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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
<u>01114 51100 MODERATOR, STIPEND</u>	530	0	530	.00	.00	530.00	.0%
TOTAL MODERATOR	530	0	530	.00	.00	530.00	.0%
01121 ENC ARTICLE-BOS							
<u>01121 52300 ART22 FY18 ATM TOWN</u>	0	14,013	14,013	1,195.00	.00	12,817.50	8.5%
TOTAL ENC ARTICLE-BOS	0	14,013	14,013	1,195.00	.00	12,817.50	8.5%
01122 BOARD OF SELECTMEN							
<u>01122 51100 SELECTMEN, STIPENDS</u>	7,404	0	7,404	3,726.01	.00	3,677.99	50.3%
<u>01122 51110 ASSIST TOWN MANAGER</u>	99,978	0	99,978	57,458.76	.00	42,519.24	57.5%
<u>01122 51120 TOWN MANAGER</u>	140,578	0	140,578	80,798.73	.00	59,779.27	57.5%
<u>01122 51130 WAGES, CLERICAL</u>	2,500	0	2,500	1,621.00	.00	879.00	64.8%
<u>01122 51140 LONGEVITY</u>	550	0	550	320.00	.00	230.00	58.2%
<u>01122 52000 SERVICES</u>	1,250	0	1,250	755.36	.00	494.64	60.4%
<u>01122 54000 SUPPLIES</u>	0	0	0	45.95	.00	-45.95	100.0%*
<u>01122 54200 OFFICE SUPPLIES</u>	1,000	0	1,000	428.05	.00	571.95	42.8%
<u>01122 57000 OTHER CHARGES & EXP</u>	3,500	0	3,500	1,871.90	.00	1,628.10	53.5%
<u>01122 58000 LAND APPRAISALS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	261,760	0	261,760	147,025.76	.00	114,734.24	56.2%
01126 BENEFITS & PAYROLL MANAGER							
<u>01126 51000 PAYROLL & BENEFITS</u>	69,088	0	69,088	39,332.06	.00	29,755.94	56.9%
<u>01126 52000 SERVICES</u>	4,800	0	4,800	1,101.14	.00	3,698.86	22.9%
<u>01126 54000 SUPPLIES</u>	1,450	0	1,450	.00	.00	1,450.00	.0%
<u>01126 57000 OTHER CHARGES & EXP</u>	1,800	0	1,800	597.27	.00	1,202.73	33.2%
TOTAL BENEFITS & PAYROLL MANAGER	77,138	0	77,138	41,030.47	.00	36,107.53	53.2%
01132 RESERVE FUND							
<u>01132 57800 RESERVE FUND APPROP</u>	150,000	-7,600	142,400	.00	.00	142,400.00	.0%

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TOTAL RESERVE FUND	150,000	-7,600	142,400	.00	.00	142,400.00	.0%
01135 TOWN ACCOUNTANT							
<u>01135 51100 TOWN ACCOUNTANT SAL</u>	108,615	0	108,615	62,422.55	.00	46,192.45	57.5%
<u>01135 51110 TOWN ACCT ASSIST-WA</u>	57,274	0	57,274	32,916.03	.00	24,357.97	57.5%
<u>01135 51140 LONGEVITY</u>	750	0	750	750.00	.00	.00	100.0%
<u>01135 51150 COLLEGE INCENTIVE</u>	5,278	0	5,278	.00	.00	5,278.00	.0%
<u>01135 52000 SERVICES</u>	3,000	0	3,000	1,174.88	.00	1,825.12	39.2%
<u>01135 53000 PROFESSIONAL SERVIC</u>	8,400	0	8,400	3,375.00	.00	5,025.00	40.2%
<u>01135 53020 AUDIT SERVICES</u>	22,000	0	22,000	1,076.00	.00	20,924.00	4.9%
<u>01135 54000 SUPPLIES</u>	0	0	0	155.14	.00	-155.14	100.0%*
<u>01135 54200 OFFICE SUPPLIES</u>	500	0	500	96.02	.00	403.98	19.2%
<u>01135 57000 OTHER CHARGES & EXP</u>	1,500	0	1,500	664.95	.00	835.05	44.3%
TOTAL TOWN ACCOUNTANT	207,317	0	207,317	102,630.57	.00	104,686.43	49.5%
01136 COMPUTER SUPPORT							
<u>01136 51000 COMPUTER SUPPORT, S</u>	5,298	0	5,298	3,045.00	.00	2,253.00	57.5%
<u>01136 52000 SERVICES</u>	7,800	0	7,800	5,208.19	.00	2,591.81	66.8%
<u>01136 53040 SOFTWARE MAINTENANC</u>	32,815	0	32,815	23,907.74	.00	8,907.26	72.9%
<u>01136 53200 TRAINING</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>01136 54000 SUPPLIES</u>	0	0	0	681.92	.00	-681.92	100.0%*
<u>01136 57000 OTHER CHARGES & EXP</u>	0	0	0	56.39	.00	-56.39	100.0%*
TOTAL COMPUTER SUPPORT	48,713	0	48,713	32,899.24	.00	15,813.76	67.5%
01140 ENC FDS-BOARD OF ASSESSOR							
<u>01140 52000 PURCHASE OF SERVICE</u>	0	5,362	5,362	5,361.75	.00	.00	100.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	5,362	5,362	5,361.75	.00	.00	100.0%
01141 BOARD OF ASSESSORS							
<u>01141 51100 ASSESSORS, STIPENDS</u>	7,323	0	7,323	4,271.82	.00	3,051.18	58.3%

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<u>01141 51110 SECRETARY WAGES</u>	51,310	0	51,310	29,316.03	.00	21,993.97	57.1%
<u>01141 51120 ASSESSING ADMINISTR</u>	107,629	0	107,629	55,927.01	.00	51,701.99	52.0%
<u>01141 53010 MAP UPDATE</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
<u>01141 53020 CONSULTING SERVICES</u>	11,200	0	11,200	.00	.00	11,200.00	.0%
<u>01141 54000 SUPPLIES</u>	416	0	416	.00	.00	416.00	.0%
<u>01141 54200 OFFICE SUPPLIES</u>	675	0	675	141.77	.00	533.23	21.0%
<u>01141 57000 OTHER CHARGES & EXP</u>	6,525	0	6,525	1,265.00	.00	5,260.00	19.4%
TOTAL BOARD OF ASSESSORS	186,778	0	186,778	90,921.63	.00	95,856.37	48.7%
<u>01145C TREASURER/TAX COLLECTOR</u>							
<u>01145C 51100 TREASURER/TAX COLL</u>	77,481	0	77,481	44,533.82	.00	32,947.18	57.5%
<u>01145C 51110 ASSIST COLLECTOR W</u>	53,578	0	53,578	30,792.00	.00	22,786.00	57.5%
<u>01145C 51130 PART-TIME STAFF WA</u>	22,663	0	22,663	9,288.56	.00	13,374.44	41.0%
<u>01145C 52000 SERVICES</u>	17,000	0	17,000	2,686.30	.00	14,313.70	15.8%
<u>01145C 54000 SUPPLIES</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
<u>01145C 54200 OFFICE SUPPLIES</u>	750	0	750	324.56	.00	425.44	43.3%
<u>01145C 57000 OTHER CHARGES & EX</u>	3,412	0	3,412	877.93	.00	2,534.07	25.7%
TOTAL TREASURER/TAX COLLECTOR	176,984	0	176,984	88,503.17	.00	88,480.83	50.0%
<u>01147 FINANCE COMMITTEE</u>							
<u>01147 57000 OTHER CHARGES & EXP</u>	500	0	500	230.00	.00	270.00	46.0%
TOTAL FINANCE COMMITTEE	500	0	500	230.00	.00	270.00	46.0%
<u>01148 PARKING TICKETS</u>							
<u>01148 52000 SERVICES</u>	1,500	0	1,500	672.20	.00	827.80	44.8%
TOTAL PARKING TICKETS	1,500	0	1,500	672.20	.00	827.80	44.8%
<u>01151 TOWN COUNSEL</u>							
<u>01151 53090 LEGAL SERVICES</u>	110,000	0	110,000	26,306.43	.00	83,693.57	23.9%

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TOTAL TOWN COUNSEL	110,000	0	110,000	26,306.43	.00	83,693.57	23.9%
01154 MANAGEMENT SUPPORT							
<u>01154 51000 MGMT SUPPORT, WAGES</u>	52,083	0	52,083	30,048.00	.00	22,035.00	57.7%
<u>01154 51300 MANAGEMENT SUPPORT,</u>	2,500	0	2,500	826.32	.00	1,673.68	33.1%
<u>01154 52000 SERVICES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01154 53410 PRINTING SERVICES</u>	4,500	0	4,500	5,595.02	.00	-1,095.02	124.3%*
<u>01154 54000 SUPPLIES</u>	1,500	0	1,500	410.96	.00	1,089.04	27.4%
<u>01154 54200 OFFICE SUPPLIES</u>	0	0	0	234.50	.00	-234.50	100.0%*
<u>01154 57000 OTHER CHARGES & EXP</u>	500	0	500	119.97	.00	380.03	24.0%
TOTAL MANAGEMENT SUPPORT	66,083	0	66,083	37,234.77	.00	28,848.23	56.3%
01158 TAX TITLE FORECLOSURE							
<u>01158 52000 TAX TITLE FORECLOSU</u>	15,000	0	15,000	7,992.93	.00	7,007.07	53.3%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	7,992.93	.00	7,007.07	53.3%
01161 TOWN CLERK							
<u>01161 51100 TOWN CLERK SALARY</u>	70,512	0	70,512	40,392.00	.00	30,120.00	57.3%
<u>01161 51110 ASSISTANT WAGES</u>	55,818	0	55,818	32,632.02	.00	23,185.98	58.5%
<u>01161 52000 SERVICES</u>	800	0	800	.00	.00	800.00	.0%
<u>01161 54000 SUPPLIES</u>	400	0	400	155.04	.00	244.96	38.8%
<u>01161 57000 OTHER CHARGES & EXP</u>	2,200	0	2,200	255.00	.00	1,945.00	11.6%
TOTAL TOWN CLERK	129,730	0	129,730	73,434.06	.00	56,295.94	56.6%
01162 ELECTIONS & REGISTRATIONS							
<u>01162 51000 ELECTIONS STIPEND (</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01162 51100 REGISTRARS SALARIES</u>	1,296	0	1,296	.00	.00	1,296.00	.0%
<u>01162 51130 ELECTION WORKERS WA</u>	9,000	0	9,000	1,919.75	.00	7,080.25	21.3%

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01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	6,000	0	6,000	2,350.41	.00	3,649.59	39.2%
01162 54000 ELECTION SUPPLIES	0	0	0	850.37	.00	-850.37	100.0%*
01162 54200 OFFICE SUPPLIES	650	0	650	48.92	.00	601.08	7.5%
01162 57000 OTHER CHARGES & EXP	500	0	500	105.00	.00	395.00	21.0%
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	5,274.45	.00	15,671.55	25.2%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK	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	11,576.69	.00	8,423.31	57.9%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	11,576.69	.00	8,423.31	57.9%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	94,229	0	94,229	54,278.03	.00	39,950.97	57.6%
01166 52000 IT SERVICES	43,904	0	43,904	27,025.90	.00	16,878.10	61.6%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	700.00	.00	3,500.00	16.7%
01166 53200 TRAINING	3,000	0	3,000	2,683.74	.00	316.26	89.5%
01166 53400 COMMUNICATIONS	828	0	828	368.94	.00	459.06	44.6%
01166 54000 IT SUPPLIES	5,000	0	5,000	1,508.17	.00	3,491.83	30.2%
01166 54200 OFFICE SUPPLIES	50	0	50	69.34	.00	-19.34	138.7%*
01166 57000 OTHER CHARGES & EXP	600	0	600	484.18	.00	115.82	80.7%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	5,580.71	.00	9,419.29	37.2%
TOTAL INFORMATION TECHNOLOGY	166,811	0	166,811	92,699.01	.00	74,111.99	55.6%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DI	0	4,128	4,128	2,208.00	.00	1,920.09	53.5%

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<u>01166ART 58500 ART15 FY19ATM IN</u>	0	22,154	22,154	21,612.92	.00	541.19	97.6%
TOTAL IT ARTICLE	0	26,282	26,282	23,820.92	.00	2,461.28	90.6%
<u>01171 CONSERVATION COMMISSION</u>							
<u>01171 51000 CONSERVATION AGENT,</u>	57,274	0	57,274	32,916.03	.00	24,357.97	57.5%
<u>01171 52000 SERVICES</u>	870	0	870	610.19	.00	259.81	70.1%
<u>01171 54000 SUPPLIES</u>	450	0	450	195.98	.00	254.02	43.6%
<u>01171 54200 OFFICE SUPPLIES</u>	0	0	0	35.28	.00	-35.28	100.0%*
<u>01171 55801 PUBLIC HEARINGS EXP</u>	400	0	400	.00	.00	400.00	.0%
<u>01171 57000 OTHER CHARGES & EXP</u>	2,225	0	2,225	572.00	.00	1,653.00	25.7%
TOTAL CONSERVATION COMMISSION	61,219	0	61,219	34,329.48	.00	26,889.52	56.1%
<u>01175 TOWN PLANNER</u>							
<u>01175 51000 TOWN PLANNER</u>	83,040	0	83,040	47,724.03	.00	35,315.97	57.5%
<u>01175 53400 COMMUNICATIONS</u>	500	0	500	308.94	.00	191.06	61.8%
<u>01175 54200 OFFICE SUPPLIES</u>	500	0	500	10.11	.00	489.89	2.0%
<u>01175 55801 PUBLIC HEARINGS EXP</u>	0	0	0	1,358.64	.00	-1,358.64	100.0%*
<u>01175 57000 OTHER CHARGES & EXP</u>	1,500	0	1,500	70.00	.00	1,430.00	4.7%
TOTAL TOWN PLANNER	85,540	0	85,540	49,471.72	.00	36,068.28	57.8%
<u>01177 ENC ART CONS COM</u>							
<u>01177 52200 ART30 07ATM BEAVER</u>	0	805	805	.00	.00	804.50	.0%
<u>01177 53300 ART20 FY19 ATM WEED</u>	0	30,707	30,707	23,000.00	.00	7,706.78	74.9%
TOTAL ENC ART CONS COM	0	31,511	31,511	23,000.00	.00	8,511.28	73.0%
<u>01181 URBAN DEVELOPMENT(MRPC)</u>							
<u>01181 56600 REGIONAL PLANNING A</u>	2,511	0	2,511	2,510.52	.00	.48	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,511	0	2,511	2,510.52	.00	.48	100.0%

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01188 PLANNING & DEVELOPMENT							
<u>01188 51000 DIRECTOR-PLN & DEV.</u>	38,680	0	38,680	22,230.06	.00	16,449.94	57.5%
<u>01188 53400 COMMUNICATIONS</u>	200	0	200	.00	.00	200.00	.0%
<u>01188 54000 SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PLANNING & DEVELOPMENT	39,180	0	39,180	22,230.06	.00	16,949.94	56.7%
01188ART PLANNING ARTICLE							
<u>01188ART 52000 ART21 19ATM ADOP</u>	0	912	912	415.00	.00	496.75	45.5%
TOTAL PLANNING ARTICLE	0	912	912	415.00	.00	496.75	45.5%
01192 PUBLIC BLDGS & PROP MAINT							
<u>01192 51000 FACILITIES DIRECTOR</u>	71,848	0	71,848	41,292.00	.00	30,556.00	57.5%
<u>01192 51100 CUSTODIAN</u>	40,206	0	40,206	22,860.00	.00	17,346.00	56.9%
<u>01192 51300 OVERTIME</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01192 52000 SERVICES (TOWN HAL</u>	5,500	0	5,500	3,284.65	.00	2,215.35	59.7%
<u>01192 52000F SERVICES (FIRE)</u>	3,000	0	3,000	1,297.17	.00	1,702.83	43.2%
<u>01192 52000P SERVICES (POLICE)</u>	1,000	0	1,000	781.00	.00	219.00	78.1%
<u>01192 52100 HEAT (TOWN HALL)</u>	20,000	0	20,000	4,873.54	.00	15,126.46	24.4%
<u>01192 52100F HEAT (FIRE)</u>	15,600	0	15,600	4,578.11	.00	11,021.89	29.3%
<u>01192 52100P HEAT (POLICE)</u>	13,000	0	13,000	1,619.18	.00	11,380.82	12.5%
<u>01192 52200 ELECTRIC (TOWN HALL</u>	14,000	0	14,000	6,181.20	.00	7,818.80	44.2%
<u>01192 52200F ELECTRIC (FIRE)</u>	19,000	0	19,000	11,513.01	.00	7,486.99	60.6%
<u>01192 52200P ELECTRIC (POLICE)</u>	17,000	0	17,000	7,329.32	.00	9,670.68	43.1%
<u>01192 52400 VENDOR R&M -TOWN HA</u>	25,000	0	25,000	23,461.17	.00	1,538.83	93.8%
<u>01192 52400F VENDOR R&M-FIRE</u>	18,600	0	18,600	12,578.99	.00	6,021.01	67.6%
<u>01192 52400P VENDOR R&M-POLICE</u>	18,600	0	18,600	5,659.27	.00	12,940.73	30.4%
<u>01192 52420 MAINTENANCE SERV (T</u>	6,000	0	6,000	3,737.75	.00	2,262.25	62.3%
<u>01192 52420F MAINTENANCE SERV (</u>	6,000	0	6,000	4,020.00	.00	1,980.00	67.0%
<u>01192 52420P MAINTENANCE SERV (</u>	3,800	0	3,800	2,121.97	.00	1,678.03	55.8%
<u>01192 52600 GROUNDSKEEP'G SERVI</u>	2,600	0	2,600	755.00	.00	1,845.00	29.0%
<u>01192 52600P GROUNDSKEEPING-POL</u>	2,500	0	2,500	89.00	.00	2,411.00	3.6%
<u>01192 52900P WASTE REMOVAL POLI</u>	1,600	0	1,600	654.42	.00	945.58	40.9%
<u>01192 53041 PHONE (TOWN HALL)</u>	6,000	0	6,000	2,043.06	.00	3,956.94	34.1%

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01192 53400 COMMUNICATIONS (CEL	875	0	875	691.56	.00	183.44	79.0%
01192 54000 SUPPLIES (TOWN HALL	4,880	0	4,880	1,275.51	.00	3,604.49	26.1%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	1,831.47	.00	868.53	67.8%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	3,475.10	.00	1,524.90	69.5%
01192 54100 CLOTHING SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	236.73	.00	-36.73	118.4%*
01192 54300 TOOLS	0	0	0	624.71	.00	-624.71	100.0%*
01192 54320 BLDG RPR SUPPLIES (4,000	0	4,000	3,001.82	.00	998.18	75.0%
01192 54320F BLDG RPR SUPPLIES	2,000	0	2,000	1,211.74	.00	788.26	60.6%
01192 54320P BLDG RPR SUPPLIES	2,000	0	2,000	1,938.46	.00	61.54	96.9%
01192 57000 OTHER CHARGES	1,960	0	1,960	1,182.31	.00	777.69	60.3%
01192 58100 BOS MEETING RM CHAI	0	0	0	1,598.00	.00	-1,598.00	100.0%*
01192 58350 POLICE-FENCE REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%
01192 58600 FIRE COMMAND/DAY RO	1,500	0	1,500	1,654.50	.00	-154.50	110.3%*
01192 58650 FIRE FLOOR ENTRY AR	3,000	0	3,000	.00	.00	3,000.00	.0%
01192 58900 TH-VARIOUS PAINTING	5,000	0	5,000	4,135.77	.00	864.23	82.7%
01192 58950 TH-HVAC SYSTEM UPDA	9,500	0	9,500	4,000.00	.00	5,500.00	42.1%
TOTAL PUBLIC BLDGS & PROP MAINT	359,669	0	359,669	187,587.49	.00	172,081.51	52.2%
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01193 GENERAL INSURANCE							
01193 57400 WORKERS COMPENSATIO	47,516	0	47,516	54,533.00	.00	-7,017.00	114.8%*
01193 57410 FIRE/POLICE ACC LIA	56,500	0	56,500	42,747.00	.00	13,753.00	75.7%
01193 57430 FIRE, CASUALTY & LI	108,821	7,600	116,421	120,459.68	.00	-4,038.68	103.5%*
TOTAL GENERAL INSURANCE	212,837	7,600	220,437	217,739.68	.00	2,697.32	98.8%
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01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDG	0	405	405	405.21	.00	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	405	405	405.21	.00	.00	100.0%
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01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,347,783	0	2,347,783	1,180,745.26	.00	1,167,037.74	50.3%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	88,437.33	.00	173,536.67	33.8%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51310	POLICE DEPT-COURT T	16,000	0	16,000	6,943.57	.00	9,056.43	43.4%
01210 51320	TRAINING OVERTIME	12,000	0	12,000	7,784.76	.00	4,215.24	64.9%
01210 51900	CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901	CLOTHING- CRUMPTON	1,250	0	1,250	486.88	.00	763.12	39.0%
01210 51902	CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903	CLOTHING - CHIEF	1,563	0	1,563	367.91	.00	1,195.09	23.5%
01210 51904	CLOTHING- MACIEL (W	400	0	400	.00	.00	400.00	.0%
01210 51905	CLOTHING-DAVIS	1,250	0	1,250	1,122.00	.00	128.00	89.8%
01210 51906	CLOTHING- KULARSKI	1,563	0	1,563	128.00	.00	1,435.00	8.2%
01210 51907	CLOTHING- CUNNINGHA	1,250	0	1,250	236.00	.00	1,014.00	18.9%
01210 51908	CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909	CLOTHING-BRISSETTE	400	0	400	151.97	.00	248.03	38.0%
01210 51910	CLOTHING- IALEGGIO	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911	CLOTHING-HARTY	1,250	0	1,250	621.69	.00	628.31	49.7%
01210 51912	CLOTHING-PEARSON	1,250	50	1,300	718.99	.00	581.01	55.3%
01210 51913	CLOTHING-BARHIGHT	1,563	0	1,563	723.25	.00	839.75	46.3%
01210 51914	CLOTHING-FICHTER	1,250	0	1,250	7.68	.00	1,242.32	.6%
01210 51915	CLOTHING- COTE	1,250	50	1,300	341.87	.00	958.13	26.3%
01210 51916	CLOTHING-PRIEST	400	0	400	400.00	.00	.00	100.0%*
01210 51917	CLOTHING-ROGERS	1,250	0	1,250	400.84	.00	849.16	32.1%
01210 51918	CLOTHING- NICOLO	1,250	0	1,250	150.00	.00	1,100.00	12.0%
01210 51919	CLOTHING- MACDONALD	1,250	50	1,300	603.58	.00	696.42	46.4%
01210 51920	CLOTHING-SCOTT	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51921	CLOTHING-BIGELOW	1,250	0	1,250	415.00	.00	835.00	33.2%
01210 51922	CLOTHING- PT NON RE	150	0	150	.00	.00	150.00	.0%
01210 51923	CLOTHING-GILL	1,250	500	1,750	.00	.00	1,750.00	.0%
01210 51925	CLOTHING-EDMONDS	1,250	50	1,300	.00	.00	1,300.00	.0%
01210 51926	CLOTHING-MCNULTY	400	0	400	358.48	.00	41.52	89.6%
01210 51927	CLOTHING-GOODWIN	400	0	400	.00	.00	400.00	.0%
01210 51928	CLOTHING-LANSING	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 52000	SERVICES	0	0	0	1,217.07	.00	-1,217.07	100.0%*
01210 52400	POLICE-VEHIC MAINT/	13,000	0	13,000	8,560.94	.00	4,439.06	65.9%
01210 52440	EQUIPMENT REPAIR	7,000	0	7,000	1,765.47	.00	5,234.53	25.2%
01210 53021	POLICE-PHYSICAL EXA	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53040	POLICE-COMPUTER	0	0	0	189.85	.00	-189.85	100.0%*
01210 53200	POLICE-TRAINING	9,000	0	9,000	3,390.83	.00	5,609.17	37.7%
01210 53400	POLICE-COMMUNICATIO	13,240	0	13,240	8,698.47	.00	4,541.53	65.7%
01210 53401	POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402	POLICE-MAINT AGREEM	54,150	0	54,150	43,441.31	.00	10,708.69	80.2%
01210 53800	POLICE-PHOTOGRAPHY	1,000	-700	300	.00	.00	300.00	.0%
01210 54000	SUPPLIES	14,585	0	14,585	3,634.31	.00	10,950.69	24.9%
01210 54200	OFFICE SUPPLIES	3,800	0	3,800	1,921.11	.00	1,878.89	50.6%
01210 54800	VEHICLE SUPPLIES	5,000	0	5,000	2,020.68	.00	2,979.32	40.4%
01210 54900	PRISONER SUPPLIES	800	0	800	9.00	.00	791.00	1.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01210 55821 DUES/SUBSCRIPTIONS</u>	10,800	0	10,800	10,439.00	.00	361.00	96.7%
<u>01210 55890 CONFERENCES</u>	5,100	0	5,100	894.93	.00	4,205.07	17.5%
<u>01210 57000 OTHER CHARGES & EXP</u>	0	0	0	588.08	.00	-588.08	100.0%*
<u>01210 57410 COLLEGE REIMBURSEME</u>	25,700	0	25,700	345.00	.00	25,355.00	1.3%
<u>01210 58590 CRUISER</u>	49,800	0	49,800	44,363.69	.00	5,436.31	89.1%
<u>01210 58700 ADD'L COST RADIO IN</u>	0	0	0	11,698.63	.00	-11,698.63	100.0%*
TOTAL POLICE DEPARTMENT	2,881,381	0	2,881,381	1,434,323.43	.00	1,447,057.57	49.8%
<u>01210R REGION DISPATCH</u>							
<u>01210R 51100 REGION DISPATCH WA</u>	36,048	0	36,048	137,138.14	.00	-101,090.14	380.4%*
<u>01210R 51300 REGION DISPATCH OV</u>	20,193	0	20,193	20,287.62	.00	-94.62	100.5%*
<u>01210R 51310 POLICE DEPT-COURT</u>	0	0	0	480.84	.00	-480.84	100.0%*
<u>01210R 51320 TRAINING OT</u>	0	0	0	622.88	.00	-622.88	100.0%*
<u>01210R 51924 CLOTHING-PROVIDAKE</u>	400	0	400	.00	.00	400.00	.0%
<u>01210R 51930 CLOTHING-CAULEY</u>	400	0	400	106.00	.00	294.00	26.5%
<u>01210R 51931 CLOTHING-BUELOW</u>	400	0	400	258.94	.00	141.06	64.7%
<u>01210R 51932 CLOTHING-TRINQUE</u>	400	0	400	.00	.00	400.00	.0%
TOTAL REGION DISPATCH	57,841	0	57,841	158,894.42	.00	-101,053.42	274.7%
<u>01216 ENC FDS-POLICE DEPARTMENT</u>							
<u>01216 52000 ENC FNDS - SERVICES</u>	0	7,840	7,840	7,840.00	.00	.00	100.0%
<u>01216 54000 ENC FDS- SUPPLIES -</u>	0	7,565	7,565	7,565.00	.00	.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	15,405	15,405	15,405.00	.00	.00	100.0%
<u>01220 FIRE DEPARTMENT</u>							
<u>01220 51000 FIRE CALL PAY</u>	72,008	0	72,008	28,831.19	.00	43,176.81	40.0%
<u>01220 51100 FIRE DEPT, WAGES</u>	1,256,577	0	1,256,577	802,153.20	.00	454,423.80	63.8%
<u>01220 51300 FIRE DEPT-OVERTIME</u>	306,936	0	306,936	169,862.72	.00	137,073.28	55.3%
<u>01220 51310 CALL OVERTIME</u>	68,114	0	68,114	29,017.66	.00	39,096.34	42.6%
<u>01220 51320 TRAINING OVERTIME</u>	20,612	0	20,612	14,318.85	.00	6,293.15	69.5%
<u>01220 52000 SERVICES</u>	42,204	0	42,204	20,773.15	.00	21,430.85	49.2%
<u>01220 53020 OSHA SERVICES</u>	10,173	0	10,173	3,461.63	.00	6,711.37	34.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01220 54000 SUPPLIES</u>	37,722	0	37,722	12,979.54	.00	24,742.46	34.4%
<u>01220 57000 OTHER CHARGES & EXP</u>	18,257	0	18,257	3,764.94	.00	14,492.06	20.6%
<u>01220 58000 TURN OUT GEAR</u>	13,500	0	13,500	5,833.36	.00	7,666.64	43.2%
TOTAL FIRE DEPARTMENT	1,846,103	0	1,846,103	1,090,996.24	.00	755,106.76	59.1%
01221 ENC ARTICLE-FIRE							
<u>01221 58950 ART18 FY18ATM FIRE</u>	0	8,000	8,000	8,000.00	.00	.00	100.0%
<u>01221 58970 19 ART23 FIRE EQUIP</u>	0	1,158	1,158	.00	.00	1,158.00	.0%
TOTAL ENC ARTICLE-FIRE	0	9,158	9,158	8,000.00	.00	1,158.00	87.4%
01240 ENC FDS-BLDG INSPECTOR							
<u>01240 52000 ENC FDS, BLDG SERVI</u>	0	333	333	333.00	.00	.00	100.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	333	333	333.00	.00	.00	100.0%
01241 BUILDING INSPECTION							
<u>01241 51100 INSPECTOR WAGES</u>	89,137	0	89,137	51,228.00	.00	37,909.00	57.5%
<u>01241 51110 ASSIST BUILDING INS</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>01241 52000 SERVICES</u>	1,000	0	1,000	308.94	.00	691.06	30.9%
<u>01241 52100 BUILDING COMMISSION</u>	0	0	0	240.00	.00	-240.00	100.0%*
<u>01241 54000 SUPPLIES</u>	1,500	0	1,500	188.81	.00	1,311.19	12.6%
<u>01241 54200 OFFICE SUPPLIES</u>	1,500	0	1,500	172.39	.00	1,327.61	11.5%
<u>01241 54201 WEIGHTS/MEASURES-SU</u>	4,500	0	4,500	1,998.00	.00	2,502.00	44.4%
<u>01241 57000 OTHER CHARGES & EXP</u>	7,500	0	7,500	1,153.56	.00	6,346.44	15.4%
TOTAL BUILDING INSPECTION	107,537	0	107,537	55,289.70	.00	52,247.30	51.4%
01247 BARN INSPECTOR							
<u>01247 51100 BARN INSPECTOR-STIP</u>	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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01291 EMERGENCY MANAGEMENT</u>							
01291 51100 EMERGENCY MGMT, STI	12,505	0	12,505	7,214.70	.00	5,290.30	57.7%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	881.00	.00	2,119.00	29.4%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,605	0	22,605	14,835.70	.00	7,769.30	65.6%
<u>01292 ANIMAL CONTROL OFFICER</u>							
01292 51100 ANIMAL CONTROL OFF-	13,317	0	13,317	7,682.40	.00	5,634.60	57.7%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	338.70	.00	35.30	90.6%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	14,799	0	14,799	8,021.10	.00	6,777.90	54.2%
<u>01294 TREE WARDEN</u>							
01294 51110 TREE WARDEN, WAGES	10,200	0	10,200	5,884.80	.00	4,315.20	57.7%
01294 52000 SERVICES	28,000	0	28,000	16,676.94	.00	11,323.06	59.6%
01294 53100 POLICE DETAILS	3,000	0	3,000	997.60	.00	2,002.40	33.3%
01294 54000 SUPPLIES	1,000	0	1,000	230.31	.00	769.69	23.0%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXP	701	0	701	.00	.00	701.00	.0%
TOTAL TREE WARDEN	44,901	0	44,901	23,789.65	.00	21,111.35	53.0%
<u>01331 SCHOOL DEPT-VOCATIONAL ED</u>							
01331 52000 VOCATIONAL EDUCATIO	764,256	0	764,256	573,192.00	.00	191,064.00	75.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	764,256	0	764,256	573,192.00	.00	191,064.00	75.0%
<u>01335 ASRSD ASSESSMENT</u>							
01335 52000 ART 8 REGIONAL SCHO	11,113,083	0	11,113,083	6,482,631.75	.00	4,630,451.25	58.3%

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<u>01335 52100 ASRSD DEBT ASSESSME</u>	952,315	0	952,315	714,236.25	.00	238,078.75	75.0%
TOTAL ASRSD ASSESSMENT	12,065,398	0	12,065,398	7,196,868.00	.00	4,868,530.00	59.6%
01410 DPW-ADMINISTRATION							
<u>01410 51000 DPW ADMIN, TEMPORAR</u>	0	0	0	2,415.00	.00	-2,415.00	100.0%*
<u>01410 51100 DPW ADMIN, WAGES</u>	353,697	0	353,697	206,855.62	.00	146,841.38	58.5%
<u>01410 51300 OVERTIME</u>	500	0	500	118.08	.00	381.92	23.6%
<u>01410 52000 SERVICES</u>	500	0	500	1,236.79	.00	-736.79	247.4%*
<u>01410 52100 UTILITIES</u>	15,000	0	15,000	976.90	.00	14,023.10	6.5%
<u>01410 52400 REPAIR & MAINTENANC</u>	2,500	0	2,500	1,089.00	.00	1,411.00	43.6%
<u>01410 52700 RENTALS</u>	2,000	0	2,000	1,592.78	.00	407.22	79.6%
<u>01410 53000 PROF/TECH SERVICES</u>	3,000	0	3,000	4,523.75	.00	-1,523.75	150.8%*
<u>01410 53400 COMMUNICATIONS</u>	10,000	0	10,000	7,550.73	.00	2,449.27	75.5%
<u>01410 54200 OFFICE SUPPLIES</u>	4,000	0	4,000	3,249.16	.00	750.84	81.2%
<u>01410 54320 BLDG & EQPT REP/MAI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01410 54500 CUSTODIAL SUPPLIES</u>	500	0	500	179.99	.00	320.01	36.0%
<u>01410 54600 SAFETY SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01410 54800 VEHICULAR SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01410 57000 TRAINING, DUES, MEMB</u>	5,000	0	5,000	2,931.36	.00	2,068.64	58.6%
TOTAL DPW-ADMINISTRATION	398,697	0	398,697	232,719.16	.00	165,977.84	58.4%
01420 DPW-HIGHWAY DEPARTMENT							
<u>01420 51100 HIGHWAY, WAGES</u>	315,071	0	315,071	176,485.91	.00	138,585.09	56.0%
<u>01420 51300 OVERTIME</u>	18,391	0	18,391	5,100.20	.00	13,290.80	27.7%
<u>01420 51900 CLOTHING REIMBURSEM</u>	3,500	0	3,500	3,733.32	.00	-233.32	106.7%*
<u>01420 52100 SERVICE</u>	2,000	0	2,000	1,160.33	.00	839.67	58.0%
<u>01420 52200 LINE PAINTING</u>	9,800	0	9,800	.00	.00	9,800.00	.0%
<u>01420 52310 CROSSWALKS</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01420 52400 BLDGS & GROUNDS UPK</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01420 52410 ROAD MAINTENANCE</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>01420 52440 VEHICLE REPAIR</u>	500	0	500	.00	.00	500.00	.0%
<u>01420 52700 RENTALS</u>	750	0	750	1,512.33	.00	-762.33	201.6%*
<u>01420 53000 PROF/TECH SERVICES</u>	4,000	0	4,000	2,524.00	.00	1,476.00	63.1%
<u>01420 53100 POLICE DETAILS</u>	10,000	0	10,000	1,001.92	.00	8,998.08	10.0%
<u>01420 53400 COMMUNICATIONS</u>	1,000	0	1,000	111.72	.00	888.28	11.2%
<u>01420 54200 OFFICE SUPPLIES</u>	1,000	0	1,000	311.05	.00	688.95	31.1%

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01420	54600	SAFETY SUPPLIES	3,000	0	3,000	359.95	.00	2,640.05	12.0%
01420	54800	VEHICULAR SUPPLIES	2,600	0	2,600	226.43	.00	2,373.57	8.7%
01420	54900	FOOD & FOOD SERVICE	500	0	500	.00	.00	500.00	.0%
01420	55400	PUBLIC WORKS SUPPLI	25,000	0	25,000	10,700.63	.00	14,299.37	42.8%
01420	55460	LINE PAINTING SUPPL	2,000	0	2,000	18.10	.00	1,981.90	.9%
01420	55470	TRAFFIC SIGNS	5,000	0	5,000	123.09	.00	4,876.91	2.5%
01420	57000	TRAINING,DUES,MEMEB	1,200	0	1,200	364.74	.00	835.26	30.4%
01420	58300	DEPOT SQ STREETSCAP	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT			430,312	0	430,312	203,733.72	.00	226,578.28	47.3%
01421 DPW-STORMWATER MANAGEMENT									
01421	51100	STORM WATER, WAGES	7,200	0	7,200	9,410.94	.00	-2,210.94	130.7%*
01421	52000	STORMWATER, SERVICE	12,000	0	12,000	6,040.27	.00	5,959.73	50.3%
01421	52300	CATCH BASIN CLEANIN	10,000	0	10,000	.00	.00	10,000.00	.0%
01421	52310	DEBRIS DISPOSAL	5,000	0	5,000	6,255.20	.00	-1,255.20	125.1%*
01421	52400	REPAIRS & MAINTENAN	8,000	0	8,000	4,987.00	.00	3,013.00	62.3%
01421	53000	MISC PROF/TECH SERV	10,000	0	10,000	3,561.84	.00	6,438.16	35.6%
01421	53100	POLICE DETAILS	5,000	0	5,000	4,910.92	.00	89.08	98.2%
01421	53400	COMMUNICATIONS	500	0	500	433.94	.00	66.06	86.8%
01421	55400	PUBLIC WORKS SUPPLI	15,000	0	15,000	3,446.32	.00	11,553.68	23.0%
01421	58000	STORM DRAIN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
01421	58100	CULVERT REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT			272,700	0	272,700	39,046.43	.00	233,653.57	14.3%
01422 SNOW REMOVAL									
01422	51100	SNOW REMOVAL, WAGES	2,000	0	2,000	2,273.01	.00	-273.01	113.7%*
01422	51300	OVERTIME	77,000	0	77,000	55,181.88	.00	21,818.12	71.7%
01422	52000	SNOW, SERVICES	30,000	0	30,000	20,118.42	.00	9,881.58	67.1%
01422	52440	VEHICLE REPAIR	10,000	0	10,000	3,756.90	.00	6,243.10	37.6%
01422	53000	PROFESSIONAL SERVIC	0	0	0	144.00	.00	-144.00	100.0%*
01422	53100	POLICE DETAILS	3,000	0	3,000	808.48	.00	2,191.52	26.9%
01422	54800	VEHICULAR SUPPLIES	22,000	0	22,000	6,951.04	.00	15,048.96	31.6%
01422	54810	FUEL	40,000	0	40,000	12,644.45	.00	27,355.55	31.6%
01422	54820	SNOW-REGIONAL SCHOO	10,000	0	10,000	.00	.00	10,000.00	.0%
01422	55400	PUBLIC WORKS SUPPLI	6,000	0	6,000	6,172.76	.00	-172.76	102.9%*
01422	55410	SALT & SAND	120,000	0	120,000	59,789.63	.00	60,210.37	49.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SNOW REMOVAL	320,000	0	320,000	167,840.57	.00	152,159.43	52.5%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	24,608.63	.00	5,391.37	82.0%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	4,400.00	.00	600.00	88.0%
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	40,000	0	40,000	29,008.63	.00	10,991.37	72.5%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	824.00	.00	676.00	54.9%
01425 54810 FUEL-DPW	18,500	0	18,500	27,784.47	.00	-9,284.47	150.2%*
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	0	0	0	-642.35	.00	642.35	100.0%
01425 54850 FUEL-PARK	0	0	0	-457.79	.00	457.79	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-99.66	.00	99.66	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-593.49	.00	593.49	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	26,815.18	.00	28,184.82	48.8%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	61,041	0	61,041	35,704.02	.00	25,336.98	58.5%
01429 51300 OVERTIME	1,800	0	1,800	707.54	.00	1,092.46	39.3%
01429 51900 CLOTHING REIMBURSEM	700	0	700	700.00	.00	.00	100.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	264.00	.00	4,436.00	5.6%
01429 52440 VEHICLE REPAIR	20,000	0	20,000	2,002.86	.00	17,997.14	10.0%
01429 52700 RENTALS	1,000	0	1,000	613.64	.00	386.36	61.4%
01429 52900 WASTE REMOVAL	500	0	500	124.40	.00	375.60	24.9%
01429 53000 MISC PROF/TECH SERV	1,000	0	1,000	7.50	.00	992.50	.8%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAI	250	0	250	.00	.00	250.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	72.00	.00	178.00	28.8%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	12,681.88	.00	7,318.12	63.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01429 55400 PUBLIC WORKS SUPPLI</u>	7,000	0	7,000	2,968.56	.00	4,031.44	42.4%
<u>01429 57000 OTHER CHARGES & EXP</u>	0	0	0	164.95	.00	-164.95	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	118,391	0	118,391	56,011.35	.00	62,379.65	47.3%
<hr/> 01459 ENC ARTICLE-DPW							
<u>01459 53200 ART24 FY16ATM E MAI</u>	0	39,648	39,648	100.38	.00	39,547.12	.3%
<u>01459 58050 ART20 FY17ATM BALCH</u>	0	0	0	2,450.00	.00	-2,450.00	100.0%*
TOTAL ENC ARTICLE-DPW	0	39,648	39,648	2,550.38	.00	37,097.12	6.4%
<hr/> 01491 CEMETERY DEPARTMENT							
<u>01491 52000 SERVICES</u>	3,750	0	3,750	.00	.00	3,750.00	.0%
TOTAL CEMETERY DEPARTMENT	3,750	0	3,750	.00	.00	3,750.00	.0%
<hr/> 01512 BOARD OF HEALTH							
<u>01512 52000 SERVICES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01512 54000 SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>01512 54200 OFFICE SUPPLIES</u>	425	0	425	.00	.00	425.00	.0%
<u>01512 57000 OTHER CHARGES & EXP</u>	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	2,375	0	2,375	150.00	.00	2,225.00	6.3%
<hr/> 01513 NASHOBA BOARD OF HEALTH							
<u>01513 53050 NASHOBA-NURSING SER</u>	9,228	0	9,228	4,613.96	.00	4,614.04	50.0%
<u>01513 53055 NASHOBA BOARD OF HE</u>	20,221	0	20,221	10,110.54	.00	10,110.46	50.0%
TOTAL NASHOBA BOARD OF HEALTH	29,449	0	29,449	14,724.50	.00	14,724.50	50.0%
<hr/> 01540 DISABILITIES COMMISSION							
<u>01540 52000 SERVICES</u>	500	0	500	265.30	.00	234.70	53.1%

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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	500	0	500	265.30	.00	234.70	53.1%
01541 COUNCIL ON AGING							
<u>01541 51000 COUNCIL ON AGING, W</u>	144,715	0	144,715	87,009.63	.00	57,705.37	60.1%
<u>01541 51300 COA OVERTIME</u>	0	0	0	231.05	.00	-231.05	100.0%*
<u>01541 52000 SERVICES</u>	13,000	0	13,000	5,610.07	.00	7,389.93	43.2%
<u>01541 53065 AROBICS INSTRUCTOR</u>	6,000	0	6,000	2,400.00	.00	3,600.00	40.0%
<u>01541 54000 SUPPLIES</u>	3,100	0	3,100	1,649.08	.00	1,450.92	53.2%
<u>01541 54200 OFFICE SUPPLIES</u>	400	0	400	156.50	.00	243.50	39.1%
<u>01541 54900 FOOD SUPPLIES</u>	900	0	900	240.67	.00	659.33	26.7%
<u>01541 57000 OTHER CHARGES & EXP</u>	1,600	0	1,600	1,664.87	.00	-64.87	104.1%*
<u>01541 57100 COA PROGRAMS</u>	6,000	0	6,000	2,401.58	.00	3,598.42	40.0%
TOTAL COUNCIL ON AGING	175,715	0	175,715	101,363.45	.00	74,351.55	57.7%
01543 VETERANS AGENT							
<u>01543 51100 VETERANS AGENT, WAG</u>	19,493	0	19,493	11,245.20	.00	8,247.80	57.7%
<u>01543 54000 SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>01543 54200 OFFICE SUPPLIES</u>	100	0	100	35.51	.00	64.49	35.5%
<u>01543 57000 OTHER CHARGES & EXP</u>	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	19,893	0	19,893	11,280.71	.00	8,612.29	56.7%
01547 VETERANS BENEFITS							
<u>01547 53170 VETERANS SERVICES</u>	140,000	0	140,000	63,426.66	.00	76,573.34	45.3%
TOTAL VETERANS BENEFITS	140,000	0	140,000	63,426.66	.00	76,573.34	45.3%
01610 LIBRARY DEPARTMENT							
<u>01610 51100 LIBRARY, WAGES</u>	392,392	0	392,392	222,331.61	.00	170,060.39	56.7%
<u>01610 52000 SERVICES</u>	85,300	0	85,300	59,821.68	.00	25,478.32	70.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01610 54000 LBY-BOOKS,A-V,PERIO</u>	115,400	0	115,400	61,085.87	.00	54,314.13	52.9%
<u>01610 54200 OFFICE SUPPLIES</u>	6,277	0	6,277	6,484.51	.00	-207.51	103.3%*
<u>01610 54300 LIBRARY SUPPLIES</u>	6,000	0	6,000	899.04	.00	5,100.96	15.0%
<u>01610 58000 OTHER CAPITAL OUTLA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY DEPARTMENT	607,369	0	607,369	350,622.71	.00	256,746.29	57.7%
01614 ENC FDS-LIBRARY							
<u>01614 52000 ENC FDS, LIBRARY SE</u>	0	232	232	231.78	.00	.00	100.0%
<u>01614 54000 ENC FDS-SUPPLIES</u>	0	12,366	12,366	12,365.91	.00	.00	100.0%
TOTAL ENC FDS-LIBRARY	0	12,598	12,598	12,597.69	.00	.00	100.0%
01620 CULTURAL COUNCIL							
<u>01620 52000 ART28 17ATM CULTURA</u>	0	912	912	912.23	.00	.00	100.0%
<u>01620 52100 19 ART22 CULTTURAL</u>	0	4,600	4,600	440.60	.00	4,159.40	9.6%
TOTAL CULTURAL COUNCIL	0	5,512	5,512	1,352.83	.00	4,159.40	24.5%
01650 PARK DEPARTMENT							
<u>01650 51000 LIFEGUARD WAGES</u>	40,974	0	40,974	32,907.93	.00	8,066.07	80.3%
<u>01650 51100 PARKS DIRECTOR WAGE</u>	72,036	0	72,036	41,400.00	.00	30,636.00	57.5%
<u>01650 51110 ASSISTANT WAGES</u>	16,116	0	16,116	12,920.00	.00	3,196.00	80.2%
<u>01650 52000 SERVICES</u>	12,000	0	12,000	3,002.18	.00	8,997.82	25.0%
<u>01650 52400 BLDGS & GROUNDS UPK</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01650 52440 VEHICLE REPAIR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01650 54000 SUPPLIES</u>	11,025	0	11,025	6,489.42	.00	4,535.58	58.9%
<u>01650 54103 SWIMMING EOPT/SUPPL</u>	1,000	0	1,000	515.11	.00	484.89	51.5%
<u>01650 54800 VEHICULAR SUPPLIES</u>	0	0	0	41.08	.00	-41.08	100.0%*
<u>01650 57000 OTHER CHARGES & EXP</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	159,151	0	159,151	97,275.72	.00	61,875.28	61.1%
01651 ENC ART-PARK DEPT							
<u>01651 58100 ART23 FY20 BASKETBA</u>	0	10,000	10,000	6,000.00	.00	4,000.00	60.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC ART-PARK DEPT	0	10,000	10,000	6,000.00	.00	4,000.00	60.0%
<hr/> 01652 AYER SHIRLEY FOOTBALL							
<u>01652 52000 AYER SHIRLEY FOOTBA</u>	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%
<hr/> 01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
<u>01652ENC 52000 ENC FDS, FOOTBAL</u>	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	.00	.00	4,000.00	.0%
<hr/> 01653 LITTLE LEAGUE							
<u>01653 52000 LITTLE LEAGUE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/> 01691 HISTORICAL COMMISSION							
<u>01691 52000 SERVICES</u>	250	0	250	.00	.00	250.00	.0%
<u>01691 57000 OTHER CHARGES & EXP</u>	500	0	500	277.00	.00	223.00	55.4%
TOTAL HISTORICAL COMMISSION	750	0	750	277.00	.00	473.00	36.9%
<hr/> 01692 PUBLIC CELEBRATIONS DEPT							
<u>01692 55840 MEMORIAL DAY SUPPLI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 01695 AMERICAN LEGION POST 139							
<u>01695 55870 AMERICAN LEGION POS</u>	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
<hr/>							
01697 4TH OF JULY-FIREWORKS							
<hr/>							
01697 52000 4TH OF JULY-FIREWOR	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%
<hr/>							
01698 HOLIDAY LIGHTS							
<hr/>							
01698 52000 HOLIDAY LIGHTS, SER	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%
<hr/>							
01710 RETIREMENT OF DEBT							
<hr/>							
01710 59100 PRINC'L PAYMENTS-RE	1,105,909	0	1,105,909	215,000.00	.00	890,909.00	19.4%
TOTAL RETIREMENT OF DEBT	1,105,909	0	1,105,909	215,000.00	.00	890,909.00	19.4%
<hr/>							
01751 INTEREST							
<hr/>							
01751 59150 LONG-TERM INTEREST	249,294	0	249,294	134,357.62	.00	114,936.38	53.9%
TOTAL INTEREST	249,294	0	249,294	134,357.62	.00	114,936.38	53.9%
<hr/>							
01820 STATE ASSESSMENTS							
<hr/>							
01820 56340 STATE ASSESS-MV EXC	0	11,820	11,820	6,419.00	.00	5,401.00	54.3%
01820 56390 MOSQUITO CONTROL PR	0	30,081	30,081	17,568.00	.00	12,513.00	58.4%
01820 56400 AIR POLLUTION CONTR	0	2,536	2,536	1,484.00	.00	1,052.00	58.5%
TOTAL STATE ASSESSMENTS	0	44,437	44,437	25,471.00	.00	18,966.00	57.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01840 OTHER INTERGOV'T ASSESS</u>							
01840 56630 MA REGL TRANSIT (MR	0	42,022	42,022	24,514.00	.00	17,508.00	58.3%
01840 56640 ASSESS-MASS BAY TRA	0	12,736	12,736	7,434.00	.00	5,302.00	58.4%
TOTAL OTHER INTERGOV'T ASSESS	0	54,758	54,758	31,948.00	.00	22,810.00	58.3%
<u>01911 RETIREMENT & PENSION CON</u>							
01911 51730 COUNTY RETIREMENT A	1,687,582	0	1,687,582	1,687,582.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,687,582	0	1,687,582	1,687,582.00	.00	.00	100.0%
<u>01913 UNEMPLOYMENT COMPENSATION</u>							
01913 51710 UNEMPLOYMENT COMPEN	5,600	0	5,600	1,222.00	.00	4,378.00	21.8%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	0	5,600	1,222.00	.00	4,378.00	21.8%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	122,500	0	122,500	75,187.97	.00	47,312.03	61.4%
TOTAL OTHER EMPLOYEE BENEFITS	122,500	0	122,500	75,187.97	.00	47,312.03	61.4%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,628,660	0	1,628,660	911,710.52	.00	716,949.48	56.0%
01940 57422 REGION DISPATCH HEA	46,437	0	46,437	24,671.10	.00	21,765.90	53.1%
01940 57425 LIFE INSURANCE	16,300	0	16,300	9,155.55	.00	7,144.45	56.2%
01940 57439 HSA ADMIN FEES	75	0	75	38.50	.00	36.50	51.3%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,266.50	.00	1,033.50	55.1%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	6,048.52	.00	3,951.48	60.5%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,422.70	.00	2,077.30	40.6%

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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940	57490							
	HEALTH BUY-OUT PROG	67,400	0	67,400	37,208.17	.00	30,191.83	55.2%
	TOTAL GROUP HEALTH & LIFE INSUR	1,774,672	0	1,774,672	991,521.56	.00	783,150.44	55.9%
	TOTAL GENERAL FUND	27,957,376	274,817	28,232,193	16,505,798.59	.00	11,726,394.67	58.5%
	TOTAL EXPENSES	27,957,376	274,817	28,232,193	16,505,798.59	.00	11,726,394.67	

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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,957,376	274,817	28,232,193	16,505,798.59	.00	11,726,394.67	58.5%

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