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TOWN OF AYER
BUDGET REPORT

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FOR 2016 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	.00	500.00	.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	1,658	1,658	.00	.00	1,657.52	.0%
01120 52000 ENC FDS-SELECTMEN	0	49	49	48.99	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	1,707	1,707	48.99	.00	1,657.52	2.9%
01121 ENC ARTICLE-BOS							
01121 52100 ART26 FY16 ATM SANDY P	0	5,000	5,000	5,000.00	.00	.00	100.0%*
01121 52200 ART7 10/15 HOLIDAY LIG	0	10,000	10,000	10,000.00	.00	.00	100.0%*
01121 53000 ART25 FY16ATM COMPREHE	0	10,000	10,000	.00	.00	10,000.00	.0%
01121 57000 SENIOR REBATE	0	0	0	.01	.00	-.01	100.0%*
TOTAL ENC ARTICLE-BOS	0	25,000	25,000	15,000.01	.00	9,999.99	60.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	4,650.64	.00	2,325.36	66.7%*
01122 51110 ADMINISTRATIVE ASSISTA	66,181	6,579	72,760	43,214.00	.00	29,546.44	59.4%*
01122 51120 ADMINISTRATOR	94,390	20,732	115,122	68,361.25	.00	46,761.02	59.4%*
01122 51140 LONGEVITY	200	0	200	200.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	1,847.22	.00	1,152.78	61.6%*
01122 52000 SERVICES	1,000	0	1,000	421.15	.00	578.85	42.1%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,275	0	1,275	581.56	.00	693.44	45.6%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,592.08	.00	1,007.92	61.2%*
TOTAL BOARD OF SELECTMEN	176,422	27,312	203,734	120,867.90	.00	82,865.81	59.3%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	62,663	0	62,663	37,213.91	.00	25,449.09	59.4%*

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01126 52000 SERVICES	300	0	300	.00	.00	300.00	.0%
01126 54000 SUPPLIES	1,450	0	1,450	1,053.98	.00	396.02	72.7%*
01126 57000 OTHER CHARGES & EXPENS	1,300	0	1,300	475.78	.00	824.22	36.6%
TOTAL BENEFITS & PAYROLL MANAGER	65,713	0	65,713	38,743.67	.00	26,969.33	59.0%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFITS &	0	235	235	.00	.00	235.38	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	235	235	.00	.00	235.38	.0%
01126PY BENEFITS& P/R ARTICLES							
01126PY 54000 ART1 10/15 PY BILLS	0	120	120	119.98	.00	.00	100.0%*
TOTAL BENEFITS& P/R ARTICLES	0	120	120	119.98	.00	.00	100.0%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,589	1,589	.00	.00	1,589.44	.0%
TOTAL ENC FDS - ACCOUNTANT	0	1,589	1,589	.00	.00	1,589.44	.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-39,783	110,217	.00	.00	110,217.00	.0%
TOTAL RESERVE FUND	150,000	-39,783	110,217	.00	.00	110,217.00	.0%
01133 SPEC ART-ACCOUNTANT							
01133 52100 GASB45 CONSULTANT	0	6,650	6,650	6,650.00	.00	.00	100.0%*
TOTAL SPEC ART-ACCOUNTANT	0	6,650	6,650	6,650.00	.00	.00	100.0%

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01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	96,798	1,086	97,884	58,131.20	.00	39,752.56	59.4%*
01135 51110 TOWN ACCT ASSIST-WAGES	54,624	0	54,624	28,123.20	.00	26,500.80	51.5%*
01135 51140 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	4,823	0	4,823	4,875.52	.00	-52.52	101.1%*
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53020 AUDIT SERVICES	21,000	0	21,000	.00	.00	21,000.00	.0%
01135 54200 OFFICE SUPPLIES	300	0	300	265.37	.00	34.63	88.5%*
01135 57000 OTHER CHARGES & EXPENS	672	0	672	160.00	.00	512.00	23.8%
TOTAL TOWN ACCOUNTANT	182,667	1,086	183,753	93,005.29	.00	90,747.47	50.6%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,840	0	4,840	2,906.56	.00	1,933.44	60.1%*
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	28,778.25	.00	9,592.75	75.0%*
01136 53041 HARDWARE REPLACEMENTS	629	0	629	.00	.00	629.00	.0%
01136 53200 TRAINING	0	0	0	1,427.75	.00	-1,427.75	100.0%*
01136 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	44,340	0	44,340	33,112.56	.00	11,227.44	74.7%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	1,397	1,397	.00	.00	1,396.62	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	1,397	1,397	.00	.00	1,396.62	.0%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	4,600.08	.00	2,299.92	66.7%*
01141 51110 SECRETARY WAGES	41,348	0	41,348	24,672.02	.00	16,675.98	59.7%*
01141 51120 ASSISTANT ASSESSOR SAL	94,310	4,635	98,945	62,350.65	.00	36,594.71	63.0%*
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	1,192.80	.00	-56.80	105.0%*

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01141 53020 CONSULTING SERVICES	19,000	0	19,000	8,700.00	.00	10,300.00	45.8%
01141 54000 SUPPLIES	416	0	416	64.63	.00	351.37	15.5%
01141 54200 OFFICE SUPPLIES	675	0	675	617.90	.00	57.10	91.5%*
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	3,058.99	.00	-558.99	122.4%*
TOTAL BOARD OF ASSESSORS	167,850	4,635	172,485	105,257.07	.00	67,228.29	61.0%
01141PY BOA ARTICLES							
01141PY 54000 ART1 10/15 PY BOA BI	0	21	21	21.24	.00	.00	100.0%*
TOTAL BOA ARTICLES	0	21	21	21.24	.00	.00	100.0%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	873	873	.00	.00	873.17	.0%
TOTAL ENC FDS-TREASURER	0	873	873	.00	.00	873.17	.0%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	16,007	16,007	3,746.84	.00	12,260.39	23.4%
01143 59900 ART23 FY14 ATM 1ST YR	0	15,511	15,511	5,760.10	.00	9,751.37	37.1%
TOTAL ENC ARTICLE-TREASURER	0	31,519	31,519	9,506.94	.00	22,011.76	30.2%
01143PY ART1 10/15STM ARBITRAGE							
01143PY 53000 ART1 10/15STM PY ARB	0	4,300	4,300	4,300.00	.00	.00	100.0%*
TOTAL ART1 10/15STM ARBITRAGE	0	4,300	4,300	4,300.00	.00	.00	100.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	875	875	.00	.00	875.01	.0%

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TOTAL ENC FDS-TAX COLLECTOR	0	875	875	.00	.00	875.01	.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	62,443	5,814	68,257	40,535.64	.00	27,721.08	59.4%*
01145 52000 SERVICES	2,011	0	2,011	569.82	.00	1,441.18	28.3%
01145 54000 SUPPLIES	3,181	0	3,181	442.90	.00	2,738.10	13.9%
01145 54200 OFFICE SUPPLIES	505	0	505	388.40	.00	116.60	76.9%*
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	1,097.79	.00	164.21	87.0%*
TOTAL TOWN TREASURER	69,402	5,814	75,216	43,034.55	.00	32,181.17	57.2%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	34,344	3,197	37,541	22,294.58	.00	15,246.42	59.4%*
01146 51110 ASSIST COLLECTOR WAGES	44,925	0	44,925	26,672.40	.00	18,252.60	59.4%*
01146 52000 SERVICES	9,000	0	9,000	731.72	.00	8,268.28	8.1%
01146 54000 SUPPLIES	1,200	0	1,200	387.45	.00	812.55	32.3%
01146 54200 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	413.74	.00	436.26	48.7%
TOTAL TAX COLLECTOR	90,569	3,197	93,766	50,499.89	.00	43,266.11	53.9%
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	394.83	.00	605.17	39.5%
TOTAL PARKING TICKETS	1,000	0	1,000	394.83	.00	605.17	39.5%
01151 TOWN COUNSEL							
01151 51000 WAGES	0	0	0	5,000.00	.00	-5,000.00	100.0%*

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01151 53090 LEGAL SERVICES	90,000	0	90,000	37,312.28	.00	52,687.72	41.5%
TOTAL TOWN COUNSEL	90,000	0	90,000	42,312.28	.00	47,687.72	47.0%
01154 MANAGEMENT SUPPORT							
01154 52000 SERVICES	3,500	0	3,500	404.99	.00	3,095.01	11.6%
01154 53410 PRINTING SERVICES	4,000	0	4,000	844.98	.00	3,155.02	21.1%
01154 54000 SUPPLIES	1,000	0	1,000	1,444.41	.00	-444.41	144.4%*
TOTAL MANAGEMENT SUPPORT	8,500	0	8,500	2,694.38	.00	5,805.62	31.7%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,280.75	.00	6,719.25	16.0%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,280.75	.00	6,719.25	16.0%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	798	798	.00	.00	797.55	.00%
01160 52000 ENC FDS-CLERK -SERVICE	0	39	39	38.96	.00	.00	100.0%*
TOTAL ENC FDS-TOWN CLERK	0	837	837	38.96	.00	797.55	4.7%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	28,100	2,616	30,716	18,241.02	.00	12,474.70	59.4%*
01161 51110 ASSISTANT WAGES	45,632	0	45,632	26,814.80	.00	18,817.20	58.8%*
01161 51300 OVERTIME	0	0	0	48.11	.00	-48.11	100.0%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.00%
01161 54000 SUPPLIES	400	0	400	197.73	.00	202.27	49.4%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	175.00	.00	2,025.00	8.0%
TOTAL TOWN CLERK	77,132	2,616	79,748	45,476.66	.00	34,271.06	57.0%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.00%

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01162 52000 CENSUS SERVICES	2,000	0	2,000	973.18	.00	1,026.82	48.7%
01162 52100 SERVICE-ELECTION WORKE	5,000	0	5,000	110.25	.00	4,889.75	2.2%
01162 53040 COMPUTER SERVICES	4,200	0	4,200	400.00	.00	3,800.00	9.5%
01162 54200 OFFICE SUPPLIES	900	0	900	200.00	.00	700.00	22.2%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	13,896	0	13,896	1,683.43	.00	12,212.57	12.1%
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	19,000	0	19,000	8,391.44	.00	10,608.56	44.2%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	8,391.44	.00	10,608.56	44.2%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL PERSONNEL BOARD	100	0	100	.00	.00	100.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	78,071	543	78,614	46,686.00	.00	31,927.88	59.4%*
01166 52000 IT SERVICES	24,920	0	24,920	15,262.73	.00	9,657.27	61.2%*
01166 52100 WEBSITE DESIGN & MAINT	5,700	0	5,700	1,200.00	.00	4,500.00	21.1%
01166 53040 SOFTWARE MAINTENANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
01166 53400 COMMUNICATIONS	720	0	720	394.91	.00	325.09	54.8%
01166 54000 IT SUPPLIES	5,400	0	5,400	1,708.72	.00	3,691.28	31.6%
01166 57000 OTHER CHARGES & EXPENS	1,100	0	1,100	132.00	.00	968.00	12.0%
01166 58000 HARDWARE	3,000	0	3,000	1,525.30	.00	1,474.70	50.8%

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TOTAL INFORMATION TECHNOLOGY	123,411	543	123,954	66,909.66	.00	57,044.22	54.0%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	17,000	17,000	.00	.00	17,000.00	.0%
01166ART 58200 ART25 15ATM- SERVER	0	1,529	1,529	322.50	.00	1,206.70	21.1%
01166ART 58300 ART24 FY16ATM WORKS	0	10,000	10,000	2,054.40	.00	7,945.60	20.5%
TOTAL IT ARTICLE	0	28,529	28,529	2,376.90	.00	26,152.30	8.3%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	819	819	.00	.00	818.72	.0%
01166ENC 54000 PURCHASE OF SUPPLIE	0	1,228	1,228	1,227.54	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	2,046	2,046	1,227.54	.00	818.72	60.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	23,992	0	23,992	8,998.69	.00	14,993.31	37.5%
01171 52000 SERVICES	150	0	150	30.00	.00	120.00	20.0%
01171 54000 SUPPLIES	350	0	350	40.00	.00	310.00	11.4%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	360.00	.00	865.00	29.4%
TOTAL CONSERVATION COMMISSION	25,817	0	25,817	9,428.69	.00	16,388.31	36.5%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	227	227	.00	.00	226.88	.0%
TOTAL ENC FDS-CONCOM	0	227	227	.00	.00	226.88	.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	5,358	5,358	.00	.00	5,357.50	.0%

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01177 53000 ART28 15ATM-POND SURVE	0	3,192	3,192	3,192.02	.00	.00	100.0%*
01177 53100 ART28 FY16ATM POND SUR	0	8,032	8,032	.00	.00	8,032.00	.0%
TOTAL ENC ART CONS COM	0	16,582	16,582	3,192.02	.00	13,389.50	19.3%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	4,202	4,202	450.00	.00	3,752.06	10.7%
TOTAL ENC ART-ZONING	0	4,202	4,202	450.00	.00	3,752.06	10.7%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,274	0	2,274	2,274.41	.00	-.41	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,274	0	2,274	2,274.41	.00	-.41	100.0%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	361	361	.00	.00	360.52	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	361	361	.00	.00	360.52	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	34,509	602	35,111	14,723.16	.00	20,388.24	41.9%
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	34,959	602	35,561	14,723.16	.00	20,838.24	41.4%
01188PY P & D ARTICLES							
01188PY 54000 ART1 10/15 PY BILLS	0	25	25	25.49	.00	.00	100.0%*

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TOTAL P & D ARTICLES	0	25	25	25.49	.00	.00	100.0%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58400 ART24 16ATM CARPET TH	0	26,028	26,028	26,028.32	.00	-.32	100.0%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	26,028	26,028	26,028.32	.00	-.32	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	65,632	4,928	70,560	39,968.21	.00	30,591.47	56.6%
01192 51100 CUSTODIAN	34,285	0	34,285	20,361.28	.00	13,923.72	59.4%*
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,226.40	.00	2,573.60	32.3%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	570.00	.00	1,030.00	35.6%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	445.00	.00	555.00	44.5%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	2,103.26	.00	17,896.74	10.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	1,586.48	.00	14,013.52	10.2%
01192 52100P HEAT (POLICE)	13,000	0	13,000	1,345.82	.00	11,654.18	10.4%
01192 52200 ELECTRIC (TOWN HALL)	21,500	0	21,500	4,837.51	.00	16,662.49	22.5%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	8,298.90	.00	21,701.10	27.7%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	6,829.22	.00	19,670.78	25.8%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	119.86	.00	480.14	20.0%
01192 52400 VENDOR R&M -TOWN HALL	10,000	0	10,000	10,156.58	.00	-156.58	101.6%*
01192 52400F VENDOR R&M-FIRE	8,000	0	8,000	10,249.30	.00	-2,249.30	128.1%*
01192 52400P VENDOR R&M-POLICE	8,000	0	8,000	7,987.59	.00	12.41	99.8%*
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	5,768.50	.00	231.50	96.1%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,922.00	.00	2,078.00	65.4%*
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	2,062.66	.00	1,737.34	54.3%
01192 52600 GROUNDSKEEP'G SERVICE	2,400	0	2,400	1,050.00	.00	1,350.00	43.8%
01192 52600P GROUNDSKEEPING-POLICE	1,700	0	1,700	240.00	.00	1,460.00	14.1%
01192 52900P WASTE REMOVAL POLICE	1,500	0	1,500	486.75	.00	1,013.25	32.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	2,639.14	.00	3,360.86	44.0%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	371.19	.00	503.81	42.4%
01192 54000 SUPPLIES (TOWN HALL)	4,000	0	4,000	2,026.77	.00	1,973.23	50.7%
01192 54000F SUPPLIES (FIRE)	1,500	0	1,500	1,036.98	.00	463.02	69.1%*
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	3,322.43	.00	1,477.57	69.2%*
01192 54200 OFFICE SUPPLIES	200	0	200	1,151.76	.00	-951.76	575.9%*
01192 54320 BLDG RPR SUPPLIES (TOW	800	0	800	189.18	.00	610.82	23.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 54320F BLDG RPR SUPPLIES (FI	800	0	800	92.31	.00	707.69	11.5%
01192 54320P BLDG RPR SUPPLIES (PO	800	0	800	434.18	.00	365.82	54.3%
01192 57000 OTHER CHARGES	700	0	700	182.87	.00	517.13	26.1%
TOTAL PUBLIC BLDGS & PROP MAINT	305,792	4,928	310,720	141,062.13	.00	169,657.55	45.4%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	154,241	0	154,241	134,694.41	.00	19,546.59	87.3%*
TOTAL BUILDING INSURANCE	154,241	0	154,241	134,694.41	.00	19,546.59	87.3%
01194 DEDUCTIBLE LIAB PRIOR YR							
01194 57410 DEDUCTIBLE LIAB PRIOR	0	34	34	27.57	.00	6.43	81.1%*
TOTAL DEDUCTIBLE LIAB PRIOR YR	0	34	34	27.57	.00	6.43	81.1%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	173,289	0	173,289	118,930.74	.00	54,358.26	68.6%*
TOTAL POLICE ACCIDENT INSURANCE	173,289	0	173,289	118,930.74	.00	54,358.26	68.6%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	1,058	1,058	.00	.00	1,058.48	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	780	780	780.00	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	1,838	1,838	780.00	.00	1,058.48	42.4%
01199 COMMUNICATIONS COMMITTEE							
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%

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TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,686,385	12,356	1,698,741	983,543.58	.00	715,197.68	57.9%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	126,117.13	.00	86,756.87	59.2%*
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	14,436.38	.00	1,563.62	90.2%*
01210 51900 CLOTHING	700	0	700	.00	.00	700.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	599.82	.00	350.18	63.1%*
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	55.00	.00	895.00	5.8%
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	403.00	.00	1,160.00	25.8%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	639.98	.00	610.02	51.2%
01210 51908 CLOTHING-HERRSTROM	0	400	400	273.95	.00	126.05	68.5%*
01210 51909 CLOTHING-BRISSETTE	400	0	400	154.16	.00	245.84	38.5%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	275.90	.00	974.10	22.1%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	770.35	.00	479.65	61.6%*
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,563.00	.00	.00	100.0%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	289.00	.00	661.00	30.4%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	682.69	.00	567.31	54.6%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	0	950	423.85	.00	526.15	44.6%
01210 51920 CLOTHING-SCOTT	400	-400	0	.00	.00	.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	254.00	.00	996.00	20.3%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	280.95	.00	669.05	29.6%
01210 51925 CLOTHING-EDMONDS	950	0	950	446.20	.00	503.80	47.0%
01210 52000 SERVICES	0	0	0	76.99	.00	-76.99	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	6,767.68	.00	6,232.32	52.1%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,740.88	.00	5,259.12	24.9%
01210 52600 GROUNDSKEEPING SERVICE	0	0	0	546.91	.00	-546.91	100.0%*
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,748.00	.00	-748.00	174.8%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	4,691.00	.00	7,309.00	39.1%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	8,018.24	.00	4,981.76	61.7%*
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	24,023.68	.00	2,586.32	90.3%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%

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01210 54000 SUPPLIES	13,886	0	13,886	14,078.60	.00	-192.60	101.4%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,400.45	.00	1,399.55	63.2%*
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	183.38	.00	2,816.62	6.1%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	4,450.66	.00	3,549.34	55.6%
01210 55890 CONFERENCES	2,000	0	2,000	2,777.46	.00	-777.46	138.9%*
01210 57000 OTHER CHARGES & EXPENS	0	0	0	471.92	.00	-471.92	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	17,600	0	17,600	.00	.00	17,600.00	.0%
01210 58100 JAG GRANT EQUIP, ADD'L	0	0	0	1,218.75	.00	-1,218.75	100.0%*
01210 58200 CELL MONITOR/DOOR-ADD'	0	0	0	645.32	.00	-645.32	100.0%*
01210 58590 CRUISER	38,000	0	38,000	38,586.00	.00	-586.00	101.5%*
TOTAL POLICE DEPARTMENT	2,099,481	12,356	2,111,837	1,243,634.86	.00	868,202.40	58.9%
01215 ENC ARTICLE-POLICE							
01215 58700 ART24 5/15 ATM CELL MO	0	20,000	20,000	20,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	20,000	20,000	20,000.00	.00	.00	100.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	17,593	17,593	.00	.00	17,593.16	.0%
01216 52000 PURCHASE OF SERVICES	0	946	946	945.50	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	18	18	18.35	.00	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	18,557	18,557	963.85	.00	17,593.16	5.2%
01217 PY BILL-ART3 FY16ATM-POLICE							
01217 52000 PY BILL-ART3 FY16ATM G	0	321	321	3.42	.00	317.95	1.1%
TOTAL PY BILL-ART3 FY16ATM-POLICE	0	321	321	3.42	.00	317.95	1.1%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,961	0	44,961	19,044.84	.00	25,916.16	42.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51100 FIRE DEPT-SALARIES	1,079,916	15,574	1,095,490	704,062.39	.00	391,427.48	64.3%*
01220 51300 FIRE DEPT-OVERTIME	254,321	0	254,321	156,585.23	.00	97,735.77	61.6%*
01220 51310 CALL OVERTIME	40,842	0	40,842	27,307.58	.00	13,534.42	66.9%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	3,952.23	.00	6,451.77	38.0%*
01220 52000 SERVICES	34,517	22,983	57,500	41,711.85	.00	15,788.15	72.5%*
01220 54000 SUPPLIES	35,605	0	35,605	20,935.11	.00	14,669.89	58.8%*
01220 57000 OTHER CHARGES & EXPENS	13,263	0	13,263	1,408.35	.00	11,854.65	10.6%*
01220 58000 TURN OUT GEAR	10,000	0	10,000	6,977.30	.00	3,022.70	69.8%*
TOTAL FIRE DEPARTMENT	1,523,829	38,557	1,562,386	981,984.88	.00	580,400.99	62.9%
01221 ENC ARTICLE-FIRE							
01221 58350 ART26 15ATM RESCUE TR	0	471,605	471,605	471,605.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-FIRE	0	471,605	471,605	471,605.00	.00	.00	100.0%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	10,146	10,146	.00	.00	10,145.68	.0%*
01223 52000 PURCHASE OF SERVICES	0	52	52	51.74	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	10,197	10,197	51.74	.00	10,145.68	.5%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	339	339	.00	.00	338.64	.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	339	339	.00	.00	338.64	.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	71,400	0	71,400	18,202.27	.00	53,197.73	25.5%
01241 51110 ASSIST ZONING & INSPEC	510	0	510	7,412.50	.00	-6,902.50	1453.4%*
01241 52000 SERVICES	1,000	0	1,000	1,302.00	.00	-302.00	130.2%*
01241 54000 SUPPLIES	1,500	0	1,500	474.99	.00	1,025.01	31.7%

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01241 54200 OFFICE SUPPLIES	1,500	0	1,500	29.00	.00	1,471.00	1.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	1,998.00	.00	3,002.00	40.0%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	30.21	.00	8,760.79	.3%
TOTAL BUILDING INSPECTION	89,701	0	89,701	29,448.97	.00	60,252.03	32.8%
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%
01290 ENC FDS-EMERGENCY MGMT							
01290 54000 SUPPLIES	0	272	272	272.12	.00	.00	100.0%*
TOTAL ENC FDS-EMERGENCY MGMT	0	272	272	272.12	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,601	2,750	5,351	3,118.60	.00	2,232.40	58.3%
01291 52000 SERVICES	6,330	0	6,330	5,590.72	.00	739.28	88.3%*
01291 54000 SUPPLIES	595	0	595	16.97	.00	578.03	2.9%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,611	2,750	12,361	8,726.29	.00	3,634.71	70.6%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,788	0	11,788	6,304.76	.00	5,483.24	53.5%
01292 52000 SERVICES	908	0	908	52.12	.00	855.88	5.7%
01292 54000 SUPPLIES	374	0	374	400.23	.00	-26.23	107.0%*
01292 57000 OTHER CHARGES & EXPENS	200	0	200	45.00	.00	155.00	22.5%
TOTAL ANIMAL CONTROL OFFICER	13,270	0	13,270	6,802.11	.00	6,467.89	51.3%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	130	130	.00	.00	129.99	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01293 52000 PURCHASE OF SERVICES	0	130	130	129.90	.00	.00	100.0%*
TOTAL ENC FDS-ANIMAL CONTROL	0	260	260	129.90	.00	129.99	50.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,843	0	5,843	3,895.36	.00	1,947.64	66.7%*
01294 51110 WAGES	5,000	0	5,000	825.00	.00	4,175.00	16.5%
01294 52000 SERVICES	4,947	16,800	21,747	28,247.00	.00	-6,500.00	129.9%*
01294 54000 SUPPLIES	1,000	0	1,000	182.81	.00	817.19	18.3%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	1,322	0	1,322	62.12	.00	1,259.88	4.7%
TOTAL TREE WARDEN	21,112	16,800	37,912	33,212.29	.00	4,699.71	87.6%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	705,284	705,284	528,963.00	.00	176,321.00	75.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	705,284	705,284	528,963.00	.00	176,321.00	75.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	10,815,455	10,815,455	6,477,661.73	.00	4,337,793.27	59.9%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	0	10,819,455	10,819,455	6,481,661.73	.00	4,337,793.27	59.9%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	279,610	0	279,610	169,223.23	.00	110,386.77	60.5%*
01410 51300 OVERTIME	1,000	0	1,000	254.19	.00	745.81	25.4%
01410 52000 SERVICES	0	0	0	2,222.89	.00	-2,222.89	100.0%*
01410 52100 UTILITIES	9,000	0	9,000	2,088.79	.00	6,911.21	23.2%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	430.56	.00	2,069.44	17.2%
01410 52700 RENTALS	2,000	0	2,000	1,108.60	.00	891.40	55.4%

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01410 53000 PROF/TECH SERVICES	3,000	0	3,000	2,261.45	.00	738.55	75.4%*
01410 53400 COMMUNICATIONS	9,500	0	9,500	2,980.24	.00	6,519.76	31.4%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	1,796.52	.00	3,203.48	35.9%
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	.00	.00	650.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	69.98	.00	130.02	35.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	3,893.40	.00	-393.40	111.2%*
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	186,329.85	.00	130,130.15	58.9%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	292,324	0	292,324	163,824.20	.00	128,499.80	56.0%
01420 51300 OVERTIME	22,551	0	22,551	4,739.00	.00	17,812.00	21.0%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
01420 52000 RAIL TRAIL MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 52200 LINE PAINTING	9,800	0	9,800	1,238.86	.00	8,561.14	12.6%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	10,000	0	10,000	1,697.96	.00	8,302.04	17.0%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	9,385.00	.00	-1,385.00	117.3%*
01420 52440 VEHICLE REPAIR	0	0	0	150.00	.00	-150.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	185.66	.00	3,814.34	4.6%
01420 53100 POLICE DETAILS	8,000	0	8,000	3,419.44	.00	4,580.56	42.7%
01420 53400 COMMUNICATIONS	0	0	0	254.30	.00	-254.30	100.0%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	534.63	.00	465.37	53.5%
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	892.63	.00	1,907.37	31.9%
01420 54800 VEHICULAR SUPPLIES	1,500	0	1,500	769.14	.00	730.86	51.3%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	14,775.82	.00	5,224.18	73.9%*
01420 57000 TRAINING, DUES, MEMEBERS	1,500	0	1,500	36.51	.00	1,463.49	2.4%
TOTAL DPW-HIGHWAY DEPARTMENT	392,975	0	392,975	203,653.15	.00	189,321.85	51.8%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL-SALARIES	0	0	0	465.98	.00	-465.98	100.0%*
01422 51300 OVERTIME	47,987	0	47,987	14,379.70	.00	33,607.30	30.0%
01422 52000 SNOW SERVICES	0	0	0	1,309.00	.00	-1,309.00	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	720.00	.00	9,280.00	7.2%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%

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01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	11,666.15	.00	10,333.85	53.0%
01422 54810 FUEL	41,800	0	41,800	.00	.00	41,800.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	5,318.93	.00	-4,568.93	709.2%*
01422 55410 SALT & SAND	93,750	0	93,750	33,439.62	.00	60,310.38	35.7%
TOTAL SNOW REMOVAL	262,287	0	262,287	67,299.38	.00	194,987.62	25.7%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	60,000	0	60,000	21,451.88	.00	38,548.12	35.8%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	7,906.45	.00	-7,906.45	100.0%*
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	2,318.00	.00	1,682.00	58.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL STREET LIGHTING	74,000	0	74,000	31,676.33	.00	42,323.67	42.8%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	25,355.00	.00	-23,855.00	1690.3%*
01425 54810 FUEL-DPW	48,000	0	48,000	27,723.79	.00	20,276.21	57.8%
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	-700.51	.00	2,200.51	-46.7%
01425 54850 FUEL-PARK	2,000	0	2,000	-403.43	.00	2,403.43	-20.2%
TOTAL DPW-FUEL	84,000	0	84,000	51,974.85	.00	32,025.15	61.9%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	55,121	0	55,121	33,197.64	.00	21,923.36	60.2%*
01429 51300 OVERTIME	874	0	874	1,305.08	.00	-431.08	149.3%*
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	965.47	.00	3,734.53	20.5%
01429 52440 VEHICLE REPAIR	8,000	0	8,000	8,381.26	.00	-381.26	104.8%*
01429 52900 WASTE REMOVAL	750	0	750	125.82	.00	624.18	16.8%
01429 53000 MISC PROF/TECH SERVICE	250	0	250	.00	.00	250.00	.0%

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01429 54200 OFFICE SUPPLIES	0	0	0	22.19	.00	-22.19	100.0%*
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 54600 SAFETY SUPPLIES	500	0	500	178.00	.00	322.00	35.6%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	13,531.44	.00	468.56	96.7%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	4,461.82	.00	-4,461.82	100.0%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	105.00	.00	45.00	70.0%*
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	62,623.72	.00	23,421.28	72.8%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	6,191	6,191	.00	.00	6,191.29	.0%
01432 52000 PURCHASE OF SERVICES	0	1,476	1,476	1,476.24	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	97	97	96.74	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	7,764	7,764	1,572.98	.00	6,191.29	20.3%
01433 PY DPW EXPENSES							
01433 55400 PY BILL ART3 FY16ATM-D	0	1,344	1,344	888.68	.00	455.00	66.1%*
TOTAL PY DPW EXPENSES	0	1,344	1,344	888.68	.00	455.00	66.1%
01459 ENC ARTICLE-DPW							
01459 53000 ART29 14ATM-DPW FACILI	0	510	510	450.00	.00	60.00	88.2%*
01459 53100 ART25 FY15 ATM-E MAIN	0	28,199	28,199	28,199.00	.00	.00	100.0%*
01459 53200 ART24 FY16ATM E MAIN S	0	150,000	150,000	2,761.85	.00	147,238.15	1.8%
01459 54000 ART1 10/15 STM PY BILL	0	54	54	53.93	.00	.00	100.0%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	253,763	253,763	31,464.78	.00	222,298.15	12.4%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%

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TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,719	0	14,719	8,657.40	.00	6,061.60	58.8%*
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	65.94	.00	359.06	15.5%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,094	0	17,094	8,873.34	.00	8,220.66	51.9%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,592	0	7,592	5,693.85	.00	1,898.15	75.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,959	0	16,959	12,719.22	.00	4,239.78	75.0%*
TOTAL NASHOBA BOARD OF HEALTH	24,551	0	24,551	18,413.07	.00	6,137.93	75.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	162	162	.00	.00	161.61	.0%
TOTAL ENC FDS-BOARD OF HEALTH	0	162	162	.00	.00	161.61	.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	107,409	0	107,409	64,398.95	.00	43,010.05	60.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES	17,600	0	17,600	5,240.72	.00	12,359.28	29.8%
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,000.00	.00	-2,000.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	264.54	.00	1,735.46	13.2%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	537.36	.00	-337.36	268.7%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	5,357.41	.00	-4,757.41	892.9%*
TOTAL COUNCIL ON AGING	128,609	0	128,609	77,798.98	.00	50,810.02	60.5%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	1,112	1,112	.00	.00	1,112.35	.0%
01542 55000 ENC FDS-COUNCIL ON AGI	0	124	124	124.35	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	1,237	1,237	124.35	.00	1,112.35	10.1%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,992	0	17,992	10,734.99	.00	7,257.01	59.7%*
01543 52000 SERVICES	200	0	200	.00	.00	200.00	.0%
01543 54000 SUPPLIES	600	0	600	37.38	.00	562.62	6.2%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	300	0	300	.00	.00	300.00	.0%
TOTAL VETERANS AGENT	19,192	0	19,192	10,772.37	.00	8,419.63	56.1%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	134	134	.00	.00	134.47	.0%
TOTAL ENC FDS, VET AGENT	0	134	134	.00	.00	134.47	.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	68,860.60	.00	99,139.40	41.0%
TOTAL VETERANS BENEFITS	168,000	0	168,000	68,860.60	.00	99,139.40	41.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	298,325	0	298,325	188,006.28	.00	110,318.72	63.0%*
01610 52000 SERVICES	92,300	0	92,300	54,617.47	.00	37,682.53	59.2%*
01610 54000 LBY-BOOKS,A-V,PERIODIC	94,000	0	94,000	54,745.92	.00	39,254.08	58.2%
01610 54200 SUPPLIES	10,300	0	10,300	7,720.74	.00	2,579.26	75.0%*
01610 58000 OTHER CAPITAL OUTLAY	1,957	0	1,957	.00	.00	1,957.00	.0%
TOTAL LIBRARY DEPARTMENT	496,882	0	496,882	305,090.41	.00	191,791.59	61.4%
01612 ENC ARTICLE-LIBRARY							
01612 52000 ART24 FY16ATM PAINTING	0	28,700	28,700	.00	.00	28,700.00	.0%
01612 58200 ART25 15ATM SCANNER	0	285	285	.00	.00	284.50	.0%
01612 58300 ART24 FY16ATM REPLACE	0	32,347	32,347	.00	.00	32,347.00	.0%
TOTAL ENC ARTICLE-LIBRARY	0	61,332	61,332	.00	.00	61,331.50	.0%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	3,379	3,379	.00	.00	3,379.47	.0%
01614 54000 ENC FDS-SUPPLIES	0	2,066	2,066	2,066.41	.00	.00	100.0%*
TOTAL ENC FDS-LIBRARY	0	5,446	5,446	2,066.41	.00	3,379.47	37.9%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	562	562	.00	.00	562.40	.0%
01641 54000 PURCHASE OF SUPPLIES	0	2,300	2,300	2,300.00	.00	.00	100.0%*
TOTAL ENC FDS-PARK	0	2,862	2,862	2,300.00	.00	562.40	80.4%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	33,968	0	33,968	24,632.54	.00	9,335.46	72.5%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 DIRECTOR WAGES	53,198	7,705	60,903	35,960.00	.00	24,942.72	59.0%*
01650 51110 ASSISTANT WAGES	13,074	0	13,074	8,786.39	.00	4,287.61	67.2%*
01650 52000 SERVICES	8,146	0	8,146	7,214.65	.00	931.35	88.6%*
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	.00	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	35.00	.00	965.00	3.5%
01650 54000 SUPPLIES	10,000	0	10,000	5,914.38	.00	4,085.62	59.1%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	769.79	.00	230.21	77.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	453.57	.00	-453.57	100.0%*
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	7,105.94	.00	3,894.06	64.6%*
TOTAL PARK DEPARTMENT	133,386	7,705	141,091	90,872.26	.00	50,218.46	64.4%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	27.00	.00	223.00	10.8%
01691 54000 SUPPLIES	0	0	0	152.74	.00	-152.74	100.0%*
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	179.74	.00	570.26	24.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	906,520	0	906,520	.00	.00	906,520.00	.0%
TOTAL RETIREMENT OF DEBT	906,520	0	906,520	.00	.00	906,520.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	199,624	0	199,624	94,636.88	.00	104,987.12	47.4%
TOTAL INTEREST	199,624	0	199,624	94,636.88	.00	104,987.12	47.4%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	5,344.00	.00	7,476.00	41.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 56390 MOSQUITO CONTROL PROJE	0	22,987	22,987	9,582.00	.00	13,405.00	41.7%
01820 56400 AIR POLLUTION CONTROL	0	2,352	2,352	980.00	.00	1,372.00	41.7%
TOTAL STATE ASSESSMENTS	0	38,159	38,159	15,906.00	.00	22,253.00	41.7%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	23,774	23,774	9,907.00	.00	13,867.00	41.7%
01840 56640 ASSESS-MASS BAY TRANSI	0	27,492	27,492	11,455.00	.00	16,037.00	41.7%
TOTAL OTHER INTERGOV'T ASSESS	0	51,266	51,266	21,362.00	.00	29,904.00	41.7%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%*
TOTAL RETIREMENT & PENSION CON	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	.00	20,284.42	64.7%*
TOTAL WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	.00	20,284.42	64.7%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	15,511	0	15,511	2,322.00	.00	13,189.00	15.0%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	0	15,511	2,322.00	.00	13,189.00	15.0%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	81,648	0	81,648	58,539.61	.00	23,108.39	71.7%*
TOTAL OTHER EMPLOYEE BENEFITS	81,648	0	81,648	58,539.61	.00	23,108.39	71.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,277,371	0	1,277,371	686,498.39	.00	590,872.61	53.7%
01940 57421 HEALTH-RETIREE EXP FRO	7,405	0	7,405	.00	.00	7,405.00	.0%
01940 57425 LIFE INSURANCE	12,255	0	12,255	7,660.45	.00	4,594.55	62.5%*
01940 57446 FSA ADMIN FEES	4,620	0	4,620	675.50	.00	3,944.50	14.6%
01940 57447 FSA BENEFITS	6,670	0	6,670	.00	.00	6,670.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	101.56	.00	2,898.44	3.4%
01940 57460 HEALTH INSURANCE W/H C	31,218	0	31,218	14,474.76	.00	16,743.24	46.4%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	827.00	.00	559.00	59.7%*
01940 57490 HEALTH BUY-OUT PROGRAM	84,800	0	84,800	48,050.62	.00	36,749.38	56.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,428,725	0	1,428,725	758,288.28	.00	670,436.72	53.1%
TOTAL GENERAL FUND	12,006,544	12,718,355	24,724,899	14,522,220.62	.00	10,202,678.47	58.7%
TOTAL EXPENSES	12,006,544	12,718,355	24,724,899	14,522,220.62	.00	10,202,678.47	

FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,006,544	12,718,355	24,724,899	14,522,220.62	.00	10,202,678.47	58.7%

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

02/03/2016 15:42
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: 2016/ 7

To Yr/Per: 2016/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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