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TOWN OF AYER
BUDGET REPORT

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FOR 2017 08

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%
01121 57000 SENIOR REBATE	0	0	0	.03	.00	-.03	100.0%*
TOTAL ENC ARTICLE-BOS	0	109,310	109,310	.03	.00	109,310.20	.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	5,231.97	.00	1,744.03	75.0%*
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	48,334.40	.00	25,856.60	65.1%
01122 51120 ADMINISTRATOR	120,394	0	120,394	78,417.60	.00	41,976.40	65.1%
01122 51140 LONGEVITY	230	0	230	230.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	2,345.67	.00	654.33	78.2%*
01122 52000 SERVICES	1,000	0	1,000	860.44	.00	139.56	86.0%*
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	241.61	.00	758.39	24.2%
01122 54200 OFFICE SUPPLIES	9,500	0	9,500	7,535.54	.00	1,964.46	79.3%*
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	3,355.50	.00	-755.50	129.1%*
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	146,552.73	.00	73,138.27	66.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	41,631.63	.00	22,284.37	65.1%

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01126 52000 SERVICES	300	0	300	121.50	.00	178.50	40.5%
01126 54000 SUPPLIES	1,450	0	1,450	1,063.69	.00	386.31	73.4%*
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	297.51	.00	1,502.49	16.5%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	43,114.33	.00	24,351.67	63.9%
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	65,035.20	.00	34,812.80	65.1%
01135 51110 TOWN ACCT ASSIST-WAGES	48,295	0	48,295	31,456.84	.00	16,838.16	65.1%
01135 51120 WAGES	0	0	0	1,218.11	.00	-1,218.11	100.0%*
01135 51140 LONGEVITY	1,490	0	1,490	1,490.00	.00	.00	100.0%*
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	121.50	.00	2,878.50	4.1%
01135 53020 AUDIT SERVICES	22,000	7,474	29,474	24,912.52	.00	4,561.88	84.5%*
01135 54200 OFFICE SUPPLIES	600	0	600	333.17	.00	266.83	55.5%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	425.00	.00	275.00	60.7%
TOTAL TOWN ACCOUNTANT	180,809	7,474	188,283	129,965.62	.00	58,317.78	69.0%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,894	0	4,894	3,251.76	.00	1,642.24	66.4%
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	29,486.75	.00	10,301.25	74.1%*

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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	32,738.51	.00	15,243.49	68.2%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	5,175.09	.00	1,724.91	75.0%*
01141 51110 SECRETARY WAGES	45,811	0	45,811	29,838.41	.00	15,972.59	65.1%
01141 51120 ASSISTANT ASSESSOR SAL	101,257	0	101,257	68,894.62	.00	32,362.38	68.0%*
01141 51300 OVERTIME	0	0	0	394.92	.00	-394.92	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	165.99	.00	250.01	39.9%
01141 54200 OFFICE SUPPLIES	675	0	675	367.64	.00	307.36	54.5%
01141 57000 OTHER CHARGES & EXPENS	3,975	0	3,975	4,895.00	.00	-920.00	123.1%*
TOTAL BOARD OF ASSESSORS	179,735	0	179,735	117,731.67	.00	62,003.33	65.5%
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	4,340.00	.00	660.00	86.8%*
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	4,340.00	.00	94,180.00	4.4%
01144 ENC FDS-TAX COLLECTOR							
01144 52000 PURCHASE OF SERVICES	0	508	508	507.50	.00	.00	100.0%*

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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	38,963.23	.00	76,036.77	33.9%
TOTAL TOWN COUNSEL	115,000	0	115,000	40,663.23	.00	74,336.77	35.4%
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	26,356.80	.00	14,108.20	65.1%
01154 52000 SERVICES	3,500	0	3,500	928.78	.00	2,571.22	26.5%
01154 53410 PRINTING SERVICES	4,000	0	4,000	719.85	.00	3,280.15	18.0%
01154 54000 SUPPLIES	1,000	0	1,000	1,163.27	.00	-163.27	116.3%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	78.90	.00	-78.90	100.0%*
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	29,247.60	.00	19,717.40	59.7%
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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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	53,743.20	.00	28,711.80	65.2%
01166 51110 WAGES	0	0	0	480.83	.00	-480.83	100.0%*
01166 52000 IT SERVICES	24,000	0	24,000	14,673.41	.00	9,326.59	61.1%
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	426.93	.00	401.07	51.6%
01166 54000 IT SUPPLIES	6,000	0	6,000	2,311.09	.00	3,688.91	38.5%
01166 57000 OTHER CHARGES & EXPENS	2,100	0	2,100	321.31	.00	1,778.69	15.3%
01166 58000 HARDWARE	15,000	0	15,000	1,405.99	.00	13,594.01	9.4%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	74,652.70	.00	59,930.30	55.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	16,508	16,508	3,900.11	.00	12,608.17	23.6%
01166ART 58300 ART24 FY16ATM WORKS	0	3,590	3,590	2,750.59	.00	839.20	76.6%*
01166ART 58400 ART21 IT COPIERS FI	0	12,200	12,200	11,896.09	.00	303.91	97.5%*
TOTAL IT ARTICLE	0	32,298	32,298	18,546.79	.00	13,751.28	57.4%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	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%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	24,468	18,236	42,704	23,559.85	.00	19,144.15	55.2%

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01171 52000 SERVICES	150	0	150	349.86	.00	-199.86	233.2%*
01171 54000 SUPPLIES	350	0	350	20.18	.00	329.82	5.8%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	405.00	.00	820.00	33.1%
TOTAL CONSERVATION COMMISSION	26,293	18,236	44,529	24,334.89	.00	20,194.11	54.6%
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	2,666.00	.00	2,196.50	54.8%
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	2,666.00	.00	60,015.75	4.3%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	2,252	2,252	900.00	.00	1,352.06	40.0%
TOTAL ENC ART-ZONING	0	2,252	2,252	900.00	.00	1,352.06	40.0%
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	22,045.60	.00	11,800.40	65.1%

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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	22,045.60	.00	12,250.40	64.3%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	47,477.60	.00	26,274.40	64.4%
01192 51100 CUSTODIAN	35,224	0	35,224	22,780.00	.00	12,444.00	64.7%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	4,715.31	.00	-915.31	124.1%*
01192 52000F SERVICES (FIRE)	1,600	0	1,600	665.00	.00	935.00	41.6%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,570.00	.00	-1,570.00	257.0%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	5,810.61	.00	14,189.39	29.1%
01192 52100F HEAT (FIRE)	15,600	0	15,600	4,110.44	.00	11,489.56	26.3%
01192 52100P HEAT (POLICE)	13,000	0	13,000	3,599.04	.00	9,400.96	27.7%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	6,238.85	.00	8,761.15	41.6%
01192 52200A ELECTRIC ADVOCATES BU	0	0	0	203.67	.00	-203.67	100.0%*
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	9,768.46	.00	10,231.54	48.8%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	8,402.52	.00	9,597.48	46.7%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	180.56	.00	419.44	30.1%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	10,735.17	.00	8,264.83	56.5%
01192 52400A REPAIRS & MAINT-ADVOC	0	0	0	1,315.17	.00	-1,315.17	100.0%*
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	3,957.64	.00	11,542.36	25.5%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	7,123.89	.00	8,376.11	46.0%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	4,654.75	.00	1,345.25	77.6%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,985.00	.00	2,015.00	66.4%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,986.00	.00	1,814.00	52.3%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	646.00	.00	1,954.00	24.8%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	277.00	.00	1,723.00	13.9%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	605.58	.00	994.42	37.8%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	2,450.73	.00	3,549.27	40.8%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	426.93	.00	448.07	48.8%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	1,154.26	.00	2,745.74	29.6%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	146.16	.00	1,553.84	8.6%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	2,073.93	.00	2,726.07	43.2%
01192 54200 OFFICE SUPPLIES	200	0	200	105.97	.00	94.03	53.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	853.99	.00	46.01	94.9%*
01192 54320A BLDG REPAIRS (ADVOCAT	0	0	0	11.80	.00	-11.80	100.0%*
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	115.18	.00	784.82	12.8%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	846.35	.00	53.65	94.0%*
01192 57000 OTHER CHARGES	700	0	700	91.03	.00	608.97	13.0%

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TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	160,084.59	.00	154,766.41	50.8%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	125,484	0	125,484	118,830.44	.00	6,653.56	94.7%*
TOTAL BUILDING INSURANCE	125,484	0	125,484	118,830.44	.00	6,653.56	94.7%
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	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%
01199 COMMUNICATIONS COMMITTEE							
01199 52000 SERVICES	0	0	0	700.00	.00	-700.00	100.0%*
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	700.00	.00	.00	100.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,991,919	9,755	2,001,674	1,211,609.20	.00	790,064.80	60.5%
01210 51300 POLICE DEPT-OVERTIME	212,874	4,153	217,027	134,665.50	.00	82,361.50	62.1%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	11,434.64	.00	4,565.36	71.5%*
01210 51320 TRAINING OVERTIME	9,000	0	9,000	5,061.35	.00	3,938.65	56.2%

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01210 51901 CLOTHING- CRUMPTON	950	300	1,250	498.45	.00	751.55	39.9%
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	391.33	.00	1,171.67	25.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	656.90	.00	593.10	52.6%
01210 51908 CLOTHING-HERRSTROM	400	0	400	37.00	.00	363.00	9.3%
01210 51909 CLOTHING-BRISSETTE	400	0	400	246.19	.00	153.81	61.5%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	411.93	.00	838.07	33.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	666.99	.00	583.01	53.4%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	136.44	.00	1,113.56	10.9%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,110.74	.00	452.26	71.1%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	300	1,250	865.85	.00	384.15	69.3%*
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	832.95	.00	417.05	66.6%
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	504.55	.00	445.45	53.1%
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	6,816.70	.00	-6,816.70	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	5,378.13	.00	7,621.87	41.4%
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	1,226.00	.00	-226.00	122.6%*
01210 53200 POLICE-TRAINING	3,000	0	3,000	9,106.00	.00	-6,106.00	303.5%*
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	8,097.56	.00	4,902.44	62.3%
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	26,301.25	.00	308.75	98.8%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	-400	17,486	10,025.68	.00	7,460.32	57.3%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,157.67	.00	642.33	83.1%*
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	3,193.08	.00	-193.08	106.4%*
01210 54900 PRISONER SUPPLIES	800	0	800	4.68	.00	795.32	.6%
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	4,556.00	.00	444.00	91.1%*
01210 55890 CONFERENCES	3,000	0	3,000	1,273.50	.00	1,726.50	42.5%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	626.03	.00	-626.03	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	20,800	0	20,800	.00	.00	20,800.00	.0%
01210 58300 RADIO EQUIPMENT BUILDI	0	0	0	300.00	.00	-300.00	100.0%*
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	1,451,210.20	.00	974,412.80	59.8%

01216 ENC FDS-POLICE DEPARTMENT

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01216 51100 SALARY, PERMANENT	0	5,321	5,321	5,321.13	.00	.00	100.0%*
01216 52000 PURCHASE OF SERVICES	0	676	676	676.45	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	55,408	55,408	53,797.87	.00	1,610.25	97.1%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	61,406	61,406	59,795.45	.00	1,610.25	97.4%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	60,525	0	60,525	31,919.09	.00	28,605.91	52.7%
01220 51100 FIRE DEPT-SALARIES	1,126,165	0	1,126,165	792,211.59	.00	333,953.41	70.3%*
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	125,304.45	.00	146,292.55	46.1%
01220 51310 CALL OVERTIME	47,400	0	47,400	46,055.88	.00	1,344.12	97.2%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	5,376.91	.00	5,027.09	51.7%
01220 52000 SERVICES	39,517	0	39,517	22,558.48	.00	16,958.52	57.1%
01220 54000 SUPPLIES	33,755	0	33,755	20,170.64	.00	13,584.36	59.8%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	5,463.64	.00	9,536.36	36.4%
01220 58000 TURN OUT GEAR	10,000	0	10,000	10,169.10	.00	-169.10	101.7%*
TOTAL FIRE DEPARTMENT	1,614,363	0	1,614,363	1,060,282.26	.00	554,080.74	65.7%
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%*
01221 58920 ART20 17ATM RADIO EQUI	0	0	0	139,019.98	.00	-139,019.98	100.0%*
TOTAL ENC ARTICLE-FIRE	0	38,000	38,000	177,173.92	.00	-139,173.92	466.2%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	630	630	625.15	.00	4.85	99.2%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	630	630	625.15	.00	4.85	99.2%
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	8,738.85	.00	-8,738.85	100.0%*
01241 51110 ASSIST ZONING & INSPEC	42,432	0	42,432	22,746.00	.00	19,686.00	53.6%
01241 52000 SERVICES	1,000	0	1,000	220.36	.00	779.64	22.0%
01241 52100 BUILDING COMMISSIONER	0	21,560	21,560	11,622.24	.00	9,937.76	53.9%
01241 54000 SUPPLIES	1,500	0	1,500	632.86	.00	867.14	42.2%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	224.67	.00	1,275.33	15.0%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	2,331.00	.00	2,869.00	44.8%
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	47,016.14	.00	34,966.86	57.3%
01246 MCNIFF FARM EMERGENCY CLEANUP							
01246 51000 WAGES	0	0	0	833.00	.00	-833.00	100.0%*
01246 51300 MCNIFF FARM, OVERTIME	0	0	0	469.12	.00	-469.12	100.0%*
01246 52000 MCNIFF FARM CLEANUP, S	0	0	0	117,074.41	.00	-117,074.41	100.0%*
01246 54000 MCNIFF FARM CLEANUP, S	0	0	0	291.70	.00	-291.70	100.0%*
TOTAL MCNIFF FARM EMERGENCY CLEANUP	0	0	0	118,668.23	.00	-118,668.23	100.0%
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	3,576.12	.00	1,913.88	65.1%
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%

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01291 57000 OTHER CHARGES & EXPENS</u>	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	12,500	0	12,500	8,726.12	.00	3,773.88	69.8%
01292 ANIMAL CONTROL OFFICER							
<u>01292 51100 ANIMAL CONTROL OFF-SAL</u>	11,943	0	11,943	7,808.78	.00	4,134.22	65.4%
<u>01292 52000 SERVICES</u>	908	0	908	183.90	.00	724.10	20.3%
<u>01292 54000 SUPPLIES</u>	374	0	374	186.41	.00	187.59	49.8%
<u>01292 57000 OTHER CHARGES & EXPENS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,425	0	13,425	8,179.09	.00	5,245.91	60.9%
01293 ENC FDS-ANIMAL CONTROL							
<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%
01294 TREE WARDEN							
<u>01294 51100 STIPEND</u>	5,960	0	5,960	4,470.03	.00	1,489.97	75.0%*
<u>01294 51110 WAGES</u>	10,000	0	10,000	2,250.00	.00	7,750.00	22.5%
<u>01294 52000 SERVICES</u>	22,000	0	22,000	29,932.62	.00	-7,932.62	136.1%*
<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	889.83	.00	110.17	89.0%*
<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	169.86	.00	330.14	34.0%
TOTAL TREE WARDEN	44,460	0	44,460	37,712.34	.00	6,747.66	84.8%
01331 SCHOOL DEPT-VOCATIONAL ED							
<u>01331 52000 VOCATIONAL EDUCATION T</u>	731,147	0	731,147	548,360.25	.00	182,786.75	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	548,360.25	.00	182,786.75	75.0%
01335 ENC ARTICLE-SCHOOL							

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01335 52000 ART 8 REGIONAL SCHOOL	11,079,744	0	11,079,744	7,470,241.15	.00	3,609,502.85	67.4%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	11,079,744	4,000	11,083,744	7,474,241.15	.00	3,609,502.85	67.4%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	300,042	0	300,042	197,499.38	.00	102,542.62	65.8%
01410 51300 OVERTIME	1,000	0	1,000	290.77	.00	709.23	29.1%
01410 52000 SERVICES	0	0	0	333.59	.00	-333.59	100.0%*
01410 52100 UTILITIES	10,500	0	10,500	3,608.44	.00	6,891.56	34.4%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	712.29	.00	1,787.71	28.5%
01410 52440 VEHICLE REPAIR	0	0	0	35.00	.00	-35.00	100.0%*
01410 52700 RENTALS	2,000	0	2,000	1,372.80	.00	627.20	68.6%*
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	4,852.50	.00	13,147.50	27.0%
01410 53400 COMMUNICATIONS	9,500	0	9,500	5,816.24	.00	3,683.76	61.2%
01410 54000 SUPPLIES	0	0	0	249.72	.00	-249.72	100.0%*
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	1,600.78	.00	2,799.22	36.4%
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	2,173.73	.00	1,826.27	54.3%
TOTAL DPW-ADMINISTRATION	358,142	0	358,142	218,632.74	.00	139,509.26	61.0%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	296,465	0	296,465	180,016.54	.00	116,448.46	60.7%
01420 51300 OVERTIME	12,950	0	12,950	4,107.07	.00	8,842.93	31.7%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,324.99	.00	175.01	95.0%*
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	9,250.00	.00	-6,550.00	342.6%*
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 52700 RENTALS	0	0	0	760.00	.00	-760.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,149.56	.00	1,850.44	53.7%
01420 53100 POLICE DETAILS	8,900	0	8,900	3,048.66	.00	5,851.34	34.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 53400 COMMUNICATIONS	300	0	300	751.05	.00	-451.05	250.4%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	745.01	.00	254.99	74.5%*
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	480.80	.00	1,619.20	22.9%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	675.05	.00	1,924.95	26.0%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	18,060.96	.00	1,939.04	90.3%*
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	687.40	.00	812.60	45.8%
TOTAL DPW-HIGHWAY DEPARTMENT	388,515	0	388,515	224,057.09	.00	164,457.91	57.7%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 WAGES	0	0	0	1,672.50	.00	-1,672.50	100.0%*
01421 52000 STORMWATER, SERVICES	10,000	0	10,000	3,879.49	.00	6,120.51	38.8%
01421 52300 CATCH BASIN CLEANING	11,000	0	11,000	9,895.63	.00	1,104.37	90.0%*
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	7,460.33	.00	22,539.67	24.9%
01421 53100 POLICE DETAILS	3,300	0	3,300	1,728.22	.00	1,571.78	52.4%
01421 53400 COMMUNICATIONS	0	0	0	552.06	.00	-552.06	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	7,151.24	.00	22,848.76	23.8%
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	40,971.31	.00	103,328.69	28.4%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL-SALARIES	0	0	0	3,057.21	.00	-3,057.21	100.0%*
01422 51300 OVERTIME	47,987	0	47,987	86,516.91	.00	-38,529.91	180.3%*
01422 52000 SNOW, SERVICES	0	0	0	15,597.89	.00	-15,597.89	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	4,918.62	.00	5,081.38	49.2%
01422 53000 PROFESSIONAL SERVICES	33,000	0	33,000	159.72	.00	32,840.28	.5%
01422 53100 POLICE DETAILS	3,000	0	3,000	470.08	.00	2,529.92	15.7%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	17,913.56	.00	4,086.44	81.4%*
01422 54810 FUEL	41,800	0	41,800	13,932.08	.00	27,867.92	33.3%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	5,232.24	.00	-4,482.24	697.6%*
01422 55410 SALT & SAND	93,750	0	93,750	125,836.62	.00	-32,086.62	134.2%*
TOTAL SNOW REMOVAL	262,287	0	262,287	273,634.93	.00	-11,347.93	104.3%

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01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	50,000	0	50,000	27,209.05	.00	22,790.95	54.4%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	9,841.05	.00	-9,841.05	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	4,981.58	.00	5,018.42	49.8%
TOTAL STREET LIGHTING	64,000	0	64,000	42,031.68	.00	21,968.32	65.7%
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	26,385.66	.00	21,614.34	55.0%
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	-1,009.24	.00	2,509.24	-67.3%
01425 54850 FUEL-PARK	2,000	0	2,000	-500.26	.00	2,500.26	-25.0%
TOTAL DPW-FUEL	84,000	0	84,000	24,876.16	.00	59,123.84	29.6%
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	37,827.63	.00	19,735.37	65.7%
01429 51300 OVERTIME	1,600	0	1,600	20.69	.00	1,579.31	1.3%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	1,715.20	.00	1,784.80	49.0%
01429 52440 VEHICLE REPAIR	10,000	0	10,000	1,766.70	.00	8,233.30	17.7%
01429 52700 RENTALS	0	0	0	302.80	.00	-302.80	100.0%*
01429 52900 WASTE REMOVAL	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	312.00	.00	323.00	49.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	104.40	.00	895.60	10.4%
01429 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	17,000	0	17,000	12,061.93	.00	4,938.07	71.0%*
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	5,189.60	.00	810.40	86.5%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	60,000.95	.00	39,797.05	60.1%
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%
01459 53400 ART2 FY17ATM PY BILLS	0	2,954	2,954	2,954.35	.00	.00	100.0%*
01459 58050 ART20 FY17ATM BALCH PD	0	0	0	14,773.44	.00	-14,773.44	100.0%*
01459 58850 ART20 17ATM TRACTOR W	0	0	0	142,235.00	.00	-142,235.00	100.0%*
01459 58900 ART21 FY17 ATM DPW SUP	0	35,000	35,000	34,502.57	.00	497.43	98.6%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	169,665	169,665	200,213.20	.00	-30,548.64	118.0%
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	9,542.05	.00	5,475.95	63.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 52000 SERVICES	1,000	0	1,000	130.56	.00	869.44	13.1%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	61.50	.00	363.50	14.5%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,393	0	17,393	9,884.11	.00	7,508.89	56.8%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,972	0	7,972	5,978.55	.00	1,993.45	75.0%*
01513 53055 NASHOBA BOARD OF HEALT	17,468	0	17,468	13,100.79	.00	4,367.21	75.0%*
TOTAL NASHOBA BOARD OF HEALTH	25,440	0	25,440	19,079.34	.00	6,360.66	75.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
01540 53400 POSTAGE	70	0	70	.00	.00	70.00	.0%
01540 57000 OTHER CHARGES & EXPENS	130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
01541 COUNCIL ON AGING							
01541 51000 WAGES	109,557	0	109,557	61,311.88	.00	48,245.12	56.0%
01541 52000 SERVICES	17,600	0	17,600	6,670.23	.00	10,929.77	37.9%
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,400.00	.00	-2,400.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	241.90	.00	1,758.10	12.1%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	246.09	.00	-46.09	123.0%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	4,396.03	.00	-3,796.03	732.7%*
TOTAL COUNCIL ON AGING	130,757	0	130,757	75,266.13	.00	55,490.87	57.6%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	134	134	133.56	.00	.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-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	12,009.48	.00	6,342.52	65.4%
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	12,009.48	.00	7,192.52	62.5%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	103,078.27	.00	21,921.73	82.5%*
TOTAL VETERANS BENEFITS	125,000	0	125,000	103,078.27	.00	21,921.73	82.5%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	361,389	0	361,389	226,189.90	.00	135,199.10	62.6%
01610 52000 SERVICES	85,300	0	85,300	58,656.29	.00	26,643.71	68.8%*
01610 54000 LBV-BOOKS, A-V, PERIODIC	104,687	0	104,687	67,224.98	.00	37,462.02	64.2%
01610 54200 SUPPLIES	10,300	0	10,300	8,246.77	.00	2,053.23	80.1%*
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	360,317.94	.00	201,358.06	64.2%
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	23,460.50	.00	1,539.50	93.8%*
TOTAL ENC ARTICLE-LIBRARY	0	29,894	29,894	23,460.50	.00	6,433.50	78.5%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	4,600	4,600	.00	.00	4,600.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	21,245.63	.00	13,401.37	61.3%
01650 51100 DIRECTOR WAGES	63,459	0	63,459	41,085.60	.00	22,373.40	64.7%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	6,439.58	.00	6,895.42	48.3%
01650 52000 SERVICES	8,146	0	8,146	4,619.64	.00	3,526.36	56.7%
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	6,086.12	.00	3,913.88	60.9%
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	80,819.09	.00	53,767.91	60.0%
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	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%

01751 INTEREST

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01751 59150 LONG-TERM INTEREST	177,459	0	177,459	90,063.51	.00	87,395.49	50.8%
TOTAL INTEREST	177,459	0	177,459	90,063.51	.00	87,395.49	50.8%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	6,671.00	.00	6,149.00	52.0%
01820 56390 MOSQUITO CONTROL PROJE	0	26,848	26,848	15,665.00	.00	11,183.00	58.3%
01820 56400 AIR POLLUTION CONTROL	0	2,411	2,411	1,407.00	.00	1,004.00	58.4%
TOTAL STATE ASSESSMENTS	0	42,079	42,079	23,743.00	.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	.00	11,323.00	58.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	24,404	24,404	14,238.00	.00	10,166.00	58.3%
TOTAL OTHER INTERGOV'T ASSESS	0	51,582	51,582	30,093.00	.00	21,489.00	58.3%
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	2,550.66	.00	37,449.34	6.4%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	2,550.66	.00	37,449.34	6.4%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	100,000	0	100,000	68,734.07	.00	31,265.93	68.7%*
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	68,734.07	.00	31,265.93	68.7%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,370,503	16,866	1,387,369	828,758.77	.00	558,610.23	59.7%
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	401.37	.00	8,298.63	4.6%
01940 57425 LIFE INSURANCE	11,900	77	11,977	6,905.80	.00	5,071.20	57.7%
01940 57446 FSA ADMIN FEES	1,500	0	1,500	1,295.50	.00	204.50	86.4%*
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	14,881.42	.00	8,659.58	63.2%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	1,098.80	.00	509.20	68.3%*
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	43,515.95	.00	31,284.05	58.2%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	16,943	1,515,015	896,857.61	.00	618,157.39	59.2%
01941 ENC FDS-HEALTH NSURANCE							
01941 57420 INSURANCE--HEALTH/LIFE	0	17,979	17,979	134.00	.00	17,844.78	.7%
TOTAL ENC FDS-HEALTH NSURANCE	0	17,979	17,979	134.00	.00	17,844.78	.7%
TOTAL GENERAL FUND	24,766,143	904,334	25,670,477	16,883,171.31	.00	8,787,305.53	65.8%
TOTAL EXPENSES	24,766,143	904,334	25,670,477	16,883,171.31	.00	8,787,305.53	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,766,143	904,334	25,670,477	16,883,171.31	.00	8,787,305.53	65.8%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
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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/ 8

To Yr/Per: 2017/ 8

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/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01114:01941
Object	
Rollup code	
Account type	
Account status	