,486.75	10,301.25	74.1%*

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 3

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01136 53200 TRAINING	2,800	0	2,800	.00	2,800.00	.0%
01136 57000 OTHER CHARGES & EXPENS	500	0	500	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	47,982	0	47,982	32,355.95	15,626.05	67.4%
01141 BOARD OF ASSESSORS						
01141 51100 STIPENDS	6,900	0	6,900	4,600.08	2,299.92	66.7%*
01141 51110 SECRETARY WAGES	45,811	0	45,811	26,328.01	19,482.99	57.5%
01141 51120 ASSISTANT ASSESSOR SAL	101,257	0	101,257	61,857.61	39,399.39	61.1%*
01141 51300 OVERTIME	0	0	0	394.92	-394.92	100.0%*
01141 52000 SERVICES	1,565	0	1,565	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	1,136.00	.0%
01141 53020 CONSULTING SERVICES	18,000	0	18,000	8,000.00	10,000.00	44.4%
01141 54000 SUPPLIES	416	0	416	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	348.66	326.34	51.7%
01141 57000 OTHER CHARGES & EXPENS	3,975	0	3,975	4,690.00	-715.00	118.0%*
TOTAL BOARD OF ASSESSORS	179,735	0	179,735	106,219.28	73,515.72	59.1%
01142 ENC FDS-TREASURER						
01142 52000 PURCHASE OF SERVICES	0	83	83	83.00	.00	100.0%*
TOTAL ENC FDS-TREASURER	0	83	83	83.00	.00	100.0%
01143 ENC ARTICLE-TREASURER						
01143 53021 ART26 17ATM ARBITRAGE	0	5,000	5,000	.00	5,000.00	.0%
01143 59910 ART29 17ATM 1ST YR INT	0	93,520	93,520	.00	93,520.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	98,520	98,520	.00	98,520.00	.0%
01144 ENC FDS-TAX COLLECTOR						
01144 52000 PURCHASE OF SERVICES	0	508	508	507.50	.00	100.0%*

01151 TOWN COUNSEL

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 5

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	1,700.00	-1,700.00	100.0%*
01151 53090 LEGAL SERVICES	115,000	0	115,000	36,915.73	78,084.27	32.1%
TOTAL TOWN COUNSEL	115,000	0	115,000	38,615.73	76,384.27	33.6%
01153 ENC FDS-TOWN COUNSEL						
01153 52000 ENC FDS-TOWN COUNSEL-S	0	8,881	8,881	8,881.04	.00	100.0%*
TOTAL ENC FDS-TOWN COUNSEL	0	8,881	8,881	8,881.04	.00	100.0%
01154 MANAGEMENT SUPPORT						
01154 51000 WAGES	40,465	0	40,465	23,256.00	17,209.00	57.5%
01154 52000 SERVICES	3,500	0	3,500	928.78	2,571.22	26.5%
01154 53410 PRINTING SERVICES	4,000	0	4,000	719.85	3,280.15	18.0%
01154 54000 SUPPLIES	1,000	0	1,000	899.35	100.65	89.9%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	78.90	-78.90	100.0%*
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	25,882.88	23,082.12	52.9%
01155 ENC FDS-MANAGEMENT SUPPOR						
01155 52000 ENC FDS-MANAGEMT SUPPO	0	25	25	25.00	.00	100.0%*
01155 54000 PURCHASE OF SUPPLIES	0	464	464	464.06	.00	100.0%*
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	489	489	489.06	.00	100.0%
01158 TAX TITLE FORECLOSURE						
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	6,869.25	14.1%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	6,869.25	14.1%
01159 ENC FDS-TAX TITLE						
01159 52000 ENC FDS-TAX TITLE	0	251	251	250.83	.00	100.0%*

01165 PERSONNEL BOARD

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 7

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01165 52000 SERVICES</u>	500	0	500	.00	500.00	.0%
TOTAL PERSONNEL BOARD	500	0	500	.00	500.00	.0%
<u>01166 INFORMATION TECHNOLOGY</u>						
<u>01166 51100 SALARY, PERMANENT</u>	82,455	0	82,455	47,444.00	35,011.00	57.5%
<u>01166 51110 WAGES</u>	0	0	0	480.83	-480.83	100.0%*
<u>01166 52000 IT SERVICES</u>	24,000	0	24,000	13,736.67	10,263.33	57.2%
<u>01166 52100 WEBSITE DESIGN & MAINT</u>	4,200	0	4,200	1,200.00	3,000.00	28.6%
<u>01166 53040 SOFTWARE MAINTENANCE</u>	0	0	0	89.94	-89.94	100.0%*
<u>01166 53400 COMMUNICATIONS</u>	828	0	828	365.94	462.06	44.2%
<u>01166 54000 IT SUPPLIES</u>	6,000	0	6,000	2,255.97	3,744.03	37.6%
<u>01166 57000 OTHER CHARGES & EXPENS</u>	2,100	0	2,100	321.31	1,778.69	15.3%
<u>01166 58000 HARDWARE</u>	15,000	0	15,000	1,405.99	13,594.01	9.4%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	67,300.65	67,282.35	50.0%
<u>01166ART IT ARTICLE</u>						
<u>01166ART 52000 ART24 FY16ATM DIGIT</u>	0	16,508	16,508	3,792.13	12,716.15	23.0%
<u>01166ART 58300 ART24 FY16ATM WORKS</u>	0	3,590	3,590	2,750.59	839.20	76.6%*
<u>01166ART 58400 ART21 IT COPIERS FI</u>	0	12,200	12,200	11,896.09	303.91	97.5%*
TOTAL IT ARTICLE	0	32,298	32,298	18,438.81	13,859.26	57.1%
<u>01166ENC ENC FDS, INFO TECH</u>						
<u>01166ENC 54000 PURCHASE OF SUPPLIE</u>	0	9,551	9,551	9,550.65	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	9,551	9,551	9,550.65	.00	100.0%
<u>01171 CONSERVATION COMMISSION</u>						
<u>01171 51000 CONSERVATION AGENT</u>	24,468	18,236	42,704	19,612.65	23,091.35	45.9%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 8

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01171 52000 SERVICES	150	0	150	.00	150.00	.0%
01171 54000 SUPPLIES	350	0	350	20.18	329.82	5.8%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	405.00	820.00	33.1%
TOTAL CONSERVATION COMMISSION	26,293	18,236	44,529	20,037.83	24,491.17	45.0%
01174 ENC FDS-CONCOM						
01174 54000 PURCHASE OF SUPPLIES	0	1,113	1,113	1,113.23	.00	100.0%*
TOTAL ENC FDS-CONCOM	0	1,113	1,113	1,113.23	.00	100.0%
01177 ENC ART CONS COM						
01177 52200 ART30 07ATM BEAVER CON	0	4,863	4,863	1,910.00	2,952.50	39.3%
01177 52500 ART4 10/16 STM WEED CO	0	54,000	54,000	.00	54,000.00	.0%
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	3,819.25	.0%
TOTAL ENC ART CONS COM	0	62,682	62,682	1,910.00	60,771.75	3.0%
01179 ENC ART-ZONING						
01179 52000 ART31 07ATM ZONING BYL	0	2,252	2,252	900.00	1,352.06	40.0%
TOTAL ENC ART-ZONING	0	2,252	2,252	900.00	1,352.06	40.0%
01181 URBAN DEVELOPMENT(MRPC)						
01181 56600 REGIONAL PLANNING ASSE	2,332	0	2,332	2,331.27	.73	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,332	0	2,332	2,331.27	.73	100.0%
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV	33,846	0	33,846	19,452.00	14,394.00	57.5%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 9

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01188 53400 POSTAGE FUND	200	0	200	.00	200.00	.0%
01188 54000 PURCHASE OF SUPPLIES	250	0	250	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	34,296	0	34,296	19,452.00	14,844.00	56.7%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	41,892.00	31,860.00	56.8%
01192 51100 CUSTODIAN	35,224	0	35,224	20,100.00	15,124.00	57.1%
01192 51300 OVERTIME	4,400	0	4,400	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	4,674.99	-874.99	123.0%*
01192 52000F SERVICES (FIRE)	1,600	0	1,600	570.00	1,030.00	35.6%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,510.00	-1,510.00	251.0%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	3,447.70	16,552.30	17.2%
01192 52100F HEAT (FIRE)	15,600	0	15,600	2,401.11	13,198.89	15.4%
01192 52100P HEAT (POLICE)	13,000	0	13,000	2,043.59	10,956.41	15.7%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	5,236.96	9,763.04	34.9%
01192 52200A ELECTRIC ADVOCATES BU	0	0	0	109.10	-109.10	100.0%*
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	8,205.97	11,794.03	41.0%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	7,052.92	10,947.08	39.2%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	119.53	480.47	19.9%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	8,919.00	10,081.00	46.9%
01192 52400A REPAIRS & MAINT-ADVOC	0	0	0	1,315.17	-1,315.17	100.0%*
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	3,957.64	11,542.36	25.5%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	6,464.39	9,035.61	41.7%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	4,654.75	1,345.25	77.6%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,985.00	2,015.00	66.4%*
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,986.00	1,814.00	52.3%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	646.00	1,954.00	24.8%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	277.00	1,723.00	13.9%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	519.18	1,080.82	32.4%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	2,129.12	3,870.88	35.5%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	365.94	509.06	41.8%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	1,089.46	2,810.54	27.9%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	146.16	1,553.84	8.6%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	1,454.92	3,345.08	30.3%
01192 54200 OFFICE SUPPLIES	200	0	200	59.99	140.01	30.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	605.26	294.74	67.3%*
01192 54320A BLDG REPAIRS (ADVOCAT	0	0	0	11.80	-11.80	100.0%*
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	115.18	784.82	12.8%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	653.02	246.98	72.6%*
01192 57000 OTHER CHARGES	700	0	700	91.03	608.97	13.0%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 10

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	137,809.88	177,041.12	43.8%
01193 BUILDING INSURANCE						
01193 57430 FIRE, CASUALTY & LIAB	125,484	0	125,484	118,630.44	6,853.56	94.5%*
TOTAL BUILDING INSURANCE	125,484	0	125,484	118,630.44	6,853.56	94.5%
01195 POLICE ACCIDENT INSURANCE						
01195 57410 POLICE & FIRE ACCIDENT	185,359	0	185,359	120,470.00	64,889.00	65.0%*
TOTAL POLICE ACCIDENT INSURANCE	185,359	0	185,359	120,470.00	64,889.00	65.0%
01198 ENC FDS-PUBLIC BLDGS						
01198 52000 ENC FDS-PUBLIC BLDGS	0	7,569	7,569	7,569.01	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	7,569	7,569	7,569.01	.00	100.0%
01199 COMMUNICATIONS COMMITTEE						
01199 52000 SERVICES	0	0	0	700.00	-700.00	100.0%*
01199 53410 PRINTING SERVICES	700	0	700	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	700.00	.00	100.0%
01210 POLICE DEPARTMENT						
01210 51100 POLICE DEPT-SALARIES	1,991,919	9,755	2,001,674	1,071,717.96	929,956.04	53.5%
01210 51300 POLICE DEPT-OVERTIME	212,874	4,153	217,027	117,929.07	99,097.93	54.3%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	10,839.40	5,160.60	67.7%*
01210 51320 TRAINING OVERTIME	9,000	0	9,000	5,061.35	3,938.65	56.2%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 11

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01210 51901 CLOTHING- CRUMPTON	950	300	1,250	498.45	751.55	39.9%
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	296.35	653.65	31.2%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	400.00	.0%
01210 51905 CLOTHING-MORRISON	1,250	0	1,250	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	391.33	1,171.67	25.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	656.90	593.10	52.6%
01210 51908 CLOTHING-HERRSTROM	400	0	400	37.00	363.00	9.3%
01210 51909 CLOTHING-BRISSETTE	400	0	400	213.69	186.31	53.4%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	411.93	838.07	33.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	666.99	583.01	53.4%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	136.44	1,113.56	10.9%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,110.74	452.26	71.1%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	300	1,250	833.85	416.15	66.7%*
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	504.00	746.00	40.3%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	300	1,250	202.00	1,048.00	16.2%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	1,250.00	.0%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	504.55	445.45	53.1%
01210 51925 CLOTHING-EDMONDS	950	300	1,250	.00	1,250.00	.0%
01210 51926 CLOTHING-MCNULTY	0	400	400	.00	400.00	.0%
01210 52000 SERVICES	0	0	0	6,791.00	-6,791.00	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	4,446.77	8,553.23	34.2%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,339.56	5,660.44	19.1%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,226.00	-226.00	122.6%*
01210 53200 POLICE-TRAINING	3,000	0	3,000	9,106.00	-6,106.00	303.5%*
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	7,079.11	5,920.89	54.5%
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	180.00	820.00	18.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	26,154.27	455.73	98.3%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	-400	17,486	9,442.55	8,043.45	54.0%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,157.67	642.33	83.1%*
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	3,079.89	-79.89	102.7%*
01210 54900 PRISONER SUPPLIES	800	0	800	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	4,556.00	444.00	91.1%*
01210 55890 CONFERENCES	3,000	0	3,000	923.50	2,076.50	30.8%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	500.03	-500.03	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	20,800	0	20,800	.00	20,800.00	.0%
01210 58300 RADIO EQUIPMENT BUILDI	0	0	0	300.00	-300.00	100.0%*
01210 58590 CRUISER	39,000	0	39,000	.00	39,000.00	.0%
TOTAL POLICE DEPARTMENT	2,410,515	15,108	2,425,623	1,290,294.35	1,135,328.65	53.2%

01216 ENC FDS-POLICE DEPARTMENT

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 12

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01216 51100 SALARY, PERMANENT	0	5,321	5,321	5,321.13	.00	100.0%*
01216 52000 PURCHASE OF SERVICES	0	676	676	676.45	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	55,408	55,408	53,797.87	1,610.25	97.1%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	61,406	61,406	59,795.45	1,610.25	97.4%
01220 FIRE DEPARTMENT						
01220 51000 CALL PAY	60,525	0	60,525	30,639.94	29,885.06	50.6%
01220 51100 FIRE DEPT-SALARIES	1,126,165	0	1,126,165	708,140.22	418,024.78	62.9%*
01220 51110 TEMPORARY REPLACE WAGE	0	0	0	1,052.48	-1,052.48	100.0%*
01220 51300 FIRE DEPT-OVERTIME	271,597	0	271,597	110,799.55	160,797.45	40.8%
01220 51310 CALL OVERTIME	47,400	0	47,400	41,898.09	5,501.91	88.4%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	5,376.91	5,027.09	51.7%
01220 52000 SERVICES	39,517	0	39,517	21,328.56	18,188.44	54.0%
01220 54000 SUPPLIES	33,755	0	33,755	19,830.90	13,924.10	58.7%*
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	4,618.69	10,381.31	30.8%
01220 58000 TURN OUT GEAR	10,000	0	10,000	10,169.10	-169.10	101.7%*
TOTAL FIRE DEPARTMENT	1,614,363	0	1,614,363	953,854.44	660,508.56	59.1%
01221 ENC ARTICLE-FIRE						
01221 58900 ART21 FY17 ATM FIRE PR	0	38,000	38,000	38,000.00	.00	100.0%*
01221 58910 ART20 FY17 ATM LADDER	0	0	0	153.94	-153.94	100.0%*
01221 58920 ART20 17ATM RADIO EQUI	0	0	0	139,019.98	-139,019.98	100.0%*
TOTAL ENC ARTICLE-FIRE	0	38,000	38,000	177,173.92	-139,173.92	466.2%
01223 ENC FDS-FIRE DEPARTMENT						
01223 51100 SALARY, PERMANENT	0	630	630	625.15	4.85	99.2%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	630	630	625.15	4.85	99.2%
01240 ENC FDS-BLDG INSPECTOR						
01240 54200 OFFICE SUPPLIES	0	162	162	162.00	.00	100.0%*

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glyt
13
dbud

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ENC FDS-BLDG INSPECTOR	0	162	162	162.00	.00	100.0%
01241 BUILDING INSPECTION						
01241 51100 INSPECTOR WAGES	21,560	-21,560	0	2,762.85	-2,762.85	100.0%*
01241 51110 ASSIST ZONING & INSPEC	42,432	0	42,432	22,746.00	19,686.00	53.6%
01241 52000 SERVICES	1,000	0	1,000	155.47	844.53	15.5%
01241 52100 BUILDING COMMISSIONER	0	21,560	21,560	10,008.04	11,551.96	46.4%
01241 54000 SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	224.67	1,275.33	15.0%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	1,998.00	3,202.00	38.4%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	500.16	8,290.84	5.7%
TOTAL BUILDING INSPECTION	81,983	0	81,983	38,395.19	43,587.81	46.8%
01246 MCNIFF FARM EMERGENCY CLEANUP						
01246 51000 WAGES	0	0	0	833.00	-833.00	100.0%*
01246 51300 MCNIFF FARM, OVERTIME	0	0	0	469.12	-469.12	100.0%*
01246 52000 MCNIFF FARM CLEANUP, S	0	0	0	18,909.51	-18,909.51	100.0%*
01246 54000 MCNIFF FARM CLEANUP, S	0	0	0	233.85	-233.85	100.0%*
TOTAL MCNIFF FARM EMERGENCY CLEANUP	0	0	0	20,445.48	-20,445.48	100.0%
01247 BARN INSPECTOR						
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT						
01291 51100 SALARY PERMANENT	5,490	0	5,490	3,155.40	2,334.60	57.5%
01291 52000 SERVICES	6,330	0	6,330	5,150.00	1,180.00	81.4%*
01291 54000 SUPPLIES	595	0	595	.00	595.00	.0%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 14

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	12,500	0	12,500	8,305.40	4,194.60	66.4%
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-SAL	11,943	0	11,943	6,890.10	5,052.90	57.7%
01292 52000 SERVICES	908	0	908	183.90	724.10	20.3%
01292 54000 SUPPLIES	374	0	374	186.41	187.59	49.8%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,425	0	13,425	7,260.41	6,164.59	54.1%
01293 ENC FDS-ANIMAL CONTROL						
01293 52000 PURCHASE OF SERVICES	0	131	131	131.10	.00	100.0%*
TOTAL ENC FDS-ANIMAL CONTROL	0	131	131	131.10	.00	100.0%
01294 TREE WARDEN						
01294 51100 STIPEND	5,960	0	5,960	3,973.36	1,986.64	66.7%*
01294 51110 WAGES	10,000	0	10,000	1,770.00	8,230.00	17.7%
01294 52000 SERVICES	22,000	0	22,000	23,738.51	-1,738.51	107.9%*
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	889.83	110.17	89.0%*
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	143.10	356.90	28.6%
TOTAL TREE WARDEN	44,460	0	44,460	30,514.80	13,945.20	68.6%
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATION T	731,147	0	731,147	548,360.25	182,786.75	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	548,360.25	182,786.75	75.0%
01335 ENC ARTICLE-SCHOOL						

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 15

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01335 52000 ART 8 REGIONAL SCHOOL	11,079,744	0	11,079,744	6,630,674.48	4,449,069.52	59.8%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	.00	4,000.00	.0%
TOTAL ENC ARTICLE-SCHOOL	11,079,744	4,000	11,083,744	6,630,674.48	4,453,069.52	59.8%
01410 DPW-ADMINISTRATION						
01410 51100 SALARY, PERMANENT	300,042	0	300,042	174,325.82	125,716.18	58.1%
01410 51300 OVERTIME	1,000	0	1,000	290.77	709.23	29.1%
01410 52000 SERVICES	0	0	0	310.60	-310.60	100.0%*
01410 52100 UTILITIES	10,500	0	10,500	2,227.47	8,272.53	21.2%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	300.29	2,199.71	12.0%
01410 52440 VEHICLE REPAIR	0	0	0	35.00	-35.00	100.0%*
01410 52700 RENTALS	2,000	0	2,000	1,206.40	793.60	60.3%*
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	4,732.50	13,267.50	26.3%
01410 53400 COMMUNICATIONS	9,500	0	9,500	5,354.82	4,145.18	56.4%
01410 54000 SUPPLIES	0	0	0	249.72	-249.72	100.0%*
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	1,144.08	3,255.92	26.0%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	.00	200.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	87.50	412.50	17.5%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	4,000	0	4,000	1,634.78	2,365.22	40.9%
TOTAL DPW-ADMINISTRATION	358,142	0	358,142	191,899.75	166,242.25	53.6%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 WAGES	296,465	0	296,465	157,488.62	138,976.38	53.1%
01420 51300 OVERTIME	12,950	0	12,950	3,997.23	8,952.77	30.9%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,324.99	175.01	95.0%*
01420 52200 LINE PAINTING	9,800	0	9,800	.00	9,800.00	.0%
01420 52310 CROSSWALKS	6,400	0	6,400	.00	6,400.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	2,700	0	2,700	3,060.00	-360.00	113.3%*
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	.00	9,000.00	.0%
01420 52440 VEHICLE REPAIR	1,800	0	1,800	.00	1,800.00	.0%
01420 52700 RENTALS	0	0	0	760.00	-760.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,960.80	2,039.20	49.0%
01420 53100 POLICE DETAILS	8,900	0	8,900	3,048.66	5,851.34	34.3%

02/16/2017 14:59
248lgabr

**TOWN OF AYER
BUDGET REPORT**
P 16
glytdbud
FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01420 53400 COMMUNICATIONS	300	0	300	751.05	-451.05	250.4%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	745.01	254.99	74.5%*
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	480.80	1,619.20	22.9%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	675.05	1,924.95	26.0%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	16,588.78	3,411.22	82.9%*
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	.00	5,000.00	.0%
01420 57000 TRAINING, DUES, MEMEBERS	1,500	0	1,500	512.40	987.60	34.2%
TOTAL DPW-HIGHWAY DEPARTMENT	388,515	0	388,515	193,393.39	195,121.61	49.8%
01421 DPW-STORMWATER MANAGEMENT						
01421 51100 WAGES	0	0	0	1,500.00	-1,500.00	100.0%*
01421 52000 STORMWATER, SERVICES	10,000	0	10,000	3,879.49	6,120.51	38.8%
01421 52300 CATCH BASIN CLEANING	11,000	0	11,000	9,895.63	1,104.37	90.0%*
01421 52310 DEBRIS DISPOSAL	10,000	0	10,000	.00	10,000.00	.0%
01421 52400 REPAIRS & MAINTENANCE	0	0	0	4,520.00	-4,520.00	100.0%*
01421 53000 MISC PROF/TECH SERVICE	30,000	0	30,000	7,460.33	22,539.67	24.9%
01421 53100 POLICE DETAILS	3,300	0	3,300	1,728.22	1,571.78	52.4%
01421 53400 COMMUNICATIONS	0	0	0	265.23	-265.23	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	6,976.24	23,023.76	23.3%
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	4,111.84	45,888.16	8.2%
TOTAL DPW-STORMWATER MANAGEMENT	144,300	0	144,300	40,336.98	103,963.02	28.0%
01422 SNOW REMOVAL						
01422 51100 SNOW REMOVAL-SALARIES	0	0	0	1,613.85	-1,613.85	100.0%*
01422 51300 OVERTIME	47,987	0	47,987	47,427.42	559.58	98.8%*
01422 52000 SNOW, SERVICES	0	0	0	8,598.59	-8,598.59	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	3,548.58	6,451.42	35.5%
01422 53000 PROFESSIONAL SERVICES	33,000	0	33,000	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	17,768.04	4,231.96	80.8%*
01422 54810 FUEL	41,800	0	41,800	7,023.65	34,776.35	16.8%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	3,237.08	-2,487.08	431.6%*
01422 55410 SALT & SAND	93,750	0	93,750	69,611.17	24,138.83	74.3%*
TOTAL SNOW REMOVAL	262,287	0	262,287	158,828.38	103,458.62	60.6%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 17

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	50,000	0	50,000	18,105.84	31,894.16	36.2%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	9,761.05	-9,761.05	100.0%*
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	4,981.58	5,018.42	49.8%
TOTAL STREET LIGHTING	64,000	0	64,000	32,848.47	31,151.53	51.3%
01425 DPW-FUEL						
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	1,500.00	.0%
01425 54810 FUEL-DPW	48,000	0	48,000	26,385.66	21,614.34	55.0%
01425 54820 FUEL-POLICE	23,000	0	23,000	.00	23,000.00	.0%
01425 54830 FUEL-FIRE	8,000	0	8,000	.00	8,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	-278.92	1,778.92	-18.6%
01425 54850 FUEL-PARK	2,000	0	2,000	-500.26	2,500.26	-25.0%
TOTAL DPW-FUEL	84,000	0	84,000	25,606.48	58,393.52	30.5%
01426 ENC FDS-STREET LIGHTING						
01426 55400 ENC FDS PUBLIC WORKS S	0	21,709	21,709	11,917.54	9,791.00	54.9%
TOTAL ENC FDS-STREET LIGHTING	0	21,709	21,709	11,917.54	9,791.00	54.9%
01429 DPW-EQUIPMENT REPAIR						
01429 51100 WAGES	57,563	0	57,563	33,442.02	24,120.98	58.1%
01429 51300 OVERTIME	1,600	0	1,600	20.69	1,579.31	1.3%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	1,255.20	2,244.80	35.9%
01429 52440 VEHICLE REPAIR	10,000	0	10,000	1,766.70	8,233.30	17.7%
01429 52700 RENTALS	0	0	0	151.40	-151.40	100.0%*
01429 52900 WASTE REMOVAL	1,000	0	1,000	.00	1,000.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	312.00	323.00	49.1%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P 18
glytdbud

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01429 53400 COMMUNICATION	150	0	150	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	104.40	895.60	10.4%
01429 54600 SAFETY SUPPLIES	500	0	500	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	17,000	0	17,000	7,592.90	9,407.10	44.7%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	5,189.60	810.40	86.5%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	50,534.91	49,263.09	50.6%
01432 ENC FDS-DEPT OF PUBLIC WK						
01432 52000 PURCHASE OF SERVICES	0	8,288	8,288	8,287.72	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	8,572	8,572	8,571.77	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	16,859	16,859	16,859.49	.00	100.0%
01459 ENC ARTICLE-DPW						
01459 53200 ART24 FY16ATM E MAIN S	0	56,710	56,710	5,747.84	50,962.37	10.1%
01459 53400 ART2 FY17ATM PY BILLS	0	2,954	2,954	2,954.35	.00	100.0%*
01459 58050 ART20 FY17ATM BALCH PD	0	0	0	12,600.00	-12,600.00	100.0%*
01459 58850 ART20 17ATM TRACTOR W	0	0	0	142,235.00	-142,235.00	100.0%*
01459 58900 ART21 FY17 ATM DPW SUP	0	35,000	35,000	34,502.57	497.43	98.6%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	169,665	169,665	198,039.76	-28,375.20	116.7%
01491 CEMETERY DEPARTMENT						
01491 52000 SERVICES	2,500	0	2,500	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	2,500.00	.0%
01512 BOARD OF HEALTH						
01512 51000 SECRETARY WAGES	15,018	0	15,018	8,228.22	6,789.78	54.8%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 19

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01512 52000 SERVICES	1,000	0	1,000	130.56	869.44	13.1%
01512 54000 SUPPLIES	100	0	100	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	61.50	363.50	14.5%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,393	0	17,393	8,570.28	8,822.72	49.3%
01513 NASHOBA BOARD OF HEALTH						
01513 53050 NASHOBA-NURSING SERVIC	7,972	0	7,972	3,985.70	3,986.30	50.0%
01513 53055 NASHOBA BOARD OF HEALT	17,468	0	17,468	8,733.86	8,734.14	50.0%
TOTAL NASHOBA BOARD OF HEALTH	25,440	0	25,440	12,719.56	12,720.44	50.0%
01540 DISABILITIES COMMISSION						
01540 52000 SERVICES	500	0	500	.00	500.00	.0%
01540 53400 POSTAGE	70	0	70	.00	70.00	.0%
01540 57000 OTHER CHARGES & EXPENS	130	0	130	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	700.00	.0%
01541 COUNCIL ON AGING						
01541 51000 WAGES	109,557	0	109,557	64,696.72	44,860.28	59.1%*
01541 52000 SERVICES	17,600	0	17,600	6,106.21	11,493.79	34.7%
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,000.00	-2,000.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	241.90	1,758.10	12.1%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	246.09	-46.09	123.0%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	4,396.03	-3,796.03	732.7%*
TOTAL COUNCIL ON AGING	130,757	0	130,757	77,686.95	53,070.05	59.4%
01542 ENC FDS-COUNCIL ON AGING						
01542 55000 ENC FDS-COUNCIL ON AGI	0	134	134	133.56	.00	100.0%*

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 20

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ENC FDS-COUNCIL ON AGING	0	134	134	133.56	.00	100.0%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT-SALARY	18,352	0	18,352	10,596.60	7,755.40	57.7%
01543 52000 SERVICES	100	0	100	.00	100.00	.0%
01543 54000 SUPPLIES	500	0	500	.00	500.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	150	0	150	.00	150.00	.0%
TOTAL VETERANS AGENT	19,202	0	19,202	10,596.60	8,605.40	55.2%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	92,710.65	32,289.35	74.2%*
TOTAL VETERANS BENEFITS	125,000	0	125,000	92,710.65	32,289.35	74.2%
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY-SALARIES	361,389	0	361,389	200,784.04	160,604.96	55.6%
01610 52000 SERVICES	85,300	0	85,300	48,769.74	36,530.26	57.2%
01610 54000 LB-Y-BOOKS, A-V, PERIODIC	104,687	0	104,687	60,843.12	43,843.88	58.1%
01610 54200 SUPPLIES	10,300	0	10,300	5,631.92	4,668.08	54.7%
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	316,028.82	245,647.18	56.3%
01612 ENC ARTICLE-LIBRARY						
01612 58300 ART24 FY16ATM REPLACE	0	4,894	4,894	.00	4,894.00	.0%
01612 58400 ART20 17ATM LIBRARY HV	0	25,000	25,000	11,755.50	13,244.50	47.0%
TOTAL ENC ARTICLE-LIBRARY	0	29,894	29,894	11,755.50	18,138.50	39.3%
01620 CULTURAL COUNCIL						
01620 52000 ART28 17ATM CULTURAL C	0	4,600	4,600	.00	4,600.00	.0%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 21

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CULTURAL COUNCIL	0	4,600	4,600	.00	4,600.00	.0%
01650 PARK DEPARTMENT						
01650 51000 LIFEGUARD WAGES	34,647	0	34,647	21,245.63	13,401.37	61.3%*
01650 51100 DIRECTOR WAGES	63,459	0	63,459	36,252.00	27,207.00	57.1%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	6,439.58	6,895.42	48.3%
01650 52000 SERVICES	8,146	0	8,146	4,326.11	3,819.89	53.1%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	740.00	1,260.00	37.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	125.00	875.00	12.5%
01650 54000 SUPPLIES	10,000	0	10,000	5,816.14	4,183.86	58.2%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	376.01	623.99	37.6%
01650 54800 VEHICULAR SUPPLIES	0	0	0	101.51	-101.51	100.0%*
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	134,587	0	134,587	75,421.98	59,165.02	56.0%
01652 AYER SHIRLEY FOOTBALL						
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.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	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	100.0%
01653 LITTLE LEAGUE						
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION						
01691 52000 SERVICES	250	0	250	.00	250.00	.0%

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P 22
glytdbud

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT						
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139						
01695 55870 AMERICAN LEGION POST 1	600	0	600	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS						
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	100.0%*
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	100.0%*
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	100.0%
01698 HOLIDAY LIGHTS						
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	10,000.00	.00	100.0%*
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	10,000.00	.00	100.0%
01710 RETIREMENT OF DEBT						
01710 59100 PRINC'L PAYMENTS-REGUL	947,900	0	947,900	177,900.00	770,000.00	18.8%
TOTAL RETIREMENT OF DEBT	947,900	0	947,900	177,900.00	770,000.00	18.8%
01751 INTEREST						

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P 23
glytdbud

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01751 59150 LONG-TERM INTEREST	177,459	0	177,459	90,063.51	87,395.49	50.8%
TOTAL INTEREST	177,459	0	177,459	90,063.51	87,395.49	50.8%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	6,671.00	6,149.00	52.0%
01820 56390 MOSQUITO CONTROL PROJE	0	26,848	26,848	15,665.00	11,183.00	58.3%*
01820 56400 AIR POLLUTION CONTROL	0	2,411	2,411	1,407.00	1,004.00	58.4%*
TOTAL STATE ASSESSMENTS	0	42,079	42,079	23,743.00	18,336.00	56.4%
01840 OTHER INTERGOV'T ASSESS						
01840 56630 MA REGL TRANSIT (MRTA)	0	27,178	27,178	15,855.00	11,323.00	58.3%*
01840 56640 ASSESS-MASS BAY TRANSI	0	24,404	24,404	14,238.00	10,166.00	58.3%*
TOTAL OTHER INTERGOV'T ASSESS	0	51,582	51,582	30,093.00	21,489.00	58.3%
01910 ENC FDS-UNEMPLOYMENT						
01910 51710 UNEMPLOYMENT COMPENSAT	0	2,212	2,212	2,211.53	.00	100.0%*
TOTAL ENC FDS-UNEMPLOYMENT	0	2,212	2,212	2,211.53	.00	100.0%
01911 RETIREMENT & PENSION CON						
01911 51730 COUNTY RETIREMENT ASSE	1,429,491	0	1,429,491	1,429,491.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,429,491	0	1,429,491	1,429,491.00	.00	100.0%
01912 WORKER'S COMPENSATION						
01912 51720 WORKER'S COMPENSATION	46,328	0	46,328	44,938.16	1,389.84	97.0%*

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 24

FOR 2017 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	46,328	0	46,328	44,938.16	1,389.84	97.0%
01913 UNEMPLOYMENT COMPENSATION						
01913 51710 UNEMPLOYMENT COMPENSAT	40,000	0	40,000	2,550.66	37,449.34	6.4%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	2,550.66	37,449.34	6.4%
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	100,000	0	100,000	61,139.73	38,860.27	61.1%*
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	61,139.73	38,860.27	61.1%
01940 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,370,503	16,866	1,387,369	726,381.77	660,987.23	52.4%
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	401.37	8,298.63	4.6%
01940 57425 LIFE INSURANCE	11,900	77	11,977	6,905.80	5,071.20	57.7%
01940 57446 FSA ADMIN FEES	1,500	0	1,500	1,285.50	214.50	85.7%*
01940 57447 FSA BENEFITS	2,520	0	2,520	.00	2,520.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	.00	3,000.00	.0%
01940 57460 HEALTH INSURANCE W/H C	23,541	0	23,541	13,216.50	10,324.50	56.1%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	1,098.80	509.20	68.3%*
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	37,962.03	36,837.97	50.8%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	16,943	1,515,015	787,251.77	727,763.23	52.0%
TOTAL GENERAL FUND	24,766,143	886,355	25,652,498	15,151,365.52	10,501,132.54	59.1%
TOTAL EXPENSES	24,766,143	886,355	25,652,498	15,151,365.52	10,501,132.54	

FOR 2017 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	24,766,143	886,355	25,652,498	15,151,365.52	10,501,132.54	59.1%

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

02/16/2017 14:59
248lgabr

TOWN OF AYER
BUDGET REPORT

P 26
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: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 7

To Yr/Per: 2017/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 7

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	