

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	541	0	541	.00	.00	541.00	.0%
TOTAL MODERATOR	541	0	541	.00	.00	541.00	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN	0	0	0	2,830.00	.00	-2,830.00	100.0%
TOTAL ENC ARTICLE-BOS	0	0	0	2,830.00	.00	-2,830.00	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,552	0	7,552	3,147.10	.00	4,404.90	41.7%
01122 51110 ASSIST TOWN MANAGER	104,180	0	104,180	39,920.00	.00	64,260.00	38.3%
01122 51120 TOWN MANAGER	146,842	0	146,842	56,265.80	.00	90,576.20	38.3%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	.00	.00	2,500.00	.0%
01122 51140 LONGEVITY	610	0	610	350.00	.00	260.00	57.4%
01122 52000 SERVICES	1,250	0	1,250	411.92	.00	838.08	33.0%
01122 54000 SUPPLIES	0	0	0	47.00	.00	-47.00	100.0%
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	84.14	.00	915.86	8.4%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,480.42	.00	1,019.58	70.9%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	272,434	0	272,434	102,706.38	.00	169,727.62	37.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 BENEFITS & P/R WAGE	70,451	0	70,451	26,992.60	.00	43,458.40	38.3%
01126 51140 BENEFITS & P/R LON	230	0	230	230.00	.00	.00	100.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	633.50	.00	4,166.50	13.2%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 54200 BENEFITS & P/R OFFI	0	0	0	68.18	.00	-68.18	100.0%
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	75.00	.00	1,725.00	4.2%
TOTAL BENEFITS & PAYROLL MANAGER	78,731	0	78,731	27,999.28	.00	50,731.72	35.6%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01130 ENC FDS - ACCOUNTANT							
01130 52000 PURCHASE OF SERVICE	0	0	0	5,250.00	.00	-5,250.00	100.0%
TOTAL ENC FDS - ACCOUNTANT	0	0	0	5,250.00	.00	-5,250.00	100.0%
01132 RESERVE FUND							
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	42,435.01	.00	68,319.99	38.3%
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	23,080.31	.00	37,557.69	38.1%
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 SERVIC	4,400	0	4,400	3,706.50	.00	693.50	84.2%
01135 53020 AUDIT SERVICES	22,000	0	22,000	772.00	.00	21,228.00	3.5%
01135 54000 SUPPLIES	0	0	0	96.55	.00	-96.55	100.0%
01135 54200 OFFICE SUPPLIES	500	0	500	97.21	.00	402.79	19.4%
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	70,611.58	.00	142,304.42	33.2%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	2,070.00	.00	3,333.00	38.3%
01136 52000 SERVICES	7,900	0	7,900	2,729.85	.00	5,170.15	34.6%
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	21,136.02	.00	28,766.98	42.4%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	2,315.13	.00	5,153.87	31.0%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES	53,752	0	53,752	20,384.00	.00	33,368.00	37.9%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	38,065.01	.00	71,731.99	34.7%
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	221.18	.00	453.82	32.8%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	745.68	.00	5,779.32	11.4%
TOTAL BOARD OF ASSESSORS	194,334	0	194,334	61,890.99	.00	132,443.01	31.8%
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	31,017.23	.00	49,929.77	38.3%
01145C 51110 ASSIST COLLECTOR W	56,075	0	56,075	21,149.32	.00	34,925.68	37.7%
01145C 51130 PART-TIME STAFF WA	23,835	0	23,835	7,611.50	.00	16,223.50	31.9%
01145C 52000 SERVICES	14,000	0	14,000	1,719.17	.00	12,280.83	12.3%
01145C 54000 SUPPLIES	2,100	0	2,100	21.99	.00	2,078.01	1.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	330.21	.00	419.79	44.0%
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	985.00	.00	2,427.00	28.9%
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	62,834.42	.00	124,284.58	33.6%
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	222.13	.00	1,277.87	14.8%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING TICKETS	1,500	0	1,500	222.13	.00	1,277.87	14.8%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	100,000	0	100,000	9,819.87	.00	90,180.13	9.8%
TOTAL TOWN COUNSEL	100,000	0	100,000	9,819.87	.00	90,180.13	9.8%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	55,418	0	55,418	21,080.32	.00	34,337.68	38.0%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	513.89	.00	1,986.11	20.6%
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	1,195.00	.00	3,805.00	23.9%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	1,473.19	.00	6,526.81	18.4%
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	163.75	.00	336.25	32.8%
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	30,087.11	.00	55,330.89	35.2%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	2,742.23	.00	12,257.77	18.3%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	2,742.23	.00	12,257.77	18.3%
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	28,176.00	.00	47,123.00	37.4%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 51110 ASSISTANT WAGES	57,124	0	57,124	22,612.00	.00	34,512.00	39.6%
01161 51300 OVERTIME	0	0	0	395.39	.00	-395.39	100.0%
01161 52000 SERVICES	2,000	0	2,000	199.32	.00	1,800.68	10.0%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 54200 OFFICE SUPPLIES	0	0	0	132.23	.00	-132.23	100.0%
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	51,614.94	.00	85,708.06	37.6%
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	7,883.71	.00	4,116.29	65.7%
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	1,798.00	.00	5,202.00	25.7%
01162 54000 ELECTION SUPPLIES	0	0	0	1,928.14	.00	-1,928.14	100.0%
01162 54200 OFFICE SUPPLIES	800	0	800	223.10	.00	576.90	27.9%
01162 57000 OTHER CHARGES & EXP	800	0	800	602.39	.00	197.61	75.3%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	13,264.25	.00	12,131.75	52.2%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	6,531.18	.00	13,468.82	32.7%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	6,531.18	.00	13,468.82	32.7%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	98,560	0	98,560	37,960.00	.00	60,600.00	38.5%
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	26,443.82	.00	21,572.18	55.1%
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	245.96	.00	582.04	29.7%
01166 54000 IT SUPPLIES	5,000	0	5,000	2,070.88	.00	2,929.12	41.4%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,175.76	.00	7,824.24	47.8%
TOTAL INFORMATION TECHNOLOGY	183,854	0	183,854	77,518.98	.00	106,335.02	42.2%
01166ART IT ARTICLE							
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	23,464.91	.00	37,973.09	38.2%
01171 52000 SERVICES	870	0	870	205.96	.00	664.04	23.7%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	.00	.00	3,180.00	.0%
01171 54000 SUPPLIES	450	0	450	84.63	.00	365.37	18.8%
01171 54200 OFFICE SUPPLIES	0	0	0	80.57	.00	-80.57	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	593.78	.00	1,631.22	26.7%
TOTAL CONSERVATION COMMISSION	68,563	0	68,563	24,429.85	.00	44,133.15	35.6%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	86,819	0	86,819	33,264.00	.00	53,555.00	38.3%
01175 53400 COMMUNICATIONS	500	0	500	205.96	.00	294.04	41.2%
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%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 05

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01175 57000 OTHER CHARGES & EXP	1,000	0	1,000	60.00	.00	940.00	6.0%
TOTAL TOWN PLANNER	89,319	0	89,319	33,839.33	.00	55,479.67	37.9%
01177 ENC ART CONS COM							
01177 53300 ART20 FY19 ATM WEED	0	0	0	7,706.78	.00	-7,706.78	100.0%
01177 53400 ART27 FY20 WEED CON	0	0	0	14,543.22	.00	-14,543.22	100.0%
TOTAL ENC ART CONS COM	0	0	0	22,250.00	.00	-22,250.00	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	15,504.00	.00	25,061.00	38.2%
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	15,504.00	.00	25,511.00	37.8%
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	28,792.00	.00	46,355.00	38.3%

12/21/2020 15:25
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 05

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01192 51100 CUSTODIAN	42,189	0	42,189	14,871.92	.00	27,317.08	35.3%
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	4,903.93	.00	596.07	89.2%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	982.32	.00	2,017.68	32.7%
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	430.32	.00	19,569.68	2.2%
01192 52100F HEAT (FIRE)	15,600	0	15,600	867.06	.00	14,732.94	5.6%
01192 52100P HEAT (POLICE)	13,000	0	13,000	883.34	.00	12,116.66	6.8%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	3,976.73	.00	10,023.27	28.4%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	5,702.31	.00	13,297.69	30.0%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	3,342.08	.00	13,657.92	19.7%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	15,514.46	.00	19,485.54	44.3%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	4,095.10	.00	18,904.90	17.8%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	16,214.31	.00	2,385.69	87.2%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	1,410.00	.00	4,590.00	23.5%
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	491.50	.00	1,108.50	30.7%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	1,634.78	.00	3,365.22	32.7%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	543.84	.00	756.16	41.8%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	3,139.00	.00	2,861.00	52.3%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	239.95	.00	2,460.05	8.9%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	2,574.98	.00	2,425.02	51.5%
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	838.32	.00	-338.32	167.7%
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	831.31	.00	5,168.69	13.9%
01192 54320D R&M SUPPLIES, DEPO	0	0	0	488.00	.00	-488.00	100.0%
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	751.13	.00	1,748.87	30.0%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	2,561.81	.00	-61.81	102.5%
01192 57000 OTHER CHARGES	2,800	0	2,800	911.40	.00	1,888.60	32.6%
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	125,176.61	.00	237,359.39	34.5%
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	125,023.00	.00	-10,761.00	109.4%
TOTAL GENERAL INSURANCE	231,478	0	231,478	225,381.00	.00	6,097.00	97.4%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	849,640.23	.00	1,583,070.77	34.9%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	81,891.03	.00	180,082.97	31.3%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	2,706.41	.00	13,293.59	16.9%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	1,133.45	.00	10,866.55	9.4%
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	152.00	.00	1,598.00	8.7%
01210 51904 CLOTHING- MACIEL (W	400	0	400	134.78	.00	265.22	33.7%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	385.00	.00	865.00	30.8%
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	155.00	.00	1,095.00	12.4%
01210 51908 CLOTHING-HERRSTROM	400	0	400	236.00	.00	164.00	59.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	325.42	.00	74.58	81.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	576.00	.00	674.00	46.1%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,350	0	1,350	315.00	.00	1,035.00	23.3%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	699.61	.00	863.39	44.8%
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	460.00	.00	790.00	36.8%
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	354.00	.00	996.00	26.2%
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	243.80	.00	1,006.20	19.5%
01210 52000 SERVICES	0	0	0	1,070.71	.00	-1,070.71	100.0%
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	4,346.42	.00	8,653.58	33.4%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	293.24	.00	6,706.76	4.2%
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	3,924.00	.00	5,076.00	43.6%
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	6,342.17	.00	6,897.83	47.9%
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	24,137.07	.00	50,713.93	32.2%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 54000 SUPPLIES	18,297	0	18,297	12,698.45	.00	5,598.55	69.4%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	690.00	.00	3,110.00	18.2%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	26.34	.00	4,973.66	.5%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	9,601.99	.00	1,198.01	88.9%
01210 55890 CONFERENCES	5,100	0	5,100	100.00	.00	5,000.00	2.0%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	705.00	.00	26,895.00	2.6%
01210 58590 CRUISER	49,800	0	49,800	2,807.19	.00	46,992.81	5.6%
TOTAL POLICE DEPARTMENT	2,992,949	0	2,992,949	1,006,861.11	.00	1,986,087.89	33.6%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	84,682.91	.00	-39,223.91	186.3%
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	31,815.80	.00	10,675.20	74.9%
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	116,875.72	.00	-27,325.72	130.5%
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	14,394.46	.00	59,053.54	19.6%
01220 51100 FIRE DEPT. WAGES	1,394,147	0	1,394,147	563,755.18	.00	830,391.82	40.4%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	95,338.11	.00	205,669.89	31.7%
01220 51310 CALL OVERTIME	69,476	0	69,476	20,855.15	.00	48,620.85	30.0%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	8,155.89	.00	17,444.11	31.9%
01220 52000 SERVICES	44,660	0	44,660	17,631.49	.00	27,028.51	39.5%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P11
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 53020 OSHA SERVICES	10,173	0	10,173	2,032.95	.00	8,140.05	20.0%
01220 54000 SUPPLIES	35,439	0	35,439	17,551.25	.00	17,887.75	49.5%
01220 54200 OFFICE SUPPLIES	0	0	0	30.41	.00	-30.41	100.0%
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	1,422.00	.00	17,553.00	7.5%
01220 58000 TURN OUT GEAR	15,000	0	15,000	790.00	.00	14,210.00	5.3%
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	741,956.89	.00	1,245,969.11	37.3%
01223 ENC FDS-FIRE DEPARTMENT							
01223 54000 ENC FDS - SUPPLIES-	0	0	0	144.10	.00	-144.10	100.0%
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	35,704.00	.00	57,483.00	38.3%
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	205.96	.00	794.04	20.6%
01241 54000 SUPPLIES	500	0	500	911.79	.00	-411.79	182.4%
01241 54200 OFFICE SUPPLIES	500	0	500	12.71	.00	487.29	2.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	1,332.00	.00	3,168.00	29.6%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	608.30	.00	2,391.70	20.3%
TOTAL BUILDING INSPECTION	105,087	0	105,087	38,954.76	.00	66,132.24	37.1%
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	4,895.75	.00	7,860.25	38.4%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P12
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,943.47	.00	10,912.53	52.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	5,342.40	.00	8,801.60	37.8%
01292 52000 SERVICES	908	0	908	67.15	.00	840.85	7.4%
01292 54000 SUPPLIES	374	0	374	13.00	.00	361.00	3.5%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	15,626	0	15,626	5,422.55	.00	10,203.45	34.7%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	4,001.60	.00	6,402.40	38.5%
01294 52000 SERVICES	28,000	0	28,000	6,055.96	.00	21,944.04	21.6%
01294 53100 POLICE DETAILS	3,000	0	3,000	835.96	.00	2,164.04	27.9%
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	11,052.97	.00	43,851.03	20.1%
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	4,802,422.10	.00	6,723,390.90	41.7%
01335 52100 ASRSD DEBT ASSESSME	933,512	0	933,512	700,134.00	.00	233,378.00	75.0%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASRSD ASSESSMENT	12,459,325	0	12,459,325	5,502,556.10	.00	6,956,768.90	44.2%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	420.00	.00	1,580.00	21.0%
01410 51100 DPW ADMIN, WAGES	368,296	0	368,296	142,323.45	.00	225,972.55	38.6%
01410 51300 OVERTIME	500	0	500	315.60	.00	184.40	63.1%
01410 52000 SERVICES	1,700	0	1,700	709.94	.00	990.06	41.8%
01410 52100 UTILITIES	15,000	0	15,000	395.51	.00	14,604.49	2.6%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,089.00	.00	1,411.00	43.6%
01410 52700 RENTALS	2,800	0	2,800	1,157.50	.00	1,642.50	41.3%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	6,063.31	.00	8,936.69	40.4%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,107.96	.00	2,892.04	27.7%
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	154,072.27	.00	268,223.73	36.5%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	122,758.30	.00	198,613.70	38.2%
01420 51300 OVERTIME	16,400	0	16,400	4,050.71	.00	12,349.29	24.7%
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	417.70	.00	1,582.30	20.9%
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	2,977.00	.00	2,023.00	59.5%
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	660.80	.00	89.20	88.1%
01420 53000 PROF/TECH SERVICES	15,000	0	15,000	2,088.70	.00	12,911.30	13.9%
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	469.94	.00	2,530.06	15.7%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,471.31	.00	19,528.69	21.9%
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	141,553.68	.00	292,268.32	32.6%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	8,000	0	8,000	.00	.00	8,000.00	.0%
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	19,823.13	.00	176.87	99.1%
01421 53100 POLICE DETAILS	5,000	0	5,000	2,528.62	.00	2,471.38	50.6%
01421 53400 COMMUNICATIONS	500	0	500	159.96	.00	340.04	32.0%
01421 54800 VEHICULAR SUPPLIES	0	0	0	215.05	.00	-215.05	100.0%
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	12,072.87	.00	427.13	96.6%
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	4,910.00	.00	95,090.00	4.9%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	40,709.63	.00	242,290.37	14.4%
01421ENC ENC-STORMWATER							
01421ENC 54000 ENC-STORMWATER S	0	0	0	18,974.95	.00	-18,974.95	100.0%
TOTAL ENC-STORMWATER	0	0	0	18,974.95	.00	-18,974.95	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	189.48	.00	76,810.52	.2%
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%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 15

FOR 2021 05

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	14,814.28	.00	7,185.72	67.3%
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	1,228.74	.00	4,771.26	20.5%
01422 55410 SALT & SAND	120,000	0	120,000	10,307.40	.00	109,692.60	8.6%
TOTAL SNOW REMOVAL	320,000	0	320,000	26,539.90	.00	293,460.10	8.3%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	26,500	0	26,500	4,151.89	.00	22,348.11	15.7%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	4,764.27	.00	235.73	95.3%
01424 53100 STREET LIGHTING POL	0	0	0	2,041.80	.00	-2,041.80	100.0%
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	36,500	0	36,500	10,957.96	.00	25,542.04	30.0%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	500.00	.00	1,000.00	33.3%
01425 54810 FUEL-DPW	18,500	0	18,500	17,650.68	.00	849.32	95.4%
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	-176.13	.00	176.13	100.0%
01425 54850 FUEL-PARK	0	0	0	-213.87	.00	213.87	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-63.80	.00	63.80	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-374.70	.00	374.70	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	17,322.18	.00	37,677.82	31.5%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	62,262	0	62,262	23,864.02	.00	38,397.98	38.3%
01429 51300 OVERTIME	1,868	0	1,868	.00	.00	1,868.00	.0%
01429 51900 CLOTHING REIMBURSEM	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	1,180.45	.00	3,519.55	25.1%
01429 52440 VEHICLE REPAIR	13,000	0	13,000	8,250.82	.00	4,749.18	63.5%
01429 52700 RENTALS	1,500	0	1,500	707.39	.00	792.61	47.2%

glytdbud **16**

**PCT
USED**

01429	52900	WASTE REMOVAL	500	0	500	354.50	.00	145.50	70.9%
01429	53000	MISC PROF/TECH SERV	500	0	500	6.25	.00	493.75	1.3%
01429	54320	BLDG & EQPT REP/MAI	400	0	400	.00	.00	400.00	.0%
01429	54600	SAFETY SUPPLIES	250	0	250	.00	.00	250.00	.0%
01429	54800	VEHICULAR SUPPLIES	25,000	0	25,000	7,726.99	.00	17,273.01	30.9%
01429	55400	PUBLIC WORKS SUPPLI	7,000	0	7,000	2,489.67	.00	4,510.33	35.6%
01429	57000	OTHER CHARGES & EXP	0	0	0	100.00	.00	-100.00	100.0%

38.3%

01432 ENC FDS-DEPT OF PUBLIC WK

01432 54000 PURCHASE OF SUPPLIE	0	0	0	16,771.42	.00	-16,771.42	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	16,771.42	.00	-16,771.42	100.0%

01459 ENC ARTICLE-DPW

<u>01459 53200 ART24 FY16ATM E MAI</u>	0	0	0	1,660.00	.00	-1,660.00	100.0%
TOTAL ENC ARTICLE-DPW	0	0	0	1,660.00	.00	-1,660.00	100.0%

01491 CEMETERY DEPARTMENT

<u>01491 52000 SERVICES</u>	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%

. 0%

01513 NASHOBA BOARD OF HEALTH

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	46,910.07	.00	112,970.93	29.3%
01541 51300 COA OVERTIME	0	0	0	85.50	.00	-85.50	100.0%
01541 52000 SERVICES	12,100	0	12,100	4,455.33	.00	7,644.67	36.8%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	1,698.28	.00	2,001.72	45.9%
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	533.62	.00	2,066.38	20.5%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	190,481	0	190,481	53,682.80	.00	136,798.20	28.2%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	7,646.80	.00	12,237.20	38.5%
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	7,646.80	.00	12,637.20	37.7%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	49,239.98	.00	75,760.02	39.4%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS BENEFITS	125,000	0	125,000	49,239.98	.00	75,760.02	39.4%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	389,188	0	389,188	144,737.82	.00	244,450.18	37.2%
01610 52000 SERVICES	95,403	0	95,403	34,922.09	.00	60,480.91	36.6%
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	35,249.28	.00	81,703.72	30.1%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	1,891.81	.00	6,108.19	23.6%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	2,408.27	.00	2,591.73	48.2%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	473.77	.00	526.23	47.4%
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	219,683.04	.00	395,860.96	35.7%
01614 ENC FDS-LIBRARY							
01614 54000 ENC FDS-SUPPLIES	0	0	0	756.96	.00	-756.96	100.0%
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	5,128.81	.00	38,153.19	11.8%
01650 51100 PARKS DIRECTOR WAGE	75,877	0	75,877	28,880.00	.00	46,997.00	38.1%
01650 51110 ASSISTANT WAGES	16,980	0	16,980	7,293.43	.00	9,686.57	43.0%
01650 52000 SERVICES	12,000	0	12,000	2,889.64	.00	9,110.36	24.1%
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	93.32	.00	906.68	9.3%
01650 54000 SUPPLIES	11,025	0	11,025	3,107.97	.00	7,917.03	28.2%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54610 BUILDING & GROUNDS	0	0	0	505.13	.00	-505.13	100.0%
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	166,164	0	166,164	47,898.30	.00	118,265.70	28.8%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	.00	.00	4,000.00	.0%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	205,000.00	.00	764,600.00	21.1%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	205,000.00	.00	764,600.00	21.1%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	111,647.00	.00	107,473.00	51.0%
TOTAL INTEREST	219,120	0	219,120	111,647.00	.00	107,473.00	51.0%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	4,985.00	.00	7,035.00	41.5%
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	12,543.00	.00	18,323.00	40.6%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	1,081.00	.00	1,525.00	41.5%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	18,609.00	.00	26,883.00	40.9%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	16,364.00	.00	21,836.00	42.8%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	6,630.00	.00	10,509.00	38.7%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	22,994.00	.00	32,345.00	41.6%
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%

12/21/2020 15:25
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPEN	5,600	0	5,600	4,897.95	.00	702.05	87.5%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	0	5,600	4,897.95	.00	702.05	87.5%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	135,000	0	135,000	42,206.40	.00	92,793.60	31.3%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	42,206.40	.00	92,793.60	31.3%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	655,408.24	.00	1,070,136.76	38.0%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	20,420.25	.00	24,702.75	45.3%
01940 57425 LIFE INSURANCE	16,700	0	16,700	6,368.70	.00	10,331.30	38.1%
01940 57439 HSA ADMIN FEES	450	0	450	41.25	.00	408.75	9.2%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,118.00	.00	1,182.00	48.6%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	3,335.68	.00	6,664.32	33.4%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,012.50	.00	2,487.50	28.9%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	23,807.99	.00	45,992.01	34.1%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	711,512.61	.00	1,161,905.39	38.0%
TOTAL GENERAL FUND	29,056,774	0	29,056,774	12,646,120.97	.00	16,410,653.03	43.5%
TOTAL EXPENSES	29,056,774	0	29,056,774	12,646,120.97	.00	16,410,653.03	

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