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TOWN OF AYER
BUDGET REPORT

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FOR 2018 08

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	3,592.50	.00	16,407.50	18.0%
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	15,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-BOS	0	144,310	144,310	40,592.50	.00	103,717.73	28.1%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,116	0	7,116	5,337.00	.00	1,779.00	75.0%*
01122 51110 ADMINISTRATIVE ASSISTA	75,711	0	75,711	48,842.22	.00	26,868.78	64.5%
01122 51120 ADMINISTRATOR	125,865	0	125,865	81,197.16	.00	44,667.84	64.5%
01122 51140 LONGEVITY	260	0	260	260.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,500	0	3,500	2,379.58	.00	1,120.42	68.0%*
01122 52000 SERVICES	1,250	0	1,250	572.86	.00	677.14	45.8%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	183.99	.00	816.01	18.4%
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	2,214.42	.00	785.58	73.8%*
01122 58000 LAND APPRAISALS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOARD OF SELECTMEN	221,502	0	221,502	140,987.23	.00	80,514.77	63.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	66,822	0	66,822	42,053.33	.00	24,768.67	62.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	4,800	0	4,800	200.00	.00	4,600.00	4.2%
01126 54000 SUPPLIES	1,450	0	1,450	134.50	.00	1,315.50	9.3%
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	43,057.83	.00	31,814.17	57.5%
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	-70,000	80,000	.00	.00	80,000.00	.0%
TOTAL RESERVE FUND	150,000	-70,000	80,000	.00	.00	80,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	104,378	0	104,378	67,335.56	.00	37,042.44	64.5%
01135 51110 TOWN ACCT ASSIST-WAGES	49,261	0	49,261	42,873.78	.00	6,387.22	87.0%*
01135 51140 LONGEVITY	2,050	0	2,050	2,050.00	.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	5,200	0	5,200	.00	.00	5,200.00	.0%
01135 52000 SERVICES	3,000	0	3,000	5,142.08	.00	-2,142.08	171.4%*
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	8,400.00	.00	.00	100.0%*
01135 53020 AUDIT SERVICES	22,000	0	22,000	16,534.90	.00	5,465.10	75.2%*
01135 54200 OFFICE SUPPLIES	600	0	600	195.47	.00	404.53	32.6%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	495.00	.00	205.00	70.7%*

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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	143,026.79	.00	52,562.21	73.1%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	3,284.66	.00	1,915.34	63.2%
01136 52000 SERVICES	0	0	0	5,561.97	.00	-5,561.97	100.0%*
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	25,573.00	.00	14,215.00	64.3%
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	34,419.63	.00	13,868.37	71.3%
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	5,278.41	.00	1,759.59	75.0%*
01141 51110 SECRETARY WAGES	46,727	0	46,727	30,145.86	.00	16,581.14	64.5%
01141 51120 ASSESSING ADMINISTRATO	103,505	0	103,505	69,713.70	.00	33,791.30	67.4%*
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	255.59	.00	419.41	37.9%
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	5,539.99	.00	985.01	84.9%*
TOTAL BOARD OF ASSESSORS	177,786	0	177,786	110,933.55	.00	66,852.45	62.4%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	230	230	.00	.00	230.34	.0%

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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	25,821.15	.00	14,204.85	64.5%
01145 51110 ASSSISTANT WAGES	32,524	0	32,524	12,185.90	.00	20,338.10	37.5%
01145 52000 SERVICES	2,000	0	2,000	337.12	.00	1,662.88	16.9%
01145 54000 SUPPLIES	3,100	0	3,100	165.99	.00	2,934.01	5.4%
01145 54200 OFFICE SUPPLIES	500	0	500	174.19	.00	325.81	34.8%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	.00	.00	1,262.00	.0%
TOTAL TOWN TREASURER	79,412	0	79,412	38,684.35	.00	40,727.65	48.7%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	40,026	0	40,026	25,821.15	.00	14,204.85	64.5%
01146 51110 ASSIST COLLECTOR WAGES	46,728	0	46,728	29,966.82	.00	16,761.18	64.1%
01146 52000 SERVICES	9,000	0	9,000	744.92	.00	8,255.08	8.3%
01146 54000 SUPPLIES	1,000	0	1,000	368.37	.00	631.63	36.8%
01146 54200 OFFICE SUPPLIES	250	0	250	16.44	.00	233.56	6.6%

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01146 57000 OTHER CHARGES & EXPENS	850	0	850	288.54	.00	561.46	33.9%
TOTAL TAX COLLECTOR	97,854	0	97,854	57,206.24	.00	40,647.76	58.5%
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	676.85	.00	623.15	52.1%
TOTAL PARKING TICKETS	1,300	0	1,300	676.85	.00	623.15	52.1%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	50,150.00	.00	-50,150.00	100.0%*
01151 53090 LEGAL SERVICES	120,000	70,000	190,000	59,616.86	.00	130,383.14	31.4%
TOTAL TOWN COUNSEL	120,000	70,000	190,000	109,766.86	.00	80,233.14	57.8%
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	21,094.59	.00	20,179.41	51.1%
01154 52000 SERVICES	3,500	0	3,500	2,057.38	.00	1,442.62	58.8%
01154 53410 PRINTING SERVICES	4,000	0	4,000	1,527.80	.00	2,472.20	38.2%

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01154 54000 SUPPLIES	1,000	0	1,000	879.10	.00	120.90	87.9%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	175.00	.00	-175.00	100.0%*
TOTAL MANAGEMENT SUPPORT	49,774	0	49,774	25,733.87	.00	24,040.13	51.7%
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	21,126.35	.00	11,621.65	64.5%
01161 51110 ASSISTANT WAGES	46,962	0	46,962	30,758.91	.00	16,203.09	65.5%
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	314.24	.00	1,885.76	14.3%
TOTAL TOWN CLERK	83,110	0	83,110	52,272.70	.00	30,837.30	62.9%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	2,152.02	.00	-152.02	107.6%*
01162 52100 SERVICE-ELECTION WORKE	4,500	0	4,500	1,853.00	.00	2,647.00	41.2%
01162 53040 COMPUTER SERVICES	5,000	0	5,000	2,270.07	.00	2,729.93	45.4%
01162 54200 OFFICE SUPPLIES	650	0	650	639.19	.00	10.81	98.3%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	149.99	.00	350.01	30.0%
TOTAL ELECTIONS & REGISTRATIONS	14,946	0	14,946	7,064.27	.00	7,881.73	47.3%
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	12,352.45	.00	7,647.55	61.8%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	12,352.45	.00	7,647.55	61.8%
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	55,685.99	.00	30,507.01	64.6%
01166 52000 IT SERVICES	34,228	0	34,228	24,560.23	.00	9,667.77	71.8%*
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	221.93	.00	606.07	26.8%
01166 54000 IT SUPPLIES	7,000	0	7,000	1,436.25	.00	5,563.75	20.5%
01166 57000 OTHER CHARGES & EXPENS	250	0	250	219.35	.00	30.65	87.7%*

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01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	10,631.06	.00	4,368.94	70.9%*
TOTAL INFORMATION TECHNOLOGY	149,699	0	149,699	95,492.31	.00	54,206.69	63.8%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	12,605	12,605	1,580.58	.00	11,024.59	12.5%
01166ART 58400 ART21 IT COPIERS FI	0	304	304	290.00	.00	13.91	95.4%*
TOTAL IT ARTICLE	0	12,909	12,909	1,870.58	.00	11,038.50	14.5%
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	20,819.90	.00	31,721.10	39.6%
01171 52000 SERVICES	870	0	870	15,315.51	.00	-14,445.51	1760.4%*
01171 54000 SUPPLIES	350	0	350	111.49	.00	238.51	31.9%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	433.65	.00	791.35	35.4%
TOTAL CONSERVATION COMMISSION	55,086	0	55,086	36,680.55	.00	18,405.45	66.6%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	44	44	43.60	.00	.00	100.0%*

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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	29,512.30	.00	45,487.70	39.3%
01175 53400 COMMUNICATIONS	0	0	0	223.99	.00	-223.99	100.0%*
01175 54200 OFFICE SUPPLIES	0	0	0	23.99	.00	-23.99	100.0%*
TOTAL TOWN PLANNER	75,000	0	75,000	29,760.28	.00	45,239.72	39.7%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	2,197	2,197	684.00	.00	1,512.50	31.1%
01177 52500 ART4 10/16 STM WEED CO	0	50,500	50,500	43,596.22	.00	6,903.78	86.3%*
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	44,280.22	.00	37,235.53	54.3%
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%

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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	22,838.45	.00	12,563.55	64.5%
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	22,838.45	.00	13,013.55	63.7%
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	29,500.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	29,500	29,500	29,500.00	.00	.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	77,124	0	77,124	48,586.13	.00	28,537.87	63.0%
01192 51100 CUSTODIAN	36,023	0	36,023	22,968.96	.00	13,054.04	63.8%
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	1,865.03	.00	1,934.97	49.1%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	679.00	.00	921.00	42.4%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	523.00	.00	477.00	52.3%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	5,760.42	.00	14,239.58	28.8%
01192 52100A UTILITES (ADVOCATES)	0	0	0	114.95	.00	-114.95	100.0%*
01192 52100F HEAT (FIRE)	15,600	0	15,600	5,762.20	.00	9,837.80	36.9%
01192 52100P HEAT (POLICE)	13,000	0	13,000	5,227.28	.00	7,772.72	40.2%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	6,130.41	.00	8,869.59	40.9%

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01192 52200A ELECTRIC ADVOCATES BU	0	0	0	156.38	.00	-156.38	100.0%*
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	8,644.56	.00	11,355.44	43.2%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	7,072.72	.00	10,927.28	39.3%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	236.10	.00	363.90	39.4%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	7,883.75	.00	11,116.25	41.5%
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	7,969.60	.00	7,530.40	51.4%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	8,006.90	.00	7,493.10	51.7%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	4,607.31	.00	1,392.69	76.8%*
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	1,432.00	.00	1,168.00	55.1%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	245.00	.00	1,755.00	12.3%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	520.00	.00	1,080.00	32.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	2,392.32	.00	3,607.68	39.9%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	631.26	.00	243.74	72.1%*
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	2,015.77	.00	1,884.23	51.7%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	782.10	.00	917.90	46.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	3,458.57	.00	1,341.43	72.1%*
01192 54200 OFFICE SUPPLIES	200	0	200	103.97	.00	96.03	52.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	983.64	.00	-83.64	109.3%*
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	838.95	.00	61.05	93.2%*
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	501.23	.00	398.77	55.7%
01192 57000 OTHER CHARGES	700	0	700	135.16	.00	564.84	19.3%
01192 58300 A/C 911 COMPUTER ROOM	6,500	0	6,500	4,950.00	.00	1,550.00	76.2%*
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	182,385.57	.00	155,746.43	53.9%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	132,603	7,732	140,335	140,335.20	.00	.00	100.0%*
TOTAL BUILDING INSURANCE	132,603	7,732	140,335	140,335.20	.00	.00	100.0%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	185,359	-7,732	177,627	31,179.87	.00	146,446.93	17.6%
TOTAL POLICE ACCIDENT INSURANCE	185,359	-7,732	177,627	31,179.87	.00	146,446.93	17.6%
01198 ENC FDS-PUBLIC BLDGS							

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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	1,292,193.05	.00	853,331.95	60.2%
01210 51300 POLICE DEPT-OVERTIME	221,368	0	221,368	138,821.26	.00	82,546.74	62.7%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	7,561.94	.00	8,438.06	47.3%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	7,933.19	.00	1,066.81	88.1%*
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	131.91	.00	818.09	13.9%
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	589.78	.00	973.22	37.7%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	685.00	.00	565.00	54.8%
01210 51908 CLOTHING-HERRSTROM	400	0	400	95.98	.00	304.02	24.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	133.00	.00	267.00	33.3%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.00%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	493.00	.00	757.00	39.4%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	1,221.47	.00	28.53	97.7%*
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,178.38	.00	384.62	75.4%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	446.58	.00	803.42	35.7%
01210 51915 CLOTHING- COTE	1,250	0	1,250	989.95	.00	260.05	79.2%*
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	411.95	.00	838.05	33.0%
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	80.84	.00	1,169.16	6.5%
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	180.00	.00	1,070.00	14.4%
01210 52000 SERVICES	0	0	0	7,582.02	.00	-7,582.02	100.00*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	7,388.60	.00	5,611.40	56.8%
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	2,972.20	.00	-1,972.20	297.2%*

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01210 53200 POLICE-TRAINING	9,000	0	9,000	5,543.98	.00	3,456.02	61.6%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	9,356.58	.00	3,643.42	72.0%*
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	147.50	.00	852.50	14.8%
01210 53402 POLICE-MAINT AGREEMENT	32,500	0	32,500	29,208.12	.00	3,291.88	89.9%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	0	14,586	9,011.91	.00	5,574.09	61.8%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,790.68	.00	9.32	99.8%*
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	440.84	.00	4,559.16	8.8%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	4,749.00	.00	551.00	89.6%*
01210 55890 CONFERENCES	5,100	0	5,100	2,557.75	.00	2,542.25	50.2%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	1,251.40	.00	-1,251.40	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	26,200	0	26,200	660.00	.00	25,540.00	2.5%
01210 58590 CRUISER	49,800	0	49,800	43,403.35	.00	6,396.65	87.2%*
TOTAL POLICE DEPARTMENT	2,606,205	0	2,606,205	1,582,822.66	.00	1,023,382.34	60.7%
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	41,949.44	.00	3.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	64,451	64,451	57,168.85	.00	7,281.65	88.7%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	69,212	0	69,212	36,548.56	.00	32,663.44	52.8%
01220 51100 FIRE DEPT, WAGES	1,164,716	0	1,164,716	814,111.85	.00	350,604.15	69.9%*
01220 51300 FIRE DEPT-OVERTIME	283,377	0	283,377	146,016.98	.00	137,360.02	51.5%
01220 51310 CALL OVERTIME	60,000	0	60,000	40,557.03	.00	19,442.97	67.6%*
01220 51320 TRAINING OVERTIME	10,404	0	10,404	9,327.82	.00	1,076.18	89.7%*
01220 52000 SERVICES	39,517	0	39,517	18,598.77	.00	20,918.23	47.1%
01220 54000 SUPPLIES	30,430	0	30,430	16,016.03	.00	14,413.97	52.6%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	5,448.09	.00	9,551.91	36.3%
01220 58000 TURN OUT GEAR	12,000	0	12,000	9,924.03	.00	2,075.97	82.7%*
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	1,100,362.63	.00	588,293.37	65.2%
01221 ENC ARTICLE-FIRE							
01221 58930 ART18 FY18 TRAINING RO	0	16,000	16,000	16,000.00	.00	.00	100.0%*

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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	27,000.00	.00	22,794.00	54.2%
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	52,600.35	.00	28,935.65	64.5%
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	4,706.93	.00	-3,706.93	470.7%*
01241 54000 SUPPLIES	1,500	0	1,500	226.01	.00	1,273.99	15.1%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	109.60	.00	1,390.40	7.3%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	2,664.00	.00	1,836.00	59.2%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	1,135.87	.00	6,364.13	15.1%
TOTAL BUILDING INSPECTION	99,936	0	99,936	61,682.76	.00	38,253.24	61.7%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%

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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	3,649.56	.00	1,932.44	65.4%
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	10,389.56	.00	2,202.44	82.5%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,229	0	12,229	7,964.84	.00	4,264.16	65.1%
01292 52000 SERVICES	908	0	908	304.00	.00	604.00	33.5%
01292 54000 SUPPLIES	374	0	374	183.93	.00	190.07	49.2%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	550.00	.00	-350.00	275.0%*
TOTAL ANIMAL CONTROL OFFICER	13,711	0	13,711	9,002.77	.00	4,708.23	65.7%
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	4,559.22	.00	1,519.78	75.0%*
01294 51110 TREE WARDEN, WAGES	10,000	0	10,000	1,605.00	.00	8,395.00	16.1%
01294 52000 SERVICES	22,000	0	22,000	21,064.55	.00	935.45	95.7%*
01294 53100 POLICE DETAILS	2,000	0	2,000	480.72	.00	1,519.28	24.0%
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	230.11	.00	269.89	46.0%

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TOTAL TREE WARDEN	44,579	0	44,579	27,939.60	.00	16,639.40	62.7%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	632,697	0	632,697	474,522.75	.00	158,174.25	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	632,697	0	632,697	474,522.75	.00	158,174.25	75.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,353,306	0	11,353,306	7,650,929.40	.00	3,702,376.60	67.4%*
TOTAL ENC ARTICLE-SCHOOL	11,353,306	0	11,353,306	7,650,929.40	.00	3,702,376.60	67.4%
01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	317,219	0	317,219	206,712.88	.00	110,506.12	65.2%
01410 51300 OVERTIME	500	0	500	1,700.89	.00	-1,200.89	340.2%*
01410 52000 SERVICES	0	0	0	1,187.57	.00	-1,187.57	100.0%*
01410 52100 UTILITIES	10,000	0	10,000	4,462.15	.00	5,537.85	44.6%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	553.00	.00	1,947.00	22.1%
01410 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	1,270.40	.00	729.60	63.5%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	4,965.71	.00	-1,965.71	165.5%*
01410 53400 COMMUNICATIONS	10,000	0	10,000	5,404.58	.00	4,595.42	54.0%
01410 54000 SUPPLIES	0	0	0	120.96	.00	-120.96	100.0%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,950.29	.00	2,049.71	48.8%
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	2,470.35	.00	1,529.65	61.8%
TOTAL DPW-ADMINISTRATION	359,919	0	359,919	230,798.78	.00	129,120.22	64.1%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	298,782	0	298,782	197,818.33	.00	100,963.67	66.2%

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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	6,498.85	.00	7,501.15	46.4%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,500.00	.00	.00	100.0%*
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	7,014.50	.00	-2,014.50	140.3%*
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	2,833.33	.00	6,166.67	31.5%
01420 52440 VEHICLE REPAIR	1,800	0	1,800	160.00	.00	1,640.00	8.9%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,437.85	.00	1,562.15	60.9%
01420 53100 POLICE DETAILS	8,900	0	8,900	582.84	.00	8,317.16	6.5%
01420 53400 COMMUNICATIONS	1,500	0	1,500	111.72	.00	1,388.28	7.4%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	282.23	.00	717.77	28.2%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	604.38	.00	1,495.62	28.8%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	706.14	.00	1,893.86	27.2%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	8,040.19	.00	11,959.81	40.2%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	105.50	.00	1,394.50	7.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	3,416.48	.00	1,583.52	68.3%*
01420 57000 TRAINING, DUES, MEMEBERS	1,500	0	1,500	400.22	.00	1,099.78	26.7%
TOTAL DPW-HIGHWAY DEPARTMENT	392,982	0	392,982	234,512.56	.00	158,469.44	59.7%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	2,500	0	2,500	3,922.50	.00	-1,422.50	156.9%*
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	3,885.75	.00	16,114.25	19.4%
01421 53100 POLICE DETAILS	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS	0	0	0	279.93	.00	-279.93	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	11,255.94	.00	8,744.06	56.3%
01421 57000 OTHER CHARGES & EXPENS	0	0	0	2,322.00	.00	-2,322.00	100.0%*
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	9,884.55	.00	40,115.45	19.8%
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	184,500	0	184,500	31,939.23	.00	152,560.77	17.3%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	2,636.69	.00	-636.69	131.8%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 51300 OVERTIME	77,000	0	77,000	65,113.30	.00	11,886.70	84.6%*
01422 52000 SNOW SERVICES	30,000	0	30,000	18,791.83	.00	11,208.17	62.6%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	3,937.75	.00	6,062.25	39.4%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	20,131.82	.00	1,868.18	91.5%*
01422 54810 FUEL	40,000	0	40,000	24,532.70	.00	15,467.30	61.3%
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	2,474.95	.00	3,525.05	41.2%
01422 55410 SALT & SAND	100,000	0	100,000	108,970.48	.00	-8,970.48	109.0%*
TOTAL SNOW REMOVAL	300,000	0	300,000	246,589.52	.00	53,410.48	82.2%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	45,000	0	45,000	25,039.96	.00	19,960.04	55.6%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	2,135.01	.00	2,864.99	42.7%
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	1,746.87	.00	3,253.13	34.9%
TOTAL STREET LIGHTING	60,000	0	60,000	28,921.84	.00	31,078.16	48.2%
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	-958.37	.00	2,458.37	-63.9%
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	20,611.84	.00	63,388.16	24.5%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	59,001	0	59,001	38,639.22	.00	20,361.78	65.5%
01429 51300 OVERTIME	1,800	0	1,800	21.20	.00	1,778.80	1.2%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	1,962.30	.00	1,537.70	56.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 52440 VEHICLE REPAIR	5,000	0	5,000	2,747.87	.00	2,252.13	55.0%
01429 52700 RENTALS	0	0	0	1,510.40	.00	-1,510.40	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	171.20	.00	463.80	27.0%
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	239.53	.00	260.47	47.9%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	15,728.01	.00	4,271.99	78.6%*
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	3,914.51	.00	2,085.49	65.2%
01429 57000 OTHER CHARGES & EXPENS	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	99,286	0	99,286	66,368.11	.00	32,917.89	66.8%
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	4,933.00	.00	43,045.62	10.3%
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	220,449.67	.00	-77,471.05	154.2%
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	10,151.64	.00	5,166.36	66.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	128.30	.00	296.70	30.2%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	267.00	.00	583.00	31.4%
TOTAL BOARD OF HEALTH	17,693	0	17,693	10,546.94	.00	7,146.06	59.6%
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	90,234.15	.00	24,393.85	78.7%*
01541 52000 SERVICES	17,600	0	17,600	8,441.14	.00	9,158.86	48.0%
01541 53065 AROBICS INSTRUCTOR	0	0	0	3,600.00	.00	-3,600.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	1,004.66	.00	995.34	50.2%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	409.48	.00	-209.48	204.7%*

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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	6,151.08	.00	-5,551.08	1025.2%*
TOTAL COUNCIL ON AGING	135,828	0	135,828	109,840.51	.00	25,987.49	80.9%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	463	463	.00	.00	462.90	.0%
01542 55000 ENC FDS-COUNCIL ON AGI	0	2,625	2,625	2,625.25	.00	.00	100.0%*
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	10,808.40	.00	7,910.60	57.7%
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	.0%
TOTAL VETERANS AGENT	19,219	0	19,219	10,846.19	.00	8,372.81	56.4%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	71	71	.00	.00	70.64	.0%
TOTAL ENC FDS, VET AGENT	0	71	71	.00	.00	70.64	.0%
01544 ENC FDS-VETERANS							
01544 52000 PURCHASE OF SERVICES	0	203	203	202.98	.00	.00	100.0%*
TOTAL ENC FDS-VETERANS	0	203	203	202.98	.00	.00	100.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	98,568.01	.00	41,431.99	70.4%*

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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	98,568.01	.00	41,431.99	70.4%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	373,601	0	373,601	243,617.96	.00	129,983.04	65.2%
01610 52000 SERVICES	85,300	0	85,300	62,762.82	.00	22,537.18	73.6%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	109,050	0	109,050	71,462.96	.00	37,587.04	65.5%
01610 54200 SUPPLIES	10,300	0	10,300	8,812.01	.00	1,487.99	85.6%*
TOTAL LIBRARY DEPARTMENT	578,251	0	578,251	386,655.75	.00	191,595.25	66.9%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	1,353	1,353	.00	.00	1,353.18	.00%
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	.00%
TOTAL ENC FDS-PARK	0	242	242	.00	.00	241.68	.00%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,112	0	38,112	26,126.84	.00	11,985.16	68.6%*

01691 HISTORICAL COMMISSION

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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	10,000.00	.00	.00	100.0%*
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	942,010	0	942,010	219,016.00	.00	722,994.00	23.2%

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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	219,016.00	.00	722,994.00	23.2%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	179,095	0	179,095	50,441.81	.00	128,653.19	28.2%
TOTAL INTEREST	179,095	0	179,095	50,441.81	.00	128,653.19	28.2%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,000	11,000	6,419.00	.00	4,581.00	58.4%
01820 56390 MOSQUITO CONTROL PROJE	0	28,089	28,089	16,387.00	.00	11,702.00	58.3%
01820 56400 AIR POLLUTION CONTROL	0	2,430	2,430	1,421.00	.00	1,009.00	58.5%
TOTAL STATE ASSESSMENTS	0	41,519	41,519	24,227.00	.00	17,292.00	58.4%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	22,738	22,738	13,265.00	.00	9,473.00	58.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	29,407	29,407	17,157.00	.00	12,250.00	58.3%
TOTAL OTHER INTERGOV'T ASSESS	0	52,145	52,145	30,422.00	.00	21,723.00	58.3%
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%

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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	54,420.00	.00	1,741.00	96.9%*
TOTAL WORKER'S COMPENSATION	56,161	0	56,161	54,420.00	.00	1,741.00	96.9%
<u>01913 UNEMPLOYMENT COMPENSATION</u>							
01913 51710 UNEMPLOYMENT COMPENSAT	25,000	0	25,000	22,575.64	.00	2,424.36	90.3%*
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	22,575.64	.00	2,424.36	90.3%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	108,000	0	108,000	70,847.60	.00	37,152.40	65.6%
TOTAL OTHER EMPLOYEE BENEFITS	108,000	0	108,000	70,847.60	.00	37,152.40	65.6%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,414,078	0	1,414,078	794,848.42	.00	619,229.58	56.2%
01940 57425 LIFE INSURANCE	12,178	0	12,178	8,329.10	.00	3,848.90	68.4%*
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	13,239.32	.00	10,301.68	56.2%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	1,179.20	.00	428.80	73.3%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	44,323.67	.00	27,876.33	61.4%
TOTAL GROUP HEALTH & LIFE INSUR	1,532,673	0	1,532,673	863,314.96	.00	669,358.04	56.3%
TOTAL GENERAL FUND	25,554,375	1,134,556	26,688,931	17,072,796.49	.00	9,616,134.80	64.0%
TOTAL EXPENSES	25,554,375	1,134,556	26,688,931	17,072,796.49	.00	9,616,134.80	

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

03/09/2018 12:35
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/ 8

To Yr/Per: 2018/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status