

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01114 MODERATOR						
01114 51100 MODERATOR, STIPEND	541	0	541	.00	541.00	.0%
TOTAL MODERATOR	541	0	541	.00	541.00	.0%
01120 ENC FDS-SELECTMEN						
01120 51000 ENC FDS-WAGES	0	3,311	3,311	.00	3,311.32	.0%
TOTAL ENC FDS-SELECTMEN	0	3,311	3,311	.00	3,311.32	.0%
01121 ENC ARTICLE-BOS						
01121 52300 ART22 FY18 ATM TOWN	0	9,225	9,225	2,830.00	6,395.00	30.7%
TOTAL ENC ARTICLE-BOS	0	9,225	9,225	2,830.00	6,395.00	30.7%
01122 BOARD OF SELECTMEN						
01122 51100 SELECTMEN, STIPENDS	7,552	0	7,552	5,035.36	2,516.64	66.7%
01122 51110 ASSIST TOWN MANAGER	104,180	0	104,180	67,864.00	36,316.00	65.1%
01122 51120 TOWN MANAGER	146,842	0	146,842	95,651.87	51,190.13	65.1%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	.00	2,500.00	.0%
01122 51140 LONGEVITY	610	0	610	350.00	260.00	57.4%
01122 52000 SERVICES	1,250	0	1,250	720.86	529.14	57.7%
01122 54000 SUPPLIES	0	0	0	47.00	-47.00	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	185.91	814.09	18.6%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,756.82	743.18	78.8%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	272,434	0	272,434	172,611.82	99,822.18	63.4%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 BENEFITS & P/R WAGE	70,451	0	70,451	45,887.42	24,563.58	65.1%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 08

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01126 51140 BENEFITS & P/R LON	230	0	230	230.00	.00	100.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	1,081.50	3,718.50	22.5%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	175.05	1,274.95	12.1%
01126 54200 BENEFITS & P/R OFFI	0	0	0	68.18	-68.18	100.0%*
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	232.50	1,567.50	12.9%
TOTAL BENEFITS & PAYROLL MANAGER	78,731	0	78,731	47,674.65	31,056.35	60.6%
01126ENC ENC FDS-BENEFITS & PAYROLL						
01126ENC 51000 ENC FDS, BENEFIT	0	1,011	1,011	.00	1,011.29	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	1,011	1,011	.00	1,011.29	.0%
01130 ENC FDS - ACCOUNTANT						
01130 51000 ENC FDS - WAGES	0	2,410	2,410	.00	2,410.25	.0%
01130 52000 PURCHASE OF SERVICE	0	5,250	5,250	5,250.00	.00	100.0%
TOTAL ENC FDS - ACCOUNTANT	0	7,660	7,660	5,250.00	2,410.25	68.5%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	150,000	-7,500	142,500	.00	142,500.00	.0%
TOTAL RESERVE FUND	150,000	-7,500	142,500	.00	142,500.00	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SAL	110,755	0	110,755	72,139.55	38,615.45	65.1%
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	39,236.52	21,401.48	64.7%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	750.00	.00	100.0%
01135 51150 TOWN ACCOUNTANT COL	8,073	0	8,073	.00	8,073.00	.0%
01135 52000 TOWN ACCOUNTANT SER	4,300	0	4,300	.00	4,300.00	.0%
01135 53000 PROFESSIONAL SERVIC	4,400	0	4,400	3,706.50	693.50	84.2%
01135 53020 AUDIT SERVICES	22,000	0	22,000	8,375.80	13,624.20	38.1%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01135 54000 SUPPLIES	0	0	0	314.81	-314.81	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	194.99	305.01	39.0%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	850.27	649.73	56.7%
TOTAL TOWN ACCOUNTANT	212,916	0	212,916	125,568.44	87,347.56	59.0%
01136 COMPUTER SUPPORT						
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	3,519.00	1,884.00	65.1%
01136 52000 SERVICES	7,900	0	7,900	5,091.63	2,808.37	64.5%
01136 53040 SOFTWARE MAINTENANC	33,800	0	33,800	24,624.97	9,175.03	72.9%
01136 53200 TRAINING	2,800	0	2,800	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	49,903	0	49,903	33,235.60	16,667.40	66.6%
01138 ENC ART-COMPUTERS						
01138 52000 ART22FY21 MUNIS UPG	0	6,400	6,400	.00	6,400.00	.0%
TOTAL ENC ART-COMPUTERS	0	6,400	6,400	.00	6,400.00	.0%
01140 ENC FDS-BOARD OF ASSESSOR						
01140 51000 ENC FDS-WAGES	0	2,170	2,170	.00	2,170.24	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	2,170	2,170	.00	2,170.24	.0%
01141 BOARD OF ASSESSORS						
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	4,182.60	3,286.40	56.0%
01141 51110 SECRETARY WAGES	53,752	0	53,752	34,652.80	19,099.20	64.5%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	64,668.01	45,128.99	58.9%
01141 53010 MAP UPDATE	4,500	0	4,500	.00	4,500.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	159.99	256.01	38.5%
01141 54200 OFFICE SUPPLIES	675	0	675	227.12	447.88	33.6%

FOR 2021 08

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01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	1,032.67	5,492.33	15.8%
TOTAL BOARD OF ASSESSORS	194,334	0	194,334	104,923.19	89,410.81	54.0%
01142 ENC FDS-TREASURER						
01142 51000 ENC FDS - WAGES TRE	0	2,199	2,199	.00	2,199.19	.0%
01142 52000 ENC FDS-TREAS/TAX C	0	241	241	241.16	.00	100.0%
TOTAL ENC FDS-TREASURER	0	2,440	2,440	241.16	2,199.19	9.9%
01143 ENC ARTICLE-TREASURER						
01143 59930 ART26 FY201ST YR IN	0	41,650	41,650	.00	41,650.00	.0%
01143 59940 ART16 FY21 1ST YR I	0	60,775	60,775	.00	60,775.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	102,425	102,425	.00	102,425.00	.0%
01145C TREASURER/TAX COLLECTOR						
01145C 51100 TREASURER/TAX COLL	80,947	0	80,947	52,729.30	28,217.70	65.1%
01145C 51110 ASSIST COLLECTOR W	56,075	0	56,075	36,114.85	19,960.15	64.4%
01145C 51130 PART-TIME STAFF WA	23,835	0	23,835	14,531.45	9,303.55	61.0%
01145C 52000 SERVICES	14,000	0	14,000	4,351.01	9,648.99	31.1%
01145C 54000 SUPPLIES	2,100	0	2,100	21.99	2,078.01	1.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	561.57	188.43	74.9%
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	985.00	2,427.00	28.9%
01145C 58000 TREASURER OFFICE R	6,000	0	6,000	.00	6,000.00	.0%
TOTAL TREASURER/TAX COLLECTOR	187,119	0	187,119	109,295.17	77,823.83	58.4%
01147 FINANCE COMMITTEE						
01147 57000 OTHER CHARGES & EXP	500	0	500	180.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	320.00	36.0%
01148 PARKING TICKETS						

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01148 52000 SERVICES	1,500	0	1,500	450.75	1,049.25	30.1%
TOTAL PARKING TICKETS	1,500	0	1,500	450.75	1,049.25	30.1%
01151 TOWN COUNSEL						
01151 53090 LEGAL SERVICES	100,000	0	100,000	23,776.18	76,223.82	23.8%
TOTAL TOWN COUNSEL	100,000	0	100,000	23,776.18	76,223.82	23.8%
01154 MANAGEMENT SUPPORT						
01154 51000 MGMT SUPPORT, WAGES	55,418	0	55,418	35,745.23	19,672.77	64.5%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	672.01	1,827.99	26.9%
01154 52000 SERVICES	5,000	0	5,000	.00	5,000.00	.0%
01154 52100 CLEAR GOV BUDGET BO	5,500	0	5,500	5,250.00	250.00	95.5%
01154 52420 GENERAL CODE ANNUAL	5,000	0	5,000	1,195.00	3,805.00	23.9%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	1,473.19	6,526.81	18.4%
01154 54000 SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	616.44	-616.44	100.0%*
01154 57000 OTHER CHARGES & EXP	500	0	500	163.75	336.25	32.8%
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	45,115.62	40,302.38	52.8%
01155 ENC FDS-MANAGEMENT SUPPOR						
01155 51000 ENC FDS, WAGES	0	551	551	.00	550.64	.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	551	551	.00	550.64	.0%
01158 TAX TITLE FORECLOSURE						
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	2,956.63	12,043.37	19.7%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	2,956.63	12,043.37	19.7%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01160 ENC FDS-TOWN CLERK						
01160 51000 ENC FDS - WAGES	0	2,164	2,164	628.32	1,535.68	29.0%
TOTAL ENC FDS-TOWN CLERK	0	2,164	2,164	628.32	1,535.68	29.0%
01161 TOWN CLERK						
01161 51100 TOWN CLERK SALARY	75,299	0	75,299	47,899.20	27,399.80	63.6%
01161 51110 ASSISTANT WAGES	57,124	0	57,124	37,530.40	19,593.60	65.7%
01161 51300 OVERTIME	0	0	0	395.39	-395.39	100.0%*
01161 52000 SERVICES	2,000	0	2,000	353.79	1,646.21	17.7%
01161 54000 SUPPLIES	400	0	400	.00	400.00	.0%
01161 54200 OFFICE SUPPLIES	0	0	0	132.23	-132.23	100.0%*
01161 57000 OTHER CHARGES & EXP	2,500	0	2,500	185.00	2,315.00	7.4%
TOTAL TOWN CLERK	137,323	0	137,323	86,496.01	50,826.99	63.0%
01162 ELECTIONS & REGISTRATIONS						
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WA	12,000	0	12,000	7,883.71	4,116.29	65.7%
01162 51300 OVERTIME	0	0	0	228.91	-228.91	100.0%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	600.00	1,900.00	24.0%
01162 53040 COMPUTER SERVICES	7,000	0	7,000	2,598.00	4,402.00	37.1%
01162 54000 ELECTION SUPPLIES	0	0	0	1,928.14	-1,928.14	100.0%*
01162 54200 OFFICE SUPPLIES	800	0	800	223.10	576.90	27.9%
01162 57000 OTHER CHARGES & EXP	800	0	800	627.39	172.61	78.4%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	14,089.25	11,306.75	55.5%
01163 ENC ART-CLERK						
01163 52000 ART21 FY12ATM-BOOK	0	484	484	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	484.15	.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 08

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01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	20,000	0	20,000	12,641.51	7,358.49	63.2%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	12,641.51	7,358.49	63.2%
01166 INFORMATION TECHNOLOGY						
01166 51100 INFO TECH, WAGES	98,560	0	98,560	64,308.01	34,251.99	65.2%
01166 51130 IT OTHER WAGES	8,200	0	8,200	3,936.00	4,264.00	48.0%
01166 52000 IT SERVICES	48,016	0	48,016	38,609.62	9,406.38	80.4%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	.00	4,200.00	.0%
01166 53200 TRAINING	3,000	0	3,000	1,788.75	1,211.25	59.6%
01166 53400 COMMUNICATIONS	828	0	828	430.43	397.57	52.0%
01166 54000 IT SUPPLIES	5,000	0	5,000	3,177.07	1,822.93	63.5%
01166 54200 OFFICE SUPPLIES	50	0	50	153.36	-103.36	306.7%*
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	141.86	858.14	14.2%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	12,775.74	2,224.26	85.2%
TOTAL INFORMATION TECHNOLOGY	183,854	0	183,854	125,320.84	58,533.16	68.2%
01166ART IT ARTICLE						
01166ART 52000 ART24 FY16ATM DI	0	1,170	1,170	1,170.27	.00	100.0%
TOTAL IT ARTICLE	0	1,170	1,170	1,170.27	.00	100.0%
01166ENC ENC FDS, INFO TECH						
01166ENC 51000 ENC WAGES	0	1,348	1,348	.00	1,348.48	.0%
TOTAL ENC FDS, INFO TECH	0	1,348	1,348	.00	1,348.48	.0%
01168 ENC FDS-ELECTIONS						
01168 51000 ENC ELECTION WAGES	0	153	153	153.00	.00	100.0%

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COLL**

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30.2%

18.8%
100.0%*

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71.9%

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6.0%

64.2%

01177 ENC ART CONS COM

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 08

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01177 53300 ART20 FY19 ATM WEED	0	7,707	7,707	7,706.78	.00	100.0%
01177 53400 ART27 FY20 WEED CON	0	30,000	30,000	17,543.22	12,456.78	58.5%
01177 53500 ART17FY21 WEED CONT	0	30,000	30,000	.00	30,000.00	.0%
TOTAL ENC ART CONS COM	0	67,707	67,707	25,250.00	42,456.78	37.3%
01181 URBAN DEVELOPMENT(MRPC)						
01181 56600 REGIONAL PLANNING A	2,573	0	2,573	2,573.28	- .28	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,573	0	2,573	2,573.28	- .28	100.0%
01187 ENC FDS-PLANNING & DEVELOP						
01187 51000 ENC FDS-PLANNING &	0	555	555	.00	555.24	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	555	555	.00	555.24	.0%
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV,	40,565	0	40,565	26,356.80	14,208.20	65.0%
01188 53400 COMMUNICATIONS	200	0	200	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	41,015	0	41,015	26,356.80	14,658.20	64.3%
01188ART PLANNING ARTICLE						
01188ART 52000 ART21 19ATM ADOP	0	497	497	60.00	436.75	12.1%
TOTAL PLANNING ARTICLE	0	497	497	60.00	436.75	12.1%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	75,147	0	75,147	48,946.40	26,200.60	65.1%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2021 08

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01192 51100 CUSTODIAN	42,189	0	42,189	23,250.66	18,938.34	55.1%
01192 51300 OVERTIME	1,000	0	1,000	6,505.81	-5,505.81	650.6%*
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	5,254.96	245.04	95.5%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,080.52	1,919.48	36.0%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,096.00	-1,096.00	209.6%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	4,661.67	15,338.33	23.3%
01192 52100F HEAT (FIRE)	15,600	0	15,600	6,356.94	9,243.06	40.7%
01192 52100P HEAT (POLICE)	13,000	0	13,000	5,061.63	7,938.37	38.9%
01192 52200 ELECTRIC (TOWN HALL)	14,000	0	14,000	8,330.08	5,669.92	59.5%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	11,476.13	7,523.87	60.4%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	7,178.54	9,821.46	42.2%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	21,111.11	13,888.89	60.3%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	10,848.33	12,151.67	47.2%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	24,725.08	-6,125.08	132.9%*
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	1,410.00	4,590.00	23.5%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	3,124.00	2,876.00	52.1%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	49.00	3,751.00	1.3%
01192 52600 GROUNDSKEEP'G SERVI	4,000	0	4,000	.00	4,000.00	.0%
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	339.00	2,661.00	11.3%
01192 52900P WASTE REMOVAL POLI	1,600	0	1,600	1,085.28	514.72	67.8%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	2,521.83	2,478.17	50.4%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	838.35	461.65	64.5%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	5,031.56	968.44	83.9%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	902.72	1,797.28	33.4%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	4,423.18	576.82	88.5%
01192 54100 CLOTHING SUPPLIES	600	0	600	452.88	147.12	75.5%
01192 54200 OFFICE SUPPLIES	200	0	200	41.32	158.68	20.7%
01192 54300 TOOLS	500	0	500	1,271.01	-771.01	254.2%*
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	3,278.85	2,721.15	54.6%
01192 54320D R&M SUPPLIES, DEPO	0	0	0	488.00	-488.00	100.0%*
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	1,591.98	908.02	63.7%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	3,205.48	-705.48	128.2%*
01192 57000 OTHER CHARGES	2,800	0	2,800	1,237.54	1,562.46	44.2%
01192 57000F OTHER CHARGES (FIR	0	0	0	300.00	-300.00	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	218,475.84	144,060.16	60.3%
01193 GENERAL INSURANCE						
01193 57400 WORKERS COMPENSATIO	57,891	0	57,891	45,277.00	12,614.00	78.2%
01193 57410 FIRE/POLICE ACC LIA	59,325	0	59,325	55,081.00	4,244.00	92.8%
01193 57430 FIRE, CASUALTY & LI	114,262	0	114,262	129,758.00	-15,496.00	113.6%*

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytddbud 11

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL INSURANCE	231,478	0	231,478	230,116.00	1,362.00	99.4%
01198 ENC FDS-PUBLIC BLDGS						
01198 51000 ENC FDS-WAGES	0	1,639	1,639	.00	1,638.88	.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	1,639	1,639	.00	1,638.88	.0%
01210 POLICE DEPARTMENT						
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	1,361,454.38	1,071,256.62	56.0%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	123,665.47	138,308.53	47.2%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	3,818.97	12,181.03	23.9%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	4,561.28	7,438.72	38.0%
01210 51900 CLOTHING	400	0	400	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	647.99	602.01	51.8%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	200.91	1,549.09	11.5%
01210 51904 CLOTHING- MACIEL (W	400	0	400	342.34	57.66	85.6%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	910.50	339.50	72.8%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	645.50	917.50	41.3%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	404.00	846.00	32.3%
01210 51908 CLOTHING-HERRSTROM	400	0	400	236.00	164.00	59.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	325.42	74.58	81.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	1,101.50	148.50	88.1%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,350	0	1,350	943.40	406.60	69.9%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	699.61	863.39	44.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	677.43	572.57	54.2%
01210 51915 CLOTHING- COTE	1,350	0	1,350	1,109.15	240.85	82.2%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	583.35	666.65	46.7%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	565.49	684.51	45.2%
01210 51919 CLOTHING- MACDONALD	1,350	0	1,350	222.95	1,127.05	16.5%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	843.00	407.00	67.4%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	844.29	405.71	67.5%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,750	0	1,750	.00	1,750.00	.0%
01210 51925 CLOTHING-EDMONDS	1,350	0	1,350	354.00	996.00	26.2%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01210 51926 CLOTHING-MCNULTY	400	0	400	308.99	91.01	77.2%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	986.47	263.53	78.9%
01210 52000 SERVICES	0	0	0	1,843.25	-1,843.25	100.0%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	9,361.94	3,638.06	72.0%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	2,058.18	4,941.82	29.4%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	4,371.96	-3,371.96	437.2%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	12,458.00	-3,458.00	138.4%*
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	10,299.09	2,940.91	77.8%
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	51,525.64	23,325.36	68.8%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%
01210 54000 SUPPLIES	18,297	0	18,297	26,258.19	-7,961.19	143.5%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	1,871.95	1,928.05	49.3%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	1,291.36	3,708.64	25.8%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	12,090.99	-1,290.99	112.0%*
01210 55890 CONFERENCES	5,100	0	5,100	200.00	4,900.00	3.9%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	705.00	26,895.00	2.6%
01210 58590 CRUISER	49,800	0	49,800	2,807.19	46,992.81	5.6%
TOTAL POLICE DEPARTMENT	2,992,949	0	2,992,949	1,643,595.13	1,349,353.87	54.9%
01210ART ENC ART-DARE PROGRAM						
01210ART 54000 ART POLICE DARE	0	6,500	6,500	.00	6,500.00	.0%
TOTAL ENC ART-DARE PROGRAM	0	6,500	6,500	.00	6,500.00	.0%
01210R REGION DISPATCH						
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	144,250.95	-98,791.95	317.3%*
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	47,223.61	-4,732.61	111.1%*
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	35.00	365.00	8.8%
01210R 51930 CLOTHING-CAULEY	400	0	400	287.00	113.00	71.8%
01210R 51931 CLOTHING-BUELOW	400	0	400	288.99	111.01	72.2%
01210R 51932 CLOTHING-MACKIE	400	0	400	.00	400.00	.0%
01210R 53021 REGION DISPATCH-PH	0	0	0	70.02	-70.02	100.0%*
01210R 54000 REGION DISPATCH- S	0	0	0	267.00	-267.00	100.0%*
TOTAL REGION DISPATCH	89,550	0	89,550	192,422.57	-102,872.57	214.9%

01216 ENC FDS-POLICE DEPARTMENT

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01216 51100 END FDS -SALARY-POL	0	30,832	30,832	.00	30,831.69	.0%
01216 54000 ENC FDS- SUPPLIES -	0	3,976	3,976	3,976.00	.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	34,808	34,808	3,976.00	30,831.69	11.4%
01220 FIRE DEPARTMENT						
01220 51000 FIRE CALL PAY	73,448	0	73,448	28,644.83	44,803.17	39.0%
01220 51100 FIRE DEPT, WAGES	1,394,147	0	1,394,147	936,961.73	457,185.27	67.2%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	149,857.47	151,150.53	49.8%
01220 51310 CALL OVERTIME	69,476	0	69,476	41,518.19	27,957.81	59.8%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	16,252.58	9,347.42	63.5%
01220 52000 SERVICES	44,660	0	44,660	25,231.86	19,428.14	56.5%
01220 53020 OSHA SERVICES	10,173	0	10,173	3,836.52	6,336.48	37.7%
01220 54000 SUPPLIES	35,439	0	35,439	21,857.76	13,581.24	61.7%
01220 54200 OFFICE SUPPLIES	0	0	0	30.41	-30.41	100.0%*
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	1,507.00	17,468.00	7.9%
01220 58000 TURN OUT GEAR	15,000	0	15,000	11,894.60	3,105.40	79.3%
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	1,237,592.95	750,333.05	62.3%
01220ART ENC ART FIRE SAFE PROFRAM						
01220ART 51300 ART FIRE SAFE PR	0	1,500	1,500	.00	1,500.00	.0%
TOTAL ENC ART FIRE SAFE PROFRAM	0	1,500	1,500	.00	1,500.00	.0%
01221 ENC ARTICLE-FIRE						
01221 54000 ART20 FY21 FIRE BAL	0	10,000	10,000	7,608.00	2,392.00	76.1%
01221 58450 ART19FY21 FIRE GRAN	0	2,500	2,500	.00	2,500.00	.0%
TOTAL ENC ARTICLE-FIRE	0	12,500	12,500	7,608.00	4,892.00	60.9%
01223 ENC FDS-FIRE DEPARTMENT						
01223 51100 ENC FDS- SALARY - F	0	16,069	16,069	.00	16,068.56	.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01223 54000 ENC FDS - SUPPLIES-	0	144	144	144.10	.00	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	16,213	16,213	144.10	16,068.56	.9%
01240 ENC FDS-BLDG INSPECTOR						
01240 51000 ENC FDS-BUILDING, W	0	1,279	1,279	.00	1,279.36	.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	1,279	1,279	.00	1,279.36	.0%
01241 BUILDING INSPECTION						
01241 51100 INSPECTOR WAGES	93,187	0	93,187	60,696.81	32,490.19	65.1%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	180.00	2,220.00	7.5%
01241 52000 SERVICES	1,000	0	1,000	360.43	639.57	36.0%
01241 54000 SUPPLIES	500	0	500	911.79	-411.79	182.4%*
01241 54200 OFFICE SUPPLIES	500	0	500	32.41	467.59	6.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	2,331.33	2,168.67	51.8%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	675.58	2,324.42	22.5%
TOTAL BUILDING INSPECTION	105,087	0	105,087	65,188.35	39,898.65	62.0%
01247 BARN INSPECTOR						
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT						
01291 51100 EMERGENCY MGMT, STI	12,756	0	12,756	8,164.12	4,591.88	64.0%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	307.72	2,692.28	10.3%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,856	0	22,856	15,211.84	7,644.16	66.6%
01292 ANIMAL CONTROL OFFICER						

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	9,082.08	5,061.92	64.2%
01292 52000 SERVICES	908	0	908	67.15	840.85	7.4%
01292 54000 SUPPLIES	374	0	374	277.85	96.15	74.3%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	15,626	0	15,626	9,427.08	6,198.92	60.3%
01293 ENC FDS-ANIMAL CONTROL						
01293 51100 SALARY, PERMANENT	0	193	193	.00	193.08	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	193	193	.00	193.08	.0%
01294 TREE WARDEN						
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	6,802.72	3,601.28	65.4%
01294 52000 SERVICES	28,000	0	28,000	6,210.43	21,789.57	22.2%
01294 53100 POLICE DETAILS	3,000	0	3,000	835.96	2,164.04	27.9%
01294 54000 SUPPLIES	1,000	0	1,000	159.45	840.55	15.9%
01294 55111 TREE MANAGEMENT REP	10,000	0	10,000	.00	10,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL TREE WARDEN	54,904	0	54,904	14,008.56	40,895.44	25.5%
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATIO	870,317	0	870,317	652,737.75	217,579.25	75.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	870,317	0	870,317	652,737.75	217,579.25	75.0%
01335 ASRSD ASSESSMENT						
01335 52000 ART 8 REGIONAL SCHO	11,525,813	0	11,525,813	7,683,875.36	3,841,937.64	66.7%
01335 52100 ASRSD DEBT ASSESSME	933,512	0	933,512	700,134.00	233,378.00	75.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 16
glytbdud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ASRSD ASSESSMENT	12,459,325	0	12,459,325	8,384,009.36	4,075,315.64	67.3%
01410 DPW-ADMINISTRATION						
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	1,773.40	226.60	88.7%
01410 51100 DPW ADMIN, WAGES	368,296	0	368,296	241,371.21	126,924.79	65.5%
01410 51300 OVERTIME	500	0	500	973.57	-473.57	194.7%*
01410 52000 SERVICES	1,700	0	1,700	1,046.40	653.60	61.6%
01410 52100 UTILITIES	15,000	0	15,000	1,194.11	13,805.89	8.0%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,089.00	1,411.00	43.6%
01410 52700 RENTALS	2,800	0	2,800	1,872.16	927.84	66.9%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	8,159.39	6,840.61	54.4%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,712.86	2,287.14	42.8%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	.00	500.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMB	5,000	0	5,000	1,335.95	3,664.05	26.7%
TOTAL DPW-ADMINISTRATION	422,296	0	422,296	260,528.05	161,767.95	61.7%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	202,551.98	118,820.02	63.0%
01420 51300 OVERTIME	16,400	0	16,400	4,660.37	11,739.63	28.4%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	3,500.00	.00	100.0%
01420 52100 SERVICE	2,000	0	2,000	3,663.39	-1,663.39	183.2%*
01420 52200 LINE PAINTING	10,000	0	10,000	.00	10,000.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	5,560.84	-560.84	111.2%*
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR	500	0	500	.00	500.00	.0%
01420 52700 RENTALS	750	0	750	1,057.28	-307.28	141.0%*
01420 53000 PROF/TECH SERVICES	15,000	0	15,000	3,879.04	11,120.96	25.9%
01420 53100 POLICE DETAILS	8,000	0	8,000	801.96	7,198.04	10.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	174.45	825.55	17.4%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	201.16	798.84	20.1%
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	469.94	2,530.06	15.7%

02/25/2021 15:36
2481gabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	256.96	2,343.04	9.9%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	6,469.66	18,530.34	25.9%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	2,000.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	176.20	4,823.80	3.5%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	164.95	1,035.05	13.7%
TOTAL DPW-HIGHWAY DEPARTMENT	433,822	0	433,822	233,588.18	200,233.82	53.8%
01420ART ENC ART YOUTH WORKS						
01420ART 51000 ART YOUTH WORKS	0	23,085	23,085	.00	23,084.89	.0%
TOTAL ENC ART YOUTH WORKS	0	23,085	23,085	.00	23,084.89	.0%
01421 DPW-STORMWATER MANAGEMENT						
01421 51100 STORM WATER, WAGES	8,000	0	8,000	.00	8,000.00	.0%
01421 52000 STORMWATER, SERVICE	12,000	0	12,000	1,000.00	11,000.00	8.3%
01421 52300 CATCH BASIN CLEANIN	12,000	0	12,000	.00	12,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENAN	8,000	0	8,000	.00	8,000.00	.0%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	20,510.63	-510.63	102.6%*
01421 53100 POLICE DETAILS	5,000	0	5,000	2,528.62	2,471.38	50.6%
01421 53400 COMMUNICATIONS	500	0	500	279.93	220.07	56.0%
01421 54800 VEHICULAR SUPPLIES	0	0	0	215.05	-215.05	100.0%*
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	12,099.66	400.34	96.8%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	32,000.00	68,000.00	32.0%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	4,910.00	95,090.00	4.9%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	73,543.89	209,456.11	26.0%
01421ENC ENC-STORMWATER						
01421ENC 54000 ENC-STORMWATER S	0	18,975	18,975	18,974.95	.00	100.0%
TOTAL ENC-STORMWATER	0	18,975	18,975	18,974.95	.00	100.0%
01422 SNOW REMOVAL						
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	1,761.68	238.32	88.1%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01422 51300 OVERTIME	77,000	0	77,000	68,481.17	8,518.83	88.9%
01422 52000 SNOW SERVICES	30,000	0	30,000	25,839.26	4,160.74	86.1%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	731.34	2,268.66	24.4%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	23,925.60	-1,925.60	108.8%*
01422 54810 FUEL	40,000	0	40,000	14,569.43	25,430.57	36.4%
01422 54820 SNOW-REGIONAL SCHOO	10,000	0	10,000	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLI	6,000	0	6,000	3,176.46	2,823.54	52.9%
01422 55410 SALT & SAND	120,000	0	120,000	56,612.71	63,387.29	47.2%
TOTAL SNOW REMOVAL	320,000	0	320,000	195,097.65	124,902.35	61.0%
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	26,500	0	26,500	5,938.11	20,561.89	22.4%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	4,764.27	235.73	95.3%
01424 53100 STREET LIGHTING POL	0	0	0	2,041.80	-2,041.80	100.0%*
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	1,721.96	3,278.04	34.4%
TOTAL STREET LIGHTING	36,500	0	36,500	14,466.14	22,033.86	39.6%
01425 DPW-FUEL						
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	1,324.55	175.45	88.3%
01425 54810 FUEL-DPW	18,500	0	18,500	17,650.68	849.32	95.4%
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-340.57	340.57	100.0%
01425 54850 FUEL-PARK	0	0	0	-399.73	399.73	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-63.80	63.80	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-374.70	374.70	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	17,796.43	37,203.57	32.4%
01429 DPW-EQUIPMENT REPAIR						
01429 51100 EQUIP REPAIR, WAGES	62,262	0	62,262	34,877.78	27,384.22	56.0%
01429 51300 OVERTIME	1,868	0	1,868	335.70	1,532.30	18.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01429 51900 CLOTHING REIMBURSEM	700	0	700	700.00	.00	100.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	1,430.45	3,269.55	30.4%
01429 52440 VEHICLE REPAIR	13,000	0	13,000	10,867.43	2,132.57	83.6%
01429 52700 RENTALS	1,500	0	1,500	1,392.47	107.53	92.8%
01429 52900 WASTE REMOVAL	500	0	500	354.50	145.50	70.9%
01429 53000 MISC PROF/TECH SERV	500	0	500	71.25	428.75	14.3%
01429 54320 BLDG & EQPT REP/MAI	400	0	400	.00	400.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	25,000	0	25,000	13,540.82	11,459.18	54.2%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	3,750.17	3,249.83	53.6%
01429 57000 OTHER CHARGES & EXP	0	0	0	100.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	117,680	0	117,680	67,420.57	50,259.43	57.3%
01432 ENC FDS-DEPT OF PUBLIC WK						
01432 51100 SALARY, PERMANENT	0	10,532	10,532	.00	10,532.29	.0%
01432 54000 PURCHASE OF SUPPLIE	0	16,771	16,771	16,771.42	.00	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	27,304	27,304	16,771.42	10,532.29	61.4%
01459 ENC ARTICLE-DPW						
01459 53200 ART24 FY16ATM E MAI	0	39,547	39,547	2,230.00	37,317.12	5.6%
TOTAL ENC ARTICLE-DPW	0	39,547	39,547	2,230.00	37,317.12	5.6%
01491 CEMETERY DEPARTMENT						
01491 52000 SERVICES	3,950	0	3,950	.00	3,950.00	.0%
TOTAL CEMETERY DEPARTMENT	3,950	0	3,950	.00	3,950.00	.0%
01512 BOARD OF HEALTH						
01512 52000 SERVICES	1,000	0	1,000	.00	1,000.00	.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01512 54000 SUPPLIES	100	0	100	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXP	850	0	850	.00	850.00	.0%
TOTAL BOARD OF HEALTH	2,375	0	2,375	.00	2,375.00	.0%
01513 NASHOBA BOARD OF HEALTH						
01513 53050 NASHOBA-NURSING SER	9,689	0	9,689	7,266.96	2,422.04	75.0%
01513 53055 NASHOBA BOARD OF HE	21,232	0	21,232	15,924.09	5,307.91	75.0%
TOTAL NASHOBA BOARD OF HEALTH	30,921	0	30,921	23,191.05	7,729.95	75.0%
01540 DISABILITIES COMMISSION						
01540 52000 SERVICES	500	0	500	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION	500	0	500	.00	500.00	.0%
01541 COUNCIL ON AGING						
01541 51000 COUNCIL ON AGING, W	159,881	0	159,881	66,044.16	93,836.84	41.3%
01541 51300 COA OVERTIME	0	0	0	199.50	-199.50	100.0%*
01541 52000 SERVICES	12,100	0	12,100	6,278.26	5,821.74	51.9%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	2,132.63	1,567.37	57.6%
01541 54200 OFFICE SUPPLIES	300	0	300	.00	300.00	.0%
01541 54900 FOOD SUPPLIES	900	0	900	.00	900.00	.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	638.27	1,961.73	24.5%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	190,481	0	190,481	75,292.82	115,188.18	39.5%
01542 ENC FDS-COUNCIL ON AGING						
01542 51000 ENC FDS - WAGES	0	2,030	2,030	.00	2,030.40	.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ENC FDS-COUNCIL ON AGING	0	2,030	2,030	.00	2,030.40	.0%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	12,999.56	6,884.44	65.4%
01543 54000 SUPPLIES	200	0	200	.00	200.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL VETERANS AGENT	20,284	0	20,284	12,999.56	7,284.44	64.1%
01543ENC ENC FDS, VET AGENT						
01543ENC 51000 WAGES	0	291	291	.00	291.17	.0%
TOTAL ENC FDS, VET AGENT	0	291	291	.00	291.17	.0%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	76,414.87	48,585.13	61.1%
TOTAL VETERANS BENEFITS	125,000	0	125,000	76,414.87	48,585.13	61.1%
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY, WAGES	389,188	0	389,188	245,452.63	143,735.37	63.1%
01610 52000 SERVICES	95,403	0	95,403	51,203.06	44,199.94	53.7%
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	59,763.92	57,189.08	51.1%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	3,183.04	4,816.96	39.8%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	3,079.88	1,920.12	61.6%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	473.77	526.23	47.4%
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	363,156.30	252,387.70	59.0%
01614 ENC FDS-LIBRARY						
01614 51000 ENC FDS-WAGES	0	5,257	5,257	.00	5,257.38	.0%

01653 LITTLE LEAGUE

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION						
01691 52000 SERVICES	250	0	250	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT						
01692 55840 MEMORIAL DAY SUPPLI	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	1,000	0	1,000	.00	1,000.00	.0%
01695 AMERICAN LEGION POST 139						
01695 55870 AMERICAN LEGION POS	600	0	600	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS						
01697 52100 SERVICES OTHER	5,000	0	5,000	.00	5,000.00	.0%
TOTAL 4TH OF JULY-FIREWORKS	5,000	0	5,000	.00	5,000.00	.0%
01698 HOLIDAY LIGHTS						
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	15,000.00	.00	100.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01699 ENC ART-PUBLIC CELEBRATIONS						
01699 52000 ART21 FY21 150TH C	0	10,000	10,000	.00	10,000.00	.0%
TOTAL ENC ART-PUBLIC CELEBRATIONS	0	10,000	10,000	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT						
01710 59100 PRINC'L PAYMENTS-RE	969,600	0	969,600	205,000.00	764,600.00	21.1%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	205,000.00	764,600.00	21.1%
01751 INTEREST						
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	111,647.00	107,473.00	51.0%
TOTAL INTEREST	219,120	0	219,120	111,647.00	107,473.00	51.0%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	6,995.00	5,025.00	58.2%
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	17,561.00	13,305.00	56.9%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	1,519.00	1,087.00	58.3%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	26,075.00	19,417.00	57.3%
01840 OTHER INTERGOV'T ASSESS						
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	22,604.00	15,596.00	59.2%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	9,634.00	7,505.00	56.2%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	32,238.00	23,101.00	58.3%
01911 RETIREMENT & PENSION CON						
01911 51730 COUNTY RETIREMENT A	1,787,745	0	1,787,745	1,787,745.00	.00	100.0%

02/25/2021 15:36
248lgabr

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P25
glytdbud

FOR 2021 08

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RETIREMENT & PENSION CON	1,787,745	0	1,787,745	1,787,745.00	.00	100.0%
01911ART RETIREMENT ARTICLE						
01911ART 51735 FORWARD FUNDING	0	300,000	300,000	300,000.00	.00	100.0%
TOTAL RETIREMENT ARTICLE	0	300,000	300,000	300,000.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION						
01913 51710 UNEMPLOYMENT COMPEN	5,600	7,500	13,100	5,297.95	7,802.05	40.4%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	7,500	13,100	5,297.95	7,802.05	40.4%
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	135,000	0	135,000	77,448.46	57,551.54	57.4%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	77,448.46	57,551.54	57.4%
01940 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	902,204.35	823,340.65	52.3%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	33,065.25	12,057.75	73.3%
01940 57425 LIFE INSURANCE	16,700	0	16,700	10,160.25	6,539.75	60.8%
01940 57439 HSA ADMIN FEES	450	0	450	74.25	375.75	16.5%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,460.00	840.00	63.5%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	5,262.08	4,737.92	52.6%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,631.00	1,869.00	46.6%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	39,262.03	30,537.97	56.2%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	993,119.21	880,298.79	53.0%
TOTAL GENERAL FUND	29,056,774	717,215	29,773,989	18,829,702.63	10,944,286.49	63.2%
TOTAL EXPENSES	29,056,774	717,215	29,773,989	18,829,702.63	10,944,286.49	

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