

03/28/2017 14:33  
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TOWN OF AYER  
BUDGET REPORT

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glytdbud 1

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01114 MODERATOR                                        |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01114 51100 STIPEND</a>                    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL MODERATOR                                        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01120 ENC FDS-SELECTMEN                                |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01120 52000 ENC FDS-SELECTMEN</a>          | 0                  | 16                   | 16                | 16.00        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-SELECTMEN                                | 0                  | 16                   | 16                | 16.00        | .00          | .00                 | 100.0%      |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01121 ENC ARTICLE-BOS                                  |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01121 53000 ART25 FY16ATM COMPREHE</a>     | 0                  | 9,310                | 9,310             | .00          | .00          | 9,310.23            | .0%         |
| <a href="#">01121 53100 ART24 17ATM MASTER PLA</a>     | 0                  | 100,000              | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| <a href="#">01121 57000 SENIOR REBATE</a>              | 0                  | 0                    | 0                 | .03          | .00          | -.03                | 100.0%*     |
| TOTAL ENC ARTICLE-BOS                                  | 0                  | 109,310              | 109,310           | .03          | .00          | 109,310.20          | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01122 BOARD OF SELECTMEN                               |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01122 51100 STIPENDS</a>                   | 6,976              | 0                    | 6,976             | 5,231.97     | .00          | 1,744.03            | 75.0%       |
| <a href="#">01122 51110 ADMINISTRATIVE ASSISTA</a>     | 74,191             | 0                    | 74,191            | 54,020.80    | .00          | 20,170.20           | 72.8%       |
| <a href="#">01122 51120 ADMINISTRATOR</a>              | 120,394            | 0                    | 120,394           | 87,643.20    | .00          | 32,750.80           | 72.8%       |
| <a href="#">01122 51140 LONGEVITY</a>                  | 230                | 0                    | 230               | 230.00       | .00          | .00                 | 100.0%*     |
| <a href="#">01122 51300 OVERTIME</a>                   | 3,000              | 0                    | 3,000             | 2,865.45     | .00          | 134.55              | 95.5%*      |
| <a href="#">01122 52000 SERVICES</a>                   | 1,000              | 0                    | 1,000             | 962.42       | .00          | 37.58               | 96.2%*      |
| <a href="#">01122 52100 CLERICAL SERVICES</a>          | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| <a href="#">01122 54000 SUPPLIES</a>                   | 1,000              | 0                    | 1,000             | 304.64       | .00          | 695.36              | 30.5%       |
| <a href="#">01122 54200 OFFICE SUPPLIES</a>            | 9,500              | 0                    | 9,500             | 7,550.82     | .00          | 1,949.18            | 79.5%*      |
| <a href="#">01122 57000 OTHER CHARGES &amp; EXPENS</a> | 2,600              | 0                    | 2,600             | 3,436.19     | .00          | -836.19             | 132.2%*     |
| TOTAL BOARD OF SELECTMEN                               | 219,691            | 0                    | 219,691           | 162,245.49   | .00          | 57,445.51           | 73.9%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01126 BENEFITS & PAYROLL MANAGER                       |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01126 51000 PAYROLL &amp; BENEFITS MGR</a> | 63,916             | 0                    | 63,916            | 46,529.47    | .00          | 17,386.53           | 72.8%       |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 2

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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            | 48,012.17    | .00          | 19,453.83           | 71.2%       |
| 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            | 72,686.40    | .00          | 27,161.60           | 72.8%       |
| 01135 51110 TOWN ACCT ASSIST-WAGES   | 48,295             | 0                    | 48,295            | 35,157.65    | .00          | 13,137.35           | 72.8%       |
| 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            | 27,974.40    | .00          | 1,500.00            | 94.9%*      |
| 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           | 144,379.51   | .00          | 43,903.89           | 76.7%       |
| 01136 COMPUTER SUPPORT               |                    |                      |                   |              |              |                     |             |
| 01136 51000 STIPEND                  | 4,894              | 0                    | 4,894             | 3,634.32     | .00          | 1,259.68            | 74.3%       |
| 01136 53040 SOFTWARE MAINTENANCE     | 39,788             | 0                    | 39,788            | 29,486.75    | .00          | 10,301.25           | 74.1%       |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 3

FOR 2017 09

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01136 53200 TRAINING</a>                   | 2,800              | 0                    | 2,800             | .00          | .00          | 2,800.00            | .0%         |
| <a href="#">01136 57000 OTHER CHARGES &amp; EXPENS</a> | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL COMPUTER SUPPORT                                 | 47,982             | 0                    | 47,982            | 33,121.07    | .00          | 14,860.93           | 69.0%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01141 BOARD OF ASSESSORS                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01141 51100 STIPENDS</a>                   | 6,900              | 0                    | 6,900             | 5,175.09     | .00          | 1,724.91            | 75.0%*      |
| <a href="#">01141 51110 SECRETARY WAGES</a>            | 45,811             | 0                    | 45,811            | 33,348.81    | .00          | 12,462.19           | 72.8%       |
| <a href="#">01141 51120 ASSISTANT ASSESSOR SAL</a>     | 101,257            | 0                    | 101,257           | 75,846.62    | .00          | 25,410.38           | 74.9%       |
| <a href="#">01141 51300 OVERTIME</a>                   | 0                  | 0                    | 0                 | 394.92       | .00          | -394.92             | 100.0%*     |
| <a href="#">01141 52000 SERVICES</a>                   | 1,565              | 0                    | 1,565             | .00          | .00          | 1,565.00            | .0%         |
| <a href="#">01141 53010 MAP UPDATE</a>                 | 1,136              | 0                    | 1,136             | 2,325.81     | .00          | -1,189.81           | 204.7%*     |
| <a href="#">01141 53020 CONSULTING SERVICES</a>        | 18,000             | 0                    | 18,000            | 8,000.00     | .00          | 10,000.00           | 44.4%       |
| <a href="#">01141 54000 SUPPLIES</a>                   | 416                | 0                    | 416               | 165.99       | .00          | 250.01              | 39.9%       |
| <a href="#">01141 54200 OFFICE SUPPLIES</a>            | 675                | 0                    | 675               | 444.42       | .00          | 230.58              | 65.8%       |
| <a href="#">01141 57000 OTHER CHARGES &amp; EXPENS</a> | 3,975              | 0                    | 3,975             | 4,975.00     | .00          | -1,000.00           | 125.2%*     |
| TOTAL BOARD OF ASSESSORS                               | 179,735            | 0                    | 179,735           | 130,676.66   | .00          | 49,058.34           | 72.7%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01142 ENC FDS-TREASURER                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01142 52000 PURCHASE OF SERVICES</a>       | 0                  | 83                   | 83                | 83.00        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-TREASURER                                | 0                  | 83                   | 83                | 83.00        | .00          | .00                 | 100.0%      |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01143 ENC ARTICLE-TREASURER                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01143 53021 ART26 17ATM ARBITRAGE</a>      | 0                  | 5,000                | 5,000             | 4,340.00     | .00          | 660.00              | 86.8%*      |
| <a href="#">01143 59910 ART29 17ATM 1ST YR INT</a>     | 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%        |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01144 ENC FDS-TAX COLLECTOR                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01144 52000 PURCHASE OF SERVICES</a>       | 0                  | 508                  | 508               | 507.50       | .00          | .00                 | 100.0%*     |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENC FDS-TAX COLLECTOR        | 0                  | 508                  | 508               | 507.50       | .00          | .00                 | 100.0%      |
| 01145 TOWN TREASURER               |                    |                      |                   |              |              |                     |             |
| 01145 51100 TREASURER SALARY       | 71,347             | -32,106              | 39,241            | 28,566.12    | .00          | 10,674.88           | 72.8%       |
| 01145 51110 ASSSISTANT WAGES       | 0                  | 32,106               | 32,106            | 8,316.82     | .00          | 23,789.18           | 25.9%       |
| 01145 52000 SERVICES               | 2,011              | 0                    | 2,011             | 488.96       | .00          | 1,522.04            | 24.3%       |
| 01145 54000 SUPPLIES               | 3,181              | 0                    | 3,181             | .00          | .00          | 3,181.00            | .0%         |
| 01145 54200 OFFICE SUPPLIES        | 505                | 0                    | 505               | 57.96        | .00          | 447.04              | 11.5%       |
| 01145 57000 OTHER CHARGES & EXPENS | 1,262              | 0                    | 1,262             | 12,890.68    | .00          | -11,628.68          | 1021.4%*    |
| TOTAL TOWN TREASURER               | 78,306             | 0                    | 78,306            | 50,320.54    | .00          | 27,985.46           | 64.3%       |
| 01146 TAX COLLECTOR                |                    |                      |                   |              |              |                     |             |
| 01146 51100 TAX COLLECTOR SALARY   | 39,241             | 0                    | 39,241            | 28,566.12    | .00          | 10,674.88           | 72.8%       |
| 01146 51110 ASSIST COLLECTOR WAGES | 45,812             | 0                    | 45,812            | 33,348.80    | .00          | 12,463.20           | 72.8%       |
| 01146 52000 SERVICES               | 9,000              | 0                    | 9,000             | 446.71       | .00          | 8,553.29            | 5.0%        |
| 01146 54000 SUPPLIES               | 1,200              | 0                    | 1,200             | 220.85       | .00          | 979.15              | 18.4%       |
| 01146 54200 OFFICE SUPPLIES        | 250                | 0                    | 250               | 24.25        | .00          | 225.75              | 9.7%        |
| 01146 57000 OTHER CHARGES & EXPENS | 850                | 0                    | 850               | 75.00        | .00          | 775.00              | 8.8%        |
| TOTAL TAX COLLECTOR                | 96,353             | 0                    | 96,353            | 62,681.73    | .00          | 33,671.27           | 65.1%       |
| 01147 FINANCE COMMITTEE            |                    |                      |                   |              |              |                     |             |
| 01147 57000 OTHER CHARGES & EXPENS | 500                | 0                    | 500               | 176.00       | .00          | 324.00              | 35.2%       |
| TOTAL FINANCE COMMITTEE            | 500                | 0                    | 500               | 176.00       | .00          | 324.00              | 35.2%       |
| 01148 PARKING TICKETS              |                    |                      |                   |              |              |                     |             |
| 01148 52000 SERVICES               | 1,000              | 0                    | 1,000             | 787.60       | .00          | 212.40              | 78.8%*      |
| TOTAL PARKING TICKETS              | 1,000              | 0                    | 1,000             | 787.60       | .00          | 212.40              | 78.8%       |
| 01151 TOWN COUNSEL                 |                    |                      |                   |              |              |                     |             |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 5

FOR 2017 09

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01151 52000 MISCELLANEOUS PROFESSI</a>     | 0                  | 0                    | 0                 | 1,700.00     | .00          | -1,700.00           | 100.0%*     |
| <a href="#">01151 53090 LEGAL SERVICES</a>             | 115,000            | 0                    | 115,000           | 41,149.85    | .00          | 73,850.15           | 35.8%       |
| TOTAL TOWN COUNSEL                                     | 115,000            | 0                    | 115,000           | 42,849.85    | .00          | 72,150.15           | 37.3%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01153 ENC FDS-TOWN COUNSEL                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01153 52000 ENC FDS-TOWN COUNSEL-S</a>     | 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%      |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01154 MANAGEMENT SUPPORT                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01154 51000 WAGES</a>                      | 40,465             | 0                    | 40,465            | 29,457.60    | .00          | 11,007.40           | 72.8%       |
| <a href="#">01154 52000 SERVICES</a>                   | 3,500              | 0                    | 3,500             | 928.78       | .00          | 2,571.22            | 26.5%       |
| <a href="#">01154 53410 PRINTING SERVICES</a>          | 4,000              | 0                    | 4,000             | 719.85       | .00          | 3,280.15            | 18.0%       |
| <a href="#">01154 54000 SUPPLIES</a>                   | 1,000              | 0                    | 1,000             | 1,241.63     | .00          | -241.63             | 124.2%*     |
| <a href="#">01154 57000 OTHER CHARGES &amp; EXPENS</a> | 0                  | 0                    | 0                 | 78.90        | .00          | -78.90              | 100.0%*     |
| TOTAL MANAGEMENT SUPPORT                               | 48,965             | 0                    | 48,965            | 32,426.76    | .00          | 16,538.24           | 66.2%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01155 ENC FDS-MANAGEMENT SUPPOR                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01155 52000 ENC FDS-MANAGEMT SUPPO</a>     | 0                  | 25                   | 25                | 25.00        | .00          | .00                 | 100.0%*     |
| <a href="#">01155 54000 PURCHASE OF SUPPLIES</a>       | 0                  | 464                  | 464               | 464.06       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-MANAGEMENT SUPPOR                        | 0                  | 489                  | 489               | 489.06       | .00          | .00                 | 100.0%      |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01158 TAX TITLE FORECLOSURE                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01158 52000 TAX TITLE FORECLOSURE</a>      | 8,000              | 0                    | 8,000             | 1,920.75     | .00          | 6,079.25            | 24.0%       |
| TOTAL TAX TITLE FORECLOSURE                            | 8,000              | 0                    | 8,000             | 1,920.75     | .00          | 6,079.25            | 24.0%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01159 ENC FDS-TAX TITLE                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01159 52000 ENC FDS-TAX TITLE</a>          | 0                  | 251                  | 251               | 250.83       | .00          | .00                 | 100.0%*     |



03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 7

FOR 2017 09

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01165 52000 SERVICES</a>                   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL PERSONNEL BOARD                                  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <hr/> 01166 INFORMATION TECHNOLOGY                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01166 51100 SALARY, PERMANENT</a>          | 82,455             | 0                    | 82,455            | 60,042.40    | .00          | 22,412.60           | 72.8%       |
| <a href="#">01166 51110 WAGES</a>                      | 0                  | 0                    | 0                 | 480.83       | .00          | -480.83             | 100.0%*     |
| <a href="#">01166 52000 IT SERVICES</a>                | 24,000             | 0                    | 24,000            | 15,793.49    | .00          | 8,206.51            | 65.8%       |
| <a href="#">01166 52100 WEBSITE DESIGN &amp; MAINT</a> | 4,200              | 0                    | 4,200             | 3,700.00     | .00          | 500.00              | 88.1%*      |
| <a href="#">01166 53040 SOFTWARE MAINTENANCE</a>       | 0                  | 0                    | 0                 | 89.94        | .00          | -89.94              | 100.0%*     |
| <a href="#">01166 53400 COMMUNICATIONS</a>             | 828                | 0                    | 828               | 487.92       | .00          | 340.08              | 58.9%       |
| <a href="#">01166 54000 IT SUPPLIES</a>                | 6,000              | 0                    | 6,000             | 2,430.31     | .00          | 3,569.69            | 40.5%       |
| <a href="#">01166 57000 OTHER CHARGES &amp; EXPENS</a> | 2,100              | 0                    | 2,100             | 321.31       | .00          | 1,778.69            | 15.3%       |
| <a href="#">01166 58000 HARDWARE</a>                   | 15,000             | 0                    | 15,000            | 1,545.98     | .00          | 13,454.02           | 10.3%       |
| TOTAL INFORMATION TECHNOLOGY                           | 134,583            | 0                    | 134,583           | 84,892.18    | .00          | 49,690.82           | 63.1%       |
| <hr/> 01166ART IT ARTICLE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01166ART 52000 ART24 FY16ATM DIGIT</a>     | 0                  | 16,508               | 16,508            | 3,900.11     | .00          | 12,608.17           | 23.6%       |
| <a href="#">01166ART 58300 ART24 FY16ATM WORKS</a>     | 0                  | 3,590                | 3,590             | 2,750.59     | .00          | 839.20              | 76.6%*      |
| <a href="#">01166ART 58400 ART21 IT COPIERS FI</a>     | 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%       |
| <hr/> 01166ENC ENC FDS, INFO TECH                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01166ENC 54000 PURCHASE OF SUPPLIE</a>     | 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%      |
| <hr/> 01171 CONSERVATION COMMISSION                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01171 51000 CONSERVATION AGENT</a>         | 24,468             | 18,236               | 42,704            | 27,383.70    | .00          | 15,320.30           | 64.1%       |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 8

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01171 52000 SERVICES</a>                   | 150                | 0                    | 150               | 349.86       | .00          | -199.86             | 233.2%*     |
| <a href="#">01171 54000 SUPPLIES</a>                   | 350                | 0                    | 350               | 20.18        | .00          | 329.82              | 5.8%        |
| <a href="#">01171 55801 PUBLIC HEARINGS EXPENS</a>     | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">01171 57000 OTHER CHARGES &amp; EXPENS</a> | 1,225              | 0                    | 1,225             | 405.00       | .00          | 820.00              | 33.1%       |
| TOTAL CONSERVATION COMMISSION                          | 26,293             | 18,236               | 44,529            | 28,158.74    | .00          | 16,370.26           | 63.2%       |
| <hr/> 01174 ENC FDS-CONCOM                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01174 54000 PURCHASE OF SUPPLIES</a>       | 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%      |
| <hr/> 01177 ENC ART CONS COM                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01177 52200 ART30 07ATM BEAVER CON</a>     | 0                  | 4,863                | 4,863             | 2,666.00     | .00          | 2,196.50            | 54.8%       |
| <a href="#">01177 52500 ART4 10/16 STM WEED CO</a>     | 0                  | 54,000               | 54,000            | .00          | .00          | 54,000.00           | .0%         |
| <a href="#">01177 53100 ART28 FY16ATM POND SUR</a>     | 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%        |
| <hr/> 01179 ENC ART-ZONING                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01179 52000 ART31 07ATM ZONING BYL</a>     | 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%       |
| <hr/> 01181 URBAN DEVELOPMENT(MRPC)                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01181 56600 REGIONAL PLANNING ASSE</a>     | 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%      |
| <hr/> 01188 PLANNING & DEVELOPMENT                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01188 51000 DIRECTOR-PLN &amp; DEV</a>     | 33,846             | 0                    | 33,846            | 24,639.20    | .00          | 9,206.80            | 72.8%       |



03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 9

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 24,639.20    | .00          | 9,656.80            | 71.8%       |
| 01192 PUBLIC BLDGS & PROP MAINT     |                    |                      |                   |              |              |                     |             |
| 01192 51000 FACILITIES DIRECTOR     | 73,752             | 0                    | 73,752            | 53,463.20    | .00          | 20,288.80           | 72.5%       |
| 01192 51100 CUSTODIAN               | 35,224             | 0                    | 35,224            | 25,930.00    | .00          | 9,294.00            | 73.6%       |
| 01192 51300 OVERTIME                | 4,400              | 0                    | 4,400             | .00          | .00          | 4,400.00            | .0%         |
| 01192 52000 SERVICES (TOWN HALL)    | 3,800              | 0                    | 3,800             | 4,855.38     | .00          | -1,055.38           | 127.8%*     |
| 01192 52000A SERVICES (ADVOCATES)   | 0                  | 0                    | 0                 | 288.00       | .00          | -288.00             | 100.0%*     |
| 01192 52000F SERVICES (FIRE)        | 1,600              | 0                    | 1,600             | 762.00       | .00          | 838.00              | 47.6%       |
| 01192 52000P SERVICES (POLICE)      | 1,000              | 0                    | 1,000             | 2,632.00     | .00          | -1,632.00           | 263.2%*     |
| 01192 52100 HEAT (TOWN HALL)        | 20,000             | 0                    | 20,000            | 7,970.58     | .00          | 12,029.42           | 39.9%       |
| 01192 52100A UTILITES (ADVOCATES)   | 0                  | 0                    | 0                 | 772.72       | .00          | -772.72             | 100.0%*     |
| 01192 52100F HEAT (FIRE)            | 15,600             | 0                    | 15,600            | 5,690.21     | .00          | 9,909.79            | 36.5%       |
| 01192 52100P HEAT (POLICE)          | 13,000             | 0                    | 13,000            | 4,997.78     | .00          | 8,002.22            | 38.4%       |
| 01192 52200 ELECTRIC (TOWN HALL)    | 15,000             | 0                    | 15,000            | 7,182.24     | .00          | 7,817.76            | 47.9%       |
| 01192 52200A ELECTRIC ADVOCATES BU  | 0                  | 0                    | 0                 | 286.35       | .00          | -286.35             | 100.0%*     |
| 01192 52200F ELECTRIC (FIRE)        | 20,000             | 0                    | 20,000            | 11,136.56    | .00          | 8,863.44            | 55.7%       |
| 01192 52200P ELECTRIC (POLICE)      | 18,000             | 0                    | 18,000            | 9,624.73     | .00          | 8,375.27            | 53.5%       |
| 01192 52200W ELECTRIC-OLD FIRE      | 600                | 0                    | 600               | 233.37       | .00          | 366.63              | 38.9%       |
| 01192 52400 VENDOR R&M -TOWN HALL   | 19,000             | 0                    | 19,000            | 12,119.92    | .00          | 6,880.08            | 63.8%       |
| 01192 52400A REPAIRS & MAINT-ADVOC  | 0                  | 0                    | 0                 | 2,360.92     | .00          | -2,360.92           | 100.0%*     |
| 01192 52400F VENDOR R&M-FIRE        | 15,500             | 0                    | 15,500            | 6,642.32     | .00          | 8,857.68            | 42.9%       |
| 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             | 691.98       | .00          | 908.02              | 43.2%       |
| 01192 53041 PHONE (TOWN HALL)       | 6,000              | 0                    | 6,000             | 3,135.12     | .00          | 2,864.88            | 52.3%       |
| 01192 53400 COMMUNICATIONS (CELL D  | 875                | 0                    | 875               | 710.40       | .00          | 164.60              | 81.2%*      |
| 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             | 2,474.02     | .00          | 2,325.98            | 51.5%       |
| 01192 54200 OFFICE SUPPLIES         | 200                | 0                    | 200               | 105.97       | .00          | 94.03               | 53.0%       |
| 01192 54320 BLDG RPR SUPPLIES (TOW  | 900                | 0                    | 900               | 1,360.91     | .00          | -460.91             | 151.2%*     |
| 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%       |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 10  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01192 54320P BLDG RPR SUPPLIES (PO</a>     | 900                | 0                    | 900               | 1,657.56     | .00          | -757.56             | 184.2%*     |
| <a href="#">01192 57000 OTHER CHARGES</a>              | 700                | 0                    | 700               | 143.82       | .00          | 556.18              | 20.5%       |
| TOTAL PUBLIC BLDGS & PROP MAINT                        | 314,851            | 0                    | 314,851           | 187,328.10   | .00          | 127,522.90          | 59.5%       |
| <hr/> 01193 BUILDING INSURANCE <hr/>                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01193 57430 FIRE, CASUALTY &amp; LIAB</a>  | 125,484            | 0                    | 125,484           | 119,130.44   | .00          | 6,353.56            | 94.9%*      |
| TOTAL BUILDING INSURANCE                               | 125,484            | 0                    | 125,484           | 119,130.44   | .00          | 6,353.56            | 94.9%       |
| <hr/> 01195 POLICE ACCIDENT INSURANCE <hr/>            |                    |                      |                   |              |              |                     |             |
| <a href="#">01195 57410 POLICE &amp; FIRE ACCIDENT</a> | 185,359            | -3,988               | 181,371           | 120,470.00   | .00          | 60,900.84           | 66.4%       |
| TOTAL POLICE ACCIDENT INSURANCE                        | 185,359            | -3,988               | 181,371           | 120,470.00   | .00          | 60,900.84           | 66.4%       |
| <hr/> 01198 ENC FDS-PUBLIC BLDGS <hr/>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01198 52000 ENC FDS-PUBLIC BLDGS</a>       | 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%      |
| <hr/> 01199 COMMUNICATIONS COMMITTEE <hr/>             |                    |                      |                   |              |              |                     |             |
| <a href="#">01199 52000 SERVICES</a>                   | 0                  | 0                    | 0                 | 700.00       | .00          | -700.00             | 100.0%*     |
| <a href="#">01199 53410 PRINTING SERVICES</a>          | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| TOTAL COMMUNICATIONS COMMITTEE                         | 700                | 0                    | 700               | 700.00       | .00          | .00                 | 100.0%      |
| <hr/> 01210 POLICE DEPARTMENT <hr/>                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01210 51100 POLICE DEPT-SALARIES</a>       | 1,991,919          | 9,755                | 2,001,674         | 1,344,433.81 | .00          | 657,240.19          | 67.2%       |
| <a href="#">01210 51300 POLICE DEPT-OVERTIME</a>       | 212,874            | 4,153                | 217,027           | 144,312.20   | .00          | 72,714.80           | 66.5%       |

03/28/2017 14:33  
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TOWN OF AYER  
BUDGET REPORT

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11  
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FOR 2017 09

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01210 51310 POLICE DEPT-COURT TIME | 16,000             | 0                    | 16,000            | 12,919.86    | .00          | 3,080.14            | 80.7%*      |
| 01210 51320 TRAINING OVERTIME      | 9,000              | 0                    | 9,000             | 5,061.35     | .00          | 3,938.65            | 56.2%       |
| 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             | 407.33       | .00          | 1,155.67            | 26.1%       |
| 01210 51907 CLOTHING- CUNNINGHAM   | 1,250              | 0                    | 1,250             | 656.90       | .00          | 593.10              | 52.6%       |
| 01210 51908 CLOTHING-HERRSTROM     | 400                | 0                    | 400               | 136.99       | .00          | 263.01              | 34.2%       |
| 01210 51909 CLOTHING-BRISSETTE     | 400                | 0                    | 400               | 300.19       | .00          | 99.81               | 75.0%*      |
| 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             | 29.00        | .00          | 1,221.00            | 2.3%        |
| 01210 51926 CLOTHING-MCNULTY       | 0                  | 400                  | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 52000 SERVICES               | 0                  | 0                    | 0                 | 6,844.70     | .00          | -6,844.70           | 100.0%*     |
| 01210 52400 POLICE-VEHIC MAINT/REP | 13,000             | 0                    | 13,000            | 6,499.16     | .00          | 6,500.84            | 50.0%       |
| 01210 52440 EQUIPMENT REPAIR       | 7,000              | 0                    | 7,000             | 3,413.97     | .00          | 3,586.03            | 48.8%       |
| 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             | 10,099.00    | .00          | -7,099.00           | 336.6%*     |
| 01210 53400 POLICE-COMMUNICATIONS  | 13,000             | 0                    | 13,000            | 9,580.31     | .00          | 3,419.69            | 73.7%       |
| 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            | 26,448.23    | .00          | 161.77              | 99.4%*      |
| 01210 53800 POLICE-PHOTOGRAPHY     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01210 54000 SUPPLIES               | 17,886             | -400                 | 17,486            | 12,248.93    | .00          | 5,237.07            | 70.0%       |
| 01210 54200 OFFICE SUPPLIES        | 3,800              | 0                    | 3,800             | 3,240.49     | .00          | 559.51              | 85.3%*      |
| 01210 54800 VEHICLE SUPPLIES       | 3,000              | 0                    | 3,000             | 3,350.68     | .00          | -350.68             | 111.7%*     |
| 01210 54900 PRISONER SUPPLIES      | 800                | 0                    | 800               | 4.68         | .00          | 795.32              | .6%         |
| 01210 55821 DUES/SUBSCRIPTIONS     | 5,000              | 0                    | 5,000             | 5,258.00     | .00          | -258.00             | 105.2%*     |
| 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                 | 817.83       | .00          | -817.83             | 100.0%*     |
| 01210 57410 COLLEGE REIMBURSEMENT  | 20,800             | 0                    | 20,800            | 861.30       | .00          | 19,938.70           | 4.1%        |
| 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%         |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 12

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL POLICE DEPARTMENT            | 2,410,515          | 15,108               | 2,425,623         | 1,605,430.66 | .00          | 820,192.34          | 66.2%       |
| 01216 ENC FDS-POLICE DEPARTMENT    |                    |                      |                   |              |              |                     |             |
| 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            | 41,765.04    | .00          | 18,759.96           | 69.0%       |
| 01220 51100 FIRE DEPT-SALARIES     | 1,126,165          | 0                    | 1,126,165         | 870,370.53   | .00          | 255,794.47          | 77.3%*      |
| 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           | 136,933.82   | .00          | 134,663.18          | 50.4%       |
| 01220 51310 CALL OVERTIME          | 47,400             | 0                    | 47,400            | 51,187.44    | .00          | -3,787.44           | 108.0%*     |
| 01220 51320 TRAINING OVERTIME      | 10,404             | 0                    | 10,404            | 5,707.69     | .00          | 4,696.31            | 54.9%       |
| 01220 52000 SERVICES               | 39,517             | 0                    | 39,517            | 23,015.49    | .00          | 16,501.51           | 58.2%       |
| 01220 54000 SUPPLIES               | 33,755             | 0                    | 33,755            | 20,624.49    | .00          | 13,130.51           | 61.1%       |
| 01220 57000 OTHER CHARGES & EXPENS | 15,000             | 0                    | 15,000            | 6,014.64     | .00          | 8,985.36            | 40.1%       |
| 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         | 1,166,840.72 | .00          | 447,522.28          | 72.3%       |
| 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%*      |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 13  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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%*     |
| 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                 | 14,714.85    | .00          | -14,714.85          | 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             | 171.35       | .00          | 828.65              | 17.1%       |
| 01241 52100 BUILDING COMMISSIONER   | 0                  | 21,560               | 21,560            | 12,267.92    | .00          | 9,292.08            | 56.9%       |
| 01241 54000 SUPPLIES                | 1,500              | 0                    | 1,500             | 731.86       | .00          | 768.14              | 48.8%       |
| 01241 54200 OFFICE SUPPLIES         | 1,500              | 0                    | 1,500             | 279.67       | .00          | 1,220.33            | 18.6%       |
| 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            | 53,742.81    | .00          | 28,240.19           | 65.6%       |
| 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                 | 192,891.52   | .00          | -192,891.52         | 100.0%*     |
| 01246 54000 MCNIFF FARM CLEANUP, S  | 0                  | 0                    | 0                 | 463.38       | .00          | -463.38             | 100.0%*     |
| TOTAL MCNIFF FARM EMERGENCY CLEANUP | 0                  | 0                    | 0                 | 194,657.02   | .00          | -194,657.02         | 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          |                    |                      |                   |              |              |                     |             |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 14  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01291 51100 SALARY PERMANENT       | 5,490              | 0                    | 5,490             | 3,996.84     | .00          | 1,493.16            | 72.8%       |
| 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            | 9,146.84     | .00          | 3,353.16            | 73.2%       |
| 01292 ANIMAL CONTROL OFFICER       |                    |                      |                   |              |              |                     |             |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 11,943             | 0                    | 11,943            | 8,727.46     | .00          | 3,215.54            | 73.1%       |
| 01292 52000 SERVICES               | 908                | 0                    | 908               | 183.90       | .00          | 724.10              | 20.3%       |
| 01292 54000 SUPPLIES               | 374                | 0                    | 374               | 186.41       | .00          | 187.59              | 49.8%       |
| 01292 57000 OTHER CHARGES & EXPENS | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| TOTAL ANIMAL CONTROL OFFICER       | 13,425             | 0                    | 13,425            | 9,097.77     | .00          | 4,327.23            | 67.8%       |
| 01293 ENC FDS-ANIMAL CONTROL       |                    |                      |                   |              |              |                     |             |
| 01293 52000 PURCHASE OF SERVICES   | 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                  |                    |                      |                   |              |              |                     |             |
| 01294 51100 STIPEND                | 5,960              | 0                    | 5,960             | 4,470.03     | .00          | 1,489.97            | 75.0%*      |
| 01294 51110 WAGES                  | 10,000             | 0                    | 10,000            | 2,655.00     | .00          | 7,345.00            | 26.6%       |
| 01294 52000 SERVICES               | 22,000             | 0                    | 22,000            | 29,983.61    | .00          | -7,983.61           | 136.3%*     |
| 01294 53100 POLICE DETAILS         | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01294 54000 SUPPLIES               | 1,000              | 0                    | 1,000             | 889.83       | .00          | 110.17              | 89.0%*      |
| 01294 55400 EQUIPMENT/SUPPLIES     | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01294 57000 OTHER CHARGES & EXPENS | 500                | 0                    | 500               | 281.63       | .00          | 218.37              | 56.3%       |
| TOTAL TREE WARDEN                  | 44,460             | 0                    | 44,460            | 38,280.10    | .00          | 6,179.90            | 86.1%       |
| 01331 SCHOOL DEPT-VOCATIONAL ED    |                    |                      |                   |              |              |                     |             |
| 01331 52000 VOCATIONAL EDUCATION T | 731,147            | 0                    | 731,147           | 731,147.00   | .00          | .00                 | 100.0%*     |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 15  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL SCHOOL DEPT-VOCATIONAL ED     | 731,147            | 0                    | 731,147           | 731,147.00   | .00          | .00                 | 100.0%      |
| 01335 ENC ARTICLE-SCHOOL            |                    |                      |                   |              |              |                     |             |
| 01335 52000 ART 8 REGIONAL SCHOOL   | 11,079,744         | 0                    | 11,079,744        | 8,561,044.03 | .00          | 2,518,699.97        | 77.3%*      |
| 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        | 8,565,044.03 | .00          | 2,518,699.97        | 77.3%       |
| 01410 DPW-ADMINISTRATION            |                    |                      |                   |              |              |                     |             |
| 01410 51100 SALARY, PERMANENT       | 300,042            | 0                    | 300,042           | 220,430.28   | .00          | 79,611.72           | 73.5%       |
| 01410 51300 OVERTIME                | 1,000              | 0                    | 1,000             | 290.77       | .00          | 709.23              | 29.1%       |
| 01410 52000 SERVICES                | 0                  | 0                    | 0                 | 356.58       | .00          | -356.58             | 100.0%*     |
| 01410 52100 UTILITIES               | 10,500             | 0                    | 10,500            | 4,931.27     | .00          | 5,568.73            | 47.0%       |
| 01410 52400 REPAIR & MAINTENANCE    | 2,500              | 0                    | 2,500             | 1,313.62     | .00          | 1,186.38            | 52.5%       |
| 01410 52440 VEHICLE REPAIR          | 0                  | 0                    | 0                 | 35.00        | .00          | -35.00              | 100.0%*     |
| 01410 52700 RENTALS                 | 2,000              | 0                    | 2,000             | 1,539.20     | .00          | 460.80              | 77.0%*      |
| 01410 53000 PROF/TECH SERVICES      | 18,000             | 0                    | 18,000            | 10,102.50    | .00          | 7,897.50            | 56.1%       |
| 01410 53400 COMMUNICATIONS          | 9,500              | 0                    | 9,500             | 6,541.29     | .00          | 2,958.71            | 68.9%       |
| 01410 54000 SUPPLIES                | 0                  | 0                    | 0                 | 249.72       | .00          | -249.72             | 100.0%*     |
| 01410 54200 OFFICE SUPPLIES         | 4,400              | 0                    | 4,400             | 1,846.18     | .00          | 2,553.82            | 42.0%       |
| 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             | 2,546.00     | .00          | 1,454.00            | 63.7%       |
| TOTAL DPW-ADMINISTRATION            | 358,142            | 0                    | 358,142           | 250,269.91   | .00          | 107,872.09          | 69.9%       |
| 01420 DPW-HIGHWAY DEPARTMENT        |                    |                      |                   |              |              |                     |             |
| 01420 51100 WAGES                   | 296,465            | 0                    | 296,465           | 202,126.35   | .00          | 94,338.65           | 68.2%       |
| 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%         |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 16

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01420 52400 BLDGS & GROUNDS UPKEEP   | 2,700              | 0                    | 2,700             | 9,563.33     | .00          | -6,863.33           | 354.2%*     |
| 01420 52410 ROAD MAINTENANCE         | 9,000              | 0                    | 9,000             | .00          | .00          | 9,000.00            | .0%         |
| 01420 52440 VEHICLE REPAIR           | 1,800              | 0                    | 1,800             | 548.78       | .00          | 1,251.22            | 30.5%       |
| 01420 52700 RENTALS                  | 0                  | 0                    | 0                 | 760.00       | .00          | -760.00             | 100.0%*     |
| 01420 53000 PROF/TECH SERVICES       | 4,000              | 0                    | 4,000             | 2,249.56     | .00          | 1,750.44            | 56.2%       |
| 01420 53100 POLICE DETAILS           | 8,900              | 0                    | 8,900             | 4,376.08     | .00          | 4,523.92            | 49.2%       |
| 01420 53400 COMMUNICATIONS           | 300                | 0                    | 300               | 806.91       | .00          | -506.91             | 269.0%*     |
| 01420 54200 OFFICE SUPPLIES          | 1,000              | 0                    | 1,000             | 783.99       | .00          | 216.01              | 78.4%*      |
| 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            | 18,586.31    | .00          | 1,413.69            | 92.9%*      |
| 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             | 882.40       | .00          | 617.60              | 58.8%       |
| TOTAL DPW-HIGHWAY DEPARTMENT         | 388,515            | 0                    | 388,515           | 249,271.62   | .00          | 139,243.38          | 64.2%       |
| 01421 DPW-STORMWATER MANAGEMENT      |                    |                      |                   |              |              |                     |             |
| 01421 51100 WAGES                    | 0                  | 0                    | 0                 | 1,882.50     | .00          | -1,882.50           | 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             | 2,109.26     | .00          | 1,190.74            | 63.9%       |
| 01421 53400 COMMUNICATIONS           | 0                  | 0                    | 0                 | 592.05       | .00          | -592.05             | 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           | 41,602.34    | .00          | 102,697.66          | 28.8%       |
| 01422 SNOW REMOVAL                   |                    |                      |                   |              |              |                     |             |
| 01422 51100 SNOW REMOVAL-SALARIES    | 0                  | 0                    | 0                 | 3,477.72     | .00          | -3,477.72           | 100.0%*     |
| 01422 51300 OVERTIME                 | 47,987             | 0                    | 47,987            | 97,812.01    | .00          | -49,825.01          | 203.8%*     |
| 01422 52000 SNOW, SERVICES           | 0                  | 0                    | 0                 | 30,007.23    | .00          | -30,007.23          | 100.0%*     |
| 01422 52440 VEHICLE REPAIR           | 10,000             | 0                    | 10,000            | 5,467.39     | .00          | 4,532.61            | 54.7%       |
| 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             | 1,041.64     | .00          | 1,958.36            | 34.7%       |



03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 17

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01422 54800 VEHICULAR SUPPLIES     | 22,000             | 0                    | 22,000            | 21,113.08    | .00          | 886.92              | 96.0%*      |
| 01422 54810 FUEL                   | 41,800             | 0                    | 41,800            | 21,785.59    | .00          | 20,014.41           | 52.1%       |
| 01422 54820 SNOW-REGIONAL SCHOOL   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 01422 55400 PUBLIC WORKS SUPPLIES  | 750                | 0                    | 750               | 5,477.86     | .00          | -4,727.86           | 730.4%*     |
| 01422 55410 SALT & SAND            | 93,750             | 0                    | 93,750            | 165,804.99   | .00          | -72,054.99          | 176.9%*     |
| TOTAL SNOW REMOVAL                 | 262,287            | 0                    | 262,287           | 352,147.23   | .00          | -89,860.23          | 134.3%      |
| 01424 STREET LIGHTING              |                    |                      |                   |              |              |                     |             |
| 01424 52100 STREET LIGHTS          | 50,000             | 0                    | 50,000            | 32,469.51    | .00          | 17,530.49           | 64.9%       |
| 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%       |
| 01424 57000 OTHER CHARGES & EXPENS | 0                  | 0                    | 0                 | 24.00        | .00          | -24.00              | 100.0%*     |
| TOTAL STREET LIGHTING              | 64,000             | 0                    | 64,000            | 47,316.14    | .00          | 16,683.86           | 73.9%       |
| 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            | 26,406.06    | .00          | 21,593.94           | 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            | 24,896.56    | .00          | 59,103.44           | 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            | 42,213.23    | .00          | 15,349.77           | 73.3%       |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 18  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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             | 1,750.20     | .00          | 1,749.80            | 50.0%       |
| 01429 52440 VEHICLE REPAIR         | 10,000             | 0                    | 10,000            | 1,766.70     | .00          | 8,233.30            | 17.7%       |
| 01429 52700 RENTALS                | 0                  | 0                    | 0                 | 454.20       | .00          | -454.20             | 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%       |
| 01429 53400 COMMUNICATION          | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 01429 54200 OFFICE SUPPLIES        | 0                  | 0                    | 0                 | 7.29         | .00          | -7.29               | 100.0%*     |
| 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            | 13,951.77    | .00          | 3,048.23            | 82.1%*      |
| 01429 55400 PUBLIC WORKS SUPPLIES  | 6,000              | 0                    | 6,000             | 5,445.29     | .00          | 554.71              | 90.8%*      |
| 01429 57000 OTHER CHARGES & EXPENS | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| TOTAL DPW-EQUIPMENT REPAIR         | 99,798             | 0                    | 99,798            | 66,725.77    | .00          | 33,072.23           | 66.9%       |
| 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                 | 16,948.44    | .00          | -16,948.44          | 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           | 202,388.20   | .00          | -32,723.64          | 119.3%      |
| 01491 CEMETERY DEPARTMENT          |                    |                      |                   |              |              |                     |             |
| 01491 52000 SERVICES               | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 19

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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            | 10,702.44    | .00          | 4,315.56            | 71.3%       |
| 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               | 93.78        | .00          | 331.22              | 22.1%       |
| 01512 57000 OTHER CHARGES & EXPENS | 850                | 0                    | 850               | 150.00       | .00          | 700.00              | 17.6%       |
| TOTAL BOARD OF HEALTH              | 17,393             | 0                    | 17,393            | 11,076.78    | .00          | 6,316.22            | 63.7%       |
| 01513 NASHOBA BOARD OF HEALTH      |                    |                      |                   |              |              |                     |             |
| 01513 53050 NASHOBA-NURSING SERVIC | 7,972              | 0                    | 7,972             | 7,971.40     | .00          | .60                 | 100.0%*     |
| 01513 53055 NASHOBA BOARD OF HEALT | 17,468             | 0                    | 17,468            | 17,467.72    | .00          | .28                 | 100.0%*     |
| TOTAL NASHOBA BOARD OF HEALTH      | 25,440             | 0                    | 25,440            | 25,439.12    | .00          | .88                 | 100.0%      |
| 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           | 69,596.68    | .00          | 39,960.32           | 63.5%       |
| 01541 52000 SERVICES               | 17,600             | 0                    | 17,600            | 7,334.98     | .00          | 10,265.02           | 41.7%       |
| 01541 53065 AROBICS INSTRUCTOR     | 0                  | 0                    | 0                 | 2,800.00     | .00          | -2,800.00           | 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%*     |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 20

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01541 57000 OTHER CHARGES &amp; EXPENS</a> | 600                | 0                    | 600               | 5,811.05     | .00          | -5,211.05           | 968.5%*     |
| TOTAL COUNCIL ON AGING                                 | 130,757            | 0                    | 130,757           | 86,030.70    | .00          | 44,726.30           | 65.8%       |
| <hr/> 01542 ENC FDS-COUNCIL ON AGING                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01542 55000 ENC FDS-COUNCIL ON AGI</a>     | 0                  | 134                  | 134               | 133.56       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-COUNCIL ON AGING                         | 0                  | 134                  | 134               | 133.56       | .00          | .00                 | 100.0%      |
| <hr/> 01543 VETERANS AGENT                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01543 51100 VETERANS AGENT-SALARY</a>      | 18,352             | 0                    | 18,352            | 13,422.36    | .00          | 4,929.64            | 73.1%       |
| <a href="#">01543 52000 SERVICES</a>                   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">01543 54000 SUPPLIES</a>                   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">01543 54200 OFFICE SUPPLIES</a>            | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">01543 57000 OTHER CHARGES &amp; EXPENS</a> | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| TOTAL VETERANS AGENT                                   | 19,202             | 0                    | 19,202            | 13,422.36    | .00          | 5,779.64            | 69.9%       |
| <hr/> 01547 VETERANS BENEFITS                          |                    |                      |                   |              |              |                     |             |
| <a href="#">01547 53170 VETERANS SERVICES</a>          | 125,000            | 0                    | 125,000           | 113,674.52   | .00          | 11,325.48           | 90.9%*      |
| TOTAL VETERANS BENEFITS                                | 125,000            | 0                    | 125,000           | 113,674.52   | .00          | 11,325.48           | 90.9%       |
| <hr/> 01610 LIBRARY DEPARTMENT                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01610 51100 LIBRARY-SALARIES</a>           | 361,389            | 0                    | 361,389           | 251,567.76   | .00          | 109,821.24          | 69.6%       |
| <a href="#">01610 52000 SERVICES</a>                   | 85,300             | 0                    | 85,300            | 62,509.42    | .00          | 22,790.58           | 73.3%       |
| <a href="#">01610 54000 LBY-BOOKS, A-V, PERIODIC</a>   | 104,687            | 0                    | 104,687           | 72,916.79    | .00          | 31,770.21           | 69.7%       |
| <a href="#">01610 54200 SUPPLIES</a>                   | 10,300             | 0                    | 10,300            | 9,435.52     | .00          | 864.48              | 91.6%*      |
| TOTAL LIBRARY DEPARTMENT                               | 561,676            | 0                    | 561,676           | 396,429.49   | .00          | 165,246.51          | 70.6%       |
| <hr/> 01612 ENC ARTICLE-LIBRARY                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01612 58300 ART24 FY16ATM REPLACE</a>      | 0                  | 4,894                | 4,894             | .00          | .00          | 4,894.00            | .0%         |



03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 22  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01653 52000 LITTLE LEAGUE</u>              | 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%         |
| <u>01691 HISTORICAL COMMISSION</u>            |                    |                      |                   |              |              |                     |             |
| <u>01691 52000 SERVICES</u>                   | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <u>01691 57000 OTHER CHARGES &amp; EXPENS</u> | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL HISTORICAL COMMISSION                   | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <u>01692 PUBLIC CELEBRATIONS DEPT</u>         |                    |                      |                   |              |              |                     |             |
| <u>01692 55840 MEMORIAL DAY SUPPLIES</u>      | 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%         |
| <u>01695 AMERICAN LEGION POST 139</u>         |                    |                      |                   |              |              |                     |             |
| <u>01695 55870 AMERICAN LEGION POST 1</u>     | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| TOTAL AMERICAN LEGION POST 139                | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| <u>01697 4TH OF JULY-FIREWORKS</u>            |                    |                      |                   |              |              |                     |             |
| <u>01697 52000 4TH OF JULY-FIREWORKS</u>      | 7,000              | 0                    | 7,000             | 7,000.00     | .00          | .00                 | 100.0%*     |
| <u>01697 52100 SERVICES OTHER</u>             | 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%      |
| <u>01698 HOLIDAY LIGHTS</u>                   |                    |                      |                   |              |              |                     |             |
| <u>01698 52000 HOLIDAY LIGHTS, SERVIC</u>     | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%*     |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P  
glytdbud 23

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL HOLIDAY LIGHTS                               | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| 01710 RETIREMENT OF DEBT                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01710 59100 PRINC'L PAYMENTS-REGUL</a> | 947,900            | 0                    | 947,900           | 520,900.00   | .00          | 427,000.00          | 55.0%       |
| TOTAL RETIREMENT OF DEBT                           | 947,900            | 0                    | 947,900           | 520,900.00   | .00          | 427,000.00          | 55.0%       |
| 01751 INTEREST                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01751 59150 LONG-TERM INTEREST</a>     | 177,459            | 0                    | 177,459           | 111,581.76   | .00          | 65,877.24           | 62.9%       |
| TOTAL INTEREST                                     | 177,459            | 0                    | 177,459           | 111,581.76   | .00          | 65,877.24           | 62.9%       |
| 01820 STATE ASSESSMENTS                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01820 56340 STATE ASSESS-MV EXCISE</a> | 0                  | 12,820               | 12,820            | 7,537.00     | .00          | 5,283.00            | 58.8%       |
| <a href="#">01820 56390 MOSQUITO CONTROL PROJE</a> | 0                  | 26,848               | 26,848            | 17,902.00    | .00          | 8,946.00            | 66.7%       |
| <a href="#">01820 56400 AIR POLLUTION CONTROL</a>  | 0                  | 2,411                | 2,411             | 1,608.00     | .00          | 803.00              | 66.7%       |
| TOTAL STATE ASSESSMENTS                            | 0                  | 42,079               | 42,079            | 27,047.00    | .00          | 15,032.00           | 64.3%       |
| 01840 OTHER INTERGOV'T ASSESS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01840 56630 MA REGL TRANSIT (MRTA)</a> | 0                  | 27,178               | 27,178            | 18,120.00    | .00          | 9,058.00            | 66.7%       |
| <a href="#">01840 56640 ASSESS-MASS BAY TRANSI</a> | 0                  | 24,404               | 24,404            | 16,272.00    | .00          | 8,132.00            | 66.7%       |
| TOTAL OTHER INTERGOV'T ASSESS                      | 0                  | 51,582               | 51,582            | 34,392.00    | .00          | 17,190.00           | 66.7%       |
| 01910 ENC FDS-UNEMPLOYMENT                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01910 51710 UNEMPLOYMENT COMPENSAT</a> | 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%      |

03/28/2017 14:33  
248lgabr

TOWN OF AYER  
BUDGET REPORT

P 24  
glytdbud

FOR 2017 09

| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01911 RETIREMENT & PENSION CON                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01911 51730 COUNTY RETIREMENT ASSE</a> | 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                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01912 51720 WORKER'S COMPENSATION</a>  | 46,328             | 3,988                | 50,316            | 50,316.16    | .00          | .00                 | 100.0%*     |
| TOTAL WORKER'S COMPENSATION                        | 46,328             | 3,988                | 50,316            | 50,316.16    | .00          | .00                 | 100.0%      |
| 01913 UNEMPLOYMENT COMPENSATION                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01913 51710 UNEMPLOYMENT COMPENSAT</a> | 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                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01919 51740 FICA MEDICARE</a>          | 100,000            | 0                    | 100,000           | 75,554.80    | .00          | 24,445.20           | 75.6%*      |
| TOTAL OTHER EMPLOYEE BENEFITS                      | 100,000            | 0                    | 100,000           | 75,554.80    | .00          | 24,445.20           | 75.6%       |
| 01940 GROUP HEALTH & LIFE INSUR                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01940 57420 HEALTH INSURANCE</a>       | 1,370,503          | 16,866               | 1,387,369         | 930,741.16   | .00          | 456,627.84          | 67.1%       |
| <a href="#">01940 57421 HEALTH-RETIREE EXP FRO</a> | 8,700              | 0                    | 8,700             | 401.37       | .00          | 8,298.63            | 4.6%        |
| <a href="#">01940 57425 LIFE INSURANCE</a>         | 11,900             | 77                   | 11,977            | 9,146.10     | .00          | 2,830.90            | 76.4%*      |
| <a href="#">01940 57446 FSA ADMIN FEES</a>         | 1,500              | 0                    | 1,500             | 1,737.25     | .00          | -237.25             | 115.8%*     |
| <a href="#">01940 57447 FSA BENEFITS</a>           | 2,520              | 0                    | 2,520             | .00          | .00          | 2,520.00            | .0%         |
| <a href="#">01940 57450 WELLNESS COORDINATOR</a>   | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">01940 57460 HEALTH INSURANCE W/H C</a> | 23,541             | 0                    | 23,541            | 16,546.34    | .00          | 6,994.66            | 70.3%       |
| <a href="#">01940 57480 MEDICARE PENALTIES</a>     | 1,608              | 0                    | 1,608             | 1,246.20     | .00          | 361.80              | 77.5%*      |



03/28/2017 14:33  
 248lgabr

**TOWN OF AYER  
 BUDGET REPORT**

**P 25**  
**glytdbud**

**FOR 2017 09**

| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <a href="#">01940 57490 HEALTH BUY-OUT PROGRAM</a> | 74,800             | 0                    | 74,800            | 49,069.87     | .00          | 25,730.13           | 65.6%       |
| TOTAL GROUP HEALTH & LIFE INSUR                    | 1,498,072          | 16,943               | 1,515,015         | 1,008,888.29  | .00          | 506,126.71          | 66.6%       |
| TOTAL GENERAL FUND                                 | 24,766,143         | 886,355              | 25,652,498        | 19,336,862.35 | .00          | 6,315,635.71        | 75.4%       |
| TOTAL EXPENSES                                     | 24,766,143         | 886,355              | 25,652,498        | 19,336,862.35 | .00          | 6,315,635.71        |             |

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

03/28/2017 14:33  
 248lgabr

TOWN OF AYER  
 BUDGET REPORT

P 27  
 glytdbud

# REPORT OPTIONS

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

Report title:  
 BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 9

To Yr/Per: 2017/ 9

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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

| Field Name | Field Value |
|------------|-------------|
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|     |             |
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| Org | 01114:01940 |
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Object

Rollup code

Account type

Account status