

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01114 MODERATOR						
51100 WAGES	552.00	0.00	552.00	552.00	0.00	100.0%
TOTAL MODERATOR	552.00	0.00	552.00	552.00	0.00	100.0%
01122 SELECT BOARD						
51100 WAGES	7,703.00	0.00	7,703.00	7,061.12	0.00	641.88 91.7%
51110 WAGES	108,591.00	0.00	108,591.00	93,618.00	0.00	14,973.00 86.2%
51120 SALARY, ADMINISTRATOR	149,682.00	0.00	149,682.00	129,103.77	0.00	20,578.23 86.3%
51130 PART-TIME STAFF WAGES	2,500.00	0.00	2,500.00	1,089.00	0.00	1,411.00 43.6%
51140 LONGEVITY	670.00	0.00	670.00	380.00	0.00	290.00 56.7%
52000 SERVICES	1,250.00	0.00	1,250.00	853.76	0.00	396.24 68.3%
54000 SUPPLIES	0.00	0.00	0.00	538.87	0.00	-538.87 100.0%
54200 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	150.47	0.00	849.53 15.0%
57000 OTHER CHARGES & EXPENSES	3,500.00	0.00	3,500.00	2,609.36	0.00	890.64 74.6%
58000 CAPITAL OUTLAY	5,000.00	0.00	5,000.00	1,680.00	0.00	3,320.00 33.6%
TOTAL SELECT BOARD	279,896.00	0.00	279,896.00	237,084.35	0.00	42,811.65 84.7%
01126 BENEFITS & PAYROLL MANAGER						
51000 SALARY	71,836.00	0.00	71,836.00	61,958.68	0.00	9,877.32 86.3%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51140 LONGEVITY						
260.00	0.00	260.00	260.00	0.00	0.00	100.0%
52000 SERVICES						
4,800.00	0.00	4,800.00	1,687.00	0.00	3,113.00	35.1%
54000 SUPPLIES						
1,450.00	0.00	1,450.00	64.19	0.00	1,385.81	4.4%
54200 OFFICE SUPPLIES						
0.00	0.00	0.00	155.67	0.00	-155.67	100.0%
57000 OTHER CHARGES & EXPENSES						
1,800.00	0.00	1,800.00	996.88	0.00	803.12	55.4%
TOTAL BENEFITS & PAYROLL MANAGER						
80,146.00	0.00	80,146.00	65,122.42	0.00	15,023.58	81.3%
01132 RESERVE FUND						
57000 OTHER CHARGES & EXPENSES						
300,000.00	-81,201.00	218,799.00	0.00	0.00	218,799.00	.0%
TOTAL RESERVE FUND						
300,000.00	-81,201.00	218,799.00	0.00	0.00	218,799.00	.0%
01135 TOWN ACCOUNTANT						
51100 WAGES						
113,024.00	0.00	113,024.00	109,268.77	0.00	3,755.23	96.7%
51110 WAGES						
63,185.00	0.00	63,185.00	54,045.57	0.00	9,139.43	85.5%
51140 LONGEVITY						
750.00	0.00	750.00	750.00	0.00	0.00	100.0%
51150 COLLEGE INCENTIVE						
8,238.00	0.00	8,238.00	8,238.36	0.00	-0.36	100.0%
53000 PROFESSIONAL SERVICES						
4,000.00	0.00	4,000.00	6,425.00	0.00	-2,425.00	160.6%
53020 CONSULTING SERVICES						
27,000.00	0.00	27,000.00	22,000.00	0.00	5,000.00	81.5%
54000 SUPPLIES						
0.00	0.00	0.00	2,333.77	0.00	-2,333.77	100.0%
54200 OFFICE SUPPLIES						
500.00	0.00	500.00	540.47	0.00	-40.47	108.1%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57000 OTHER CHARGES & EXPENSES 1,500.00	0.00	1,500.00	1,834.90	0.00	-334.90	122.3%
TOTAL TOWN ACCOUNTANT 218,197.00	0.00	218,197.00	205,436.84	0.00	12,760.16	94.2%
01136 FINANCIAL COMPUTER SUPPORT						
51000 SALARY 5,513.00	0.00	5,513.00	3,062.98	0.00	2,450.02	55.6%
52000 SERVICES 7,900.00	3,000.00	10,900.00	9,880.37	0.00	1,019.63	90.6%
53040 COMPUTER SUPPORT 34,800.00	0.00	34,800.00	34,776.21	0.00	23.79	99.9%
53200 TRAINING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FINANCIAL COMPUTER SUPPORT 50,213.00	3,000.00	53,213.00	47,719.56	0.00	5,493.44	89.7%
01141 BOARD OF ASSESSORS						
51100 WAGES 7,618.00	0.00	7,618.00	6,984.89	0.00	633.11	91.7%
51110 WAGES 55,920.00	0.00	55,920.00	48,069.22	0.00	7,850.78	86.0%
51120 SALARY, ADMINISTRATOR 111,932.00	0.00	111,932.00	78,760.07	0.00	33,171.93	70.4%
53010 MAP UPDATING SERVICE 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
53020 CONSULTING SERVICES 19,200.00	0.00	19,200.00	38,000.00	0.00	-18,800.00	197.9%
54000 SUPPLIES 416.00	0.00	416.00	39.00	0.00	377.00	9.4%
54200 OFFICE SUPPLIES 675.00	0.00	675.00	303.26	0.00	371.74	44.9%
57000 OTHER CHARGES & EXPENSES 6,525.00	0.00	6,525.00	7,686.49	0.00	-1,161.49	117.8%
TOTAL BOARD OF ASSESSORS 206,786.00	0.00	206,786.00	179,842.93	0.00	26,943.07	87.0%

01151 TOWN COUNSEL

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53000	PROFESSIONAL SERVICES	80,000.00	0.00	80,000.00	47,110.87	0.00	32,889.13	58.9%
	TOTAL TOWN COUNSEL	80,000.00	0.00	80,000.00	47,110.87	0.00	32,889.13	58.9%
01154 MANAGEMENT SUPPORT								
51000	SALARY	57,577.00	0.00	57,577.00	49,719.09	0.00	7,857.91	86.4%
51300	OVERTIME	2,500.00	0.00	2,500.00	208.60	0.00	2,291.40	8.3%
52000	SERVICES	5,000.00	0.00	5,000.00	181.00	0.00	4,819.00	3.6%
52100	UTILITY SERVICES	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%
52420	MAINTENANCE SERVICE	5,000.00	0.00	5,000.00	5,705.00	0.00	-705.00	114.1%
53200	TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
53410	PRINTING SERVICES	8,000.00	0.00	8,000.00	7,281.95	0.00	718.05	91.0%
54000	SUPPLIES	1,500.00	0.00	1,500.00	1,320.98	0.00	179.02	88.1%
54200	OFFICE SUPPLIES	0.00	0.00	0.00	1,252.79	0.00	-1,252.79	100.0%
57000	OTHER CHARGES & EXPENSES	500.00	0.00	500.00	913.70	0.00	-413.70	182.7%
	TOTAL MANAGEMENT SUPPORT	89,077.00	0.00	89,077.00	73,583.11	0.00	15,493.89	82.6%
01158 TAX TITLE FORECLOSURE								
52000	SERVICES	15,000.00	0.00	15,000.00	6,605.54	0.00	8,394.46	44.0%
	TOTAL TAX TITLE FORECLOSURE	15,000.00	0.00	15,000.00	6,605.54	0.00	8,394.46	44.0%
01161 TOWN CLERK								

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51100	WAGES							
		78,628.00	0.00	78,628.00	66,240.00	0.00	12,388.00	84.2%
51110	WAGES	58,072.00	0.00	58,072.00	51,773.03	0.00	6,298.97	89.2%
52000	SERVICES	2,000.00	0.00	2,000.00	568.13	0.00	1,431.87	28.4%
54000	SUPPLIES	400.00	0.00	400.00	605.23	0.00	-205.23	151.3%
54200	OFFICE SUPPLIES	0.00	0.00	0.00	334.71	0.00	-334.71	100.0%
57000	OTHER CHARGES & EXPENSES	2,000.00	0.00	2,000.00	1,981.87	0.00	18.13	99.1%
TOTAL TOWN CLERK		141,100.00	0.00	141,100.00	121,502.97	0.00	19,597.03	86.1%
01162 ELECTIONS & REGISTRATIONS								
51000	SALARY	1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.0%
51100	WAGES	1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	.0%
51130	PART-TIME STAFF WAGES	5,000.00	0.00	5,000.00	2,718.60	0.00	2,281.40	54.4%
52000	SERVICES	2,500.00	484.15	2,984.15	2,585.52	0.00	398.63	86.6%
53040	COMPUTER SUPPORT	5,500.00	0.00	5,500.00	3,437.28	0.00	2,062.72	62.5%
54000	SUPPLIES	0.00	0.00	0.00	847.07	0.00	-847.07	100.0%
54200	OFFICE SUPPLIES	500.00	0.00	500.00	263.83	0.00	236.17	52.8%
57000	OTHER CHARGES & EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS		16,296.00	484.15	16,780.15	10,352.30	0.00	6,427.85	61.7%

01164 TOWN HALL POSTAGE FUND

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53000 PROFESSIONAL SERVICES 21,000.00	0.00	21,000.00	20,085.11	0.00	914.89	95.6%
TOTAL TOWN HALL POSTAGE FUND 21,000.00	0.00	21,000.00	20,085.11	0.00	914.89	95.6%
01166 INFORMATION TECHNOLOGY						
51000 SALARY 0.00	0.00	0.00	5,097.88	0.00	-5,097.88	100.0%
51100 WAGES 100,532.00	0.00	100,532.00	76,998.05	0.00	23,533.95	76.6%
51130 PART-TIME STAFF WAGES 8,200.00	0.00	8,200.00	3,295.50	0.00	4,904.50	40.2%
52000 SERVICES 48,016.00	0.00	48,016.00	60,417.02	0.00	-12,401.02	125.8%
52100 UTILITY SERVICES 4,200.00	0.00	4,200.00	7,217.06	0.00	-3,017.06	171.8%
53200 TRAINING 3,000.00	0.00	3,000.00	2,107.01	0.00	892.99	70.2%
53400 POSTAGE FUND 828.00	0.00	828.00	606.09	0.00	221.91	73.2%
54000 SUPPLIES 5,000.00	0.00	5,000.00	3,434.04	0.00	1,565.96	68.7%
54200 OFFICE SUPPLIES 50.00	0.00	50.00	38.86	0.00	11.14	77.7%
57000 OTHER CHARGES & EXPENSES 1,000.00	0.00	1,000.00	1,045.99	0.00	-45.99	104.6%
58000 CAPITAL OUTLAY 15,000.00	0.00	15,000.00	10,982.90	0.00	4,017.10	73.2%
TOTAL INFORMATION TECHNOLOGY 185,826.00	0.00	185,826.00	171,240.40	0.00	14,585.60	92.2%
01171 CONSERVATION COMMISSION						
51000 SALARY 63,985.00	0.00	63,985.00	41,691.14	0.00	22,293.86	65.2%
52000 SERVICES 870.00	1,885.00	2,755.00	2,320.61	0.00	434.39	84.2%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52400 REPAIRS & MAINTENANCE	3,180.00	-1,000.00	2,180.00	2,398.50	0.00	-218.50	110.0%
54000 SUPPLIES	450.00	0.00	450.00	508.99	0.00	-58.99	113.1%
54100 OTHER SUPPLIES	0.00	1,000.00	1,000.00	729.81	0.00	270.19	73.0%
54200 OFFICE SUPPLIES	0.00	0.00	0.00	235.31	0.00	-235.31	100.0%
55801 ZBA PUBLIC HEARINGS	400.00	0.00	400.00	495.30	0.00	-95.30	123.8%
57000 OTHER CHARGES & EXPENSES	2,225.00	0.00	2,225.00	754.12	0.00	1,470.88	33.9%
TOTAL CONSERVATION COMMISSION	71,110.00	1,885.00	72,995.00	49,133.78	0.00	23,861.22	67.3%
01175 TOWN PLANNER							
51000 SALARY	90,765.00	0.00	90,765.00	74,311.99	0.00	16,453.01	81.9%
53400 POSTAGE FUND	500.00	0.00	500.00	418.13	0.00	81.87	83.6%
54200 OFFICE SUPPLIES	100.00	0.00	100.00	576.06	0.00	-476.06	576.1%
55801 ZBA PUBLIC HEARINGS	1,500.00	0.00	1,500.00	3,426.03	0.00	-1,926.03	228.4%
57000 OTHER CHARGES & EXPENSES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
TOTAL TOWN PLANNER	93,265.00	0.00	93,265.00	78,732.21	0.00	14,532.79	84.4%
01177 ATM WEED CONTROL							
52000 SERVICES	0.00	38,406.78	38,406.78	5,000.00	0.00	33,406.78	13.0%
TOTAL ATM WEED CONTROL	0.00	38,406.78	38,406.78	5,000.00	0.00	33,406.78	13.0%
01181 URBAN DEVELOPMENT(MRPC)							

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53000 PROFESSIONAL SERVICES 2,638.00	0.00	2,638.00	2,637.62	0.00	0.38	100.0%
TOTAL URBAN DEVELOPMENT(MRPC) 2,638.00	0.00	2,638.00	2,637.62	0.00	0.38	100.0%
01188 PLANNING & DEVELOPMENT						
51000 SALARY 42,407.00	0.00	42,407.00	36,459.10	0.00	5,947.90	86.0%
53400 POSTAGE FUND 200.00	0.00	200.00	0.00	0.00	200.00	.0%
54000 SUPPLIES 250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT 42,857.00	0.00	42,857.00	36,459.10	0.00	6,397.90	85.1%
01188ART PLANNING ARTICLE						
52000 SERVICES 0.00	146.75	146.75	146.75	0.00	0.00	100.0%
TOTAL PLANNING ARTICLE 0.00	146.75	146.75	146.75	0.00	0.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT						
51000 SALARY 78,550.00	0.00	78,550.00	77,452.30	0.00	1,097.70	98.6%
51100 WAGES 43,305.00	0.00	43,305.00	1,172.33	0.00	42,132.67	2.7%
51300 OVERTIME 1,000.00	0.00	1,000.00	15,856.84	0.00	-14,856.84	1585.7%
52000 SERVICES 10,500.00	70.66	10,570.66	14,823.15	0.00	-4,252.49	140.2%
52100 UTILITY SERVICES 48,600.00	0.00	48,600.00	36,550.66	0.00	12,049.34	75.2%

01195 POLICE ACCIDENT INSURANCE

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57410 FIRE/POLICE ACC LIAB INS 0.00	1,107.14	1,107.14	1,107.14	0.00	0.00	100.0%
TOTAL POLICE ACCIDENT INSURANCE 0.00	1,107.14	1,107.14	1,107.14	0.00	0.00	100.0%
01210 POLICE DEPARTMENT						
51100 WAGES 2,482,759.00	0.00	2,482,759.00	1,937,154.51	0.00	545,604.49	78.0%
51300 OVERTIME 324,432.00	0.00	324,432.00	188,494.52	0.00	135,937.48	58.1%
51310 POLICE DEPT-COURT TIME 16,000.00	0.00	16,000.00	8,932.15	0.00	7,067.85	55.8%
51320 TRAINING OT 12,000.00	0.00	12,000.00	17,891.67	0.00	-5,891.67	149.1%
52000 SERVICES 2,000.00	372.72	2,372.72	15,113.48	0.00	-12,740.76	637.0%
52400 REPAIRS & MAINTENANCE 13,000.00	0.00	13,000.00	12,159.77	0.00	840.23	93.5%
52440 VEHICLE REPAIR 7,000.00	0.00	7,000.00	3,177.87	0.00	3,822.13	45.4%
53021 POLICE-PHYSICAL EXAM 1,000.00	0.00	1,000.00	2,626.14	0.00	-1,626.14	262.6%
53200 TRAINING 9,000.00	0.00	9,000.00	8,001.00	0.00	999.00	88.9%
53400 POSTAGE FUND 17,500.00	0.00	17,500.00	15,249.17	0.00	2,250.83	87.1%
53402 POLICE-MAINT AGREEMENT 75,643.00	0.00	75,643.00	69,357.01	0.00	6,285.99	91.7%
53800 POLICE-PHOTOGRAPHY 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
54000 SUPPLIES 19,785.00	11,455.39	31,240.39	33,409.66	0.00	-2,169.27	106.9%
54100 OTHER SUPPLIES 30,176.00	1,250.00	31,426.00	15,425.40	0.00	16,000.60	49.1%
54200 OFFICE SUPPLIES 3,800.00	0.00	3,800.00	3,843.62	0.00	-43.62	101.1%
54800 VEHICULAR SUPPLIES 5,000.00	0.00	5,000.00	624.62	0.00	4,375.38	12.5%
54900 FOOD & FOOD SERVICE SUPP 800.00	0.00	800.00	1,607.60	0.00	-807.60	201.0%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
55821	POLICE-DUES/SUBSCRIPTIONS						
	10,800.00	0.00	10,800.00	15,289.00	0.00	-4,489.00	141.6%
55890	POLICE DEPT-CONFERENCES						
	5,100.00	0.00	5,100.00	1,035.18	0.00	4,064.82	20.3%
57000	OTHER CHARGES & EXPENSES						
	0.00	0.00	0.00	242.65	0.00	-242.65	100.0%
57410	FIRE/POLICE ACC LIAB INS						
	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	.0%
58590	POLICE CRUISER						
	53,700.00	0.00	53,700.00	53,734.22	0.00	-34.22	100.1%
TOTAL POLICE DEPARTMENT							
	3,119,295.00	13,078.11	3,132,373.11	2,403,369.24	0.00	729,003.87	76.7%
01220	FIRE DEPARTMENT						
51000	SALARY						
	74,917.00	0.00	74,917.00	45,696.88	0.00	29,220.12	61.0%
51100	WAGES						
	1,430,102.00	0.00	1,430,102.00	1,268,034.94	0.00	162,067.06	88.7%
51300	OVERTIME						
	299,014.00	0.00	299,014.00	161,122.90	0.00	137,891.10	53.9%
51310	POLICE DEPT-COURT TIME						
	70,087.00	0.00	70,087.00	43,460.64	0.00	26,626.36	62.0%
51320	TRAINING OT						
	30,600.00	0.00	30,600.00	19,673.18	0.00	10,926.82	64.3%
52000	SERVICES						
	46,893.00	0.00	46,893.00	39,804.74	0.00	7,088.26	84.9%
53020	CONSULTING SERVICES						
	10,173.00	0.00	10,173.00	4,043.90	0.00	6,129.10	39.8%
54000	SUPPLIES						
	37,565.00	8,331.24	45,896.24	42,426.89	0.00	3,469.35	92.4%
57000	OTHER CHARGES & EXPENSES						
	19,120.00	0.00	19,120.00	4,825.80	0.00	14,294.20	25.2%
58000	CAPITAL OUTLAY						
	5,000.00	0.00	5,000.00	3,202.67	0.00	1,797.33	64.1%
TOTAL FIRE DEPARTMENT							
	2,023,471.00	8,331.24	2,031,802.24	1,632,292.54	0.00	399,509.70	80.3%
01231	AMBULANCE SERVICE						

01291 EMERGENCY MANAGEMENT

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51100 WAGES	12,382.00	0.00	12,382.00	10,929.60	0.00	1,452.40	88.3%
52000 SERVICES	7,000.00	0.00	7,000.00	6,740.00	0.00	260.00	96.3%
54000 SUPPLIES	3,000.00	0.00	3,000.00	1,925.00	0.00	1,075.00	64.2%
57000 OTHER CHARGES & EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,482.00	0.00	22,482.00	19,594.60	0.00	2,887.40	87.2%
01292 ANIMAL CONTROL OFFICER							
51100 WAGES	14,552.00	0.00	14,552.00	12,544.20	0.00	2,007.80	86.2%
52000 SERVICES	908.00	0.00	908.00	924.43	0.00	-16.43	101.8%
54000 SUPPLIES	374.00	0.00	374.00	140.77	0.00	233.23	37.6%
57000 OTHER CHARGES & EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	16,034.00	0.00	16,034.00	13,609.40	0.00	2,424.60	84.9%
01294 TREE WARDEN							
51110 WAGES	10,612.00	0.00	10,612.00	9,183.60	0.00	1,428.40	86.5%
52000 SERVICES	28,000.00	10,228.08	38,228.08	24,038.70	0.00	14,189.38	62.9%
53100 POLICE DETAILS	2,500.00	0.00	2,500.00	315.42	0.00	2,184.58	12.6%
54000 SUPPLIES	1,000.00	0.00	1,000.00	243.85	0.00	756.15	24.4%
55400 PUBLIC WORKS SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
57000 OTHER CHARGES & EXPENSES	500.00	0.00	500.00	85.00	0.00	415.00	17.0%
TOTAL TREE WARDEN	44,612.00	10,228.08	54,840.08	33,866.57	0.00	20,973.51	61.8%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01331 SCHOOL DEPT-VOCATIONAL ED						
52000 SERVICES						
954,155.00	0.00	954,155.00	954,155.00	0.00	0.00	100.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED						
954,155.00	0.00	954,155.00	954,155.00	0.00	0.00	100.0%
01335 ASRSD ASSESSMENT						
52000 SERVICES						
11,769,808.00	0.00	11,769,808.00	10,788,990.63	0.00	980,817.37	91.7%
52100 UTILITY SERVICES						
910,941.00	0.00	910,941.00	910,941.00	0.00	0.00	100.0%
TOTAL ASRSD ASSESSMENT						
12,680,749.00	0.00	12,680,749.00	11,699,931.63	0.00	980,817.37	92.3%
01410 DPW-ADMINISTRATION						
51000 SALARY						
2,000.00	0.00	2,000.00	935.00	0.00	1,065.00	46.8%
51100 WAGES						
378,589.00	0.00	378,589.00	278,479.08	0.00	100,109.92	73.6%
51300 OVERTIME						
500.00	0.00	500.00	61.52	0.00	438.48	12.3%
52000 SERVICES						
1,700.00	0.00	1,700.00	1,903.39	0.00	-203.39	112.0%
52100 UTILITY SERVICES						
15,000.00	0.00	15,000.00	6,527.77	0.00	8,472.23	43.5%
52400 REPAIRS & MAINTENANCE						
2,500.00	0.00	2,500.00	2,486.00	0.00	14.00	99.4%
52700 RENTALS						
2,800.00	0.00	2,800.00	2,291.45	0.00	508.55	81.8%
53000 PROFESSIONAL SERVICES						
3,000.00	0.00	3,000.00	1,699.00	0.00	1,301.00	56.6%
53400 POSTAGE FUND						
15,000.00	0.00	15,000.00	11,552.46	0.00	3,447.54	77.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54000 SUPPLIES						
0.00	0.00	0.00	481.82	0.00	-481.82	100.0%
54200 OFFICE SUPPLIES						
4,000.00	0.00	4,000.00	3,495.07	0.00	504.93	87.4%
54320 BLDG & EQPT REP/MAINT						
1,000.00	0.00	1,000.00	1,615.26	0.00	-615.26	161.5%
54500 CUSTODIAL & HOUSEKEEPING						
500.00	0.00	500.00	232.46	0.00	267.54	46.5%
54600 SAFETY SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
54800 VEHICULAR SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
57000 OTHER CHARGES & EXPENSES						
5,000.00	0.00	5,000.00	2,809.32	0.00	2,190.68	56.2%
TOTAL DPW-ADMINISTRATION						
432,589.00	0.00	432,589.00	314,569.60	0.00	118,019.40	72.7%
01420 DPW-HIGHWAY DEPARTMENT						
51100 WAGES						
328,183.00	0.00	328,183.00	255,811.47	0.00	72,371.53	77.9%
51300 OVERTIME						
14,000.00	0.00	14,000.00	4,921.36	0.00	9,078.64	35.2%
51900 CLOTHING ALLOWANCE						
3,500.00	0.00	3,500.00	2,974.99	0.00	525.01	85.0%
52000 SERVICES						
0.00	0.00	0.00	17,177.83	0.00	-17,177.83	100.0%
52100 UTILITY SERVICES						
2,000.00	0.00	2,000.00	19,390.24	0.00	-17,390.24	969.5%
52200 OTHER SERVICES						
14,000.00	0.00	14,000.00	2,643.02	0.00	11,356.98	18.9%
52310 CROSSWALKS						
2,500.00	0.00	2,500.00	2,828.10	0.00	-328.10	113.1%
52400 REPAIRS & MAINTENANCE						
5,000.00	0.00	5,000.00	1,127.36	0.00	3,872.64	22.5%
52410 STREET LIGHTING REPAIR						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
52440 VEHICLE REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
52700 RENTALS						
1,000.00	0.00	1,000.00	1,641.88	0.00	-641.88	164.2%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53000 PROFESSIONAL SERVICES 10,000.00	0.00	10,000.00	7,393.52	0.00	2,606.48	73.9%
53100 POLICE DETAILS 8,000.00	0.00	8,000.00	5,031.56	0.00	2,968.44	62.9%
53400 POSTAGE FUND 1,000.00	0.00	1,000.00	500.19	0.00	499.81	50.0%
54000 SUPPLIES 0.00	0.00	0.00	18.56	0.00	-18.56	100.0%
54200 OFFICE SUPPLIES 1,000.00	0.00	1,000.00	128.09	0.00	871.91	12.8%
54600 SAFETY SUPPLIES 2,000.00	0.00	2,000.00	389.51	0.00	1,610.49	19.5%
54800 VEHICULAR SUPPLIES 2,600.00	0.00	2,600.00	128.70	0.00	2,471.30	5.0%
55400 PUBLIC WORKS SUPPLIES 25,000.00	0.00	25,000.00	10,208.67	0.00	14,791.33	40.8%
55460 LINE PAINTING SUPPLIES 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
55470 TRAFFIC SIGNS 5,000.00	0.00	5,000.00	4,324.15	0.00	675.85	86.5%
57000 OTHER CHARGES & EXPENSES 1,200.00	0.00	1,200.00	704.80	0.00	495.20	58.7%
TOTAL DPW-HIGHWAY DEPARTMENT 436,483.00	0.00	436,483.00	337,344.00	0.00	99,139.00	77.3%
01421 DPW-STORMWATER MANAGEMENT						
51100 WAGES 8,000.00	0.00	8,000.00	22,875.09	0.00	-14,875.09	285.9%
52000 SERVICES 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
52300 MAINTENANCE SERVICE 12,000.00	0.00	12,000.00	14,322.00	0.00	-2,322.00	119.4%
52310 CROSSWALKS 5,000.00	0.00	5,000.00	10,834.32	0.00	-5,834.32	216.7%
52400 REPAIRS & MAINTENANCE 8,000.00	0.00	8,000.00	2,100.00	0.00	5,900.00	26.3%
53000 PROFESSIONAL SERVICES 20,000.00	0.00	20,000.00	11,691.85	0.00	8,308.15	58.5%
53100 POLICE DETAILS 5,000.00	0.00	5,000.00	922.80	0.00	4,077.20	18.5%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53400 POSTAGE FUND						
500.00	0.00	500.00	104.49	0.00	395.51	20.9%
55400 PUBLIC WORKS SUPPLIES						
12,500.00	0.00	12,500.00	3,674.55	0.00	8,825.45	29.4%
58000 CAPITAL OUTLAY						
100,000.00	0.00	100,000.00	58,433.98	0.00	41,566.02	58.4%
58100 OTHER CAPITAL OUTLAY						
100,000.00	0.00	100,000.00	1,800.00	0.00	98,200.00	1.8%
TOTAL DPW-STORMWATER MANAGEMENT						
283,000.00	0.00	283,000.00	126,759.08	0.00	156,240.92	44.8%
01422 SNOW REMOVAL						
51100 WAGES						
3,000.00	0.00	3,000.00	1,398.31	0.00	1,601.69	46.6%
51300 OVERTIME						
77,000.00	0.00	77,000.00	69,485.48	0.00	7,514.52	90.2%
52000 SERVICES						
30,000.00	0.00	30,000.00	28,677.96	0.00	1,322.04	95.6%
52440 VEHICLE REPAIR						
10,000.00	0.00	10,000.00	472.59	0.00	9,527.41	4.7%
53100 POLICE DETAILS						
3,000.00	0.00	3,000.00	876.72	0.00	2,123.28	29.2%
54800 VEHICULAR SUPPLIES						
22,000.00	0.00	22,000.00	18,855.02	0.00	3,144.98	85.7%
54810 FUEL						
40,000.00	0.00	40,000.00	37,072.11	0.00	2,927.89	92.7%
54820 FUEL-POLICE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
55400 PUBLIC WORKS SUPPLIES						
6,000.00	0.00	6,000.00	7,647.19	0.00	-1,647.19	127.5%
55410 SALT & SAND						
120,000.00	0.00	120,000.00	109,150.28	0.00	10,849.72	91.0%
TOTAL SNOW REMOVAL						
321,000.00	0.00	321,000.00	273,635.66	0.00	47,364.34	85.2%
01424 STREET LIGHTING						

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000 SERVICES						
10,000.00	0.00	10,000.00	2,797.82	0.00	7,202.18	28.0%
52100 UTILITY SERVICES						
25,000.00	0.00	25,000.00	5,017.92	0.00	19,982.08	20.1%
53100 POLICE DETAILS						
4,000.00	0.00	4,000.00	437.60	0.00	3,562.40	10.9%
55400 PUBLIC WORKS SUPPLIES						
5,000.00	0.00	5,000.00	4,510.00	0.00	490.00	90.2%
TOTAL STREET LIGHTING						
44,000.00	0.00	44,000.00	12,763.34	0.00	31,236.66	29.0%
01425 DPW-FUEL						
52400 REPAIRS & MAINTENANCE						
1,500.00	0.00	1,500.00	936.50	0.00	563.50	62.4%
54000 SUPPLIES						
53,500.00	0.00	53,500.00	52,338.49	0.00	1,161.51	97.8%
TOTAL DPW-FUEL						
55,000.00	0.00	55,000.00	53,274.99	0.00	1,725.01	96.9%
01429 DPW-EQUIPMENT REPAIR						
51100 WAGES						
63,507.00	0.00	63,507.00	54,936.00	0.00	8,571.00	86.5%
51300 OVERTIME						
1,900.00	0.00	1,900.00	160.23	0.00	1,739.77	8.4%
51900 CLOTHING ALLOWANCE						
700.00	0.00	700.00	700.00	0.00	0.00	100.0%
52400 REPAIRS & MAINTENANCE						
4,700.00	0.00	4,700.00	3,320.30	0.00	1,379.70	70.6%
52440 VEHICLE REPAIR						
7,000.00	0.00	7,000.00	3,056.06	0.00	3,943.94	43.7%
52700 RENTALS						
1,500.00	0.00	1,500.00	1,606.63	0.00	-106.63	107.1%
52900 WASTE REMOVAL						
500.00	0.00	500.00	406.63	0.00	93.37	81.3%
53000 PROFESSIONAL SERVICES						
500.00	0.00	500.00	6.25	0.00	493.75	1.3%

01512 BOARD OF HEALTH

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P21
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000 SERVICES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
54000 SUPPLIES						
100.00	0.00	100.00	75.00	0.00	25.00	75.0%
54200 OFFICE SUPPLIES						
425.00	0.00	425.00	2,098.96	0.00	-1,673.96	493.9%
57000 OTHER CHARGES & EXPENSES						
850.00	0.00	850.00	60.00	0.00	790.00	7.1%
TOTAL BOARD OF HEALTH						
2,375.00	0.00	2,375.00	2,233.96	0.00	141.04	94.1%
01513 NASHOBA BOARD OF HEALTH						
52000 SERVICES						
10,174.00	0.00	10,174.00	10,173.76	0.00	0.24	100.0%
53000 PROFESSIONAL SERVICES						
22,294.00	0.00	22,294.00	22,293.72	0.00	0.28	100.0%
TOTAL NASHOBA BOARD OF HEALTH						
32,468.00	0.00	32,468.00	32,467.48	0.00	0.52	100.0%
01540 DISABILITIES COMMISSION						
52000 SERVICES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISABILITIES COMMISSION						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
01541 COUNCIL ON AGING						
51000 SALARY						
125,810.00	2,240.00	128,050.00	70,869.87	0.00	57,180.13	55.3%
52000 SERVICES						
12,100.00	0.00	12,100.00	10,315.57	0.00	1,784.43	85.3%
53065 AROBICS INSTRUCTOR						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glyt
dbud
22

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54000 SUPPLIES						
3,700.00	4,500.00	8,200.00	6,440.10	0.00	1,759.90	78.5%
54200 OFFICE SUPPLIES						
300.00	0.00	300.00	195.77	0.00	104.23	65.3%
54900 FOOD & FOOD SERVICE SUPP						
900.00	0.00	900.00	1,613.71	0.00	-713.71	179.3%
57000 OTHER CHARGES & EXPENSES						
2,600.00	0.00	2,600.00	1,613.67	0.00	986.33	62.1%
57100 INDIRECT COST						
5,000.00	0.00	5,000.00	979.66	0.00	4,020.34	19.6%
58100 OTHER CAPITAL OUTLAY						
0.00	0.00	0.00	16,615.91	0.00	-16,615.91	100.0%
TOTAL COUNCIL ON AGING						
156,410.00	6,740.00	163,150.00	108,644.26	0.00	54,505.74	66.6%
01543 VETERANS AGENT						
51100 WAGES						
20,383.00	0.00	20,383.00	17,545.35	0.00	2,837.65	86.1%
54000 SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
54200 OFFICE SUPPLIES						
100.00	0.00	100.00	57.87	0.00	42.13	57.9%
57000 OTHER CHARGES & EXPENSES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL VETERANS AGENT						
20,783.00	0.00	20,783.00	17,603.22	0.00	3,179.78	84.7%
01547 VETERANS BENEFITS						
52000 SERVICES						
125,000.00	0.00	125,000.00	103,743.57	0.00	21,256.43	83.0%
TOTAL VETERANS BENEFITS						
125,000.00	0.00	125,000.00	103,743.57	0.00	21,256.43	83.0%
01610 LIBRARY DEPARTMENT						

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51100 WAGES						
397,044.00	0.00	397,044.00	315,056.67	0.00	81,987.33	79.4%
52000 SERVICES						
95,403.00	0.00	95,403.00	104,766.81	0.00	-9,363.81	109.8%
54000 SUPPLIES						
118,797.00	0.00	118,797.00	98,381.91	0.00	20,415.09	82.8%
54200 OFFICE SUPPLIES						
8,000.00	0.00	8,000.00	5,217.07	0.00	2,782.93	65.2%
54300 LIBRARY SUPPLIES						
5,000.00	0.00	5,000.00	4,509.74	0.00	490.26	90.2%
58000 CAPITAL OUTLAY						
1,000.00	0.00	1,000.00	629.50	0.00	370.50	63.0%
58100 OTHER CAPITAL OUTLAY						
0.00	0.00	0.00	1,365.00	0.00	-1,365.00	100.0%
TOTAL LIBRARY DEPARTMENT						
625,244.00	0.00	625,244.00	529,926.70	0.00	95,317.30	84.8%
01620 CULTURAL COUNCIL						
52100 UTILITY SERVICES						
0.00	3,484.75	3,484.75	0.00	0.00	3,484.75	.0%
TOTAL CULTURAL COUNCIL						
0.00	3,484.75	3,484.75	0.00	0.00	3,484.75	.0%
01650 PARK DEPARTMENT						
51000 SALARY						
45,828.00	0.00	45,828.00	27,246.02	0.00	18,581.98	59.5%
51100 WAGES						
79,289.00	0.00	79,289.00	68,426.00	0.00	10,863.00	86.3%
51110 WAGES						
18,003.00	0.00	18,003.00	14,066.29	0.00	3,936.71	78.1%
52000 SERVICES						
15,000.00	0.00	15,000.00	9,584.80	0.00	5,415.20	63.9%
52400 REPAIRS & MAINTENANCE						
2,000.00	0.00	2,000.00	150.68	0.00	1,849.32	7.5%
52440 VEHICLE REPAIR						
1,000.00	0.00	1,000.00	1,210.42	0.00	-210.42	121.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54000 SUPPLIES						
12,025.00	0.00	12,025.00	13,206.62	0.00	-1,181.62	109.8%
TOTAL PARK DEPARTMENT						
173,145.00	0.00	173,145.00	133,890.83	0.00	39,254.17	77.3%
01652 AYER SHIRLEY FOOTBALL						
52000 SERVICES						
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
TOTAL AYER SHIRLEY FOOTBALL						
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
01653 LITTLE LEAGUE						
52000 SERVICES						
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
TOTAL LITTLE LEAGUE						
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
01691 HISTORICAL COMMISSION						
52000 SERVICES						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
57000 OTHER CHARGES & EXPENSES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL HISTORICAL COMMISSION						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT						
55840 MEMORIAL DAY SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

01820 STATE ASSESSMENTS

56340	MOTOR EXCISE BILL	0.00	12,020.00	12,020.00	6,722.00	0.00	5,298.00	55.9%
56390	MOSQUITO CONTROL PROJECT	0.00	31,231.00	31,231.00	26,704.00	0.00	4,527.00	85.5%
56400	AIR POLLUTION CONTROL	0.00	2,704.00	2,704.00	2,260.00	0.00	444.00	83.6%
	TOTAL STATE ASSESSMENTS	0.00	45,955.00	45,955.00	35,686.00	0.00	10,269.00	77.7%
01840 OTHER INTERGOV'T ASSESS								
56630	REG'L TRANSIT AUTHORITY	0.00	29,453.00	29,453.00	24,550.00	0.00	4,903.00	83.4%
56640	ASSESS-MASS BAY TRANSIT AUTHO	0.00	26,706.00	26,706.00	22,260.00	0.00	4,446.00	83.4%
	TOTAL OTHER INTERGOV'T ASSESS	0.00	56,159.00	56,159.00	46,810.00	0.00	9,349.00	83.4%
01911 RETIREMENT & PENSION CON								
51730	COUNTY RETIREMENT ASSESS	1,934,480.00	0.00	1,934,480.00	1,934,480.00	0.00	0.00	100.0%
	TOTAL RETIREMENT & PENSION CON	1,934,480.00	0.00	1,934,480.00	1,934,480.00	0.00	0.00	100.0%
01913 UNEMPLOYMENT COMPENSATION								
51710	UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	10,133.06	0.00	1,066.94	90.5%
	TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	10,133.06	0.00	1,066.94	90.5%
01919 OTHER EMPLOYEE BENEFITS								

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51740 FICA MEDICARE 140,000.00	0.00	140,000.00	110,159.49	0.00	29,840.51	78.7%
TOTAL OTHER EMPLOYEE BENEFITS 140,000.00	0.00	140,000.00	110,159.49	0.00	29,840.51	78.7%
01940 GROUP HEALTH & LIFE INSUR						
57420 HEALTH INSURANCE 1,726,588.00	0.00	1,726,588.00	1,293,673.46	0.00	432,914.54	74.9%
57422 REGION DISPATCH HEALTH 53,048.00	0.00	53,048.00	38,859.75	0.00	14,188.25	73.3%
57425 LIFE INSURANCE 16,300.00	0.00	16,300.00	12,678.75	0.00	3,621.25	77.8%
57439 HSA ADMIN FEES 450.00	0.00	450.00	298.50	0.00	151.50	66.3%
57446 FSA ADMIN FEES 2,000.00	0.00	2,000.00	1,800.00	0.00	200.00	90.0%
57460 HEALTH INSURANCE W/H CREDIT 10,000.00	0.00	10,000.00	2,390.96	0.00	7,609.04	23.9%
57480 MEDICARE PENALTIES 3,000.00	0.00	3,000.00	2,677.20	0.00	322.80	89.2%
57490 HEALTH BUY-OUT PROGRAM 62,400.00	0.00	62,400.00	45,400.60	0.00	16,999.40	72.8%
TOTAL GROUP HEALTH & LIFE INSUR 1,873,786.00	0.00	1,873,786.00	1,397,779.22	0.00	476,006.78	74.6%
01960 INDIRECT COST REIMBURSEMT						
57600 MISC EXPENSE 0.00	-396,773.00	-396,773.00	-297,579.78	0.00	-99,193.22	75.0%
57610 WATER-INDIRECT COST 0.00	-312,839.00	-312,839.00	-234,629.28	0.00	-78,209.72	75.0%
57620 SOLID WASTE-INDIR COST RE 0.00	-123,837.00	-123,837.00	-92,877.75	0.00	-30,959.25	75.0%
57630 AMBULANCE-INDIR COST REIM 0.00	-415,733.00	-415,733.00	-314,692.85	0.00	-101,040.15	75.7%
TOTAL INDIRECT COST REIMBURSEMT 0.00	-1,249,182.00	-1,249,182.00	-939,779.66	0.00	-309,402.34	75.2%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01991 TRANSFERS						
59940 G/F SUBSIDY-AMBULANCE						
0.00	209,013.00	209,013.00	209,013.00	0.00	0.00	100.0%
59950 G/F SUBSIDY-SOLID WASTE						
0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	100.0%
59980 TRANSFER TO UDAG						
0.00	230,000.00	230,000.00	230,000.00	0.00	0.00	100.0%
59985 TRANSFER TO CAPITAL STABILIZA						
0.00	790,000.00	790,000.00	790,000.00	0.00	0.00	100.0%
59990 TRANSFER TO STABILIZATION						
0.00	5,607.00	5,607.00	5,607.00	0.00	0.00	100.0%
59991 TRANSFER TO OPED TRUST FUND						
0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.0%
59992 TRANSFER TO CONSERVATION FD						
0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
59993 TRANSFER TO RES COMP'D ABSCEN						
0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS	0.00	1,749,620.00	1,749,620.00	0.00	0.00	100.0%
01999 WARRANT ARTICLES						
52320 FY23 ATM A#15A DPW HYBRID SUV						
0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	.0%
52321 FY23 ATM A#15B DPW SIDEWALK D						
0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
52322 FY23 ATM A#15C DPW GARAGE R00						
0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
52323 FY23 ATM A#15D DPW IMPROVEMEN						
0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
52324 FY23 ATM A#15G FAC ROOF GUTTE						
0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
52325 FY23 ATM A#15E FIRE FURNITURE						
0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
52326 FY23 ATM A#15F FIRE AUDIO VIS						
0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	.0%
52327 FY23 ATM A#15H IT COPIER						
0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52328 FY23 ATM A#15I LIBRARY CEILIN 0.00	48,500.00	48,500.00	0.00	0.00	48,500.00	.0%
52329 FY23 ATM A#15J POLICE HAZMAT 0.00	29,546.00	29,546.00	0.00	0.00	29,546.00	.0%
52330 FY23 ATM A#15K TWNCLK VAULT 0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
52331 FY23 ATM A#15L TWNCLK POLL PA 0.00	10,150.00	10,150.00	0.00	0.00	10,150.00	.0%
53120 ART20 FY21 FIRE BALLISTIC GEA 0.00	2,392.00	2,392.00	1,743.00	0.00	649.00	72.9%
53122 ART 22 FY21 MUNIS UPGRADE 0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	.0%
53123 ART 22L 02ATM CONFINED SPACE 0.00	76,701.00	76,701.00	0.00	0.00	76,701.00	.0%
53124 ART24 FY16ATM E MAIN ST DESIG 0.00	34,913.61	34,913.61	5,252.90	0.00	29,660.71	15.0%
53125 ARTICLE DARE PROGRAM 0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	.0%
53126 ARTICLE FIRE SAFE OVERTIME 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
53127 ARTICLE YOUTH WORKS 0.00	20,689.89	20,689.89	17,944.91	0.00	2,744.98	86.7%
53128 ARTICLE PUBLIC CELEBRATIONS 0.00	10,000.00	10,000.00	3,400.00	0.00	6,600.00	34.0%
53129 ARTICLE RETIREMENT 0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.0%
TOTAL WARRANT ARTICLES 0.00	771,792.50	771,792.50	328,340.81	0.00	443,451.69	42.5%
TOTAL GENERAL FUND 29,887,105.00	1,421,731.39	31,308,836.39	27,284,942.37	0.00	4,023,894.02	87.1%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2022 13

ACCOUNTS FOR: 023 COMMUNITY PRESERVATION FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

23002 COMMUNITY PRESERVATION FUND

52000 SERVICES	0.00	0.00	0.00	2,560.42	0.00	-2,560.42	100.0%
TOTAL COMMUNITY PRESERVATION FUND	0.00	0.00	0.00	2,560.42	0.00	-2,560.42	100.0%

23020 FY20 CPC ARTICLES

58000 CAPITAL OUTLAY	0.00	0.00	0.00	1,728.69	0.00	-1,728.69	100.0%
TOTAL FY20 CPC ARTICLES	0.00	0.00	0.00	1,728.69	0.00	-1,728.69	100.0%

23021 FY2021 CPC ARTICLES

52000 SERVICES	0.00	0.00	0.00	4,062.50	0.00	-4,062.50	100.0%
TOTAL FY2021 CPC ARTICLES	0.00	0.00	0.00	4,062.50	0.00	-4,062.50	100.0%

23022 CPC WARRANT ARTICLES

53000 PROFESSIONAL SERVICES	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	100.0%
TOTAL CPC WARRANT ARTICLES	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	100.0%
TOTAL COMMUNITY PRESERVATION FUND	0.00	0.00	0.00	18,851.61	0.00	-18,851.61	100.0%

FOR 2022 13

**ACCOUNTS FOR: 024 REVOLVING
ORIGINAL APPROP**

TRANS/ADJSMTS

REVISED BUDGET**YTD EXPENDED**

ENCUMBRANCES

AVAILABLE BUDGET

% USED

24015 4TH OF JULY REVOLVING

51000	SALARY	20,900.54	0.00	20,900.54	0.00	0.00	20,900.54	.0%
52000	SERVICES	14,914.41	0.00	14,914.41	0.00	0.00	14,914.41	.0%
57450	FRINGE BENEFITS	9,369.73	0.00	9,369.73	0.00	0.00	9,369.73	.0%
58000	CAPITAL OUTLAY	696,100.00	0.00	696,100.00	0.00	0.00	696,100.00	.0%
58200	BUILDING IMPROVEMENTS	112,390.00	0.00	112,390.00	0.00	0.00	112,390.00	.0%
	TOTAL 4TH OF JULY REVOLVING	853,674.68	0.00	853,674.68	0.00	0.00	853,674.68	.0%

24018 FY18 CDBG GRANT

51000	SALARY	64,350.00	0.00	64,350.00	0.00	0.00	64,350.00	.0%
52000	SERVICES	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	.0%
53020	CONSULTING SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
54000	SUPPLIES	630.00	0.00	630.00	0.00	0.00	630.00	.0%
57450	FRINGE BENEFITS	9,670.00	0.00	9,670.00	0.00	0.00	9,670.00	.0%
58000	CAPITAL OUTLAY	562,000.00	0.00	562,000.00	0.00	0.00	562,000.00	.0%
58200	BUILDING IMPROVEMENTS	144,850.00	0.00	144,850.00	0.00	0.00	144,850.00	.0%
	TOTAL FY18 CDBG GRANT	803,000.00	0.00	803,000.00	0.00	0.00	803,000.00	.0%

24COV19 CDF COVID 19 GRANT

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 13

ACCOUNTS FOR: 024 REVOLVING ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000 SALARY						
4,500.00	0.00	4,500.00	250.00	0.00	4,250.00	5.6%
51100 WAGES						
13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
52000 SERVICES						
17,010.00	0.00	17,010.00	4,626.82	0.00	12,383.18	27.2%
52100 UTILITY SERVICES						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
53000 PROFESSIONAL SERVICES						
180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
54000 SUPPLIES						
12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	.0%
54100 OTHER SUPPLIES						
32,400.00	0.00	32,400.00	16,624.00	0.00	15,776.00	51.3%
54200 OFFICE SUPPLIES						
4,500.00	0.00	4,500.00	4,401.59	0.00	98.41	97.8%
TOTAL CDF COVID 19 GRANT						
309,510.00	0.00	309,510.00	25,902.41	0.00	283,607.59	8.4%
TOTAL REVOLVING						
1,966,184.68	0.00	1,966,184.68	25,902.41	0.00	1,940,282.27	1.3%

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
26000 STATE GRANTS FUND							
59999 TRANSFER TO CAPITAL	0.00	0.00	0.00	92,435.00	0.00	-92,435.00	100.0%
TOTAL STATE GRANTS FUND	0.00	0.00	0.00	92,435.00	0.00	-92,435.00	100.0%
26112 HOLIDAY LIGHTS							
52000 SERVICES	0.00	0.00	0.00	5,826.00	0.00	-5,826.00	100.0%
54000 SUPPLIES	0.00	0.00	0.00	362.85	0.00	-362.85	100.0%
TOTAL HOLIDAY LIGHTS	0.00	0.00	0.00	6,188.85	0.00	-6,188.85	100.0%
26128 43D PERMIT GRANT							
52000 SERVICES	0.00	0.00	0.00	7,948.45	0.00	-7,948.45	100.0%
TOTAL 43D PERMIT GRANT	0.00	0.00	0.00	7,948.45	0.00	-7,948.45	100.0%
26210DON POLICE-DONATION(FLETCHER)							
52000 SERVICES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	100.0%
TOTAL POLICE-DONATION(FLETCHER)	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	100.0%
26215 POLICE FEDERAL SHARING(DRUG)							

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54000 SUPPLIES	0.00	0.00	1,200.00	0.00	-1,200.00	100.0%
TOTAL POLICE FEDERAL SHARING(DRUG)	0.00	0.00	1,200.00	0.00	-1,200.00	100.0%
2621R RECEIPTS RESERVED DARE						
54000 SUPPLIES	0.00	0.00	2,097.72	0.00	-2,097.72	100.0%
TOTAL RECEIPTS RESERVED DARE	0.00	0.00	2,097.72	0.00	-2,097.72	100.0%
26222 FIRE-SAFE GRANT						
51000 SALARY	0.00	0.00	990.21	0.00	-990.21	100.0%
51300 OVERTIME	0.00	0.00	6,358.73	0.00	-6,358.73	100.0%
54000 SUPPLIES	0.00	0.00	1,334.01	0.00	-1,334.01	100.0%
TOTAL FIRE-SAFE GRANT	0.00	0.00	8,682.95	0.00	-8,682.95	100.0%
26222201 FY22 AFD AED EQUIPMENT						
54000 SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL FY22 AFD AED EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	.0%
26223 FIRE-SAFE DONATION~						

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT
P 35
glytdbud
FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51300 OVERTIME	0.00	0.00	773.60	0.00	-773.60	100.0%
TOTAL FIRE-SAFE DONATION~	0.00	0.00	773.60	0.00	-773.60	100.0%
26227 FIRE-DECON TRAILER						
51000 SALARY	0.00	0.00	209.60	0.00	-209.60	100.0%
54000 SUPPLIES	0.00	0.00	71.18	0.00	-71.18	100.0%
TOTAL FIRE-DECON TRAILER	0.00	0.00	280.78	0.00	-280.78	100.0%
26446 CHAPTER 90 ROADS & STREET						
58986 MULBERRY CIRCLE PAVING	0.00	0.00	93,841.09	0.00	-93,841.09	100.0%
58987 SHARED STREETS-RAIL TRAIL	30,639.13	30,639.13	17,877.96	0.00	12,761.17	58.4%
58988 HIGH ST REPAVING	165,161.00	165,161.00	125,805.52	0.00	39,355.48	76.2%
TOTAL CHAPTER 90 ROADS & STREET	195,800.13	195,800.13	237,524.57	0.00	-41,724.44	121.3%
26541 COUNCIL ON AGING GRANT						
51000 SALARY	0.00	0.00	10,611.00	0.00	-10,611.00	100.0%
54000 SUPPLIES	0.00	0.00	40.00	0.00	-40.00	100.0%
TOTAL COUNCIL ON AGING GRANT	0.00	0.00	10,651.00	0.00	-10,651.00	100.0%
26541MOC SPEC REV - MOC MEAL PROGRAM						

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000 SERVICES						
0.00	0.00	0.00	336.00	0.00	-336.00	100.0%
TOTAL SPEC REV - MOC MEAL PROGRAM						
0.00	0.00	0.00	336.00	0.00	-336.00	100.0%
26611 LIBRARY-STATE GRANT						
52000 SERVICES						
0.00	0.00	0.00	11,540.57	0.00	-11,540.57	100.0%
54000 SUPPLIES						
0.00	0.00	0.00	3,177.25	0.00	-3,177.25	100.0%
54200 OFFICE SUPPLIES						
0.00	0.00	0.00	14.60	0.00	-14.60	100.0%
57000 OTHER CHARGES & EXPENSES						
0.00	0.00	0.00	8,674.42	0.00	-8,674.42	100.0%
TOTAL LIBRARY-STATE GRANT						
0.00	0.00	0.00	23,406.84	0.00	-23,406.84	100.0%
26650 PARK-YOUTH CENTER						
52000 SERVICES						
0.00	0.00	0.00	179.23	0.00	-179.23	100.0%
TOTAL PARK-YOUTH CENTER						
0.00	0.00	0.00	179.23	0.00	-179.23	100.0%
26652 KIDDIE DEPOT DOANTIONS						
52000 SERVICES						
0.00	0.00	0.00	1,909.77	0.00	-1,909.77	100.0%
TOTAL KIDDIE DEPOT DOANTIONS						
0.00	0.00	0.00	1,909.77	0.00	-1,909.77	100.0%
26693 CULTURAL COUNCIL DEPARTMENT						

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57910 CULTURAL COUNCIL						
0.00	0.00	0.00	5,600.00	0.00	-5,600.00	100.0%
TOTAL CULTURAL COUNCIL DEPARTMENT						
0.00	0.00	0.00	5,600.00	0.00	-5,600.00	100.0%
26694 ARTS COUNCIL-DONATION						
52000 SERVICES						
0.00	0.00	0.00	461.00	0.00	-461.00	100.0%
54000 SUPPLIES						
0.00	0.00	0.00	851.14	0.00	-851.14	100.0%
TOTAL ARTS COUNCIL-DONATION						
0.00	0.00	0.00	1,312.14	0.00	-1,312.14	100.0%
26699 AYER 150TH, DONATIONS						
52000 SERVICES						
0.00	0.00	0.00	9,342.00	0.00	-9,342.00	100.0%
54000 SUPPLIES						
0.00	0.00	0.00	662.50	0.00	-662.50	100.0%
TOTAL AYER 150TH, DONATIONS						
0.00	0.00	0.00	10,004.50	0.00	-10,004.50	100.0%
26962 ADOPT AN ISLAND DONATIONS						
52000 SERVICES						
0.00	0.00	0.00	845.88	0.00	-845.88	100.0%
54000 SUPPLIES						
0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
TOTAL ADOPT AN ISLAND DONATIONS						
0.00	0.00	0.00	1,045.88	0.00	-1,045.88	100.0%
26COVID COVID19						

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51300 OVERTIME	0.00	0.00	9,455.33	0.00	-9,455.33	100.0%
52000 SERVICES	0.00	0.00	480.00	0.00	-480.00	100.0%
54001 COVID 19 PPE	0.00	0.00	115,282.56	0.00	-115,282.56	100.0%
54002 COVID CLEANING/SANITATION PB	0.00	0.00	42,540.00	0.00	-42,540.00	100.0%
54004 COVID ACCELERATED TELEWORK	0.00	0.00	358.69	0.00	-358.69	100.0%
TOTAL COVID19	0.00	0.00	168,116.58	0.00	-168,116.58	100.0%
26F21COV COVID19 ARPA FUNDS (CLFRF)						
51300 OVERTIME	0.00	0.00	32,555.63	0.00	-32,555.63	100.0%
52000 SERVICES	0.00	0.00	4,020.00	0.00	-4,020.00	100.0%
52100 UTILITY SERVICES	0.00	0.00	2,125.00	0.00	-2,125.00	100.0%
54001 COVID 19 PPE	0.00	0.00	1,040.92	0.00	-1,040.92	100.0%
54004 COVID ACCELERATED TELEWORK	0.00	0.00	60.00	0.00	-60.00	100.0%
58000 CAPITAL OUTLAY	700,000.00	700,000.00	0.00	0.00	700,000.00	.0%
TOTAL COVID19 ARPA FUNDS (CLFRF)	700,000.00	700,000.00	39,801.55	0.00	660,198.45	5.7%
26F22SAF FY22 SAFER FIRE GRANT						
51000 SALARY	0.00	0.00	59,477.60	0.00	-59,477.60	100.0%
57420 HEALTH INSURANCE	0.00	0.00	9,013.50	0.00	-9,013.50	100.0%
TOTAL FY22 SAFER FIRE GRANT	0.00	0.00	68,491.10	0.00	-68,491.10	100.0%

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26G21FIR FY21 FIRE SAFETY EQUIP GRANT							
54000 SUPPLIES	0.00	0.00	0.00	4,020.00	0.00	-4,020.00	100.0%
TOTAL FY21 FIRE SAFETY EQUIP GRANT	0.00	0.00	0.00	4,020.00	0.00	-4,020.00	100.0%
26G21HCC HCC GRANT, PARK ST DESIGN							
52000 SERVICES	0.00	0.00	0.00	76,624.25	0.00	-76,624.25	100.0%
TOTAL HCC GRANT, PARK ST DESIGN	0.00	0.00	0.00	76,624.25	0.00	-76,624.25	100.0%
26G21HIS MASS HISTORIC, AYER PHASE II							
52000 SERVICES	0.00	12,500.00	12,500.00	4,062.50	0.00	8,437.50	32.5%
TOTAL MASS HISTORIC, AYER PHASE II	0.00	12,500.00	12,500.00	4,062.50	0.00	8,437.50	32.5%
26G21TRE FY21 TREE MANAGEMENT GRT (DCR)							
52000 SERVICES	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	100.0%
TOTAL FY21 TREE MANAGEMENT GRT (DCR)	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	100.0%
26G22421 FY22 MCWT STORMWATER MGMT GRAN							

26G2291T FY22 911 TRAINING GRANT

FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000	SALARY	0.00	0.00	0.00	2,168.44	0.00	-2,168.44	100.0%
51300	OVERTIME	0.00	19,455.96	19,455.96	8,233.56	0.00	11,222.40	42.3%
52000	SERVICES	0.00	12,018.00	12,018.00	6,143.00	0.00	5,875.00	51.1%
TOTAL FY22 911 TRAINING GRANT		0.00	31,473.96	31,473.96	16,545.00	0.00	14,928.96	52.6%
26G22DOE FY22 DOER GRANT								
51000	SALARY	0.00	8,367.00	8,367.00	8,367.00	0.00	0.00	100.0%
58200	BUILDING IMPROVEMENTS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
58210	FY17 WATER MAINS (PURCHASED)	0.00	26,317.00	26,317.00	26,317.00	0.00	0.00	100.0%
58220	ART23-5/00ATM PROTEC CLOT	0.00	30,382.00	30,382.00	30,382.00	0.00	0.00	100.0%
58230	FY18 WATER MAINS (PURCHASE)	0.00	4,671.00	4,671.00	4,671.00	0.00	0.00	100.0%
58610	ART14 09ATM GYM BACKBOARDS	0.00	17,300.00	17,300.00	17,300.00	0.00	0.00	100.0%
TOTAL FY22 DOER GRANT		0.00	92,037.00	92,037.00	92,037.00	0.00	0.00	100.0%
26G22FIR FY22 FIRE SAFETY EQUIP GRANT								
54000	SUPPLIES	0.00	15,490.85	15,490.85	6,665.00	0.00	8,825.85	43.0%
TOTAL FY22 FIRE SAFETY EQUIP GRANT		0.00	15,490.85	15,490.85	6,665.00	0.00	8,825.85	43.0%
26G22MEM FY22 MEMA (FIRE) GRANT								

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **42**
FOR 2022 13

ACCOUNTS FOR: 026 STATE GRANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000 SERVICES	0.00	0.00	0.00	1,475.00	0.00	-1,475.00	100.0%
54000 SUPPLIES	0.00	2,900.00	2,900.00	1,658.88	0.00	1,241.12	57.2%
TOTAL FY22 MEMA (FIRE) GRANT	0.00	2,900.00	2,900.00	3,133.88	0.00	-233.88	108.1%
26G22PED FY22 PEDESTRIAN SAFETY GRANT							
51300 OVERTIME	0.00	2,080.00	2,080.00	1,869.96	0.00	210.04	89.9%
54000 SUPPLIES	0.00	1,200.00	1,200.00	1,119.68	0.00	80.32	93.3%
TOTAL FY22 PEDESTRIAN SAFETY GRANT	0.00	3,280.00	3,280.00	2,989.64	0.00	290.36	91.1%
26P21171 FY21 WATERWAYS & PONDS SINGS							
52000 SERVICES	0.00	0.00	0.00	300.00	0.00	-300.00	100.0%
54000 SUPPLIES	0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
TOTAL FY21 WATERWAYS & PONDS SINGS	0.00	0.00	0.00	380.00	0.00	-380.00	100.0%
TOTAL STATE GRANT	0.00	1,578,676.07	1,578,676.07	1,094,401.50	0.00	484,274.57	69.3%

05/24/2022 12:16
 248fapon

TOWN OF AYER
 YEAR-TO-DATE BUDGET REPORT

P 43
 glytdbud

FOR 2022 13

ACCOUNTS FOR: 027 FEDERAL GRANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27000 MASS SMALL CITIES FUND							
51000 SALARY	0.00	0.00	0.00	42,676.28	0.00	-42,676.28	100.0%
52000 SERVICES	0.00	0.00	0.00	14,926.96	0.00	-14,926.96	100.0%
57450 FRINGE BENEFITS	0.00	0.00	0.00	527.36	0.00	-527.36	100.0%
TOTAL MASS SMALL CITIES FUND	0.00	0.00	0.00	58,130.60	0.00	-58,130.60	100.0%
TOTAL FEDERAL GRANT	0.00	0.00	0.00	58,130.60	0.00	-58,130.60	100.0%

ACCOUNTS FOR: 029 OTHER REVOLVING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29210 POLICE OUTSIDE DETAIL								
51100 WAGES	0.00	0.00	0.00	284,120.75	0.00	-284,120.75	100.0%	
TOTAL POLICE OUTSIDE DETAIL	0.00	0.00	0.00	284,120.75	0.00	-284,120.75	100.0%	
29220 FIRE ALARM REPAIR-REV ACC								
51300 OVERTIME	0.00	0.00	0.00	658.32	0.00	-658.32	100.0%	
52000 SERVICES	0.00	0.00	0.00	5,543.50	0.00	-5,543.50	100.0%	
54301 PURCHASE OF EQUIPMENT	0.00	0.00	0.00	3,911.50	0.00	-3,911.50	100.0%	
TOTAL FIRE ALARM REPAIR-REV ACC	0.00	0.00	0.00	10,113.32	0.00	-10,113.32	100.0%	
29231 SENIOR VAN SERVICE								
51100 WAGES	0.00	0.00	0.00	43,680.72	0.00	-43,680.72	100.0%	
51300 OVERTIME	0.00	0.00	0.00	359.48	0.00	-359.48	100.0%	
52000 SERVICES	0.00	0.00	0.00	4,631.38	0.00	-4,631.38	100.0%	
57450 FRINGE BENEFITS	0.00	0.00	0.00	982.29	0.00	-982.29	100.0%	
TOTAL SENIOR VAN SERVICE	0.00	0.00	0.00	49,653.87	0.00	-49,653.87	100.0%	
29243 PLUMBING/GAS INSPECTOR								

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 13

ACCOUNTS FOR: 029 OTHER REVOLVING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52000 SERVICES	0.00	0.00	0.00	52,399.47	0.00	-52,399.47	100.0%
TOTAL PLUMBING/GAS INSPECTOR	0.00	0.00	0.00	52,399.47	0.00	-52,399.47	100.0%
29245 WIRING INSPECTOR							
52000 SERVICES	0.00	0.00	0.00	38,423.77	0.00	-38,423.77	100.0%
TOTAL WIRING INSPECTOR	0.00	0.00	0.00	38,423.77	0.00	-38,423.77	100.0%
29410 DPW-INSPECTION REVOLVING							
53000 PROFESSIONAL SERVICES	0.00	0.00	0.00	7,600.00	0.00	-7,600.00	100.0%
TOTAL DPW-INSPECTION REVOLVING	0.00	0.00	0.00	7,600.00	0.00	-7,600.00	100.0%
29541 SENIOR ACTIVITIES REVOLVING							
57000 OTHER CHARGES & EXPENSES	0.00	0.00	0.00	14.00	0.00	-14.00	100.0%
TOTAL SENIOR ACTIVITIES REVOLVING	0.00	0.00	0.00	14.00	0.00	-14.00	100.0%
29650 PARK DEPT REVOLVING ACCT							
51000 SALARY	0.00	0.00	0.00	3,720.40	0.00	-3,720.40	100.0%
52000 SERVICES	0.00	0.00	0.00	13,277.00	0.00	-13,277.00	100.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 13

ACCOUNTS FOR: 029 OTHER REVOLVING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54000 SUPPLIES	0.00	0.00	0.00	15,141.81	0.00	-15,141.81	100.0%
TOTAL PARK DEPT REVOLVING ACCT	0.00	0.00	0.00	32,139.21	0.00	-32,139.21	100.0%
29696 4TH OF JULY REVOLVING							
54000 SUPPLIES	0.00	0.00	0.00	1,468.50	0.00	-1,468.50	100.0%
TOTAL 4TH OF JULY REVOLVING	0.00	0.00	0.00	1,468.50	0.00	-1,468.50	100.0%
TOTAL OTHER REVOLVING FUND	0.00	0.00	0.00	475,932.89	0.00	-475,932.89	100.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2022 13

ACCOUNTS FOR: 030 HUD/UDAG FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>30000 HUD/UDAG GRANTS FUND</u>							
59920 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	100.0%
TOTAL HUD/UDAG GRANTS FUND	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	100.0%
<u>30220FIR UDAG, FIRE FOAM PFAS REMOVAL</u>							
52000 SERVICES	0.00	15,000.00	15,000.00	14,981.00	0.00	19.00	99.9%
TOTAL UDAG, FIRE FOAM PFAS REMOVAL	0.00	15,000.00	15,000.00	14,981.00	0.00	19.00	99.9%
<u>30937 UDAG ELIGIBLE ACTIVITIES</u>							
53020 CONSULTING SERVICES	0.00	0.00	0.00	57,863.18	0.00	-57,863.18	100.0%
TOTAL UDAG ELIGIBLE ACTIVITIES	0.00	0.00	0.00	57,863.18	0.00	-57,863.18	100.0%
<u>30952 UDAG-ECONOMIC DEV DIRECTR</u>							
51000 SALARY	0.00	42,407.00	42,407.00	36,458.93	0.00	5,948.07	86.0%
51100 WAGES	0.00	13,923.00	13,923.00	11,840.04	0.00	2,082.96	85.0%
52000 SERVICES	0.00	2,000.00	2,000.00	3,210.36	0.00	-1,210.36	160.5%
53400 POSTAGE FUND	0.00	1,000.00	1,000.00	504.20	0.00	495.80	50.4%
54000 SUPPLIES	0.00	2,000.00	2,000.00	2,871.55	0.00	-871.55	143.6%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 13

ACCOUNTS FOR: 030 HUD/UDAG FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54200 OFFICE SUPPLIES	0.00	100.00	100.00	86.74	0.00	13.26	86.7%
57000 OTHER CHARGES & EXPENSES	0.00	1,000.00	1,000.00	50.00	0.00	950.00	5.0%
57100 INDIRECT COST	0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
57450 FRINGE BENEFITS	0.00	5,000.00	5,000.00	3,600.67	0.00	1,399.33	72.0%
58200 BUILDING IMPROVEMENTS	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL UDAG-ECONOMIC DEV DIRECTR	0.00	75,430.00	75,430.00	58,672.49	0.00	16,757.51	77.8%
30956 UDAG-AYER IDFA							
52000 SERVICES	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
TOTAL UDAG-AYER IDFA	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
TOTAL HUD/UDAG FUND	0.00	90,430.00	90,430.00	196,666.67	0.00	-106,236.67	217.5%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2022 13

ACCOUNTS FOR: 031 CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31000 CAPITAL PROJECTS</u>							
59920 TRANSFER TO CAPITAL PROJECTS	-25,932.97	0.00	-25,932.97	0.00	0.00	-25,932.97	.0%
59985 TRANSFER TO CAPITAL STABILIZA	-29,357.80	0.00	-29,357.80	0.00	0.00	-29,357.80	.0%
TOTAL CAPITAL PROJECTS	-55,290.77	0.00	-55,290.77	0.00	0.00	-55,290.77	.0%
<u>31166 INFORMATION TECHNOLOGY CAPITAL</u>							
58000 CAPITAL OUTLAY	-59,111.50	0.00	-59,111.50	888.50	0.00	-60,000.00	-1.5%
58200 BUILDING IMPROVEMENTS	-11,971.27	0.00	-11,971.27	13,998.98	0.00	-25,970.25	-116.9%
TOTAL INFORMATION TECHNOLOGY CAPITAL	-71,082.77	0.00	-71,082.77	14,887.48	0.00	-85,970.25	-20.9%
<u>31192 TOWN HALL RESTORATION</u>							
58250 CAPITAL	30,000.00	0.00	30,000.00	29,886.70	0.00	113.30	99.6%
58600	-34,423.31	0.00	-34,423.31	0.00	0.00	-34,423.31	.0%
58700 REPLACEMENT EQUIPMENT	-39,990.00	0.00	-39,990.00	0.00	0.00	-39,990.00	.0%
58750 CHIPPER (FY11)	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%
58800 ART22L-02ATM-CONFINED SPC	-45,349.16	0.00	-45,349.16	0.00	0.00	-45,349.16	.0%
58850 ART20 17ATM TRACTOR W SNOW BL	-17,569.50	0.00	-17,569.50	2,430.50	0.00	-20,000.00	-13.8%
58900 WATER DISTRIBUTION	-90,000.00	0.00	-90,000.00	0.00	0.00	-90,000.00	.0%
TOTAL TOWN HALL RESTORATION	-237,331.97	0.00	-237,331.97	32,317.20	0.00	-269,649.17	-13.6%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 13

ACCOUNTS FOR: 031 CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31210 POLICE STATION							
58104 FY22 ATM A#13 APD HVAC REPLAC	145,000.00	0.00	145,000.00	124,950.65	0.00	20,049.35	86.2%
58200 BUILDING IMPROVEMENTS	-124,431.34	0.00	-124,431.34	0.00	0.00	-124,431.34	.0%
58300 PLANT	-222,066.00	0.00	-222,066.00	0.00	0.00	-222,066.00	.0%
58400 SITE IMPROVEMENTS	-207,187.00	0.00	-207,187.00	0.00	0.00	-207,187.00	.0%
58500 PUMPER TRUCK	-199,998.00	0.00	-199,998.00	0.00	0.00	-199,998.00	.0%
58600	-54,355.57	0.00	-54,355.57	0.00	0.00	-54,355.57	.0%
58700 REPLACEMENT EQUIPMENT	-28,840.00	0.00	-28,840.00	0.00	0.00	-28,840.00	.0%
58800 ART22L-02ATM-CONFINED SPC	-10,135.60	0.00	-10,135.60	0.00	0.00	-10,135.60	.0%
58900 WATER DISTRIBUTION	0.00	0.00	0.00	9,000.00	0.00	-9,000.00	100.0%
TOTAL POLICE STATION	-702,013.51	0.00	-702,013.51	133,950.65	0.00	-835,964.16	-19.1%
31220 FIRE STATION							
58400 SITE IMPROVEMENTS	-44,000.00	0.00	-44,000.00	0.00	0.00	-44,000.00	.0%
58440 FIRE RESCUE TOOLS & LIFTG JAC	33,007.00	0.00	33,007.00	32,248.00	0.00	759.00	97.7%
58500 PUMPER TRUCK	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
58600	-650,000.00	0.00	-650,000.00	0.00	0.00	-650,000.00	.0%
58700 REPLACEMENT EQUIPMENT	-17,095.00	0.00	-17,095.00	0.00	0.00	-17,095.00	.0%
58750 CHIPPER (FY11)	0.00	0.00	0.00	68,035.97	0.00	-68,035.97	100.0%
58850 ART20 17ATM TRACTOR W SNOW BL	0.00	0.00	0.00	9,000.00	0.00	-9,000.00	100.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2022 13

ACCOUNTS FOR: 031 CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58900 WATER DISTRIBUTION	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
58950 CONSTRUCTION	-15,066.36	0.00	-15,066.36	0.00	0.00	-15,066.36	.0%
TOTAL FIRE STATION	-733,154.36	0.00	-733,154.36	109,283.97	0.00	-842,438.33	-14.9%
31241 BUILDING INSP CAPITAL							
58000 CAPITAL OUTLAY	-28,690.18	0.00	-28,690.18	0.00	0.00	-28,690.18	.0%
TOTAL BUILDING INSP CAPITAL	-28,690.18	0.00	-28,690.18	0.00	0.00	-28,690.18	.0%
31410 DPW ADMIN							
58000 CAPITAL OUTLAY	-64,651.28	0.00	-64,651.28	0.00	0.00	-64,651.28	.0%
58100 OTHER CAPITAL OUTLAY	-1,061,535.00	0.00	-1,061,535.00	0.00	0.00	-1,061,535.00	.0%
TOTAL DPW ADMIN	-1,126,186.28	0.00	-1,126,186.28	0.00	0.00	-1,126,186.28	.0%
31420 HIGHWAY CAPITAL PROJECTS							
58000 CAPITAL OUTLAY	-803,490.00	0.00	-803,490.00	0.00	0.00	-803,490.00	.0%
58050 ART30-03TM GASB34	-75,000.00	0.00	-75,000.00	0.00	0.00	-75,000.00	.0%
58100 OTHER CAPITAL OUTLAY	-229,999.40	0.00	-229,999.40	170.00	0.00	-230,169.40	-.1%
58150 VEHICULAR REPAIRS	-4,900.00	0.00	-4,900.00	0.00	0.00	-4,900.00	.0%
58200 BUILDING IMPROVEMENTS	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2022 13

ACCOUNTS FOR: 031 CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58300 PLANT							
	-62,445.00	0.00	-62,445.00	12,489.00	0.00	-74,934.00	-20.0%
58400 SITE IMPROVEMENTS							
	-135,000.00	0.00	-135,000.00	0.00	0.00	-135,000.00	.0%
58500 PUMPER TRUCK							
	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
58550 CAPITAL							
	-230,000.00	0.00	-230,000.00	0.00	0.00	-230,000.00	.0%
58600							
	-238,987.00	0.00	-238,987.00	0.00	0.00	-238,987.00	.0%
58700 REPLACEMENT EQUIPMENT							
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
58800 ART22L-02ATM-CONFINED SPC							
	-18,018.18	0.00	-18,018.18	0.00	0.00	-18,018.18	.0%
58900 WATER DISTRIBUTION							
	-134,757.80	0.00	-134,757.80	15,242.20	0.00	-150,000.00	-11.3%
58950 CONSTRUCTION							
	-23,717.65	0.00	-23,717.65	0.00	0.00	-23,717.65	.0%
58960 START/STOP INSTRU-SPEC PD							
	0.00	0.00	0.00	42,263.76	0.00	-42,263.76	100.0%
58970 BUSINESS LOAN-PAGE-MOORE REAL							
	0.00	0.00	0.00	6,641.68	0.00	-6,641.68	100.0%
TOTAL HIGHWAY CAPITAL PROJECTS							
	-2,156,315.03	0.00	-2,156,315.03	76,806.64	0.00	-2,233,121.67	-3.6%
31421 STORMWATER CAPITAL							
58000 CAPITAL OUTLAY							
	-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
58100 OTHER CAPITAL OUTLAY							
	-215,516.67	0.00	-215,516.67	0.00	0.00	-215,516.67	.0%
58200 BUILDING IMPROVEMENTS							
	-3,600.00	0.00	-3,600.00	0.00	0.00	-3,600.00	.0%
58400 SITE IMPROVEMENTS							
	40,000.00	0.00	40,000.00	16,450.00	0.00	23,550.00	41.1%
TOTAL STORMWATER CAPITAL							
	-229,116.67	0.00	-229,116.67	16,450.00	0.00	-245,566.67	-7.2%
31424 ST LIGHTS							

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2022 13

ACCOUNTS FOR: 031 CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58000 CAPITAL OUTLAY	-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL ST LIGHTS	-70,000.00	0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
31541 COUNCIL ON AGING CAPITAL							
58000 CAPITAL OUTLAY	-18,000.00	0.00	-18,000.00	8,000.00	0.00	-26,000.00	-44.4%
TOTAL COUNCIL ON AGING CAPITAL	-18,000.00	0.00	-18,000.00	8,000.00	0.00	-26,000.00	-44.4%
31610 LIBRARY EXPANSION							
58200 BUILDING IMPROVEMENTS	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	100.0%
58300 PLANT	12,000.00	0.00	12,000.00	10,971.80	0.00	1,028.20	91.4%
TOTAL LIBRARY EXPANSION	12,000.00	0.00	12,000.00	18,971.80	0.00	-6,971.80	158.1%
31650 PARKS CAPITAL							
58100 OTHER CAPITAL OUTLAY	-600,000.00	0.00	-600,000.00	0.00	0.00	-600,000.00	.0%
58150 VEHICULAR REPAIRS	-250,000.00	0.00	-250,000.00	0.00	0.00	-250,000.00	.0%
58155 PARKS BLDG-ADD'L FUNDS UDAG	-547.89	0.00	-547.89	0.00	0.00	-547.89	.0%
58200 BUILDING IMPROVEMENTS	-24,200.00	0.00	-24,200.00	0.00	0.00	-24,200.00	.0%
58300 PLANT	-15,240.00	0.00	-15,240.00	0.00	0.00	-15,240.00	.0%
58400 SITE IMPROVEMENTS	-11,626.00	0.00	-11,626.00	0.00	0.00	-11,626.00	.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2022 13

ACCOUNTS FOR: 031 CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58500 PUMPER TRUCK	-38,829.00	0.00	-38,829.00	0.00	0.00	-38,829.00	.0%
58600	-5,869.84	0.00	-5,869.84	0.00	0.00	-5,869.84	.0%
58700 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	19,976.46	0.00	-19,976.46	100.0%
TOTAL PARKS CAPITAL	-946,312.73	0.00	-946,312.73	19,976.46	0.00	-966,289.19	-2.1%
TOTAL CAPITAL PROJECTS	-6,361,494.27	0.00	-6,361,494.27	430,644.20	0.00	-6,792,138.47	-6.8%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2022 13

ACCOUNTS FOR: 032 SEWER CAPITAL PROJECTS							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32000 SEWER CAPITAL PROJECTS							
59920	TRANSFER TO CAPITAL PROJECTS						
	-161,605.00	0.00	-161,605.00	0.00	0.00	-161,605.00	.0%
	TOTAL SEWER CAPITAL PROJECTS						
	-161,605.00	0.00	-161,605.00	0.00	0.00	-161,605.00	.0%
32446 WWTP UPGRADE							
58500	PUMPER TRUCK						
	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
58600							
	-5,791,086.45	0.00	-5,791,086.45	208,913.55	0.00	-6,000,000.00	-3.6%
58700	REPLACEMENT EQUIPMENT						
	0.00	0.00	0.00	478,507.89	0.00	-478,507.89	100.0%
	TOTAL WWTP UPGRADE						
	-5,991,086.45	0.00	-5,991,086.45	687,421.44	0.00	-6,678,507.89	-11.5%
32447 SEWER CAPITAL PROJECTS							
58100	OTHER CAPITAL OUTLAY						
	-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
58105	FY22 ATM A# CENTRAL AVE VALVE						
	0.00	0.00	0.00	56,708.00	0.00	-56,708.00	100.0%
58200	BUILDING IMPROVEMENTS						
	-243,000.00	0.00	-243,000.00	0.00	0.00	-243,000.00	.0%
58300	PLANT						
	-2,020.00	0.00	-2,020.00	0.00	0.00	-2,020.00	.0%
58350	EPA COMPLIANCE						
	-282,351.00	0.00	-282,351.00	0.00	0.00	-282,351.00	.0%
58360	INFILTRATION INFLOW						
	-65,629.00	0.00	-65,629.00	0.00	0.00	-65,629.00	.0%
58370	INFILTRATION INFLOW REPAIRS						
	-174,539.00	0.00	-174,539.00	355,573.95	0.00	-530,112.95	-203.7%
58380	INFILTRATION INFLOW REPAIRS						
	0.00	0.00	0.00	126,148.64	0.00	-126,148.64	100.0%
	TOTAL SEWER CAPITAL PROJECTS						
	-817,539.00	0.00	-817,539.00	538,430.59	0.00	-1,355,969.59	-65.9%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2022 13

ACCOUNTS FOR: 032 SEWER CAPITAL PROJECTS							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32449 W MAIN SEWER PUMP STATION							
58000 CAPITAL OUTLAY							
-27,575.00	0.00	-27,575.00	0.00	0.00	-27,575.00	.0%	
58100 OTHER CAPITAL OUTLAY							
-423,430.28	0.00	-423,430.28	0.00	0.00	-423,430.28	.0%	
TOTAL W MAIN SEWER PUMP STATION							
-451,005.28	0.00	-451,005.28	0.00	0.00	-451,005.28	.0%	
32450 RADIO TELEMETRY							
58000 CAPITAL OUTLAY							
-27,980.00	0.00	-27,980.00	0.00	0.00	-27,980.00	.0%	
58100 OTHER CAPITAL OUTLAY							
-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%	
TOTAL RADIO TELEMETRY							
-57,980.00	0.00	-57,980.00	0.00	0.00	-57,980.00	.0%	
32455 READ METERS & BILLING SOFTWARE							
58200 BUILDING IMPROVEMENTS							
-14,912.73	0.00	-14,912.73	0.00	0.00	-14,912.73	.0%	
58300 PLANT							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
58400 SITE IMPROVEMENTS							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL READ METERS & BILLING SOFTWARE							
-114,912.73	0.00	-114,912.73	0.00	0.00	-114,912.73	.0%	
32456 SCADA UPGRADES-ART19 FY12 ATM							
58000 CAPITAL OUTLAY							
-10,016.00	0.00	-10,016.00	0.00	0.00	-10,016.00	.0%	

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2022 13

ACCOUNTS FOR: 032 SEWER CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58100 OTHER CAPITAL OUTLAY	-74,584.00	0.00	-74,584.00	0.00	0.00	-74,584.00	.0%
TOTAL SCADA UPGRADES-ART19 FY12 ATM	-84,600.00	0.00	-84,600.00	0.00	0.00	-84,600.00	.0%
32458 ART3 10/2013 STM CRABTREE PS							
58000 CAPITAL OUTLAY	-65,121.12	0.00	-65,121.12	0.00	0.00	-65,121.12	.0%
TOTAL ART3 10/2013 STM CRABTREE PS	-65,121.12	0.00	-65,121.12	0.00	0.00	-65,121.12	.0%
32459 WWTP FACILITY							
58000 CAPITAL OUTLAY	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL WWTP FACILITY	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
32460 STONY BROOK PUMP STATION							
58000 CAPITAL OUTLAY	-450,000.00	0.00	-450,000.00	0.00	0.00	-450,000.00	.0%
58100 OTHER CAPITAL OUTLAY	-214,965.23	0.00	-214,965.23	0.00	0.00	-214,965.23	.0%
TOTAL STONY BROOK PUMP STATION	-664,965.23	0.00	-664,965.23	0.00	0.00	-664,965.23	.0%
32463 SEWER MAINS							
58000 CAPITAL OUTLAY	-110,852.34	0.00	-110,852.34	0.00	0.00	-110,852.34	.0%

05/24/2022 12:16
 248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2022 13

ACCOUNTS FOR: 032 SEWER CAPITAL PROJECTS							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58100 OTHER CAPITAL OUTLAY							
-374,263.00	0.00	-374,263.00	0.00	0.00	-374,263.00	.0%	
58200 BUILDING IMPROVEMENTS							
-24,250.00	0.00	-24,250.00	0.00	0.00	-24,250.00	.0%	
TOTAL SEWER MAINS							
-509,365.34	0.00	-509,365.34	0.00	0.00	-509,365.34	.0%	
32467 MAIN LOOP							
58400 SITE IMPROVEMENTS							
-327,773.62	0.00	-327,773.62	83,131.78	0.00	-410,905.40	-25.4%	
TOTAL MAIN LOOP							
-327,773.62	0.00	-327,773.62	83,131.78	0.00	-410,905.40	-25.4%	
TOTAL SEWER CAPITAL PROJECTS							
-9,345,953.77	0.00	-9,345,953.77	1,308,983.81	0.00	-10,654,937.58	-14.0%	

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2022 13

ACCOUNTS FOR: 033 WATER CAPITAL PROJECTS							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33000 WATER CAPITAL PROJECTS							
59970 TRANSFER TO WATER FUND							
-4,426.32	0.00	-4,426.32	0.00	0.00	-4,426.32	.0%	
TOTAL WATER CAPITAL PROJECTS							
-4,426.32	0.00	-4,426.32	0.00	0.00	-4,426.32	.0%	
33452 NEW WELL-GROVE POND							
58300 PLANT							
-25,173.72	0.00	-25,173.72	0.00	0.00	-25,173.72	.0%	
TOTAL NEW WELL-GROVE POND							
-25,173.72	0.00	-25,173.72	0.00	0.00	-25,173.72	.0%	
33453 GROVE POND TREATMENT PLANT							
58000 CAPITAL OUTLAY							
-63,985.98	0.00	-63,985.98	0.00	0.00	-63,985.98	.0%	
58200 BUILDING IMPROVEMENTS							
-522,225.73	0.00	-522,225.73	0.00	0.00	-522,225.73	.0%	
58300 PLANT							
-3,960,436.96	0.00	-3,960,436.96	47,626.65	0.00	-4,008,063.61	-1.2%	
TOTAL GROVE POND TREATMENT PLANT							
-4,546,648.67	0.00	-4,546,648.67	47,626.65	0.00	-4,594,275.32	-1.0%	
33454 SPEC PD PRESSURE FILTER CONTRO							
58000 CAPITAL OUTLAY							
-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
58100 OTHER CAPITAL OUTLAY							
-77,594.00	0.00	-77,594.00	0.00	0.00	-77,594.00	.0%	
58200 BUILDING IMPROVEMENTS							
-64,468.58	0.00	-64,468.58	0.00	0.00	-64,468.58	.0%	
TOTAL SPEC PD PRESSURE FILTER CONTRO							
-167,062.58	0.00	-167,062.58	0.00	0.00	-167,062.58	.0%	

FOR 2022 13

ACCOUNTS FOR:	033 WATER CAPITAL PROJECTS
ORIGINAL APPROP	TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

33455 READ METERS & BILLING SOFTWARE

58200 BUILDING IMPROVEMENTS							
-14,912.73	0.00	-14,912.73	0.00	0.00	-14,912.73	.0%	
58300 PLANT							
-45,036.15	0.00	-45,036.15	0.00	0.00	-45,036.15	.0%	
58400 SITE IMPROVEMENTS							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL READ METERS & BILLING SOFTWARE							
-109,948.88	0.00	-109,948.88	0.00	0.00	-109,948.88	.0%	

33458 WATER CAPITAL PROJECTS

58130 NO-SMOKE EXHAUST FILTER						
15,856.78	0.00	15,856.78	0.00	0.00	15,856.78	.0%
58135 07 SPEC POND WELL#2 TRANSFER						
-78,000.00	0.00	-78,000.00	0.00	0.00	-78,000.00	.0%
58136 FY18 SPEC POND WELL#2 (ADD'L)						
-129,999.36	0.00	-129,999.36	0.00	0.00	-129,999.36	.0%
58137 ART20 FY17 SPEC WELL 2 BORROW						
-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL WATER CAPITAL PROJECTS						
-292,142.58	0.00	-292,142.58	0.00	0.00	-292,142.58	.0%

33460 WATER MAINS

58000 CAPITAL OUTLAY						
-7,752.17	0.00	-7,752.17	0.00	0.00	-7,752.17	.0%
TOTAL WATER MAINS						
-7,752.17	0.00	-7,752.17	0.00	0.00	-7,752.17	.0%

33461 WATER MAIN REPLACEMENTS

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2022 13

ACCOUNTS FOR: 033 WATER CAPITAL PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000 SALARY	-24,548.94	0.00	-24,548.94	0.00	0.00	-24,548.94	.0%
58100 OTHER CAPITAL OUTLAY	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
58200 BUILDING IMPROVEMENTS	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
58210 FY17 WATER MAINS (PURCHASED)	-99,999.40	0.00	-99,999.40	0.00	0.00	-99,999.40	.0%
58220 ART23-5/00ATM PROTEC CLOT	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
58230 FY18 WATER MAINS (PURCHASE)	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
58240 E MAIN ST SEWER ADD'L COSTS	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
58250 CAPITAL	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
58260 NEW FIRE STATION-RES FOR BORR	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
58270 FY20 WATER MAINS	-225,451.06	0.00	-225,451.06	0.00	0.00	-225,451.06	.0%
58290 FY21 WATER MAINS(BORROW)	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
58295 FY21 WATER MAINS(PURCHASE)	-75,486.91	0.00	-75,486.91	9,019.69	0.00	-84,506.60	-11.9%
58300 PLANT	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL WATER MAIN REPLACEMENTS	-1,675,486.31	0.00	-1,675,486.31	9,019.69	0.00	-1,684,506.00	-.5%
33462 CLA-VALVES SPEC POND							
58000 CAPITAL OUTLAY	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%
58100 OTHER CAPITAL OUTLAY	-42,000.00	0.00	-42,000.00	0.00	0.00	-42,000.00	.0%
58200 BUILDING IMPROVEMENTS	-25,371.15	0.00	-25,371.15	0.00	0.00	-25,371.15	.0%
TOTAL CLA-VALVES SPEC POND	-107,371.15	0.00	-107,371.15	0.00	0.00	-107,371.15	.0%
33463 ART21FY15ATM E MAIN (NON-BORRO							

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2022 13

ACCOUNTS FOR: 033 WATER CAPITAL PROJECTS							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
58000 CAPITAL OUTLAY							
-104,911.31	0.00	-104,911.31	0.00	0.00	-104,911.31	.0%	
58100 OTHER CAPITAL OUTLAY							
-895,088.69	0.00	-895,088.69	0.00	0.00	-895,088.69	.0%	
TOTAL ART21FY15ATM E MAIN (NON-BORRO							
-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
33464 SPEC POND CORROSION CONTROL							
58000 CAPITAL OUTLAY							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL SPEC POND CORROSION CONTROL							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
33465 PINGRY/WILLOWS WATER TANK							
58000 CAPITAL OUTLAY							
-21,854.89	0.00	-21,854.89	0.00	0.00	-21,854.89	.0%	
TOTAL PINGRY/WILLOWS WATER TANK							
-21,854.89	0.00	-21,854.89	0.00	0.00	-21,854.89	.0%	
33466 GROVE POND WTP GARAGE							
58000 CAPITAL OUTLAY							
-21,190.00	0.00	-21,190.00	0.00	0.00	-21,190.00	.0%	
58100 OTHER CAPITAL OUTLAY							
-153,810.00	0.00	-153,810.00	0.00	0.00	-153,810.00	.0%	
58200 BUILDING IMPROVEMENTS							
-80,063.22	0.00	-80,063.22	0.00	0.00	-80,063.22	.0%	
58300 PLANT							
-98,145.56	0.00	-98,145.56	0.00	0.00	-98,145.56	.0%	
TOTAL GROVE POND WTP GARAGE							
-353,208.78	0.00	-353,208.78	0.00	0.00	-353,208.78	.0%	
33467 WRIGHT RD WATER MAIN LOOP							

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2022 13

ACCOUNTS FOR: 033 WATER CAPITAL PROJECTS							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58000 CAPITAL OUTLAY							
-231,483.52	0.00	-231,483.52	0.00	0.00	-231,483.52	.0%	
58100 OTHER CAPITAL OUTLAY							
-220,574.28	0.00	-220,574.28	0.00	0.00	-220,574.28	.0%	
58200 BUILDING IMPROVEMENTS							
-17,680.01	0.00	-17,680.01	0.00	0.00	-17,680.01	.0%	
58300 PLANT							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
58400 SITE IMPROVEMENTS							
-354,675.75	0.00	-354,675.75	155,971.92	0.00	-510,647.67	-44.0%	
TOTAL WRIGHT RD WATER MAIN LOOP							
-874,413.56	0.00	-874,413.56	155,971.92	0.00	-1,030,385.48	-17.8%	
33468 WATER CAPITAL							
58000 CAPITAL OUTLAY							
-26,000.00	0.00	-26,000.00	0.00	0.00	-26,000.00	.0%	
58100 OTHER CAPITAL OUTLAY							
-64,921.75	0.00	-64,921.75	0.00	0.00	-64,921.75	.0%	
58200 BUILDING IMPROVEMENTS							
-158,074.00	0.00	-158,074.00	0.00	0.00	-158,074.00	.0%	
58210 FY17 WATER MAINS (PURCHASED)							
-68,145.00	0.00	-68,145.00	0.00	0.00	-68,145.00	.0%	
58220 ART23-5/00ATM PROTEC CLOT							
-46,781.00	0.00	-46,781.00	0.00	0.00	-46,781.00	.0%	
58300 PLANT							
-2,268,806.40	0.00	-2,268,806.40	3,917,401.32	0.00	-6,186,207.72	-172.7%	
TOTAL WATER CAPITAL							
-2,632,728.15	0.00	-2,632,728.15	3,917,401.32	0.00	-6,550,129.47	-148.8%	
33F19 FY19 WATER CAPITAL							
58000 CAPITAL OUTLAY							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL FY19 WATER CAPITAL							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL WATER CAPITAL PROJECTS							
-11,918,217.76	0.00	-11,918,217.76	4,130,019.58	0.00	-16,048,237.34	-34.7%	

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **64**

FOR 2022 13

ACCOUNTS FOR: 034 SOLID WASTE CAPITAL PROJECTS							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34431 SOLID WASTE CAPITAL PROJECTS							
58100 OTHER CAPITAL OUTLAY							
-171,599.90	0.00	-171,599.90	0.00	0.00	-171,599.90	.0%	
TOTAL SOLID WASTE CAPITAL PROJECTS							
-171,599.90	0.00	-171,599.90	0.00	0.00	-171,599.90	.0%	
TOTAL SOLID WASTE CAPITAL PROJECTS							
-171,599.90	0.00	-171,599.90	0.00	0.00	-171,599.90	.0%	

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2022 13

ACCOUNTS FOR: 061 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61447 SEWER FUND							
51100 WAGES	527,413.00	0.00	527,413.00	365,451.42	0.00	161,961.58	69.3%
51300 OVERTIME	42,800.00	0.00	42,800.00	38,979.24	0.00	3,820.76	91.1%
51900 CLOTHING ALLOWANCE	4,550.00	0.00	4,550.00	3,966.66	0.00	583.34	87.2%
52000 SERVICES	1,500.00	0.00	1,500.00	1,700.00	0.00	-200.00	113.3%
52100 UTILITY SERVICES	175,000.00	0.00	175,000.00	167,932.01	0.00	7,067.99	96.0%
52400 REPAIRS & MAINTENANCE	80,000.00	0.00	80,000.00	62,726.88	0.00	17,273.12	78.4%
52440 VEHICLE REPAIR	4,000.00	0.00	4,000.00	375.00	0.00	3,625.00	9.4%
52470 SECURITY	750.00	0.00	750.00	0.00	0.00	750.00	.0%
52700 RENTALS	7,000.00	0.00	7,000.00	5,537.75	0.00	1,462.25	79.1%
52800 SLUDGE REMOVAL	375,000.00	0.00	375,000.00	337,060.17	0.00	37,939.83	89.9%
52810 SLUDGE LANDFILL MONITOR	4,500.00	0.00	4,500.00	4,700.00	0.00	-200.00	104.4%
52820 DEVENS ANNUAL CAPITAL CHARGE	120,262.00	0.00	120,262.00	90,196.50	0.00	30,065.50	75.0%
52830 DEVENS ADMIN-ADD'L ASSESSMENT	9,321.00	0.00	9,321.00	6,990.75	0.00	2,330.25	75.0%
53000 PROFESSIONAL SERVICES	40,000.00	0.00	40,000.00	15,144.47	0.00	24,855.53	37.9%
53100 POLICE DETAILS	3,000.00	0.00	3,000.00	420.56	0.00	2,579.44	14.0%
53400 POSTAGE FUND	20,000.00	0.00	20,000.00	23,321.01	0.00	-3,321.01	116.6%
54100 OTHER SUPPLIES	25,000.00	0.00	25,000.00	6,461.84	0.00	18,538.16	25.8%
54200 OFFICE SUPPLIES	1,700.00	0.00	1,700.00	897.81	0.00	802.19	52.8%
54320 BLDG & EQPT REP/MAINT	27,000.00	0.00	27,000.00	21,409.29	0.00	5,590.71	79.3%
54500 CUSTODIAL & HOUSEKEEPING	1,000.00	0.00	1,000.00	306.42	0.00	693.58	30.6%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 66
glytdbud

FOR 2022 13

ACCOUNTS FOR: 061 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54600 SAFETY SUPPLIES	5,000.00	0.00	5,000.00	392.95	0.00	4,607.05	7.9%
54800 VEHICULAR SUPPLIES	6,000.00	0.00	6,000.00	3,772.41	0.00	2,227.59	62.9%
55400 PUBLIC WORKS SUPPLIES	46,000.00	0.00	46,000.00	69,331.58	0.00	-23,331.58	150.7%
55440 DEVENS FLOW CHARGES	125,516.00	0.00	125,516.00	254,293.99	0.00	-128,777.99	202.6%
57000 OTHER CHARGES & EXPENSES	6,500.00	0.00	6,500.00	1,872.43	0.00	4,627.57	28.8%
57100 INDIRECT COST	396,773.00	0.00	396,773.00	297,579.78	0.00	99,193.22	75.0%
57600 MISC EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
59000 DEBT SERVICE	127,750.00	0.00	127,750.00	0.00	0.00	127,750.00	.0%
59100 PRINC'L PAYMENTS-REGULAR	823,747.00	0.00	823,747.00	813,747.35	0.00	9,999.65	98.8%
59150 INTEREST-LONG-TERM DEBT	274,072.00	0.00	274,072.00	273,368.46	0.00	703.54	99.7%
59300 BOND ADMIN FEES	182,500.00	0.00	182,500.00	0.00	0.00	182,500.00	.0%
59920 TRANSFER TO CAPITAL PROJECTS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	100.0%
TOTAL SEWER FUND	4,493,654.00	0.00	4,493,654.00	3,867,936.73	0.00	625,717.27	86.1%
TOTAL SEWER ENTERPRISE FUND	4,493,654.00	0.00	4,493,654.00	3,867,936.73	0.00	625,717.27	86.1%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 67
glytdbud

FOR 2022 13

ACCOUNTS FOR: 062 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62458 WATER FUND							
51100 WAGES	395,170.00	0.00	395,170.00	293,311.74	0.00	101,858.26	74.2%
51300 OVERTIME	72,020.00	0.00	72,020.00	51,100.90	0.00	20,919.10	71.0%
51900 CLOTHING ALLOWANCE	3,150.00	0.00	3,150.00	2,916.66	0.00	233.34	92.6%
52000 SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
52100 UTILITY SERVICES	200,000.00	0.00	200,000.00	165,982.29	0.00	34,017.71	83.0%
52400 REPAIRS & MAINTENANCE	50,000.00	0.00	50,000.00	33,410.70	0.00	16,589.30	66.8%
52430 MAINTENANCE OF WELLS	40,000.00	0.00	40,000.00	2,211.30	0.00	37,788.70	5.5%
52440 VEHICLE REPAIR	6,000.00	0.00	6,000.00	1,080.99	0.00	4,919.01	18.0%
52470 SECURITY	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
52700 RENTALS	3,500.00	0.00	3,500.00	3,369.09	0.00	130.91	96.3%
53000 PROFESSIONAL SERVICES	75,000.00	0.00	75,000.00	71,060.30	0.00	3,939.70	94.7%
53100 POLICE DETAILS	4,000.00	0.00	4,000.00	2,619.84	0.00	1,380.16	65.5%
53400 POSTAGE FUND	12,500.00	0.00	12,500.00	15,488.14	0.00	-2,988.14	123.9%
54100 OTHER SUPPLIES	105,000.00	0.00	105,000.00	99,841.49	0.00	5,158.51	95.1%
54200 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,809.81	0.00	190.19	90.5%
54320 BLDG & EQPT REP/MAINT	7,000.00	0.00	7,000.00	10,246.60	0.00	-3,246.60	146.4%
54460 VALVE & HYDRANT PARTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
54500 CUSTODIAL & HOUSEKEEPING	500.00	0.00	500.00	328.63	0.00	171.37	65.7%
54600 SAFETY SUPPLIES	2,500.00	0.00	2,500.00	825.35	0.00	1,674.65	33.0%
54800 VEHICULAR SUPPLIES	8,500.00	0.00	8,500.00	8,362.61	0.00	137.39	98.4%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **68**
FOR 2022 13

ACCOUNTS FOR: 062 WATER ENTERPRISE FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
54810 FUEL							
50,000.00	0.00	50,000.00	69,721.08	0.00	-19,721.08	139.4%	
55400 PUBLIC WORKS SUPPLIES							
43,000.00	0.00	43,000.00	47,509.67	0.00	-4,509.67	110.5%	
57000 OTHER CHARGES & EXPENSES							
7,500.00	0.00	7,500.00	5,826.10	0.00	1,673.90	77.7%	
57100 INDIRECT COST							
312,839.00	0.00	312,839.00	234,629.28	0.00	78,209.72	75.0%	
57600 MISC EXPENSE							
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
59000 DEBT SERVICE							
8,750.00	0.00	8,750.00	0.00	0.00	8,750.00	.0%	
59100 PRINC'L PAYMENTS-REGULAR							
289,997.00	0.00	289,997.00	371,871.64	0.00	-81,874.64	128.2%	
59150 INTEREST-LONG-TERM DEBT							
184,752.00	0.00	184,752.00	147,940.64	0.00	36,811.36	80.1%	
59300 BOND ADMIN FEES							
12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%	
59920 TRANSFER TO CAPITAL PROJECTS							
100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%	
TOTAL WATER FUND							
2,045,178.00	0.00	2,045,178.00	1,741,464.85	0.00	303,713.15	85.1%	
TOTAL WATER ENTERPRISE FUND							
2,045,178.00	0.00	2,045,178.00	1,741,464.85	0.00	303,713.15	85.1%	

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 69

FOR 2022 13

ACCOUNTS FOR: 063 SOLID WASTE ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
63431 SOLID WASTE FUND							
51100 WAGES	112,570.00	0.00	112,570.00	98,595.29	0.00	13,974.71	87.6%
51300 OVERTIME	10,350.00	0.00	10,350.00	5,910.96	0.00	4,439.04	57.1%
51900 CLOTHING ALLOWANCE	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	100.0%
52000 SERVICES	1,600.00	0.00	1,600.00	855.00	0.00	745.00	53.4%
52100 UTILITY SERVICES	2,000.00	0.00	2,000.00	4,126.94	0.00	-2,126.94	206.3%
52200 OTHER SERVICES	90,000.00	0.00	90,000.00	85,948.29	0.00	4,051.71	95.5%
52400 REPAIRS & MAINTENANCE	5,000.00	0.00	5,000.00	1,951.60	0.00	3,048.40	39.0%
52440 VEHICLE REPAIR	6,000.00	0.00	6,000.00	1,696.83	0.00	4,303.17	28.3%
52470 SECURITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
52700 RENTALS	20,000.00	0.00	20,000.00	17,535.68	0.00	2,464.32	87.7%
52810 SLUDGE LANDFILL MONITOR	14,000.00	0.00	14,000.00	7,000.00	0.00	7,000.00	50.0%
52840 HOUSEHOLD HAZARD-MASSDEV	4,200.00	0.00	4,200.00	3,999.00	0.00	201.00	95.2%
52950 RECYCLING REMOVAL	75,000.00	0.00	75,000.00	44,116.03	0.00	30,883.97	58.8%
53000 PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	5,813.25	0.00	2,186.75	72.7%
53400 POSTAGE FUND	3,000.00	0.00	3,000.00	2,278.76	0.00	721.24	76.0%
54200 OFFICE SUPPLIES	500.00	0.00	500.00	416.87	0.00	83.13	83.4%
54600 SAFETY SUPPLIES	500.00	0.00	500.00	45.00	0.00	455.00	9.0%
54800 VEHICULAR SUPPLIES	1,200.00	0.00	1,200.00	123.31	0.00	1,076.69	10.3%
55400 PUBLIC WORKS SUPPLIES	2,500.00	0.00	2,500.00	1,333.45	0.00	1,166.55	53.3%
55450 RECYCLING SUPPLIES	22,500.00	0.00	22,500.00	13,702.94	0.00	8,797.06	60.9%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 70
glytdbud

FOR 2022 13

ACCOUNTS FOR: 063 SOLID WASTE ENTERPRISE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55500 RECYCLING-COMPOST BINS	1,000.00	0.00	1,000.00	1,169.20	0.00	-169.20	116.9%
55600 RECYCLING DAY EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
55800 RECYCL COMM SUPPLIES	500.00	0.00	500.00	345.98	0.00	154.02	69.2%
55900 FOOD WASTE GRANT EXPENSES	1,400.00	0.00	1,400.00	1,832.40	0.00	-432.40	130.9%
57000 OTHER CHARGES & EXPENSES	500.00	0.00	500.00	127.50	0.00	372.50	25.5%
57100 INDIRECT COST	123,837.00	0.00	123,837.00	92,877.75	0.00	30,959.25	75.0%
59100 PRINC'L PAYMENTS-REGULAR	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
59150 INTEREST-LONG-TERM DEBT	3,825.00	0.00	3,825.00	3,825.00	0.00	0.00	100.0%
TOTAL SOLID WASTE FUND	528,382.00	0.00	528,382.00	412,027.03	0.00	116,354.97	78.0%
TOTAL SOLID WASTE ENTERPRISE FUND	528,382.00	0.00	528,382.00	412,027.03	0.00	116,354.97	78.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 71
glytdbud

FOR 2022 13

ACCOUNTS FOR: 064 AMBULANCE ENTERPRISE FUND		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS					
64220 AMBULANCE FUND						
53000 PROFESSIONAL SERVICES						
50,030.00	0.00	50,030.00	37,076.70	0.00	12,953.30	74.1%
55000 MEDICAL & SURGICAL SUPP						
43,500.00	0.00	43,500.00	30,433.20	0.00	13,066.80	70.0%
57100 INDIRECT COST						
415,733.00	0.00	415,733.00	314,692.85	0.00	101,040.15	75.7%
57600 MISC EXPENSE						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
59100 PRINC'L PAYMENTS-REGULAR						
60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
59150 INTEREST-LONG-TERM DEBT						
14,750.00	0.00	14,750.00	14,750.00	0.00	0.00	100.0%
TOTAL AMBULANCE FUND						
599,013.00	0.00	599,013.00	456,952.75	0.00	142,060.25	76.3%
TOTAL AMBULANCE ENTERPRISE FUND						
599,013.00	0.00	599,013.00	456,952.75	0.00	142,060.25	76.3%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 72
glytdbud

FOR 2022 13

ACCOUNTS FOR: 080 AFFORDABLE HOUSING TRUST			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	TRANS/ADJSMTS					
80000 AFFORDABLE HOUSING TRUST							
52000 SERVICES							
	0.00	7,500.00	7,500.00	3,500.00	0.00	4,000.00	46.7%
TOTAL AFFORDABLE HOUSING TRUST							
	0.00	7,500.00	7,500.00	3,500.00	0.00	4,000.00	46.7%
TOTAL AFFORDABLE HOUSING TRUST							
	0.00	7,500.00	7,500.00	3,500.00	0.00	4,000.00	46.7%

ACCOUNTS FOR: 082	EXPENDABLE TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
82352 S BARKER SCHOLARSHIP FUND								
57920	TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
TOTAL S BARKER SCHOLARSHIP FUND		0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
82355 CLARK/SHERWIN SCHOLARSHIP								
57920	TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	100.0%
TOTAL CLARK/SHERWIN SCHOLARSHIP		0.00	0.00	0.00	3,000.00	0.00	-3,000.00	100.0%
82358 LT T THOMPSON SCHOLARSHIP								
57920	TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
TOTAL LT T THOMPSON SCHOLARSHIP		0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
82364 JOE MORRIS TRUST FUND								
57920	TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
TOTAL JOE MORRIS TRUST FUND		0.00	0.00	0.00	500.00	0.00	-500.00	100.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 74
glytdbud

FOR 2022 13

ACCOUNTS FOR: 082 EXPENDABLE TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57920 TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
TOTAL F FLETCHER SCHOLARSHIP	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
82366 F. GLANTZ TRUST FUND							
57920 TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
TOTAL F. GLANTZ TRUST FUND	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
82368 H. NUTTING SCHOLARSHIP							
57920 TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	100.0%
TOTAL H. NUTTING SCHOLARSHIP	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	100.0%
82939 BELITSKY SCHOLARSHIP FUND							
57920 TRUST FUND DISBURSEMENTS	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
TOTAL BELITSKY SCHOLARSHIP FUND	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
TOTAL EXPENDABLE TRUST FUND	0.00	0.00	0.00	6,750.00	0.00	-6,750.00	100.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 75
glytdbud

FOR 2022 13

ACCOUNTS FOR: 086 CAPITAL STABILIZATION FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
86000 CAPITAL STABILIZATION FUND							
59910 TRANSFERS TO GENERAL FUND							
0.00	0.00	0.00	312,696.00	0.00	-312,696.00	100.0%	
59920 TRANSFER TO CAPITAL PROJECTS							
0.00	115,007.00	115,007.00	115,007.00	0.00	0.00	100.0%	
TOTAL CAPITAL STABILIZATION FUND							
0.00	115,007.00	115,007.00	427,703.00	0.00	-312,696.00	371.9%	
TOTAL CAPITAL STABILIZATION FUND							
0.00	115,007.00	115,007.00	427,703.00	0.00	-312,696.00	371.9%	

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 76
glytdbud

FOR 2022 13

ACCOUNTS FOR: 088 RESERVE FOR COMPEN'D ABSENCES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88000 RESERVE FOR COMPEN'D ABSENCES							
51000 SALARY	0.00	0.00	0.00	13,836.80	0.00	-13,836.80	100.0%
TOTAL RESERVE FOR COMPEN'D ABSENCES	0.00	0.00	0.00	13,836.80	0.00	-13,836.80	100.0%
TOTAL RESERVE FOR COMPEN'D ABSENCES	0.00	0.00	0.00	13,836.80	0.00	-13,836.80	100.0%

05/24/2022 12:16
248fapon

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 77
glytdbud

FOR 2022 13

ACCOUNTS FOR: 089 AGENCY FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
89100 DEVENS ENTERPRISE COMMISSION						
51000 SALARY	0.00	8,585.72	7,007.39	0.00	1,578.33	81.6%
TOTAL DEVENS ENTERPRISE COMMISSION	0.00	8,585.72	7,007.39	0.00	1,578.33	81.6%
89146 AGENCY-DEPUTY COLLECTOR						
52000 SERVICES	0.00	0.00	21,010.00	0.00	-21,010.00	100.0%
TOTAL AGENCY-DEPUTY COLLECTOR	0.00	0.00	21,010.00	0.00	-21,010.00	100.0%
89220 AGENCY-FIRE DETAILS						
51000 SALARY	0.00	0.00	5,192.30	0.00	-5,192.30	100.0%
TOTAL AGENCY-FIRE DETAILS	0.00	0.00	5,192.30	0.00	-5,192.30	100.0%
TOTAL AGENCY FUND	0.00	8,585.72	33,209.69	0.00	-24,623.97	386.8%

05/24/2022 12:16
248fapon

**TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT**

P 78
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
11,722,250.98	3,221,930.18	14,944,181.16	41,987,856.49	0.00	-27,043,675.33	281.0%
** END OF REPORT - Generated by Fred Aponte **						