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TOWN OF AYER
BUDGET REPORT

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FOR 2018 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 51000 PAYROLL & BENEFITS MGR	66,822	0	66,822	59,536.54	.00	7,285.46	89.1%
01126 52000 SERVICES	4,800	0	4,800	2,700.00	.00	2,100.00	56.3%
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	699.66	.00	1,100.34	38.9%
TOTAL BENEFITS & PAYROLL MANAGER	74,872	0	74,872	63,070.70	.00	11,801.30	84.2%
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	-104,869	45,131	.00	.00	45,131.00	.0%
TOTAL RESERVE FUND	150,000	-104,869	45,131	.00	.00	45,131.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	104,378	0	104,378	95,329.57	.00	9,048.43	91.3%
01135 51110 TOWN ACCT ASSIST-WAGES	49,261	13,320	62,581	56,084.20	.00	6,496.80	89.6%
01135 51140 LONGEVITY	2,050	0	2,050	2,050.00	.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	5,200	0	5,200	5,072.08	.00	127.92	97.5%*
01135 52000 SERVICES	3,000	0	3,000	5,317.08	.00	-2,317.08	177.2%*
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	8,400.00	.00	.00	100.0%*
01135 53020 AUDIT SERVICES	22,000	8,000	30,000	21,049.43	.00	8,950.57	70.2%

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01135 54200 OFFICE SUPPLIES	600	0	600	231.43	.00	368.57	38.6%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	1,144.47	.00	-444.47	163.5%*
TOTAL TOWN ACCOUNTANT	195,589	21,320	216,909	194,678.26	.00	22,230.74	89.8%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	4,650.22	.00	549.78	89.4%
01136 52000 SERVICES	0	0	0	7,659.55	.00	-7,659.55	100.0%*
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	33,386.00	.00	6,402.00	83.9%
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	45,695.77	.00	2,592.23	94.6%
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	7,037.88	.00	.12	100.0%*
01141 51110 SECRETARY WAGES	46,727	0	46,727	42,678.66	.00	4,048.34	91.3%
01141 51120 ASSESSING ADMINISTRATO	103,505	0	103,505	94,799.10	.00	8,705.90	91.6%
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	1,032.28	.00	-357.28	152.9%*
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	5,892.99	.00	632.01	90.3%
TOTAL BOARD OF ASSESSORS	177,786	0	177,786	151,440.91	.00	26,345.09	85.2%
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	36,556.00	.00	3,470.00	91.3%
01145 51110 ASSSISTANT WAGES	32,524	0	32,524	17,363.60	.00	15,160.40	53.4%
01145 52000 SERVICES	2,000	0	2,000	2,566.63	.00	-566.63	128.3%*
01145 54000 SUPPLIES	3,100	0	3,100	165.99	.00	2,934.01	5.4%
01145 54200 OFFICE SUPPLIES	500	0	500	287.17	.00	212.83	57.4%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	.00	.00	1,262.00	.0%
TOTAL TOWN TREASURER	79,412	0	79,412	56,939.39	.00	22,472.61	71.7%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	40,026	0	40,026	36,556.00	.00	3,470.00	91.3%
01146 51110 ASSIST COLLECTOR WAGES	46,728	0	46,728	42,499.62	.00	4,228.38	91.0%
01146 52000 SERVICES	9,000	0	9,000	744.92	.00	8,255.08	8.3%
01146 54000 SUPPLIES	1,000	0	1,000	386.34	.00	613.66	38.6%
01146 54200 OFFICE SUPPLIES	250	0	250	232.04	.00	17.96	92.8%*

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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	80,707.46	.00	17,146.54	82.5%
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	942.96	.00	357.04	72.5%
TOTAL PARKING TICKETS	1,300	0	1,300	942.96	.00	357.04	72.5%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	79,320.00	.00	-79,320.00	100.0%*
01151 53090 LEGAL SERVICES	120,000	70,000	190,000	87,595.79	.00	102,404.21	46.1%
TOTAL TOWN COUNSEL	120,000	70,000	190,000	166,915.79	.00	23,084.21	87.9%
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	32,165.79	.00	9,108.21	77.9%
01154 52000 SERVICES	3,500	0	3,500	2,117.13	.00	1,382.87	60.5%
01154 53410 PRINTING SERVICES	4,000	0	4,000	3,362.55	.00	637.45	84.1%

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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	1,447.99	.00	-447.99	144.8%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	175.00	.00	-175.00	100.0%*
TOTAL MANAGEMENT SUPPORT	49,774	0	49,774	39,268.46	.00	10,505.54	78.9%
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	29,909.39	.00	2,838.61	91.3%
01161 51110 ASSISTANT WAGES	46,962	0	46,962	43,006.11	.00	3,955.89	91.6%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	172.14	.00	227.86	43.0%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	349.24	.00	1,850.76	15.9%
TOTAL TOWN CLERK	83,110	0	83,110	73,436.88	.00	9,673.12	88.4%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	1,000.00	.00	.00	100.0%*

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01162 51100 REGISTRARS SALARIES	1,296	0	1,296	324.00	.00	972.00	25.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	3,052.02	.00	-1,052.02	152.6%*
01162 52100 SERVICE-ELECTION WORKE	4,500	0	4,500	3,960.00	.00	540.00	88.0%
01162 53040 COMPUTER SERVICES	5,000	0	5,000	5,056.59	.00	-56.59	101.1%*
01162 54200 OFFICE SUPPLIES	650	0	650	1,285.52	.00	-635.52	197.8%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	149.99	.00	350.01	30.0%
TOTAL ELECTIONS & REGISTRATIONS	14,946	0	14,946	14,828.12	.00	117.88	99.2%
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	13,801.64	.00	6,198.36	69.0%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	13,801.64	.00	6,198.36	69.0%
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	78,741.20	.00	7,451.80	91.4%
01166 52000 IT SERVICES	34,228	0	34,228	29,087.37	.00	5,140.63	85.0%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	3,700.00	.00	500.00	88.1%
01166 53040 SOFTWARE MAINTENANCE	0	0	0	1,107.00	.00	-1,107.00	100.0%*
01166 53200 TRAINING	2,000	0	2,000	1,537.50	.00	462.50	76.9%
01166 53400 COMMUNICATIONS	828	0	828	404.90	.00	423.10	48.9%
01166 54000 IT SUPPLIES	7,000	0	7,000	3,114.81	.00	3,885.19	44.5%

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01166 57000 OTHER CHARGES & EXPENS	250	0	250	1,354.13	.00	-1,104.13	541.7%*
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	11,991.87	.00	3,008.13	79.9%
TOTAL INFORMATION TECHNOLOGY	149,699	0	149,699	131,038.78	.00	18,660.22	87.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	12,605	12,605	2,240.58	.00	10,364.59	17.8%
01166ART 58400 ART21 IT COPIERS FI	0	304	304	290.00	.00	13.91	95.4%*
TOTAL IT ARTICLE	0	12,909	12,909	2,530.58	.00	10,378.50	19.6%
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	34,909.50	.00	17,631.50	66.4%
01171 52000 SERVICES	870	0	870	15,468.48	.00	-14,598.48	1778.0%*
01171 54000 SUPPLIES	350	0	350	214.24	.00	135.76	61.2%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	1,069.71	.00	155.29	87.3%
TOTAL CONSERVATION COMMISSION	55,086	0	55,086	51,661.93	.00	3,424.07	93.8%
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	49,890.70	.00	25,109.30	66.5%
01175 53400 COMMUNICATIONS	0	0	0	376.96	.00	-376.96	100.0%*
01175 54000 SUPPLIES	0	0	0	41.79	.00	-41.79	100.0%*
01175 54200 OFFICE SUPPLIES	0	0	0	23.99	.00	-23.99	100.0%*
01175 55801 PUBLIC HEARINGS EXPENS	0	0	0	783.92	.00	-783.92	100.0%*
TOTAL TOWN PLANNER	75,000	0	75,000	51,117.36	.00	23,882.64	68.2%
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	44,846.22	.00	5,653.78	88.8%
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	45,530.22	.00	35,985.53	55.9%
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	32,333.28	.00	3,068.72	91.3%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	35,852	0	35,852	32,333.28	.00	3,518.72	90.2%
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	66,214.93	.00	10,909.07	85.9%
01192 51100 CUSTODIAN	36,023	0	36,023	32,889.36	.00	3,133.64	91.3%
01192 51300 OVERTIME	4,400	0	4,400	116.23	.00	4,283.77	2.6%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	4,468.56	.00	-668.56	117.6%*
01192 52000F SERVICES (FIRE)	1,600	0	1,600	1,153.00	.00	447.00	72.1%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	899.50	.00	100.50	90.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	14,110.78	.00	5,889.22	70.6%
01192 52100A UTILITES (ADVOCATES)	0	0	0	114.95	.00	-114.95	100.0%*
01192 52100F HEAT (FIRE)	15,600	0	15,600	12,230.09	.00	3,369.91	78.4%
01192 52100P HEAT (POLICE)	13,000	0	13,000	10,683.32	.00	2,316.68	82.2%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	9,345.15	.00	5,654.85	62.3%

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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	13,421.64	.00	6,578.36	67.1%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	10,410.37	.00	7,589.63	57.8%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	327.48	.00	272.52	54.6%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	21,338.17	.00	-2,338.17	112.3%*
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	12,994.35	.00	2,505.65	83.8%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	10,583.14	.00	4,916.86	68.3%
01192 52400W VENDOR R&M-OLD FIRE S	0	0	0	5,114.00	.00	-5,114.00	100.0%*
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	6,412.46	.00	-412.46	106.9%*
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	2,260.58	.00	1,539.42	59.5%
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	1,323.00	.00	677.00	66.2%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	895.81	.00	704.19	56.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	3,410.26	.00	2,589.74	56.8%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	967.20	.00	-92.20	110.5%*
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	3,095.06	.00	804.94	79.4%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	891.68	.00	808.32	52.5%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	4,815.46	.00	-15.46	100.3%*
01192 54200 OFFICE SUPPLIES	200	0	200	103.97	.00	96.03	52.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	1,042.86	.00	-142.86	115.9%*
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	903.91	.00	-3.91	100.4%*
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	4,044.91	.00	-3,144.91	449.4%*
01192 57000 OTHER CHARGES	700	0	700	160.03	.00	539.97	22.9%
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	282,502.54	.00	55,629.46	83.5%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	132,603	7,732	140,335	135,700.48	.00	4,634.72	96.7%*
TOTAL BUILDING INSURANCE	132,603	7,732	140,335	135,700.48	.00	4,634.72	96.7%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	413	413	.00	.00	413.28	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	1,018	1,018	1,018.18	.00	.00	100.0%*
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	1,817,586.27	.00	327,938.73	84.7%
01210 51300 POLICE DEPT-OVERTIME	221,368	0	221,368	185,419.72	.00	35,948.28	83.8%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	10,800.58	.00	5,199.42	67.5%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	17,438.52	.00	-8,438.52	193.8%*
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	704.64	.00	545.36	56.4%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	1,083.45	.00	166.55	86.7%
01210 51903 CLOTHING - CHIEF	950	0	950	296.88	.00	653.12	31.3%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	-1,250	0	.00	.00	.00	.0%
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	863.95	.00	386.05	69.1%
01210 51908 CLOTHING-HERRSTROM	400	0	400	392.94	.00	7.06	98.2%*
01210 51909 CLOTHING-BRISSETTE	400	0	400	400.00	.00	.00	100.0%*
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	1,223.00	.00	27.00	97.8%*
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	1,237.43	.00	12.57	99.0%*
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,368.79	.00	194.21	87.6%
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-ROGERS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51918 CLOTHING- HERON	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	1,250	0	1,250	585.90	.00	664.10	46.9%
01210 51920 CLOTHING-SCOTT	0	1,250	1,250	215.00	.00	1,035.00	17.2%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	1,143.40	.00	106.60	91.5%
01210 51922 CLOTHING- PT NON REGIO	150	0	150	.00	.00	150.00	.0%
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	45.00	.00	355.00	11.3%
01210 51927 CLOTHING-GOODWIN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	330.88	.00	919.12	26.5%
01210 52000 SERVICES	0	0	0	11,165.33	.00	-11,165.33	100.0%*

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01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	12,553.59	.00	446.41	96.6%*
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	620.00	.00	6,380.00	8.9%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	3,272.99	.00	-2,272.99	327.3%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	6,595.14	.00	2,404.86	73.3%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	13,487.01	.00	-487.01	103.7%*
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	3,232.13	.00	-2,232.13	323.2%*
01210 53402 POLICE-MAINT AGREEMENT	32,500	0	32,500	33,119.76	.00	-619.76	101.9%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	0	14,586	18,244.19	.00	-3,658.19	125.1%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	4,579.67	.00	-779.67	120.5%*
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	5,162.10	.00	137.90	97.4%*
01210 55890 CONFERENCES	5,100	0	5,100	2,855.75	.00	2,244.25	56.0%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	2,477.70	.00	-2,477.70	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	2,205,196.85	.00	401,008.15	84.6%
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	52,159.25	.00	17,052.75	75.4%
01220 51100 FIRE DEPT, WAGES	1,164,716	0	1,164,716	1,109,265.26	.00	55,450.74	95.2%*
01220 51300 FIRE DEPT-OVERTIME	283,377	0	283,377	208,618.00	.00	74,759.00	73.6%*
01220 51310 CALL OVERTIME	60,000	0	60,000	61,346.59	.00	-1,346.59	102.2%*
01220 51320 TRAINING OVERTIME	10,404	0	10,404	12,053.79	.00	-1,649.79	115.9%*
01220 52000 SERVICES	39,517	0	39,517	23,809.16	.00	15,707.84	60.3%
01220 54000 SUPPLIES	30,430	0	30,430	23,244.30	.00	7,185.70	76.4%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	17,637.10	.00	-2,637.10	117.6%*
01220 58000 TURN OUT GEAR	12,000	0	12,000	10,108.03	.00	1,891.97	84.2%
01220 58200 CARPET TRAINING ROOM	4,000	0	4,000	3,813.47	.00	186.53	95.3%*

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TOTAL FIRE DEPARTMENT	1,688,656	0	1,688,656	1,522,054.95	.00	166,601.05	90.1%
01221 ENC ARTICLE-FIRE							
01221 58930 ART18 FY18 TRAINING RO	0	16,000	16,000	16,000.00	.00	.00	100.0%*
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	74,468.35	.00	7,067.65	91.3%
01241 51110 ASSIST BUILDING INSPEC	2,400	0	2,400	480.00	.00	1,920.00	20.0%
01241 52000 SERVICES	1,000	0	1,000	4,859.90	.00	-3,859.90	486.0%*
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	311.60	.00	1,188.40	20.8%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	3,330.00	.00	1,170.00	74.0%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	2,121.42	.00	5,378.58	28.3%

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TOTAL BUILDING INSPECTION	99,936	0	99,936	85,797.28	.00	14,138.72	85.9%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	2,600.00	.00	.00	100.0%*
TOTAL BARN INSPECTOR	2,600	0	2,600	2,600.00	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	5,582	0	5,582	5,152.32	.00	429.68	92.3%*
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	11,892.32	.00	699.68	94.4%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,229	0	12,229	11,244.48	.00	984.52	91.9%*
01292 52000 SERVICES	908	0	908	304.00	.00	604.00	33.5%
01292 54000 SUPPLIES	374	0	374	278.72	.00	95.28	74.5%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	550.00	.00	-350.00	275.0%*
TOTAL ANIMAL CONTROL OFFICER	13,711	0	13,711	12,377.20	.00	1,333.80	90.3%
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	6,078.96	.00	.04	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01294 51110 TREE WARDEN, WAGES	10,000	0	10,000	2,700.00	.00	7,300.00	27.0%
01294 52000 SERVICES	22,000	0	22,000	28,840.40	.00	-6,840.40	131.1%*
01294 53100 POLICE DETAILS	2,000	0	2,000	4,004.96	.00	-2,004.96	200.2%*
01294 54000 SUPPLIES	1,000	0	1,000	185.57	.00	814.43	18.6%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	292.81	.00	207.19	58.6%
TOTAL TREE WARDEN	44,579	0	44,579	42,102.70	.00	2,476.30	94.4%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	632,697	0	632,697	632,697.00	.00	.00	100.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	632,697	0	632,697	632,697.00	.00	.00	100.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHOOL	11,353,306	0	11,353,306	10,489,256.12	.00	864,049.88	92.4%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL ASRSD ASSESSMENT	11,353,306	4,000	11,357,306	10,489,256.12	.00	868,049.88	92.4%
01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	317,219	0	317,219	291,870.51	.00	25,348.49	92.0%*
01410 51300 OVERTIME	500	0	500	2,996.30	.00	-2,496.30	599.3%*
01410 52000 SERVICES	0	0	0	1,249.82	.00	-1,249.82	100.0%*
01410 52100 UTILITIES	10,000	0	10,000	7,690.84	.00	2,309.16	76.9%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	841.00	.00	1,659.00	33.6%
01410 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	1,847.81	.00	152.19	92.4%*
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	7,822.88	.00	2,177.12	78.2%
01410 54000 SUPPLIES	0	0	0	120.96	.00	-120.96	100.0%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	2,389.64	.00	1,610.36	59.7%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	9.99	.00	190.01	5.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	4,000	0	4,000	2,839.80	.00	1,160.20	71.0%
01410 58100 DPW OPER'NS CENTER ADD	0	0	0	15,371.00	.00	-15,371.00	100.0%*
TOTAL DPW-ADMINISTRATION	359,919	0	359,919	340,016.26	.00	19,902.74	94.5%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	298,782	0	298,782	277,591.33	.00	21,190.67	92.9%*
01420 51300 OVERTIME	14,000	0	14,000	15,313.40	.00	-1,313.40	109.4%*
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	8,327.48	.00	1,472.52	85.0%
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	3,124.75	.00	5,875.25	34.7%
01420 52440 VEHICLE REPAIR	1,800	0	1,800	435.91	.00	1,364.09	24.2%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,639.85	.00	1,360.15	66.0%
01420 53100 POLICE DETAILS	8,900	0	8,900	3,447.54	.00	5,452.46	38.7%
01420 53400 COMMUNICATIONS	1,500	0	1,500	167.58	.00	1,332.42	11.2%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	326.85	.00	673.15	32.7%
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	881.88	.00	1,718.12	33.9%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	11,759.69	.00	8,240.31	58.8%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	1,145.27	.00	354.73	76.4%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	5,196.96	.00	-196.96	103.9%*
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	341,877.59	.00	51,104.41	87.0%
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	9,370.68	.00	629.32	93.7%*
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	388.56	.00	4,611.44	7.8%
01421 53400 COMMUNICATIONS	0	0	0	399.90	.00	-399.90	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	12,966.75	.00	7,033.25	64.8%

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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	9,832.99	.00	40,167.01	19.7%
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	454.72	.00	54,545.28	.8%
TOTAL DPW-STORMWATER MANAGEMENT	184,500	0	184,500	43,932.41	.00	140,567.59	23.8%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	3,886.84	.00	-1,886.84	194.3%*
01422 51300 OVERTIME	77,000	0	77,000	98,242.71	.00	-21,242.71	127.6%*
01422 52000 SNOW SERVICES	30,000	0	30,000	38,236.11	.00	-8,236.11	127.5%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	4,213.65	.00	5,786.35	42.1%
01422 53000 PROFESSIONAL SERVICES	0	0	0	144.00	.00	-144.00	100.0%*
01422 53100 POLICE DETAILS	3,000	0	3,000	3,157.86	.00	-157.86	105.3%*
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	24,133.76	.00	-2,133.76	109.7%*
01422 54810 FUEL	40,000	0	40,000	36,160.10	.00	3,839.90	90.4%
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	3,167.52	.00	2,832.48	52.8%
01422 55410 SALT & SAND	100,000	0	100,000	133,581.79	.00	-33,581.79	133.6%*
TOTAL SNOW REMOVAL	300,000	0	300,000	344,924.34	.00	-44,924.34	115.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	45,000	0	45,000	30,273.65	.00	14,726.35	67.3%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	2,220.01	.00	2,779.99	44.4%
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	34,240.53	.00	25,759.47	57.1%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	418.50	.00	1,081.50	27.9%
01425 54810 FUEL-DPW	44,500	0	44,500	34,481.68	.00	10,018.32	77.5%
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%

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01425 54850 FUEL-PARK	1,500	0	1,500	-727.23	.00	2,227.23	-48.5%
TOTAL DPW-FUEL	84,000	0	84,000	33,214.58	.00	50,785.42	39.5%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	59,001	0	59,001	54,302.42	.00	4,698.58	92.0%*
01429 51300 OVERTIME	1,800	0	1,800	1,038.56	.00	761.44	57.7%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	3,182.30	.00	317.70	90.9%
01429 52440 VEHICLE REPAIR	5,000	0	5,000	3,187.87	.00	1,812.13	63.8%
01429 52700 RENTALS	0	0	0	1,915.50	.00	-1,915.50	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	758.80	.00	241.20	75.9%
01429 54600 SAFETY SUPPLIES	500	0	500	239.53	.00	260.47	47.9%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	22,541.05	.00	-2,541.05	112.7%*
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	5,061.11	.00	938.89	84.4%
01429 57000 OTHER CHARGES & EXPENS	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	99,286	0	99,286	93,696.09	.00	5,589.91	94.4%
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 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	4,933.00	.00	138,045.62	3.5%

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01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
01512 BOARD OF HEALTH							
01512 51000 BOH, SECRETARY WAGES	15,318	0	15,318	13,574.64	.00	1,743.36	88.6%
01512 52000 SERVICES	1,000	0	1,000	181.64	.00	818.36	18.2%
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	14,151.58	.00	3,541.42	80.0%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,370	0	8,370	6,277.47	.00	2,092.53	75.0%
01513 53055 NASHOBA BOARD OF HEALT	18,341	0	18,341	13,755.84	.00	4,585.16	75.0%
TOTAL NASHOBA BOARD OF HEALTH	26,711	0	26,711	20,033.31	.00	6,677.69	75.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, WAGE	114,628	6,049	120,677	113,453.19	.00	7,223.81	94.0%
01541 52000 SERVICES	17,600	0	17,600	6,822.52	.00	10,777.48	38.8%
01541 53065 AROBICS INSTRUCTOR	0	0	0	3,400.00	.00	-3,400.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	1,872.01	.00	127.99	93.6%*
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%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	7,303.67	.00	-6,703.67	1217.3%
TOTAL COUNCIL ON AGING	135,828	6,049	141,877	133,260.87	.00	8,616.13	93.9%
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	17,293.44	.00	1,425.56	92.4%*
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	17,331.23	.00	1,887.77	90.2%
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							

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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	133,191.54	.00	6,808.46	95.1%
TOTAL VETERANS BENEFITS	140,000	0	140,000	133,191.54	.00	6,808.46	95.1%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	373,601	0	373,601	336,897.14	.00	36,703.86	90.2%
01610 52000 SERVICES	85,300	0	85,300	89,392.08	.00	-4,092.08	104.8%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	109,050	0	109,050	98,166.96	.00	10,883.04	90.0%
01610 54200 SUPPLIES	10,300	0	10,300	10,156.93	.00	143.07	98.6%*
TOTAL LIBRARY DEPARTMENT	578,251	0	578,251	534,613.11	.00	43,637.89	92.5%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-PARK	0	242	242	.00	.00	241.68	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,112	0	38,112	28,764.43	.00	9,347.57	75.5%
01650 51100 PARKS DIRECTOR WAGES	66,349	0	66,349	60,538.32	.00	5,810.68	91.2%
01650 51110 ASSISTANT WAGES	14,669	0	14,669	15,211.96	.00	-542.96	103.7%*
01650 52000 SERVICES	8,146	0	8,146	5,191.55	.00	2,954.45	63.7%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	2,211.13	.00	-211.13	110.6%*
01650 52440 VEHICLE REPAIR	1,000	0	1,000	1,536.65	.00	-536.65	153.7%*
01650 54000 SUPPLIES	10,500	0	10,500	7,735.28	.00	2,764.72	73.7%
01650 54101 BASEBALL EQPT/SUPPLIES	0	0	0	1,117.30	.00	-1,117.30	100.0%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	242.48	.00	757.52	24.2%
01650 54610 BUILDING & GROUNDS SUP	0	0	0	553.77	.00	-553.77	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	186.86	.00	-186.86	100.0%*
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	142,776	0	142,776	123,289.73	.00	19,486.27	86.4%
01651 ENC ART-PARK DEPT							
01651 58600 ART18 FY18ATM PIRONE P	0	15,000	15,000	15,000.00	.00	.00	100.0%*
TOTAL ENC ART-PARK DEPT	0	15,000	15,000	15,000.00	.00	.00	100.0%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%

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01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%
01691 HISTORICAL COMMISSION							
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%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	820,041.00	.00	121,969.00	87.1%
TOTAL RETIREMENT OF DEBT	942,010	0	942,010	820,041.00	.00	121,969.00	87.1%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	179,095	0	179,095	131,447.66	.00	47,647.34	73.4%
TOTAL INTEREST	179,095	0	179,095	131,447.66	.00	47,647.34	73.4%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,000	11,000	9,170.00	.00	1,830.00	83.4%
01820 56390 MOSQUITO CONTROL PROJE	0	28,089	28,089	23,410.00	.00	4,679.00	83.3%
01820 56400 AIR POLLUTION CONTROL	0	2,430	2,430	2,030.00	.00	400.00	83.5%
TOTAL STATE ASSESSMENTS	0	41,519	41,519	34,610.00	.00	6,909.00	83.4%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	22,738	22,738	18,950.00	.00	3,788.00	83.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	29,407	29,407	24,510.00	.00	4,897.00	83.3%
TOTAL OTHER INTERGOV'T ASSESS	0	52,145	52,145	43,460.00	.00	8,685.00	83.3%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
01912 WORKER'S COMPENSATION							
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%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	25,000	7,500	32,500	31,384.24	.00	1,115.76	96.6%*
TOTAL UNEMPLOYMENT COMPENSATION	25,000	7,500	32,500	31,384.24	.00	1,115.76	96.6%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	108,000	0	108,000	98,373.10	.00	9,626.90	91.1%
TOTAL OTHER EMPLOYEE BENEFITS	108,000	0	108,000	98,373.10	.00	9,626.90	91.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,414,078	0	1,414,078	1,263,015.09	.00	151,062.91	89.3%
01940 57425 LIFE INSURANCE	12,178	0	12,178	10,393.10	.00	1,784.90	85.3%
01940 57446 FSA ADMIN FEES	3,548	0	3,548	1,745.25	.00	1,802.75	49.2%
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	17,029.92	.00	6,511.08	72.3%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	1,621.40	.00	-13.40	100.8%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	61,746.98	.00	10,453.02	85.5%
TOTAL GROUP HEALTH & LIFE INSUR	1,532,673	0	1,532,673	1,355,551.74	.00	177,121.26	88.4%

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**TOWN OF AYER
 BUDGET REPORT**

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FOR 2018 11

ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		25,554,375	1,138,556	26,692,931	23,321,741.46	.00	3,371,189.83	87.4%
TOTAL EXPENSES		25,554,375	1,138,556	26,692,931	23,321,741.46	.00	3,371,189.83	

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

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TOWN OF AYER
BUDGET REPORT

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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: 2018/12

To Yr/Per: 2018/12

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: 2018/11

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