

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SAL	110,755	0	110,755	25,461.01	.00	85,293.99	23.0%
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	13,848.19	.00	46,789.81	22.8%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	.00	.00	750.00	.0%
01135 51150 TOWN ACCOUNTANT COL	8,073	0	8,073	.00	.00	8,073.00	.0%
01135 52000 TOWN ACCOUNTANT SER	4,300	0	4,300	.00	.00	4,300.00	.0%
01135 53000 PROFESSIONAL SERVICE	4,400	0	4,400	3,375.00	.00	1,025.00	76.7%
01135 53020 AUDIT SERVICES	22,000	0	22,000	772.00	.00	21,228.00	3.5%
01135 54200 OFFICE SUPPLIES	500	0	500	9.94	.00	490.06	2.0%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	424.00	.00	1,076.00	28.3%
TOTAL TOWN ACCOUNTANT	212,916	0	212,916	43,890.14	.00	169,025.86	20.6%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	1,242.00	.00	4,161.00	23.0%
01136 52000 SERVICES	7,900	0	7,900	1,587.79	.00	6,312.21	20.1%
01136 53040 SOFTWARE MAINTENANC	33,800	0	33,800	16,336.17	.00	17,463.83	48.3%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	49,903	0	49,903	19,165.96	.00	30,737.04	38.4%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	1,269.48	.00	6,199.52	17.0%
01141 51110 SECRETARY WAGES	53,752	0	53,752	12,230.40	.00	41,521.60	22.8%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	22,839.00	.00	86,958.00	20.8%
01141 53010 MAP UPDATE	4,500	0	4,500	.00	.00	4,500.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	159.99	.00	256.01	38.5%
01141 54200 OFFICE SUPPLIES	675	0	675	.00	.00	675.00	.0%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	28.68	.00	6,496.32	.4%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ASSESSORS	194,334	0	194,334	36,527.55	.00	157,806.45	18.8%
01142 ENC FDS-TREASURER							
01142 52000 ENC FDS-TREAS/TAX C	0	0	0	241.16	.00	-241.16	100.0%
TOTAL ENC FDS-TREASURER	0	0	0	241.16	.00	-241.16	100.0%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLL	80,947	0	80,947	18,610.34	.00	62,336.66	23.0%
01145C 51110 ASSIST COLLECTOR W	56,075	0	56,075	12,586.12	.00	43,488.88	22.4%
01145C 51130 PART-TIME STAFF WA	23,835	0	23,835	3,761.05	.00	20,073.95	15.8%
01145C 52000 SERVICES	14,000	0	14,000	687.56	.00	13,312.44	4.9%
01145C 54000 SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	165.35	.00	584.65	22.0%
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	695.00	.00	2,717.00	20.4%
01145C 58000 TREASURER OFFICE R	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TREASURER/TAX COLLECTOR	187,119	0	187,119	36,505.42	.00	150,613.58	19.5%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXP	500	0	500	180.00	.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	.00	320.00	36.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	90.16	.00	1,409.84	6.0%
TOTAL PARKING TICKETS	1,500	0	1,500	90.16	.00	1,409.84	6.0%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	100,000	0	100,000	1,923.87	.00	98,076.13	1.9%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN COUNSEL	100,000	0	100,000	1,923.87	.00	98,076.13	1.9%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	55,418	0	55,418	12,648.19	.00	42,769.81	22.8%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	355.77	.00	2,144.23	14.2%
01154 52000 SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
01154 52100 CLEAR GOV BUDGET BO	5,500	0	5,500	5,250.00	.00	250.00	95.5%
01154 52420 GENERAL CODE ANNUAL	5,000	0	5,000	.00	.00	5,000.00	.0%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
01154 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	410.96	.00	-410.96	100.0%
01154 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	18,664.92	.00	66,753.08	21.9%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	1,892.23	.00	13,107.77	12.6%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	1,892.23	.00	13,107.77	12.6%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	0	0	628.32	.00	-628.32	100.0%
TOTAL ENC FDS-TOWN CLERK	0	0	0	628.32	.00	-628.32	100.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	75,299	0	75,299	16,905.60	.00	58,393.40	22.5%
01161 51110 ASSISTANT WAGES	57,124	0	57,124	14,087.20	.00	43,036.80	24.7%
01161 52000 SERVICES	2,000	0	2,000	96.34	.00	1,903.66	4.8%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%

FOR 2021 03

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01161 57000 OTHER CHARGES & EXP	2,500	0	2,500	100.00	.00	2,400.00	4.0%
TOTAL TOWN CLERK	137,323	0	137,323	31,189.14	.00	106,133.86	22.7%
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%
01162 51130 ELECTION WORKERS WA	12,000	0	12,000	4,607.66	.00	7,392.34	38.4%
01162 51300 OVERTIME	0	0	0	228.91	.00	-228.91	100.0%
01162 52000 CENSUS SERVICES	2,500	0	2,500	600.00	.00	1,900.00	24.0%
01162 53040 COMPUTER SERVICES	7,000	0	7,000	1,135.00	.00	5,865.00	16.2%
01162 54000 ELECTION SUPPLIES	0	0	0	1,301.25	.00	-1,301.25	100.0%
01162 54200 OFFICE SUPPLIES	800	0	800	100.86	.00	699.14	12.6%
01162 57000 OTHER CHARGES & EXP	800	0	800	400.00	.00	400.00	50.0%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	8,373.68	.00	17,022.32	33.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	6,378.18	.00	13,621.82	31.9%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	6,378.18	.00	13,621.82	31.9%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	98,560	0	98,560	22,904.00	.00	75,656.00	23.2%
01166 51130 IT OTHER WAGES	8,200	0	8,200	1,695.75	.00	6,504.25	20.7%
01166 52000 IT SERVICES	48,016	0	48,016	17,030.64	.00	30,985.36	35.5%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	.00	.00	4,200.00	.0%
01166 53200 TRAINING	3,000	0	3,000	1,788.75	.00	1,211.25	59.6%
01166 53400 COMMUNICATIONS	828	0	828	122.98	.00	705.02	14.9%
01166 54000 IT SUPPLIES	5,000	0	5,000	1,000.36	.00	3,999.64	20.0%
01166 54200 OFFICE SUPPLIES	50	0	50	109.02	.00	-59.02	218.0%
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	29.04	.00	970.96	2.9%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	2,959.74	.00	12,040.26	19.7%
TOTAL INFORMATION TECHNOLOGY	183,854	0	183,854	47,640.28	.00	136,213.72	25.9%
01166ART IT ARTICLE							

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166ART 52000 ART24 FY16ATM DI	0	0	0	1,170.27	.00	-1,170.27	100.0%
TOTAL IT ARTICLE	0	0	0	1,170.27	.00	-1,170.27	100.0%
01168 ENC FDS-ELECTIONS							
01168 51000 ENC ELECTION WAGES	0	0	0	153.00	.00	-153.00	100.0%
TOTAL ENC FDS-ELECTIONS	0	0	0	153.00	.00	-153.00	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT,	61,438	0	61,438	14,078.95	.00	47,359.05	22.9%
01171 52000 SERVICES	870	0	870	102.98	.00	767.02	11.8%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	.00	.00	3,180.00	.0%
01171 54000 SUPPLIES	450	0	450	.00	.00	450.00	.0%
01171 54200 OFFICE SUPPLIES	0	0	0	28.25	.00	-28.25	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	558.83	.00	1,666.17	25.1%
TOTAL CONSERVATION COMMISSION	68,563	0	68,563	14,769.01	.00	53,793.99	21.5%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	86,819	0	86,819	19,958.40	.00	66,860.60	23.0%
01175 53400 COMMUNICATIONS	500	0	500	102.98	.00	397.02	20.6%
01175 54200 OFFICE SUPPLIES	250	0	250	114.01	.00	135.99	45.6%
01175 55801 PUBLIC HEARINGS EXP	750	0	750	195.36	.00	554.64	26.0%
01175 57000 OTHER CHARGES & EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TOWN PLANNER	89,319	0	89,319	20,370.75	.00	68,948.25	22.8%
01177 ENC ART CONS COM							
01177 53300 ART20 FY19 ATM WEED	0	0	0	7,706.78	.00	-7,706.78	100.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01177 53400 ART27 FY20 WEED CON	0	0	0	8,793.22	.00	-8,793.22	100.0%
TOTAL ENC ART CONS COM	0	0	0	16,500.00	.00	-16,500.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING A	2,573	0	2,573	2,573.28	.00	-.28	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,573	0	2,573	2,573.28	.00	-.28	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV,	40,565	0	40,565	9,302.40	.00	31,262.60	22.9%
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	41,015	0	41,015	9,302.40	.00	31,712.60	22.7%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOP	0	0	0	60.00	.00	-60.00	100.0%
TOTAL PLANNING ARTICLE	0	0	0	60.00	.00	-60.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	75,147	0	75,147	17,275.20	.00	57,871.80	23.0%
01192 51100 CUSTODIAN	42,189	0	42,189	8,518.64	.00	33,670.36	20.2%
01192 51300 OVERTIME	1,000	0	1,000	2,672.51	.00	-1,672.51	267.3%
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	4,293.40	.00	1,206.60	78.1%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	763.56	.00	2,236.44	25.5%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,796.00	.00	-796.00	179.6%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	326.00	.00	19,674.00	1.6%
01192 52100F HEAT (FIRE)	15,600	0	15,600	423.88	.00	15,176.12	2.7%
01192 52100P HEAT (POLICE)	13,000	0	13,000	692.12	.00	12,307.88	5.3%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	1,457.72	.00	12,542.28	10.4%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	4,731.89	.00	14,268.11	24.9%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	2,606.44	.00	14,393.56	15.3%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	4,556.66	.00	30,443.34	13.0%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	1,168.99	.00	21,831.01	5.1%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	5,090.00	.00	13,510.00	27.4%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	110.00	.00	5,890.00	1.8%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	3,124.00	.00	2,876.00	52.1%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	49.00	.00	3,751.00	1.3%
01192 52600 GROUNDSKEEP'G SERVI	4,000	0	4,000	.00	.00	4,000.00	.0%
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	49.00	.00	2,951.00	1.6%
01192 52900P WASTE REMOVAL POLI	1,600	0	1,600	242.24	.00	1,357.76	15.1%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	1,013.97	.00	3,986.03	20.3%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	347.08	.00	952.92	26.7%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	1,829.34	.00	4,170.66	30.5%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	39.96	.00	2,660.04	1.5%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	1,780.38	.00	3,219.62	35.6%
01192 54100 CLOTHING SUPPLIES	600	0	600	452.88	.00	147.12	75.5%
01192 54200 OFFICE SUPPLIES	200	0	200	41.32	.00	158.68	20.7%
01192 54300 TOOLS	500	0	500	554.99	.00	-54.99	111.0%
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	339.56	.00	5,660.44	5.7%
01192 54320D R&M SUPPLIES, DEPO	0	0	0	80.15	.00	-80.15	100.0%
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	564.76	.00	1,935.24	22.6%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	1,584.31	.00	915.69	63.4%
01192 57000 OTHER CHARGES	2,800	0	2,800	706.56	.00	2,093.44	25.2%
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	69,282.51	.00	293,253.49	19.1%
01193 GENERAL INSURANCE							
01193 57400 WORKERS COMPENSATIO	57,891	0	57,891	45,277.00	.00	12,614.00	78.2%
01193 57410 FIRE/POLICE ACC LIA	59,325	0	59,325	55,081.00	.00	4,244.00	92.8%
01193 57430 FIRE, CASUALTY & LI	114,262	0	114,262	124,463.00	.00	-10,201.00	108.9%
TOTAL GENERAL INSURANCE	231,478	0	231,478	224,821.00	.00	6,657.00	97.1%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	508,297.15	.00	1,924,413.85	20.9%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	50,551.44	.00	211,422.56	19.3%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	.00	.00	16,000.00	.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 03

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01210 51320 TRAINING OVERTIME	12,000	0	12,000	.00	.00	12,000.00	.0%
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	.00	.00	1,750.00	.0%
01210 51904 CLOTHING- MACIEL (W	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	240.00	.00	1,010.00	19.2%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	120.00	.00	1,443.00	7.7%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	85.42	.00	314.58	21.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,350	0	1,350	.00	.00	1,350.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	246.70	.00	1,316.30	15.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	151.93	.00	1,098.07	12.2%
01210 51915 CLOTHING- COTE	1,350	0	1,350	303.85	.00	1,046.15	22.5%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51919 CLOTHING- MACDONALD	1,350	0	1,350	.00	.00	1,350.00	.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	.00	.00	1,250.00	.0%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,750	0	1,750	.00	.00	1,750.00	.0%
01210 51925 CLOTHING-EDMONDS	1,350	0	1,350	.00	.00	1,350.00	.0%
01210 51926 CLOTHING-MCNULTY	400	0	400	65.00	.00	335.00	16.3%
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	691.76	.00	-691.76	100.0%
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	3,412.64	.00	9,587.36	26.3%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	180.74	.00	6,819.26	2.6%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	70.02	.00	929.98	7.0%
01210 53200 POLICE-TRAINING	9,000	0	9,000	3,068.00	.00	5,932.00	34.1%
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	3,736.05	.00	9,503.95	28.2%
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	24,028.48	.00	50,822.52	32.1%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	18,297	0	18,297	5,025.55	.00	13,271.45	27.5%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	344.06	.00	3,455.94	9.1%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	9,091.00	.00	1,709.00	84.2%
01210 55890 CONFERENCES	5,100	0	5,100	.00	.00	5,100.00	.0%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	.00	.00	27,600.00	.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 58590 CRUISER	49,800	0	49,800	.00	.00	49,800.00	.0%
TOTAL POLICE DEPARTMENT	2,992,949	0	2,992,949	609,709.79	.00	2,383,239.21	20.4%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	47,470.38	.00	-2,011.38	104.4%
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	23,000.63	.00	19,490.37	54.1%
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	.00	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	.00	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW	400	0	400	39.99	.00	360.01	10.0%
01210R 51932 CLOTHING-MACKIE	400	0	400	.00	.00	400.00	.0%
01210R 53021 REGION DISPATCH-PH	0	0	0	70.02	.00	-70.02	100.0%
01210R 54000 REGION DISPATCH- S	0	0	0	267.00	.00	-267.00	100.0%
TOTAL REGION DISPATCH	89,550	0	89,550	70,848.02	.00	18,701.98	79.1%
01216 ENC FDS-POLICE DEPARTMENT							
01216 54000 ENC FDS- SUPPLIES -	0	0	0	3,976.00	.00	-3,976.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	3,976.00	.00	-3,976.00	100.0%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	73,448	0	73,448	10,760.86	.00	62,687.14	14.7%
01220 51100 FIRE DEPT, WAGES	1,394,147	0	1,394,147	348,231.09	.00	1,045,915.91	25.0%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	68,980.87	.00	232,027.13	22.9%
01220 51310 CALL OVERTIME	69,476	0	69,476	12,246.16	.00	57,229.84	17.6%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	1,275.42	.00	24,324.58	5.0%
01220 52000 SERVICES	44,660	0	44,660	11,331.80	.00	33,328.20	25.4%
01220 53020 OSHA SERVICES	10,173	0	10,173	1,253.53	.00	8,919.47	12.3%
01220 54000 SUPPLIES	35,439	0	35,439	9,414.75	.00	26,024.25	26.6%
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	1,390.65	.00	17,584.35	7.3%
01220 58000 TURN OUT GEAR	15,000	0	15,000	132.00	.00	14,868.00	.9%
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	465,017.13	.00	1,522,908.87	23.4%
01223 ENC FDS-FIRE DEPARTMENT							
01223 54000 ENC FDS - SUPPLIES-	0	0	0	144.10	.00	-144.10	100.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-FIRE DEPARTMENT	0	0	0	144.10	.00	-144.10	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	93,187	0	93,187	21,422.40	.00	71,764.60	23.0%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	180.00	.00	2,220.00	7.5%
01241 52000 SERVICES	1,000	0	1,000	102.98	.00	897.02	10.3%
01241 54000 SUPPLIES	500	0	500	847.99	.00	-347.99	169.6%
01241 54200 OFFICE SUPPLIES	500	0	500	12.71	.00	487.29	2.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	999.00	.00	3,501.00	22.2%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	541.02	.00	2,458.98	18.0%
TOTAL BUILDING INSPECTION	105,087	0	105,087	24,106.10	.00	80,980.90	22.9%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIP	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%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STI	12,756	0	12,756	2,943.54	.00	9,812.46	23.1%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	307.72	.00	2,692.28	10.3%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,856	0	22,856	9,991.26	.00	12,864.74	43.7%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	3,205.44	.00	10,938.56	22.7%
01292 52000 SERVICES	908	0	908	67.15	.00	840.85	7.4%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	.00	200.00	.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL OFFICER	15,626	0	15,626	3,272.59	.00	12,353.41	20.9%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	2,400.96	.00	8,003.04	23.1%
01294 52000 SERVICES	28,000	0	28,000	2,952.98	.00	25,047.02	10.5%
01294 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	159.45	.00	840.55	15.9%
01294 55111 TREE MANAGEMENT REP	10,000	0	10,000	.00	.00	10,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL TREE WARDEN	54,904	0	54,904	5,513.39	.00	49,390.61	10.0%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATIO	870,317	0	870,317	435,158.50	.00	435,158.50	50.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	870,317	0	870,317	435,158.50	.00	435,158.50	50.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHO	11,525,813	0	11,525,813	3,841,937.68	.00	7,683,875.32	33.3%
01335 52100 ASRSD DEBT ASSESSME	933,512	0	933,512	700,134.00	.00	233,378.00	75.0%
TOTAL ASRSD ASSESSMENT	12,459,325	0	12,459,325	4,542,071.68	.00	7,917,253.32	36.5%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	.00	.00	2,000.00	.0%
01410 51100 DPW ADMIN, WAGES	368,296	0	368,296	85,773.76	.00	282,522.24	23.3%
01410 51300 OVERTIME	500	0	500	.00	.00	500.00	.0%
01410 52000 SERVICES	1,700	0	1,700	537.22	.00	1,162.78	31.6%
01410 52100 UTILITIES	15,000	0	15,000	294.73	.00	14,705.27	2.0%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,074.00	.00	1,426.00	43.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 52700 RENTALS	2,800	0	2,800	700.26	.00	2,099.74	25.0%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	4,659.42	.00	10,340.58	31.1%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	895.89	.00	3,104.11	22.4%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	.00	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMB	5,000	0	5,000	490.00	.00	4,510.00	9.8%
TOTAL DPW-ADMINISTRATION	422,296	0	422,296	94,425.28	.00	327,870.72	22.4%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	73,033.60	.00	248,338.40	22.7%
01420 51300 OVERTIME	16,400	0	16,400	3,311.51	.00	13,088.49	20.2%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
01420 52100 SERVICE	2,000	0	2,000	313.86	.00	1,686.14	15.7%
01420 52200 LINE PAINTING	10,000	0	10,000	.00	.00	10,000.00	.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	1,579.76	.00	3,420.24	31.6%
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%
01420 52700 RENTALS	750	0	750	396.48	.00	353.52	52.9%
01420 53000 PROF/TECH SERVICES	15,000	0	15,000	1,837.37	.00	13,162.63	12.2%
01420 53100 POLICE DETAILS	8,000	0	8,000	546.60	.00	7,453.40	6.8%
01420 53400 COMMUNICATIONS	1,000	0	1,000	107.72	.00	892.28	10.8%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	322.99	.00	2,677.01	10.8%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	3,649.25	.00	21,350.75	14.6%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	89.95	.00	4,910.05	1.8%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	164.95	.00	1,035.05	13.7%
TOTAL DPW-HIGHWAY DEPARTMENT	433,822	0	433,822	87,104.04	.00	346,717.96	20.1%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	8,000	0	8,000	.00	.00	8,000.00	.0%

10/08/2020 15:52
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01421 52000 STORMWATER, SERVICE	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
01421 52300 CATCH BASIN CLEANIN	12,000	0	12,000	.00	.00	12,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENAN	8,000	0	8,000	.00	.00	8,000.00	.0%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	11,799.69	.00	8,200.31	59.0%
01421 53100 POLICE DETAILS	5,000	0	5,000	2,528.62	.00	2,471.38	50.6%
01421 53400 COMMUNICATIONS	500	0	500	79.98	.00	420.02	16.0%
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	11,022.87	.00	1,477.13	88.2%
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	4,500.00	.00	95,500.00	4.5%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	30,931.16	.00	252,068.84	10.9%
01421ENC ENC-STORMWATER							
01421ENC 54000 ENC-STORMWATER S	0	0	0	5,974.95	.00	-5,974.95	100.0%
TOTAL ENC-STORMWATER	0	0	0	5,974.95	.00	-5,974.95	100.0%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
01422 51300 OVERTIME	77,000	0	77,000	.00	.00	77,000.00	.0%
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	172.32	.00	21,827.68	.8%
01422 54810 FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
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	.00	.00	6,000.00	.0%
01422 55410 SALT & SAND	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL SNOW REMOVAL	320,000	0	320,000	172.32	.00	319,827.68	.1%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	26,500	0	26,500	3,196.29	.00	23,303.71	12.1%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 15

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01424 53100 STREET LIGHTING POL</u>	0	0	0	2,041.80	.00	-2,041.80	100.0%
<u>01424 55400 PUBLIC WORKS SUPPLI</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	36,500	0	36,500	8,038.09	.00	28,461.91	22.0%
01425 DPW-FUEL							
<u>01425 52400 REPAIRS & MAINTENAN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01425 54810 FUEL-DPW</u>	18,500	0	18,500	7,664.73	.00	10,835.27	41.4%
<u>01425 54820 FUEL-POLICE</u>	24,000	0	24,000	.00	.00	24,000.00	.0%
<u>01425 54830 FUEL-FIRE</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>01425 54840 FUEL-AYER HOUSING</u>	0	0	0	-186.55	.00	186.55	100.0%
<u>01425 54850 FUEL-PARK</u>	0	0	0	-210.00	.00	210.00	100.0%
<u>01425 54860 FUEL-BUILDING INSPE</u>	0	0	0	-31.68	.00	31.68	100.0%
<u>01425 54870 FUEL-SENIOR VAN (MA</u>	0	0	0	-115.17	.00	115.17	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	7,121.33	.00	47,878.67	12.9%
01429 DPW-EQUIPMENT REPAIR							
<u>01429 51100 EQUIP REPAIR, WAGES</u>	62,262	0	62,262	14,318.42	.00	47,943.58	23.0%
<u>01429 51300 OVERTIME</u>	1,868	0	1,868	.00	.00	1,868.00	.0%
<u>01429 51900 CLOTHING REIMBURSEM</u>	700	0	700	350.00	.00	350.00	50.0%
<u>01429 52400 REPAIRS & MAINTENAN</u>	4,700	0	4,700	570.00	.00	4,130.00	12.1%
<u>01429 52440 VEHICLE REPAIR</u>	13,000	0	13,000	3,739.83	.00	9,260.17	28.8%
<u>01429 52700 RENTALS</u>	1,500	0	1,500	528.67	.00	971.33	35.2%
<u>01429 52900 WASTE REMOVAL</u>	500	0	500	.00	.00	500.00	.0%
<u>01429 53000 MISC PROF/TECH SERV</u>	500	0	500	6.25	.00	493.75	1.3%
<u>01429 54320 BLDG & EQPT REP/MAI</u>	400	0	400	.00	.00	400.00	.0%
<u>01429 54600 SAFETY SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>01429 54800 VEHICULAR SUPPLIES</u>	25,000	0	25,000	4,989.28	.00	20,010.72	20.0%
<u>01429 55400 PUBLIC WORKS SUPPLI</u>	7,000	0	7,000	1,238.96	.00	5,761.04	17.7%
TOTAL DPW-EQUIPMENT REPAIR	117,680	0	117,680	25,741.41	.00	91,938.59	21.9%
01432 ENC FDS-DEPT OF PUBLIC WK							
<u>01432 52000 PURCHASE OF SERVICE</u>	0	0	0	9,835.71	.00	-9,835.71	100.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	9,835.71	.00	-9,835.71	100.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	3,950	0	3,950	.00	.00	3,950.00	.0%
TOTAL CEMETERY DEPARTMENT	3,950	0	3,950	.00	.00	3,950.00	.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	.00	.00	850.00	.0%
TOTAL BOARD OF HEALTH	2,375	0	2,375	.00	.00	2,375.00	.0%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SER	9,689	0	9,689	4,844.64	.00	4,844.36	50.0%
01513 53055 NASHOBA BOARD OF HE	21,232	0	21,232	10,616.06	.00	10,615.94	50.0%
TOTAL NASHOBA BOARD OF HEALTH	30,921	0	30,921	15,460.70	.00	15,460.30	50.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION	500	0	500	.00	.00	500.00	.0%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, W	159,881	0	159,881	26,366.07	.00	133,514.93	16.5%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES	12,100	0	12,100	2,755.54	.00	9,344.46	22.8%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	379.67	.00	3,320.33	10.3%
01541 54200 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
01541 54900 FOOD SUPPLIES	900	0	900	.00	.00	900.00	.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	245.53	.00	2,354.47	9.4%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	190,481	0	190,481	29,746.81	.00	160,734.19	15.6%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	4,588.08	.00	15,295.92	23.1%
01543 54000 SUPPLIES	200	0	200	.00	.00	200.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	20,284	0	20,284	4,588.08	.00	15,695.92	22.6%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	31,865.82	.00	93,134.18	25.5%
TOTAL VETERANS BENEFITS	125,000	0	125,000	31,865.82	.00	93,134.18	25.5%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	389,188	0	389,188	86,964.84	.00	302,223.16	22.3%
01610 52000 SERVICES	95,403	0	95,403	29,866.13	.00	65,536.87	31.3%
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	22,966.21	.00	93,986.79	19.6%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	1,025.11	.00	6,974.89	12.8%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	1,462.16	.00	3,537.84	29.2%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	145.77	.00	854.23	14.6%
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	142,430.22	.00	473,113.78	23.1%
01614 ENC FDS-LIBRARY							
01614 54000 ENC FDS-SUPPLIES	0	0	0	756.96	.00	-756.96	100.0%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-LIBRARY	0	0	0	756.96	.00	-756.96	100.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	43,282	0	43,282	5,105.10	.00	38,176.90	11.8%
01650 51100 PARKS DIRECTOR WAGE	75,877	0	75,877	17,328.00	.00	58,549.00	22.8%
01650 51110 ASSISTANT WAGES	16,980	0	16,980	4,734.47	.00	12,245.53	27.9%
01650 52000 SERVICES	12,000	0	12,000	2,001.07	.00	9,998.93	16.7%
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	1,532.85	.00	9,492.15	13.9%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	166,164	0	166,164	30,701.49	.00	135,462.51	18.5%
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%
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	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%

10/08/2020 15:52
 248lgabr

**TOWN OF AYER
 YEAR-TO-DATE BUDGET REPORT**
P 19
glytdbud
FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 52100 SERVICES OTHER	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 4TH OF JULY-FIREWORKS	5,000	0	5,000	.00	.00	5,000.00	.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	.00	.00	15,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-RE	969,600	0	969,600	.00	.00	969,600.00	.0%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	.00	.00	969,600.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	19,952.00	.00	199,168.00	9.1%
TOTAL INTEREST	219,120	0	219,120	19,952.00	.00	199,168.00	9.1%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	2,975.00	.00	9,045.00	24.8%

10/08/2020 15:52
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	7,525.00	.00	23,341.00	24.4%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	643.00	.00	1,963.00	24.7%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	11,143.00	.00	34,349.00	24.5%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	10,124.00	.00	28,076.00	26.5%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	3,626.00	.00	13,513.00	21.2%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	13,750.00	.00	41,589.00	24.8%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT A	1,787,745	0	1,787,745	1,787,745.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,787,745	0	1,787,745	1,787,745.00	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPEN	5,600	0	5,600	4,540.06	.00	1,059.94	81.1%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	0	5,600	4,540.06	.00	1,059.94	81.1%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	135,000	0	135,000	26,070.07	.00	108,929.93	19.3%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	26,070.07	.00	108,929.93	19.3%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	393,570.00	.00	1,331,975.00	22.8%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	11,990.25	.00	33,132.75	26.6%

10/08/2020 15:52
 248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2021 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57425 LIFE INSURANCE	16,700	0	16,700	3,753.60	.00	12,946.40	22.5%
01940 57439 HSA ADMIN FEES	450	0	450	30.25	.00	419.75	6.7%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	747.50	.00	1,552.50	32.5%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	2,088.96	.00	7,911.04	20.9%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	810.00	.00	2,690.00	23.1%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	14,400.18	.00	55,399.82	20.6%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	427,390.74	.00	1,446,027.26	22.8%
TOTAL GENERAL FUND	29,056,774	0	29,056,774	9,682,393.28	.00	19,374,380.72	33.3%
TOTAL EXPENSES	29,056,774	0	29,056,774	9,682,393.28	.00	19,374,380.72	

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,056,774	0	29,056,774	9,682,393.28	.00	19,374,380.72	33.3%

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