

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	530	0	530	.00	.00	530.00	.0%
TOTAL MODERATOR	530	0	530	.00	.00	530.00	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN	0	14,013	14,013	3,590.00	.00	10,422.50	25.6%
TOTAL ENC ARTICLE-BOS	0	14,013	14,013	3,590.00	.00	10,422.50	25.6%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,404	0	7,404	4,343.03	.00	3,060.97	58.7%
01122 51110 ASSIST TOWN MANAGER	99,978	0	99,978	65,119.92	.00	34,858.08	65.1%
01122 51120 TOWN MANAGER	140,578	0	140,578	91,571.89	.00	49,006.11	65.1%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	1,621.00	.00	879.00	64.8%
01122 51140 LONGEVITY	550	0	550	320.00	.00	230.00	58.2%
01122 52000 SERVICES	1,250	0	1,250	858.34	.00	391.66	68.7%
01122 54000 SUPPLIES	0	0	0	45.95	.00	-45.95	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	428.05	.00	571.95	42.8%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,417.16	.00	1,082.84	69.1%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	261,760	0	261,760	166,725.34	.00	95,034.66	63.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS	69,088	0	69,088	44,549.66	.00	24,538.34	64.5%
01126 52000 SERVICES	4,800	0	4,800	1,262.14	.00	3,537.86	26.3%
01126 54000 SUPPLIES	1,450	0	1,450	141.31	.00	1,308.69	9.7%
01126 57000 OTHER CHARGES & EXP	1,800	0	1,800	597.27	.00	1,202.73	33.2%
TOTAL BENEFITS & PAYROLL MANAGER	77,138	0	77,138	46,550.38	.00	30,587.62	60.3%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-7,600	142,400	.00	.00	142,400.00	.0%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	150,000	-7,600	142,400	.00	.00	142,400.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SAL	108,615	0	108,615	70,745.55	.00	37,869.45	65.1%
01135 51110 TOWN ACCT ASSIST-WA	57,274	0	57,274	37,304.83	.00	19,969.17	65.1%
01135 51140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
01135 51150 COLLEGE INCENTIVE	5,278	0	5,278	.00	.00	5,278.00	.0%
01135 52000 SERVICES	3,000	0	3,000	1,174.88	.00	1,825.12	39.2%
01135 53000 PROFESSIONAL SERVIC	8,400	0	8,400	3,375.00	.00	5,025.00	40.2%
01135 53020 AUDIT SERVICES	22,000	0	22,000	14,215.40	.00	7,784.60	64.6%
01135 54000 SUPPLIES	0	0	0	155.14	.00	-155.14	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	102.13	.00	397.87	20.4%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	954.95	.00	545.05	63.7%
TOTAL TOWN ACCOUNTANT	207,317	0	207,317	128,777.88	.00	78,539.12	62.1%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,298	0	5,298	3,451.00	.00	1,847.00	65.1%
01136 52000 SERVICES	7,800	0	7,800	5,975.07	.00	1,824.93	76.6%
01136 53040 SOFTWARE MAINTENANC	32,815	0	32,815	23,907.74	.00	8,907.26	72.9%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
01136 54000 SUPPLIES	0	0	0	681.92	.00	-681.92	100.0%*
01136 57000 OTHER CHARGES & EXP	0	0	0	56.39	.00	-56.39	100.0%*
TOTAL COMPUTER SUPPORT	48,713	0	48,713	34,072.12	.00	14,640.88	69.9%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 52000 PURCHASE OF SERVICE	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							
01141 51100 ASSESSORS, STIPENDS	7,323	0	7,323	4,882.08	.00	2,440.92	66.7%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **3**
FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES	51,310	0	51,310	33,224.83	.00	18,085.17	64.8%
01141 51120 ASSESSING ADMINISTR	107,629	0	107,629	63,389.62	.00	44,239.38	58.9%
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	141.77	.00	533.23	21.0%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	1,390.00	.00	5,135.00	21.3%
TOTAL BOARD OF ASSESSORS	186,778	0	186,778	103,028.30	.00	83,749.70	55.2%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLL	77,481	0	77,481	50,471.66	.00	27,009.34	65.1%
01145C 51110 ASSIST COLLECTOR W	53,578	0	53,578	34,897.60	.00	18,680.40	65.1%
01145C 51130 PART-TIME STAFF WA	22,663	0	22,663	10,762.39	.00	11,900.61	47.5%
01145C 52000 SERVICES	17,000	0	17,000	2,917.81	.00	14,082.19	17.2%
01145C 54000 SUPPLIES	2,100	0	2,100	1,648.57	.00	451.43	78.5%
01145C 54200 OFFICE SUPPLIES	750	0	750	324.56	.00	425.44	43.3%
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	877.93	.00	2,534.07	25.7%
TOTAL TREASURER/TAX COLLECTOR	176,984	0	176,984	101,900.52	.00	75,083.48	57.6%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXP	500	0	500	230.00	.00	270.00	46.0%
TOTAL FINANCE COMMITTEE	500	0	500	230.00	.00	270.00	46.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	963.50	.00	536.50	64.2%
TOTAL PARKING TICKETS	1,500	0	1,500	963.50	.00	536.50	64.2%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	110,000	0	110,000	32,809.39	.00	77,190.61	29.8%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN COUNSEL	110,000	0	110,000	32,809.39	.00	77,190.61	29.8%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	52,083	0	52,083	34,054.40	.00	18,028.60	65.4%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	901.44	.00	1,598.56	36.1%
01154 52000 SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
01154 53410 PRINTING SERVICES	4,500	0	4,500	5,595.02	.00	-1,095.02	124.3%*
01154 54000 SUPPLIES	1,500	0	1,500	410.96	.00	1,089.04	27.4%
01154 54200 OFFICE SUPPLIES	0	0	0	439.98	.00	-439.98	100.0%*
01154 57000 OTHER CHARGES & EXP	500	0	500	119.97	.00	380.03	24.0%
TOTAL MANAGEMENT SUPPORT	66,083	0	66,083	41,521.77	.00	24,561.23	62.8%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	15,000	0	15,000	11,139.33	.00	3,860.67	74.3%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	11,139.33	.00	3,860.67	74.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	70,512	0	70,512	45,777.60	.00	24,734.40	64.9%
01161 51110 ASSISTANT WAGES	55,818	0	55,818	36,809.62	.00	19,008.38	65.9%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	155.04	.00	244.96	38.8%
01161 54200 OFFICE SUPPLIES	0	0	0	170.96	.00	-170.96	100.0%*
01161 57000 OTHER CHARGES & EXP	2,200	0	2,200	255.00	.00	1,945.00	11.6%
TOTAL TOWN CLERK	129,730	0	129,730	83,168.22	.00	46,561.78	64.1%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%

03/03/2020 15:05
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01162 51130 ELECTION WORKERS WA	9,000	0	9,000	1,919.75	.00	7,080.25	21.3%
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	903.76	.00	-903.76	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	5,327.84	.00	15,618.16	25.4%
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	12,750.45	.00	7,249.55	63.8%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	12,750.45	.00	7,249.55	63.8%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	94,229	0	94,229	61,476.43	.00	32,752.57	65.2%
01166 52000 IT SERVICES	43,904	0	43,904	30,248.90	.00	13,655.10	68.9%
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	430.43	.00	397.57	52.0%
01166 54000 IT SUPPLIES	5,000	0	5,000	1,886.42	.00	3,113.58	37.7%
01166 54200 OFFICE SUPPLIES	50	0	50	85.33	.00	-35.33	170.7%*
01166 57000 OTHER CHARGES & EXP	600	0	600	624.48	.00	-24.48	104.1%*
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	6,090.97	.00	8,909.03	40.6%
TOTAL INFORMATION TECHNOLOGY	166,811	0	166,811	104,226.70	.00	62,584.30	62.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DI	0	4,128	4,128	2,208.00	.00	1,920.09	53.5%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166ART 58500 ART15 FY19ATM IN	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%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT,	57,274	0	57,274	37,304.83	.00	19,969.17	65.1%
01171 52000 SERVICES	870	0	870	661.68	.00	208.32	76.1%
01171 54000 SUPPLIES	450	0	450	268.11	.00	181.89	59.6%
01171 54200 OFFICE SUPPLIES	0	0	0	35.28	.00	-35.28	100.0%*
01171 55801 PUBLIC HEARINGS EXP	400	0	400	.00	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	697.50	.00	1,527.50	31.3%
TOTAL CONSERVATION COMMISSION	61,219	0	61,219	38,967.40	.00	22,251.60	63.7%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	83,040	0	83,040	54,087.25	.00	28,952.75	65.1%
01175 53400 COMMUNICATIONS	500	0	500	360.43	.00	139.57	72.1%
01175 54200 OFFICE SUPPLIES	500	0	500	10.11	.00	489.89	2.0%
01175 55801 PUBLIC HEARINGS EXP	0	0	0	1,358.64	.00	-1,358.64	100.0%*
01175 57000 OTHER CHARGES & EXP	1,500	0	1,500	70.00	.00	1,430.00	4.7%
TOTAL TOWN PLANNER	85,540	0	85,540	55,886.43	.00	29,653.57	65.3%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER	0	805	805	804.50	.00	.00	100.0%
01177 53300 ART20 FY19 ATM WEED	0	30,707	30,707	23,000.00	.00	7,706.78	74.9%
TOTAL ENC ART CONS COM	0	31,511	31,511	23,804.50	.00	7,706.78	75.5%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING A	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%

03/03/2020 15:05
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV,	38,680	0	38,680	25,194.07	.00	13,485.93	65.1%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL PLANNING & DEVELOPMENT	39,180	0	39,180	25,194.07	.00	13,985.93	64.3%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOP	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							
01192 51000 FACILITIES DIRECTOR	71,848	0	71,848	46,797.60	.00	25,050.40	65.1%
01192 51100 CUSTODIAN	40,206	0	40,206	25,908.00	.00	14,298.00	64.4%
01192 51300 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	4,128.28	.00	1,371.72	75.1%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	2,373.17	.00	626.83	79.1%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,562.00	.00	-562.00	156.2%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	7,719.94	.00	12,280.06	38.6%
01192 52100F HEAT (FIRE)	15,600	0	15,600	6,814.09	.00	8,785.91	43.7%
01192 52100P HEAT (POLICE)	13,000	0	13,000	3,515.64	.00	9,484.36	27.0%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	6,181.20	.00	7,818.80	44.2%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	11,513.01	.00	7,486.99	60.6%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	7,657.68	.00	9,342.32	45.0%
01192 52400 VENDOR R&M -TOWN HA	25,000	0	25,000	38,026.66	.00	-13,026.66	152.1%*
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	12,743.99	.00	5,856.01	68.5%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	5,782.39	.00	12,817.61	31.1%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	3,737.75	.00	2,262.25	62.3%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	4,020.00	.00	1,980.00	67.0%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	2,121.97	.00	1,678.03	55.8%
01192 52600 GROUNDSKEEP'G SERVI	2,600	0	2,600	755.00	.00	1,845.00	29.0%
01192 52600P GROUNDSKEEPING-POL	2,500	0	2,500	89.00	.00	2,411.00	3.6%
01192 52900P WASTE REMOVAL POLI	1,600	0	1,600	776.58	.00	823.42	48.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	2,344.31	.00	3,655.69	39.1%

03/03/2020 15:05
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 53400 COMMUNICATIONS (CEL	875	0	875	806.82	.00	68.18	92.2%
01192 54000 SUPPLIES (TOWN HALL	4,880	0	4,880	2,204.47	.00	2,675.53	45.2%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	1,937.64	.00	762.36	71.8%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	3,535.08	.00	1,464.92	70.7%
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	3,011.20	.00	988.80	75.3%
01192 54320F BLDG RPR SUPPLIES	2,000	0	2,000	1,837.58	.00	162.42	91.9%
01192 54320P BLDG RPR SUPPLIES	2,000	0	2,000	2,516.49	.00	-516.49	125.8%*
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	4,136.71	.00	863.29	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	223,850.50	.00	135,818.50	62.2%
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	120,559.68	.00	-4,138.68	103.6%*
TOTAL GENERAL INSURANCE	212,837	7,600	220,437	217,839.68	.00	2,597.32	98.8%
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%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,347,783	0	2,347,783	1,326,329.80	.00	1,021,453.20	56.5%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	95,050.62	.00	166,923.38	36.3%

03/03/2020 15:05
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2020 08

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	8,541.02	.00	7,458.98	53.4%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	8,489.83	.00	3,510.17	70.7%
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	373.96	.00	26.04	93.5%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	704.39	.00	545.61	56.4%
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	870.90	.00	692.10	55.7%
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	484.94	.00	765.06	38.8%
01210 51919 CLOTHING- MACDONALD	1,250	50	1,300	688.57	.00	611.43	53.0%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	544.02	.00	705.98	43.5%
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	1,531.04	.00	-1,531.04	100.0%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	11,857.70	.00	1,142.30	91.2%
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	3,569.83	.00	5,430.17	39.7%
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	10,166.79	.00	3,073.21	76.8%
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEM	54,150	0	54,150	44,233.29	.00	9,916.71	81.7%
01210 53800 POLICE-PHOTOGRAPHY	1,000	-700	300	.00	.00	300.00	.0%
01210 54000 SUPPLIES	14,585	0	14,585	3,651.30	.00	10,933.70	25.0%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	1,985.76	.00	1,814.24	52.3%
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	38.99	.00	761.01	4.9%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT
P
glytdbud 10
FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	10,654.00	.00	146.00	98.6%
01210 55890 CONFERENCES	5,100	0	5,100	894.93	.00	4,205.07	17.5%
01210 57000 OTHER CHARGES & EXP	0	0	0	638.77	.00	-638.77	100.0%*
01210 57410 COLLEGE REIMBURSEME	25,700	0	25,700	690.00	.00	25,010.00	2.7%
01210 58590 CRUISER	49,800	0	49,800	44,363.69	.00	5,436.31	89.1%
01210 58700 ADD'L COST RADIO IN	0	0	0	11,698.63	.00	-11,698.63	100.0%*
TOTAL POLICE DEPARTMENT	2,881,381	0	2,881,381	1,596,597.42	.00	1,284,783.58	55.4%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	36,048	0	36,048	109,509.72	.00	-73,461.72	303.8%*
01210R 51300 REGION DISPATCH OV	20,193	0	20,193	15,614.28	.00	4,578.72	77.3%
01210R 51310 POLICE DEPT-COURT	0	0	0	480.84	.00	-480.84	100.0%*
01210R 51320 TRAINING OT	0	0	0	622.88	.00	-622.88	100.0%*
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	84.50	.00	315.50	21.1%
01210R 51930 CLOTHING-CAULEY	400	0	400	106.00	.00	294.00	26.5%
01210R 51931 CLOTHING-BUELOW	400	0	400	384.79	.00	15.21	96.2%
01210R 51932 CLOTHING-TRINQUE	400	0	400	.00	.00	400.00	.0%
TOTAL REGION DISPATCH	57,841	0	57,841	126,803.01	.00	-68,962.01	219.2%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 ENC FNDS - SERVICES	0	7,840	7,840	7,840.00	.00	.00	100.0%
01216 54000 ENC FDS- SUPPLIES -	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%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	72,008	0	72,008	31,207.78	.00	40,800.22	43.3%
01220 51100 FIRE DEPT, WAGES	1,256,577	0	1,256,577	892,369.31	.00	364,207.69	71.0%
01220 51300 FIRE DEPT-OVERTIME	306,936	0	306,936	187,460.57	.00	119,475.43	61.1%
01220 51310 CALL OVERTIME	68,114	0	68,114	34,126.68	.00	33,987.32	50.1%
01220 51320 TRAINING OVERTIME	20,612	0	20,612	15,185.19	.00	5,426.81	73.7%
01220 52000 SERVICES	42,204	0	42,204	22,175.67	.00	20,028.33	52.5%
01220 53020 OSHA SERVICES	10,173	0	10,173	3,461.63	.00	6,711.37	34.0%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 54000 SUPPLIES	37,722	0	37,722	15,644.72	.00	22,077.28	41.5%
01220 54200 OFFICE SUPPLIES	0	0	0	193.04	.00	-193.04	100.0%*
01220 57000 OTHER CHARGES & EXP	18,257	0	18,257	6,025.51	.00	12,231.49	33.0%
01220 58000 TURN OUT GEAR	13,500	0	13,500	5,833.36	.00	7,666.64	43.2%
TOTAL FIRE DEPARTMENT	1,846,103	0	1,846,103	1,213,683.46	.00	632,419.54	65.7%
01221 ENC ARTICLE-FIRE							
01221 58950 ART18 FY18ATM FIRE	0	8,000	8,000	8,000.00	.00	.00	100.0%
01221 58970 19 ART23 FIRE EQUIP	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							
01240 52000 ENC FDS, BLDG SERVI	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							
01241 51100 INSPECTOR WAGES	89,137	0	89,137	58,058.40	.00	31,078.60	65.1%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	360.43	.00	639.57	36.0%
01241 52100 BUILDING COMMISSION	0	0	0	300.00	.00	-300.00	100.0%*
01241 54000 SUPPLIES	1,500	0	1,500	188.81	.00	1,311.19	12.6%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	172.39	.00	1,327.61	11.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	2,331.00	.00	2,169.00	51.8%
01241 57000 OTHER CHARGES & EXP	7,500	0	7,500	1,716.19	.00	5,783.81	22.9%
TOTAL BUILDING INSPECTION	107,537	0	107,537	63,127.22	.00	44,409.78	58.7%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	2,600.00	.00	.00	100.0%

03/03/2020 15:05
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BARN INSPECTOR	2,600	0	2,600	2,600.00	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STI	12,505	0	12,505	8,176.66	.00	4,328.34	65.4%
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	15,797.66	.00	6,807.34	69.9%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	13,317	0	13,317	8,706.72	.00	4,610.28	65.4%
01292 52000 SERVICES	908	0	908	175.00	.00	733.00	19.3%
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	9,220.42	.00	5,578.58	62.3%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,200	0	10,200	6,669.44	.00	3,530.56	65.4%
01294 52000 SERVICES	28,000	0	28,000	16,728.43	.00	11,271.57	59.7%
01294 53100 POLICE DETAILS	3,000	0	3,000	1,401.84	.00	1,598.16	46.7%
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	85.00	.00	616.00	12.1%
TOTAL TREE WARDEN	44,901	0	44,901	25,115.02	.00	19,785.98	55.9%
01331 SCHOOL DEPT-VOCATIONAL ED							
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%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHO	11,113,083	0	11,113,083	7,408,722.00	.00	3,704,361.00	66.7%
01335 52100 ASRSD DEBT ASSESSME	952,315	0	952,315	714,236.25	.00	238,078.75	75.0%
TOTAL ASRSD ASSESSMENT	12,065,398	0	12,065,398	8,122,958.25	.00	3,942,439.75	67.3%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	0	0	0	2,415.00	.00	-2,415.00	100.0%*
01410 51100 DPW ADMIN, WAGES	353,697	0	353,697	234,202.10	.00	119,494.90	66.2%
01410 51300 OVERTIME	500	0	500	118.08	.00	381.92	23.6%
01410 52000 SERVICES	500	0	500	1,456.27	.00	-956.27	291.3%*
01410 52100 UTILITIES	15,000	0	15,000	1,297.28	.00	13,702.72	8.6%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,089.00	.00	1,411.00	43.6%
01410 52700 RENTALS	2,000	0	2,000	1,821.40	.00	178.60	91.1%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	8,300.00	.00	-5,300.00	276.7%*
01410 53400 COMMUNICATIONS	10,000	0	10,000	8,554.82	.00	1,445.18	85.5%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	3,408.72	.00	591.28	85.2%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	.00	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	179.99	.00	320.01	36.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMB	5,000	0	5,000	3,681.76	.00	1,318.24	73.6%
TOTAL DPW-ADMINISTRATION	398,697	0	398,697	266,524.42	.00	132,172.58	66.8%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	315,071	0	315,071	200,618.42	.00	114,452.58	63.7%
01420 51300 OVERTIME	18,391	0	18,391	5,333.96	.00	13,057.04	29.0%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	3,733.32	.00	-233.32	106.7%*
01420 52100 SERVICE	2,000	0	2,000	2,538.10	.00	-538.10	126.9%*
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%

03/03/2020 15:05
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 52700 RENTALS	750	0	750	1,644.49	.00	-894.49	219.3%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,524.00	.00	1,476.00	63.1%
01420 53100 POLICE DETAILS	10,000	0	10,000	1,426.56	.00	8,573.44	14.3%
01420 53400 COMMUNICATIONS	1,000	0	1,000	111.72	.00	888.28	11.2%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	311.05	.00	688.95	31.1%
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	421.05	.00	2,578.95	14.0%
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	10,946.09	.00	14,053.91	43.8%
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	5,100.09	.00	-100.09	102.0%*
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	619.69	.00	580.31	51.6%
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	235,573.07	.00	194,738.93	54.7%
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	473.93	.00	26.07	94.8%
01421 55400 PUBLIC WORKS SUPPLI	15,000	0	15,000	3,670.46	.00	11,329.54	24.5%
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	39,310.56	.00	233,389.44	14.4%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	2,784.44	.00	-784.44	139.2%*
01422 51300 OVERTIME	77,000	0	77,000	64,316.21	.00	12,683.79	83.5%
01422 52000 SNOW, SERVICES	30,000	0	30,000	24,211.47	.00	5,788.53	80.7%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	4,118.91	.00	5,881.09	41.2%
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%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	8,486.24	.00	13,513.76	38.6%
01422 54810 FUEL	40,000	0	40,000	22,881.90	.00	17,118.10	57.2%
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	72,004.76	.00	47,995.24	60.0%
TOTAL SNOW REMOVAL	320,000	0	320,000	205,929.17	.00	114,070.83	64.4%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	25,961.99	.00	4,038.01	86.5%
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	30,361.99	.00	9,638.01	75.9%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	1,256.50	.00	243.50	83.8%
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	-188.81	.00	188.81	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-1,256.65	.00	1,256.65	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	26,495.37	.00	28,504.63	48.2%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	61,041	0	61,041	40,371.22	.00	20,669.78	66.1%
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	1,308.00	.00	-308.00	130.8%*
01429 52900 WASTE REMOVAL	500	0	500	124.40	.00	375.60	24.9%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 16

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	15,030.21	.00	4,969.79	75.2%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	2,968.56	.00	4,031.44	42.4%
01429 57000 OTHER CHARGES & EXP	0	0	0	164.95	.00	-164.95	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	118,391	0	118,391	63,721.24	.00	54,669.76	53.8%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAI	0	39,648	39,648	100.38	.00	39,547.12	.3%
01459 58050 ART20 FY17ATM BALCH	0	0	0	4,900.00	.00	-4,900.00	100.0%*
TOTAL ENC ARTICLE-DPW	0	39,648	39,648	5,000.38	.00	34,647.12	12.6%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	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%
01512 BOARD OF HEALTH							
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	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXP	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%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SER	9,228	0	9,228	4,613.96	.00	4,614.04	50.0%
01513 53055 NASHOBA BOARD OF HE	20,221	0	20,221	10,110.54	.00	10,110.46	50.0%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NASHOBA BOARD OF HEALTH	29,449	0	29,449	14,724.50	.00	14,724.50	50.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	265.30	.00	234.70	53.1%
TOTAL DISABILITIES COMMISSION	500	0	500	265.30	.00	234.70	53.1%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, W	144,715	0	144,715	98,081.56	.00	46,633.44	67.8%
01541 51300 COA OVERTIME	0	0	0	231.05	.00	-231.05	100.0%*
01541 52000 SERVICES	13,000	0	13,000	6,720.74	.00	6,279.26	51.7%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
01541 54000 SUPPLIES	3,100	0	3,100	2,157.39	.00	942.61	69.6%
01541 54200 OFFICE SUPPLIES	400	0	400	156.50	.00	243.50	39.1%
01541 54900 FOOD SUPPLIES	900	0	900	493.96	.00	406.04	54.9%
01541 57000 OTHER CHARGES & EXP	1,600	0	1,600	1,793.43	.00	-193.43	112.1%*
01541 57100 COA PROGRAMS	6,000	0	6,000	2,401.58	.00	3,598.42	40.0%
TOTAL COUNCIL ON AGING	175,715	0	175,715	115,036.21	.00	60,678.79	65.5%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	19,493	0	19,493	12,744.56	.00	6,748.44	65.4%
01543 54000 SUPPLIES	200	0	200	.00	.00	200.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	35.51	.00	64.49	35.5%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	19,893	0	19,893	12,780.07	.00	7,112.93	64.2%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	74,471.45	.00	65,528.55	53.2%
TOTAL VETERANS BENEFITS	140,000	0	140,000	74,471.45	.00	65,528.55	53.2%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	392,392	0	392,392	251,168.94	.00	141,223.06	64.0%
01610 52000 SERVICES	85,300	0	85,300	67,097.50	.00	18,202.50	78.7%
01610 54000 LBY-BOOKS, A-V, PERIO	115,400	0	115,400	67,999.49	.00	47,400.51	58.9%
01610 54200 OFFICE SUPPLIES	6,277	0	6,277	6,555.50	.00	-278.50	104.4%*
01610 54300 LIBRARY SUPPLIES	6,000	0	6,000	1,106.06	.00	4,893.94	18.4%
01610 58000 OTHER CAPITAL OUTLA	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY DEPARTMENT	607,369	0	607,369	393,927.49	.00	213,441.51	64.9%
01614 ENC FDS-LIBRARY							
01614 52000 ENC FDS, LIBRARY SE	0	232	232	231.78	.00	.00	100.0%
01614 54000 ENC FDS-SUPPLIES	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							
01620 52000 ART28 17ATM CULTURA	0	912	912	912.23	.00	.00	100.0%
01620 52100 19 ART22 CULTTURAL	0	4,600	4,600	772.90	.00	3,827.10	16.8%
TOTAL CULTURAL COUNCIL	0	5,512	5,512	1,685.13	.00	3,827.10	30.6%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	40,974	0	40,974	32,907.93	.00	8,066.07	80.3%
01650 51100 PARKS DIRECTOR WAGE	72,036	0	72,036	46,920.00	.00	25,116.00	65.1%
01650 51110 ASSISTANT WAGES	16,116	0	16,116	12,920.00	.00	3,196.00	80.2%
01650 52000 SERVICES	12,000	0	12,000	3,172.16	.00	8,827.84	26.4%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	.00	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54000 SUPPLIES	11,025	0	11,025	6,993.29	.00	4,031.71	63.4%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	515.11	.00	484.89	51.5%
01650 54800 VEHICULAR SUPPLIES	0	0	0	41.08	.00	-41.08	100.0%*

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	159,151	0	159,151	103,469.57	.00	55,681.43	65.0%
01651 ENC ART-PARK DEPT							
01651 58100 ART23 FY20 BASKETBA	0	10,000	10,000	6,000.00	.00	4,000.00	60.0%
TOTAL ENC ART-PARK DEPT	0	10,000	10,000	6,000.00	.00	4,000.00	60.0%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBA	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, FOOTBAL	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%
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	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	500	0	500	277.00	.00	223.00	55.4%
TOTAL HISTORICAL COMMISSION	750	0	750	277.00	.00	473.00	36.9%
01692 PUBLIC CELEBRATIONS DEPT							

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01692 55840 MEMORIAL DAY SUPPLI	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%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POS	600	0	600	.00	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS							
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%
01698 HOLIDAY LIGHTS							
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%
01710 RETIREMENT OF DEBT							
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%
01751 INTEREST							
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%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	0	11,820	11,820	7,336.00	.00	4,484.00	62.1%
01820 56390 MOSQUITO CONTROL PR	0	30,081	30,081	20,080.00	.00	10,001.00	66.8%
01820 56400 AIR POLLUTION CONTR	0	2,536	2,536	1,696.00	.00	840.00	66.9%
TOTAL STATE ASSESSMENTS	0	44,437	44,437	29,112.00	.00	15,325.00	65.5%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	0	42,022	42,022	28,016.00	.00	14,006.00	66.7%
01840 56640 ASSESS-MASS BAY TRA	0	12,736	12,736	8,496.00	.00	4,240.00	66.7%
TOTAL OTHER INTERGOV'T ASSESS	0	54,758	54,758	36,512.00	.00	18,246.00	66.7%
01911 RETIREMENT & PENSION CON							
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%
01913 UNEMPLOYMENT COMPENSATION							
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%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	122,500	0	122,500	83,682.94	.00	38,817.06	68.3%
TOTAL OTHER EMPLOYEE BENEFITS	122,500	0	122,500	83,682.94	.00	38,817.06	68.3%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,628,660	0	1,628,660	907,948.40	.00	720,711.60	55.7%

03/03/2020 15:05
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57422 REGION DISPATCH HEA	46,437	0	46,437	28,110.72	.00	18,326.28	60.5%
01940 57425 LIFE INSURANCE	16,300	0	16,300	10,442.40	.00	5,857.60	64.1%
01940 57439 HSA ADMIN FEES	75	0	75	55.00	.00	20.00	73.3%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,679.75	.00	620.25	73.0%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	6,744.84	.00	3,255.16	67.4%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,827.70	.00	1,672.30	52.2%
01940 57490 HEALTH BUY-OUT PROG	67,400	0	67,400	42,192.85	.00	25,207.15	62.6%
TOTAL GROUP HEALTH & LIFE INSUR	1,774,672	0	1,774,672	999,001.66	.00	775,670.34	56.3%
TOTAL GENERAL FUND	27,957,376	274,817	28,232,193	18,082,441.01	.00	10,149,752.25	64.0%
TOTAL EXPENSES	27,957,376	274,817	28,232,193	18,082,441.01	.00	10,149,752.25	

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,957,376	274,817	28,232,193	18,082,441.01	.00	10,149,752.25	64.0%

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