

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 1

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	510	0	510	.00	.00	510.00	.0%
TOTAL MODERATOR	510	0	510	.00	.00	510.00	.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	746	746	.00	.00	745.60	.0%
TOTAL ENC FDS-SELECTMEN	0	746	746	.00	.00	745.60	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN BY	0	20,000	20,000	1,197.50	.00	18,802.50	6.0%
01121 53000 ART25 FY16ATM COMPREHE	0	9,310	9,310	9,310.23	.00	.00	100.0%*
01121 53100 ART24 17ATM MASTER PLA	0	100,000	100,000	12,689.77	.00	87,310.23	12.7%
01121 58100 ART24 FY18 MEMORIAL MO	0	15,000	15,000	1,500.00	.00	13,500.00	10.0%
TOTAL ENC ARTICLE-BOS	0	144,310	144,310	24,697.50	.00	119,612.73	17.1%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,116	0	7,116	3,558.00	.00	3,558.00	50.0%*
01122 51110 ADMINISTRATIVE ASSISTA	75,711	0	75,711	31,437.42	.00	44,273.58	41.5%
01122 51120 ADMINISTRATOR	125,865	0	125,865	52,262.76	.00	73,602.24	41.5%
01122 51140 LONGEVITY	260	0	260	260.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,500	0	3,500	1,645.31	.00	1,854.69	47.0%*
01122 52000 SERVICES	1,250	0	1,250	266.92	.00	983.08	21.4%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	118.79	.00	881.21	11.9%
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	1,745.48	.00	1,254.52	58.2%*
01122 58000 LAND APPRAISALS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOARD OF SELECTMEN	221,502	0	221,502	91,294.68	.00	130,207.32	41.2%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	66,822	0	66,822	27,067.74	.00	39,754.26	40.5%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 2

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	4,800	0	4,800	200.00	.00	4,600.00	4.2%
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	670.00	.00	1,130.00	37.2%
TOTAL BENEFITS & PAYROLL MANAGER	74,872	0	74,872	27,937.74	.00	46,934.26	37.3%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFITS &	0	245	245	.00	.00	244.89	.0%
01126ENC 54000 ENC FDS-SUPPLIES	0	80	80	79.72	.00	.00	100.0%*
TOTAL ENC FDS-BENEFITS & PAYROLL	0	325	325	79.72	.00	244.89	24.6%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	568	568	.00	.00	567.60	.0%
TOTAL ENC FDS - ACCOUNTANT	0	568	568	.00	.00	567.60	.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	104,378	0	104,378	43,340.71	.00	61,037.29	41.5%
01135 51110 TOWN ACCT ASSIST-WAGES	49,261	0	49,261	20,452.55	.00	28,808.45	41.5%
01135 51140 LONGEVITY	2,050	0	2,050	1,300.00	.00	750.00	63.4%*
01135 51150 COLLEGE INCENTIVE	5,200	0	5,200	.00	.00	5,200.00	.0%
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
01135 54200 OFFICE SUPPLIES	600	0	600	71.49	.00	528.51	11.9%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	120.00	.00	580.00	17.1%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 3

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ACCOUNTANT	195,589	0	195,589	65,284.75	.00	130,304.25	33.4%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	2,114.18	.00	3,085.82	40.7%
01136 52000 SERVICES	0	0	0	3,488.88	.00	-3,488.88	100.0%*
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	17,760.00	.00	22,028.00	44.6%*
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
01136 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	48,288	0	48,288	23,363.06	.00	24,924.94	48.4%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	523	523	.00	.00	523.12	.0%
01140 52000 PURCHASE OF SERVICES	0	9	9	9.35	.00	.00	100.0%*
TOTAL ENC FDS-BOARD OF ASSESSOR	0	532	532	9.35	.00	523.12	1.8%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,038	0	7,038	3,518.94	.00	3,519.06	50.0%*
01141 51110 SECRETARY WAGES	46,727	0	46,727	19,403.46	.00	27,323.54	41.5%
01141 51120 ASSESSING ADMINISTRATO	103,505	0	103,505	38,952.78	.00	64,552.22	37.6%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	108.81	.00	566.19	16.1%
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	5,140.00	.00	1,385.00	78.8%*
TOTAL BOARD OF ASSESSORS	177,786	0	177,786	67,123.99	.00	110,662.01	37.8%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	230	230	.00	.00	230.34	.0%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 4

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142 52000 PURCHASE OF SERVICES	0	38	38	38.00	.00	.00	100.0%*
TOTAL ENC FDS-TREASURER	0	268	268	38.00	.00	230.34	14.2%
01143 ENC ARTICLE-TREASURER							
01143 59910 ART29 17ATM 1ST YR INT	0	92,284	92,284	8,168.50	.00	84,115.96	8.9%
01143 59920 ART21 FY18ATM 1ST YEAR	0	293,039	293,039	.00	.00	293,039.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	385,323	385,323	8,168.50	.00	377,154.96	2.1%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	326	326	.00	.00	325.87	.0%
01144 54000 PURCHASE OF SUPPLIES	0	24	24	24.00	.00	.00	100.0%*
TOTAL ENC FDS-TAX COLLECTOR	0	350	350	24.00	.00	325.87	6.9%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	40,026	0	40,026	16,619.85	.00	23,406.15	41.5%
01145 51110 ASSSISTANT WAGES	32,524	0	32,524	8,221.56	.00	24,302.44	25.3%
01145 52000 SERVICES	2,000	0	2,000	187.27	.00	1,812.73	9.4%
01145 54000 SUPPLIES	3,100	0	3,100	165.99	.00	2,934.01	5.4%
01145 54200 OFFICE SUPPLIES	500	0	500	134.58	.00	365.42	26.9%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	.00	.00	1,262.00	.0%
TOTAL TOWN TREASURER	79,412	0	79,412	25,329.25	.00	54,082.75	31.9%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	40,026	0	40,026	16,619.85	.00	23,406.15	41.5%
01146 51110 ASSIST COLLECTOR WAGES	46,728	0	46,728	19,224.42	.00	27,503.58	41.1%
01146 52000 SERVICES	9,000	0	9,000	1.54	.00	8,998.46	.0%
01146 54000 SUPPLIES	1,000	0	1,000	337.80	.00	662.20	33.8%
01146 54200 OFFICE SUPPLIES	250	0	250	16.44	.00	233.56	6.6%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 5

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01146 57000 OTHER CHARGES & EXPENS	850	0	850	288.54	.00	561.46	33.9%
TOTAL TAX COLLECTOR	97,854	0	97,854	36,488.59	.00	61,365.41	37.3%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	235.00	.00	265.00	47.0%*
TOTAL FINANCE COMMITTEE	500	0	500	235.00	.00	265.00	47.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,300	0	1,300	340.90	.00	959.10	26.2%
TOTAL PARKING TICKETS	1,300	0	1,300	340.90	.00	959.10	26.2%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	47,500.00	.00	-47,500.00	100.0%*
01151 53090 LEGAL SERVICES	120,000	0	120,000	29,361.67	.00	90,638.33	24.5%
TOTAL TOWN COUNSEL	120,000	0	120,000	76,861.67	.00	43,138.33	64.1%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	7,500	7,500	7,500.00	.00	.00	100.0%*
TOTAL ENC FDS-TOWN COUNSEL	0	7,500	7,500	7,500.00	.00	.00	100.0%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	41,274	0	41,274	11,604.99	.00	29,669.01	28.1%
01154 52000 SERVICES	3,500	0	3,500	1,431.42	.00	2,068.58	40.9%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 6

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01154 54000 SUPPLIES	1,000	0	1,000	572.45	.00	427.55	57.2%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	175.00	.00	-175.00	100.0%*
TOTAL MANAGEMENT SUPPORT	49,774	0	49,774	13,783.86	.00	35,990.14	27.7%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 52000 ENC FDS-MANAGEMT SUPPO	0	122	122	122.00	.00	.00	100.0%*
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	122	122	122.00	.00	.00	100.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	295	295	.00	.00	294.53	.0%
TOTAL ENC FDS-TOWN CLERK	0	295	295	.00	.00	294.53	.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	32,748	0	32,748	13,598.03	.00	19,149.97	41.5%
01161 51110 ASSISTANT WAGES	46,962	0	46,962	20,261.29	.00	26,700.71	43.1%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	73.20	.00	326.80	18.3%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	155.00	.00	2,045.00	7.0%
TOTAL TOWN CLERK	83,110	0	83,110	34,087.52	.00	49,022.48	41.0%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	.00	.00	1,000.00	.0%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 7

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	1,200.00	.00	800.00	60.0%*
01162 52100 SERVICE-ELECTION WORKE	4,500	0	4,500	253.00	.00	4,247.00	5.6%
01162 53040 COMPUTER SERVICES	5,000	0	5,000	1,813.00	.00	3,187.00	36.3%
01162 54200 OFFICE SUPPLIES	650	0	650	564.00	.00	86.00	86.8%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	14,946	0	14,946	3,830.00	.00	11,116.00	25.6%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	6,776.82	.00	13,223.18	33.9%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	6,776.82	.00	13,223.18	33.9%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL BOARD	500	0	500	.00	.00	500.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	86,193	0	86,193	35,924.39	.00	50,268.61	41.7%*
01166 52000 IT SERVICES	34,228	0	34,228	23,508.10	.00	10,719.90	68.7%*
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%
01166 53200 TRAINING	2,000	0	2,000	1,537.50	.00	462.50	76.9%*
01166 53400 COMMUNICATIONS	828	0	828	38.96	.00	789.04	4.7%
01166 54000 IT SUPPLIES	7,000	0	7,000	718.21	.00	6,281.79	10.3%
01166 57000 OTHER CHARGES & EXPENS	250	0	250	160.50	.00	89.50	64.2%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 8

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 58000 HARDWARE	15,000	0	15,000	2,022.28	.00	12,977.72	13.5%
TOTAL INFORMATION TECHNOLOGY	149,699	0	149,699	65,109.94	.00	84,589.06	43.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	12,605	12,605	.00	.00	12,605.17	.0%
01166ART 58400 ART21 IT COPIERS FI	0	304	304	290.00	.00	13.91	95.4%*
TOTAL IT ARTICLE	0	12,909	12,909	290.00	.00	12,619.08	2.2%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	315	315	.00	.00	314.96	.0%
01166ENC 52000 ENC FDS, INFO TECH	0	130	130	130.00	.00	.00	100.0%*
01166ENC 54000 PURCHASE OF SUPPLIE	0	4,386	4,386	4,386.12	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	4,831	4,831	4,516.12	.00	314.96	93.5%
01167 ENC FDS-POSTAGE							
01167 53400 POSTAGE FUND	0	41	41	41.40	.00	.00	100.0%*
TOTAL ENC FDS-POSTAGE	0	41	41	41.40	.00	.00	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT, WA	52,541	0	52,541	8,931.80	.00	43,609.20	17.0%
01171 52000 SERVICES	870	0	870	15,218.00	.00	-14,348.00	1749.2%*
01171 54000 SUPPLIES	350	0	350	35.21	.00	314.79	10.1%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	413.65	.00	811.35	33.8%
TOTAL CONSERVATION COMMISSION	55,086	0	55,086	24,598.66	.00	30,487.34	44.7%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	44	44	43.60	.00	.00	100.0%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 9

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-CONCOM	0	44	44	43.60	.00	.00	100.0%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	75,000	0	75,000	12,045.09	.00	62,954.91	16.1%
01175 53400 COMMUNICATIONS	0	0	0	71.02	.00	-71.02	100.0%*
TOTAL TOWN PLANNER	75,000	0	75,000	12,116.11	.00	62,883.89	16.2%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	2,197	2,197	.00	.00	2,196.50	.0%
01177 52500 ART4 10/16 STM WEED CO	0	50,500	50,500	41,996.22	.00	8,503.78	83.2%*
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	.00	3,819.25	.0%
01177 53200 ART23 FY18ATM WEED CON	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL ENC ART CONS COM	0	81,516	81,516	41,996.22	.00	39,519.53	51.5%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	1,352	1,352	1,352.06	.00	.00	100.0%*
TOTAL ENC ART-ZONING	0	1,352	1,352	1,352.06	.00	.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,390	0	2,390	2,389.55	.00	.45	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,390	0	2,390	2,389.55	.00	.45	100.0%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	130	130	.00	.00	129.68	.0%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 10

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-PLANNING & DEVELOP	0	130	130	.00	.00	129.68	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	35,402	0	35,402	14,700.03	.00	20,701.97	41.5%
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	35,852	0	35,852	14,700.03	.00	21,151.97	41.0%
01188ART PLANNING ARTICLE							
01188ART 58000 ART18 FY18 ATM FENC	0	15,000	15,000	15,000.00	.00	.00	100.0%*
TOTAL PLANNING ARTICLE	0	15,000	15,000	15,000.00	.00	.00	100.0%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58500 ART18 FY18 ATM FIRE HV	0	29,500	29,500	3,000.00	.00	26,500.00	10.2%
TOTAL ENC ARTICLE-TOWN BUILDING	0	29,500	29,500	3,000.00	.00	26,500.00	10.2%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	77,124	0	77,124	33,475.73	.00	43,648.27	43.4%*
01192 51100 CUSTODIAN	36,023	0	36,023	14,765.76	.00	21,257.24	41.0%
01192 51300 OVERTIME	4,400	0	4,400	64.45	.00	4,335.55	1.5%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,339.20	.00	2,460.80	35.2%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	388.00	.00	1,212.00	24.3%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	249.00	.00	751.00	24.9%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	286.13	.00	19,713.87	1.4%
01192 52100A UTILITES (ADVOCATES)	0	0	0	114.95	.00	-114.95	100.0%*
01192 52100F HEAT (FIRE)	15,600	0	15,600	649.68	.00	14,950.32	4.2%
01192 52100P HEAT (POLICE)	13,000	0	13,000	291.65	.00	12,708.35	2.2%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	3,233.44	.00	11,766.56	21.6%

12/06/2017 10:26
2481gabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 11

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52200A ELECTRIC ADVOCATES BU	0	0	0	156.38	.00	-156.38	100.0%*
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	4,838.78	.00	15,161.22	24.2%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	4,553.52	.00	13,446.48	25.3%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	142.37	.00	457.63	23.7%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	7,723.75	.00	11,276.25	40.7%
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	3,909.42	.00	11,590.58	25.2%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	5,680.48	.00	9,819.52	36.6%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	3,570.00	.00	2,430.00	59.5%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	6,411.55	.00	-411.55	106.9%*
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,914.50	.00	1,885.50	50.4%*
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	1,002.00	.00	1,598.00	38.5%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	196.00	.00	1,804.00	9.8%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	346.40	.00	1,253.60	21.7%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	1,367.64	.00	4,632.36	22.8%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	295.32	.00	579.68	33.8%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	1,077.72	.00	2,822.28	27.6%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	.00	.00	1,700.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	2,556.60	.00	2,243.40	53.3%*
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	63.37	.00	836.63	7.0%
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	613.95	.00	286.05	68.2%*
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	491.98	.00	408.02	54.7%*
01192 57000 OTHER CHARGES	700	0	700	41.73	.00	658.27	6.0%
01192 58300 A/C 911 COMPUTER ROOM	6,500	0	6,500	.00	.00	6,500.00	.0%
01192 58400 POLICE & FIRE LOTS SEA	8,600	0	8,600	8,800.00	.00	-200.00	102.3%*
01192 58500 POLICE-ADMIN OFFICE CA	4,010	0	4,010	4,010.40	.00	-.40	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	338,132	0	338,132	114,621.85	.00	223,510.15	33.9%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	132,603	0	132,603	128,127.20	.00	4,475.80	96.6%*
TOTAL BUILDING INSURANCE	132,603	0	132,603	128,127.20	.00	4,475.80	96.6%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	185,359	0	185,359	30,679.87	.00	154,679.13	16.6%
TOTAL POLICE ACCIDENT INSURANCE	185,359	0	185,359	30,679.87	.00	154,679.13	16.6%
01198 ENC FDS-PUBLIC BLDGS							

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 12

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01198 51000 ENC FDS-WAGES	0	413	413	.00	.00	413.28	.00%
01198 52000 ENC FDS-PUBLIC BLDGS	0	1,018	1,018	1,018.18	.00	.00	100.00*
TOTAL ENC FDS-PUBLIC BLDGS	0	1,431	1,431	1,018.18	.00	413.28	71.1%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,145,525	0	2,145,525	827,442.29	.00	1,318,082.71	38.6%
01210 51300 POLICE DEPT-OVERTIME	221,368	0	221,368	91,578.12	.00	129,789.88	41.4%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	4,633.80	.00	11,366.20	29.0%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	6,338.64	.00	2,661.36	70.4%*
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	678.65	.00	571.35	54.3%*
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	409.00	.00	841.00	32.7%
01210 51903 CLOTHING - CHIEF	950	0	950	.00	.00	950.00	.00%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	.00	400.00	.00%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	334.93	.00	1,228.07	21.4%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	294.00	.00	956.00	23.5%
01210 51908 CLOTHING-HERRSTROM	400	0	400	95.98	.00	304.02	24.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	.00	.00	400.00	.00%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	290.00	.00	960.00	23.2%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	863.95	.00	386.05	69.1%*
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	525.72	.00	1,037.28	33.6%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	257.65	.00	992.35	20.6%
01210 51915 CLOTHING- COTE	1,250	0	1,250	653.00	.00	597.00	52.2%*
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.00%
01210 51919 CLOTHING- MACDONALD	1,250	0	1,250	80.70	.00	1,169.30	6.5%
01210 51920 CLOTHING-SCOTT	0	0	0	215.00	.00	-215.00	100.00*
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	225.00	.00	1,025.00	18.0%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.00%
01210 51923 CLOTHING-GILL	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 51925 CLOTHING-EDMONDS	1,250	0	1,250	83.80	.00	1,166.20	6.7%
01210 51926 CLOTHING-MCNULTY	400	0	400	.00	.00	400.00	.00%
01210 51927 CLOTHING-LOWNEY	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 52000 SERVICES	0	0	0	6,928.29	.00	-6,928.29	100.00*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	4,348.40	.00	8,651.60	33.4%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	.00	7,000.00	.00%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.00%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 13

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53200 POLICE-TRAINING	9,000	0	9,000	3,858.98	.00	5,141.02	42.9%*
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	5,173.81	.00	7,826.19	39.8%
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	32,500	0	32,500	31,057.18	.00	1,442.82	95.6%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	0	14,586	1,593.20	.00	12,992.80	10.9%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,892.78	.00	907.22	76.1%*
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	146.40	.00	4,853.60	2.9%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	3,290.00	.00	2,010.00	62.1%*
01210 55890 CONFERENCES	5,100	0	5,100	2,362.75	.00	2,737.25	46.3%*
01210 57000 OTHER CHARGES & EXPENS	0	0	0	581.41	.00	-581.41	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	26,200	0	26,200	.00	.00	26,200.00	.0%
01210 58590 CRUISER	49,800	0	49,800	2,983.85	.00	46,816.15	6.0%
TOTAL POLICE DEPARTMENT	2,606,205	0	2,606,205	1,000,217.28	.00	1,605,987.72	38.4%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	11,647	11,647	4,367.94	.00	7,278.65	37.5%
01216 52000 PURCHASE OF SERVICES	0	10,851	10,851	10,851.47	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	41,952	41,952	41,797.72	.00	154.72	99.6%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	64,451	64,451	57,017.13	.00	7,433.37	88.5%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	69,212	0	69,212	17,630.43	.00	51,581.57	25.5%
01220 51100 FIRE DEPT, WAGES	1,164,716	0	1,164,716	533,042.09	.00	631,673.91	45.8%*
01220 51300 FIRE DEPT-OVERTIME	283,377	0	283,377	90,884.97	.00	192,492.03	32.1%
01220 51310 CALL OVERTIME	60,000	0	60,000	27,029.82	.00	32,970.18	45.0%*
01220 51320 TRAINING OVERTIME	10,404	0	10,404	8,023.97	.00	2,380.03	77.1%*
01220 52000 SERVICES	39,517	0	39,517	8,221.96	.00	31,295.04	20.8%
01220 54000 SUPPLIES	30,430	0	30,430	8,041.22	.00	22,388.78	26.4%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	4,813.34	.00	10,186.66	32.1%
01220 58000 TURN OUT GEAR	12,000	0	12,000	9,547.03	.00	2,452.97	79.6%*
01220 58200 CARPET TRAINING ROOM	4,000	0	4,000	3,813.47	.00	186.53	95.3%*
TOTAL FIRE DEPARTMENT	1,688,656	0	1,688,656	711,048.30	.00	977,607.70	42.1%
01221 ENC ARTICLE-FIRE							
01221 58930 ART18 FY18 TRAINING RO	0	16,000	16,000	15,030.80	.00	969.20	93.9%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 14
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01221 58940 ART18 FY18 ATM FIRE PH	0	11,000	11,000	11,000.00	.00	.00	100.0%*
01221 58950 ART18 FY18ATM FIRE FLO	0	20,000	20,000	.00	.00	20,000.00	.0%
01221 58960 ART25 FY18ATM FIRE EQU	0	2,794	2,794	.00	.00	2,794.00	.0%
TOTAL ENC ARTICLE-FIRE	0	49,794	49,794	26,030.80	.00	23,763.20	52.3%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	3,722	3,722	72.93	.00	3,649.31	2.0%
01223 52000 PURCHASE OF SERVICES	0	1,752	1,752	1,751.52	.00	.00	100.0%*
01223 54000 PURCHASE OF SUPPLIES	0	197	197	197.36	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	5,671	5,671	2,021.81	.00	3,649.31	35.7%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	299	299	.00	.00	298.80	.0%
01240 54200 OFFICE SUPPLIES	0	5,394	5,394	5,393.61	.00	.00	100.0%*
TOTAL ENC FDS-BLDG INSPECTOR	0	5,692	5,692	5,393.61	.00	298.80	94.8%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	81,536	0	81,536	33,856.35	.00	47,679.65	41.5%
01241 51110 BUILDING INSPECTOR, WA	2,400	0	2,400	240.00	.00	2,160.00	10.0%
01241 52000 SERVICES	1,000	0	1,000	4,553.96	.00	-3,553.96	455.4%*
01241 54000 SUPPLIES	1,500	0	1,500	194.02	.00	1,305.98	12.9%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	65.61	.00	1,434.39	4.4%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	666.00	.00	3,834.00	14.8%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	1,000.87	.00	6,499.13	13.3%
TOTAL BUILDING INSPECTION	99,936	0	99,936	40,576.81	.00	59,359.19	40.6%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 15
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	5,582	0	5,582	2,361.48	.00	3,220.52	42.3%*
01291 52000 SERVICES	6,330	0	6,330	6,740.00	.00	-410.00	106.5%*
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	12,592	0	12,592	9,101.48	.00	3,490.52	72.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,229	0	12,229	5,153.72	.00	7,075.28	42.1%*
01292 52000 SERVICES	908	0	908	304.00	.00	604.00	33.5%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	50.00	.00	150.00	25.0%
TOTAL ANIMAL CONTROL OFFICER	13,711	0	13,711	5,507.72	.00	8,203.28	40.2%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	46	46	.00	.00	45.93	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	46	46	.00	.00	45.93	.0%
01294 TREE WARDEN							
01294 51100 TREE WARDEN, STIPEND	6,079	0	6,079	3,039.48	.00	3,039.52	50.0%*
01294 51110 TREE WARDEN, WAGES	10,000	0	10,000	960.00	.00	9,040.00	9.6%
01294 52000 SERVICES	22,000	0	22,000	13,885.02	.00	8,114.98	63.1%*
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	104.36	.00	395.64	20.9%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 16
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE WARDEN	44,579	0	44,579	17,988.86	.00	26,590.14	40.4%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	632,697	0	632,697	316,348.50	.00	316,348.50	50.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	632,697	0	632,697	316,348.50	.00	316,348.50	50.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,353,306	0	11,353,306	5,058,779.64	.00	6,294,526.36	44.6%*
TOTAL ENC ARTICLE-SCHOOL	11,353,306	0	11,353,306	5,058,779.64	.00	6,294,526.36	44.6%
01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	317,219	0	317,219	133,995.40	.00	183,223.60	42.2%*
01410 51300 OVERTIME	500	0	500	715.00	.00	-215.00	143.0%*
01410 52000 SERVICES	0	0	0	102.87	.00	-102.87	100.0%*
01410 52100 UTILITIES	10,000	0	10,000	-461.59	.00	10,461.59	-4.6%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	365.00	.00	2,135.00	14.6%
01410 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	714.60	.00	1,285.40	35.7%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	4,365.71	.00	-1,365.71	145.5%*
01410 53400 COMMUNICATIONS	10,000	0	10,000	3,846.53	.00	6,153.47	38.5%
01410 54000 SUPPLIES	0	0	0	120.96	.00	-120.96	100.0%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,246.53	.00	2,753.47	31.2%
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	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	4,000	0	4,000	1,150.30	.00	2,849.70	28.8%
TOTAL DPW-ADMINISTRATION	359,919	0	359,919	146,161.31	.00	213,757.69	40.6%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	298,782	0	298,782	127,156.70	.00	171,625.30	42.6%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytddbud 17

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 51300 OVERTIME	14,000	0	14,000	5,425.29	.00	8,574.71	38.8%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%*
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	5,000	0	5,000	5,400.00	.00	-400.00	108.0%*
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	.00	.00	9,000.00	.0%
01420 52440 VEHICLE REPAIR	1,800	0	1,800	35.00	.00	1,765.00	1.9%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,713.01	.00	2,286.99	42.8%*
01420 53100 POLICE DETAILS	8,900	0	8,900	.00	.00	8,900.00	.0%
01420 53400 COMMUNICATIONS	1,500	0	1,500	55.86	.00	1,444.14	3.7%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	220.38	.00	779.62	22.0%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	576.59	.00	1,523.41	27.5%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	695.03	.00	1,904.97	26.7%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	6,631.34	.00	13,368.66	33.2%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	2,929.08	.00	2,070.92	58.6%*
01420 57000 TRAINING, DUES, MEMEBERS	1,500	0	1,500	75.00	.00	1,425.00	5.0%
TOTAL DPW-HIGHWAY DEPARTMENT	392,982	0	392,982	152,663.28	.00	240,318.72	38.8%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	2,500	0	2,500	2,542.50	.00	-42.50	101.7%*
01421 52000 STORMWATER SERVICES	12,000	0	12,000	388.56	.00	11,611.44	3.2%
01421 52300 CATCH BASIN CLEANING	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 52310 DEBRIS DISPOSAL	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 53000 MISC PROF/TECH SERVICE	20,000	0	20,000	2,116.25	.00	17,883.75	10.6%
01421 53100 POLICE DETAILS	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS	0	0	0	159.96	.00	-159.96	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	11,135.94	.00	8,864.06	55.7%*
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	9,388.55	.00	40,611.45	18.8%
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	184,500	0	184,500	25,731.76	.00	158,768.24	13.9%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
01422 51300 OVERTIME	77,000	0	77,000	.00	.00	77,000.00	.0%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 18
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	2,043.06	.00	7,956.94	20.4%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	4,461.92	.00	17,538.08	20.3%
01422 54810 FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	1,199.95	.00	4,800.05	20.0%
01422 55410 SALT & SAND	100,000	0	100,000	5,110.41	.00	94,889.59	5.1%
TOTAL SNOW REMOVAL	300,000	0	300,000	12,815.34	.00	287,184.66	4.3%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	45,000	0	45,000	13,293.21	.00	31,706.79	29.5%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	688.10	.00	4,311.90	13.8%
01424 53000 MISC PROF/TECH SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	240.00	.00	4,760.00	4.8%
TOTAL STREET LIGHTING	60,000	0	60,000	14,221.31	.00	45,778.69	23.7%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54810 FUEL-DPW	44,500	0	44,500	22,087.55	.00	22,412.45	49.6%*
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	-627.49	.00	2,127.49	-41.8%
01425 54850 FUEL-PARK	1,500	0	1,500	-517.34	.00	2,017.34	-34.5%
TOTAL DPW-FUEL	84,000	0	84,000	20,942.72	.00	63,057.28	24.9%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	59,001	0	59,001	25,213.60	.00	33,787.40	42.7%*
01429 51300 OVERTIME	1,800	0	1,800	.00	.00	1,800.00	.0%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%*
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	1,962.30	.00	1,537.70	56.1%*
01429 52440 VEHICLE REPAIR	5,000	0	5,000	2,517.87	.00	2,482.13	50.4%*

12/06/2017 10:26
2481gabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 19

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 52700 RENTALS	0	0	0	578.70	.00	-578.70	100.0%*
01429 52900 WASTE REMOVAL	1,000	0	1,000	556.83	.00	443.17	55.7%*
01429 53000 MISC PROF/TECH SERVICE	635	0	635	71.25	.00	563.75	11.2%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54200 OFFICE SUPPLIES	0	0	0	20.92	.00	-20.92	100.0%*
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	136.12	.00	863.88	13.6%
01429 54600 SAFETY SUPPLIES	500	0	500	69.54	.00	430.46	13.9%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	5,973.15	.00	14,026.85	29.9%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	2,571.47	.00	3,428.53	42.9%*
TOTAL DPW-EQUIPMENT REPAIR	99,286	0	99,286	40,021.75	.00	59,264.25	40.3%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	2,493	2,493	.00	.00	2,492.58	.0%
01432 52000 PURCHASE OF SERVICES	0	13,122	13,122	13,122.33	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	11,724	11,724	11,724.05	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	27,339	27,339	24,846.38	.00	2,492.58	90.9%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	47,979	47,979	.00	.00	47,978.62	.0%
01459 53300 ART18 FY18ATM MAIN ST	0	20,000	20,000	.00	.00	20,000.00	.0%
01459 58950 ART13 FY18 ATM SWEEPE	0	0	0	215,516.67	.00	-215,516.67	100.0%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	142,979	142,979	215,516.67	.00	-72,538.05	150.7%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 BOH, SECRETARY WAGES	15,318	0	15,318	6,513.48	.00	8,804.52	42.5%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 20
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	52.18	.00	372.82	12.3%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,693	0	17,693	6,715.66	.00	10,977.34	38.0%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,370	0	8,370	4,184.98	.00	4,185.02	50.0%*
01513 53055 NASHOBA BOARD OF HEALT	18,341	0	18,341	9,170.56	.00	9,170.44	50.0%*
TOTAL NASHOBA BOARD OF HEALTH	26,711	0	26,711	13,355.54	.00	13,355.46	50.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	61	61	.00	.00	61.38	.0%
TOTAL ENC FDS-BOARD OF HEALTH	0	61	61	.00	.00	61.38	.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 COUNCIL ON AGING, WAGE	114,628	0	114,628	60,625.71	.00	54,002.29	52.9%*
01541 52000 SERVICES	17,600	0	17,600	4,349.36	.00	13,250.64	24.7%
01541 53065 AROBICS INSTRUCTOR	0	0	0	1,800.00	.00	-1,800.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	696.49	.00	1,303.51	34.8%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	142.73	.00	57.27	71.4%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 21
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 57000 OTHER CHARGES & EXPENS	600	0	600	3,834.96	.00	-3,234.96	639.2%*
TOTAL COUNCIL ON AGING	135,828	0	135,828	71,449.25	.00	64,378.75	52.6%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	463	463	.00	.00	462.90	.00%
01542 55000 ENC FDS-COUNCIL ON AGI	0	2,625	2,625	2,625.25	.00	.00	100.00%*
TOTAL ENC FDS-COUNCIL ON AGING	0	3,088	3,088	2,625.25	.00	462.90	85.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	18,719	0	18,719	7,926.16	.00	10,792.84	42.3%*
01543 54000 SUPPLIES	300	0	300	29.00	.00	271.00	9.7%
01543 54200 OFFICE SUPPLIES	100	0	100	8.79	.00	91.21	8.8%
01543 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.00%
TOTAL VETERANS AGENT	19,219	0	19,219	7,963.95	.00	11,255.05	41.4%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	71	71	.00	.00	70.64	.00%
TOTAL ENC FDS, VET AGENT	0	71	71	.00	.00	70.64	.00%
01544 ENC FDS-VETERANS							
01544 52000 PURCHASE OF SERVICES	0	203	203	202.98	.00	.00	100.00%*
TOTAL ENC FDS-VETERANS	0	203	203	202.98	.00	.00	100.00%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	65,421.48	.00	74,578.52	46.7%*

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 22
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS BENEFITS	140,000	0	140,000	65,421.48	.00	74,578.52	46.7%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	373,601	0	373,601	157,024.05	.00	216,576.95	42.0%*
01610 52000 SERVICES	85,300	0	85,300	36,997.52	.00	48,302.48	43.4%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	109,050	0	109,050	39,933.79	.00	69,116.21	36.6%
01610 54200 SUPPLIES	10,300	0	10,300	5,773.19	.00	4,526.81	56.1%*
TOTAL LIBRARY DEPARTMENT	578,251	0	578,251	239,728.55	.00	338,522.45	41.5%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	1,353	1,353	.00	.00	1,353.18	.0%
01614 54000 ENC FDS-SUPPLIES	0	14,144	14,144	14,143.95	.00	.00	100.0%*
TOTAL ENC FDS-LIBRARY	0	15,497	15,497	14,143.95	.00	1,353.18	91.3%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	2,605	2,605	1,362.36	.00	1,242.23	52.3%*
TOTAL CULTURAL COUNCIL	0	2,605	2,605	1,362.36	.00	1,242.23	52.3%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	242	242	.00	.00	241.68	.0%
TOTAL ENC FDS-PARK	0	242	242	.00	.00	241.68	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,112	0	38,112	26,126.84	.00	11,985.16	68.6%*

01691 HISTORICAL COMMISSION

12/06/2017 10:26
2481gabr

TOWN OF AYER
BUDGET REPORT

P 24
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%*
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%*
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	.00	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	942,010	0	942,010	74,016.00	.00	867,994.00	7.9%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P
glytdbud 25

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT OF DEBT	942,010	0	942,010	74,016.00	.00	867,994.00	7.9%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	179,095	0	179,095	43,035.56	.00	136,059.44	24.0%
TOTAL INTEREST	179,095	0	179,095	43,035.56	.00	136,059.44	24.0%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	0	0	2,751.00	.00	-2,751.00	100.0%*
01820 56390 MOSQUITO CONTROL PROJE	0	0	0	7,023.00	.00	-7,023.00	100.0%*
01820 56400 AIR POLLUTION CONTROL	0	0	0	609.00	.00	-609.00	100.0%*
TOTAL STATE ASSESSMENTS	0	0	0	10,383.00	.00	-10,383.00	100.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	0	0	5,685.00	.00	-5,685.00	100.0%*
01840 56640 ASSESS-MASS BAY TRANSI	0	0	0	7,353.00	.00	-7,353.00	100.0%*
TOTAL OTHER INTERGOV'T ASSESS	0	0	0	13,038.00	.00	-13,038.00	100.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,363,375	0	1,363,375	1,363,375.00	.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,363,375	0	1,363,375	1,363,375.00	.00	.00	100.0%
01911ART RETIREMENT ARTICLE							
01911ART 51730 ART9 10/17STM MILIT	0	16,577	16,577	16,468.07	.00	109.16	99.3%*
TOTAL RETIREMENT ARTICLE	0	16,577	16,577	16,468.07	.00	109.16	99.3%

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 26
glytdbud

FOR 2018 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01912 WORKER'S COMPENSATION</u>							
01912 51720 WORKER'S COMPENSATION	56,161	0	56,161	47,112.00	.00	9,049.00	83.9%*
TOTAL WORKER'S COMPENSATION	56,161	0	56,161	47,112.00	.00	9,049.00	83.9%
<u>01913 UNEMPLOYMENT COMPENSATION</u>							
01913 51710 UNEMPLOYMENT COMPENSAT	25,000	0	25,000	9,195.08	.00	15,804.92	36.8%
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	9,195.08	.00	15,804.92	36.8%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	108,000	0	108,000	46,653.86	.00	61,346.14	43.2%*
TOTAL OTHER EMPLOYEE BENEFITS	108,000	0	108,000	46,653.86	.00	61,346.14	43.2%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,414,078	0	1,414,078	451,770.28	.00	962,307.72	31.9%
01940 57425 LIFE INSURANCE	12,178	0	12,178	5,185.80	.00	6,992.20	42.6%*
01940 57446 FSA ADMIN FEES	3,548	0	3,548	1,395.25	.00	2,152.75	39.3%
01940 57447 FSA BENEFITS	2,520	0	2,520	.00	.00	2,520.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	.00	.00	3,000.00	.0%
01940 57460 HEALTH INSURANCE W/H C	23,541	0	23,541	9,371.52	.00	14,169.48	39.8%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	737.00	.00	871.00	45.8%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	28,815.77	.00	43,384.23	39.9%
TOTAL GROUP HEALTH & LIFE INSUR	1,532,673	0	1,532,673	497,275.62	.00	1,035,397.38	32.4%
TOTAL GENERAL FUND	25,554,375	1,040,892	26,595,267	11,507,934.96	.00	15,087,332.33	43.3%
TOTAL EXPENSES	25,554,375	1,040,892	26,595,267	11,507,934.96	.00	15,087,332.33	

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

12/06/2017 10:26
248lgabr

TOWN OF AYER
BUDGET REPORT

P 28
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: 2018/ 5

To Yr/Per: 2018/ 5

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: 2018/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01114:01940
Object	
Rollup code	
Account type	
Account status	