

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01114 MODERATOR							
01114 51100	MODERATOR- WAGES						
	563.00	0.00	563.00	0.00	0.00	563.00	.0%
01114 57000	MODERATOR - EXPENSES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MODERATOR	663.00	0.00	663.00	0.00	0.00	663.00	.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud ²

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01122 SELECT BOARD

01122 51000	275,896.00	SELECT BOARD SALARY	0.00	275,896.00	132,399.06	0.00	143,496.94	48.0%
01122 51100	60,356.00	SELECT BOARD - WAGES	0.00	60,356.00	3,928.02	0.00	56,427.98	6.5%
01122 52000	1,250.00	SELECT BOARD - SERVICES	0.00	1,250.00	414.90	0.00	835.10	33.2%
01122 54000	1,000.00	SELECT BOARD - SUPPLIES	0.00	1,000.00	96.02	0.00	903.98	9.6%
01122 57000	3,500.00	SELECT BOARD - EXPENSES	0.00	3,500.00	3,305.66	0.00	194.34	94.4%
TOTAL SELECT BOARD	342,002.00		0.00	342,002.00	140,143.66	0.00	201,858.34	41.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud³

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01126 BENEFITS & PAYROLL MANAGER							
01126 51000	BENEFITS & P/R - SALARY						
73,273.00	0.00		73,273.00	35,233.36	0.00	38,039.64	48.1%
01126 51100	BENEFITS & PAYROLL WAGES						
8,243.00	0.00		8,243.00	0.00	0.00	8,243.00	.0%
01126 52000	BENEFITS & P/R- SERVICES						
4,800.00	0.00		4,800.00	1,106.50	0.00	3,693.50	23.1%
01126 54000	BENEFITS & P/R-SUPPLIES						
1,450.00	0.00		1,450.00	275.04	0.00	1,174.96	19.0%
01126 57000	BENEFITS & P/R- EXPENSES						
1,800.00	0.00		1,800.00	457.00	0.00	1,343.00	25.4%
TOTAL BENEFITS & PAYROLL MANAGER							
89,566.00	0.00		89,566.00	37,071.90	0.00	52,494.10	41.4%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01132 RESERVE FUND

[01132 57000](#)

300,000.00 RESERVE FUND APPROP 0.00

300,000.00

0.00

0.00

300,000.00

.0%

TOTAL RESERVE FUND

300,000.00

0.00

300,000.00

0.00

0.00

300,000.00

.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135 TOWN ACCOUNTANT						
01135 51000	ACCOUNTANT -SALARY					
112,397.00	0.00	112,397.00	63,022.77	0.00	49,374.23	56.1%
01135 51100	ACCOUNTANT - WAGES					
72,056.00	0.00	72,056.00	26,996.11	0.00	45,059.89	37.5%
01135 51300	ACCOUNTANT OVERTIME					
0.00	0.00	0.00	1,253.74	0.00	-1,253.74	100.0%*
01135 52000	ACCOUNTANT- SERVICES					
32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	.0%
01135 53000	PROFESSIONAL SERVICES					
0.00	0.00	0.00	3,500.00	0.00	-3,500.00	100.0%*
01135 54000	ACCOUNTANT - SUPPLIES					
1,000.00	0.00	1,000.00	560.20	0.00	439.80	56.0%
01135 57000	ACCOUNTANT - EXPENSES					
1,500.00	0.00	1,500.00	1,515.00	0.00	-15.00	101.0%*
TOTAL TOWN ACCOUNTANT						
218,953.00	0.00	218,953.00	96,847.82	0.00	122,105.18	44.2%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **6**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT STIPEND						
5,598.00	0.00		5,598.00	2,159.02	0.00	3,438.98	38.6%
01136 52000	COMPUTER SUPPORT - SERVICES						
43,844.00	0.00		43,844.00	33,095.88	0.00	10,748.12	75.5%
01136 54000	COMPUTER SUPPORT - SUPPLIES						
500.00	0.00		500.00	0.00	0.00	500.00	.0%
01136 57000	COMPUTER SUPPORT - EXPENSES						
2,000.00	0.00		2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FINANCIAL COMPUTER SUPPORT							
51,942.00	0.00		51,942.00	35,254.90	0.00	16,687.10	67.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **7**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01141 BOARD OF ASSESSORS

01141 51000	87,566.00	ASSESSORS - SALARY	87,566.00	52,338.16	0.00	35,227.84	59.8%
		0.00					
01141 51100	66,102.00	ASSESSORS-WAGES	66,915.32	32,236.94	0.00	34,678.38	48.2%
		813.32					
01141 52000	40,150.00	ASSESSORS - SERVICES	40,150.00	25,160.00	0.00	14,990.00	62.7%
		0.00					
01141 54000	1,091.00	ASSESSORS - SUPPLIES	1,091.00	835.58	0.00	255.42	76.6%
		0.00					
01141 57000	11,025.00	ASSESSORS - EXPENSES	11,112.00	1,453.63	0.00	9,658.37	13.1%
		87.00					
TOTAL BOARD OF ASSESSORS							
	205,934.00	900.32	206,834.32	112,024.31	0.00	94,810.01	54.2%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
8

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01145 TOWN TREASURER

01145 51000	TREASURER - SALARY						
90,573.00	0.00	90,573.00	49,438.78	0.00	41,134.22	54.6%	
01145 51100	TREASURER - WAGES						
97,152.00	0.00	97,152.00	46,936.03	0.00	50,215.97	48.3%	
01145 52000	TREASURER - SERVICES						
14,000.00	252.94	14,252.94	2,235.31	0.00	12,017.63	15.7%	
01145 54000	TREASURER - SUPPLIES						
3,000.00	0.00	3,000.00	912.36	0.00	2,087.64	30.4%	
01145 57000	TREASURER - EXPENSES						
3,500.00	0.00	3,500.00	1,845.00	0.00	1,655.00	52.7%	
TOTAL TOWN TREASURER							
208,225.00	252.94	208,477.94	101,367.48	0.00	107,110.46	48.6%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
ORIGINAL	APPROP												
01147 FINANCE COMMITTEE													
01147 57000	FINANCE COMMITTEE -	EXPENSES	500.00	184.00	0.00	316.00	36.8%						
500.00	0.00												
TOTAL FINANCE COMMITTEE													
500.00	0.00		500.00	184.00	0.00	316.00	36.8%						

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01148 PARKING TICKETS

[01148 52000](#)

PARKING TICKETS - SERVICES
1,250.00 0.00

1,250.00

70.00

0.00

1,180.00

5.6%

TOTAL PARKING TICKETS
1,250.00

0.00

1,250.00

70.00

0.00

1,180.00

5.6%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01151 TOWN COUNSEL							
01151 53000	LEGAL SERVICES						
	80,000.00	0.00	80,000.00	15,643.23	0.00	64,356.77	19.6%
TOTAL TOWN COUNSEL							
	80,000.00	0.00	80,000.00	15,643.23	0.00	64,356.77	19.6%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **12**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01154 MANAGEMENT SUPPORT

01154 51100	MGMT SUPPORT - WAGES						
	105,820.00	0.00	105,820.00	18,112.88	0.00	87,707.12	17.1%
01154 51300	MANAGEMENT SUPPORT, OVERTIME						
	0.00	0.00	0.00	1,034.04	0.00	-1,034.04	100.0%*
01154 52000	MGMT SUPPORT - SERVICES						
	28,000.00	3,605.00	31,605.00	12,502.75	0.00	19,102.25	39.6%
01154 54000	MGMT SUPPORT - SUPPLIES						
	1,500.00	935.60	2,435.60	3,646.66	0.00	-1,211.06	149.7%*
01154 57000	MGMT SUPPORT - EXPENSES						
	5,500.00	0.00	5,500.00	30.84	0.00	5,469.16	.6%
TOTAL MANAGEMENT SUPPORT							
	140,820.00	4,540.60	145,360.60	35,327.17	0.00	110,033.43	24.3%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01158 TAX TITLE FORECLOSURE							
01158 52000	TAX TITLE FORECLOSURE- SERVICE						
	15,000.00	0.00	15,000.00	9,335.65	0.00	5,664.35	62.2%
TOTAL TAX TITLE FORECLOSURE	15,000.00	0.00	15,000.00	9,335.65	0.00	5,664.35	62.2%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01161 TOWN CLERK							
01161 51000	TOWN CLERK - SALARY						
	82,187.00	0.00	82,187.00	32,853.67	0.00	49,333.33	40.0%
01161 51100	TOWN CLERK -WAGES						
	48,277.00	0.00	48,277.00	28,602.91	0.00	19,674.09	59.2%
01161 51300	TOWN CLERK OVERTIME						
	0.00	0.00	0.00	186.59	0.00	-186.59	100.0%*
01161 52000	TOWN CLERK - SERVICES						
	2,000.00	0.00	2,000.00	207.45	0.00	1,792.55	10.4%
01161 54000	TOWN CLERK - SUPPLIES						
	2,800.00	0.00	2,800.00	1,110.00	0.00	1,690.00	39.6%
01161 57000	TOWN CLERK - EXPENSES						
	3,000.00	0.00	3,000.00	191.25	0.00	2,808.75	6.4%
TOTAL TOWN CLERK							
	138,264.00	0.00	138,264.00	63,151.87	0.00	75,112.13	45.7%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01162 ELECTIONS & REGISTRATIONS							
01162 51100	ELECTIONS - WAGES						
12,296.00	0.00	12,296.00	8,782.70	0.00	3,513.30	71.4%	
01162 51300	ELECTIONS OVERTIME						
0.00	0.00	0.00	897.96	0.00	-897.96	100.0%*	
01162 52000	ELECTIONS - SERVICES						
10,500.00	0.00	10,500.00	3,206.50	0.00	7,293.50	30.5%	
01162 54000	ELECTION - SUPPLIES						
3,500.00	0.00	3,500.00	2,723.77	0.00	776.23	77.8%	
01162 57000	ELECTIONS - EXPENSES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL ELECTIONS & REGISTRATIONS							
26,796.00	0.00	26,796.00	15,610.93	0.00	11,185.07	58.3%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01164 TOWN HALL POSTAGE FUND							
01164 53000	POSTAGE						
	23,100.00	0.00	23,100.00	16,500.93	0.00	6,599.07	71.4%
TOTAL TOWN HALL POSTAGE FUND							
	23,100.00	0.00	23,100.00	16,500.93	0.00	6,599.07	71.4%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01166 INFORMATION TECHNOLOGY

01166 51000	INFO TECH - SALARY						
	102,608.00	0.00	102,608.00	31,415.73	0.00	71,192.27	30.6%
01166 51100	INFO TECH - WAGES						
	8,200.00	0.00	8,200.00	6,646.38	0.00	1,553.62	81.1%
01166 52000	INFO TECH - SERVICES						
	54,044.00	0.99	54,044.99	53,253.21	0.00	791.78	98.5%
01166 54000	INFO TECH - SUPPLIES						
	5,050.00	0.00	5,050.00	5,118.41	0.00	-68.41	101.4%*
01166 57000	INFO TECH - EXPENSES						
	18,000.00	0.00	18,000.00	3,330.51	0.00	14,669.49	18.5%
TOTAL INFORMATION TECHNOLOGY							
	187,902.00	0.99	187,902.99	99,764.24	0.00	88,138.75	53.1%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **18**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01171 CONSERVATION COMMISSION

01171 51000	0.00	CONSERVATION - SALARY	0.00	2,110.48	0.00	-2,110.48	100.0%*
01171 51100	59,445.00	CONSERVATION - WAGES	0.00	27,611.22	0.00	31,833.78	46.4%
01171 52000	13,050.00	CONSERVATION - SERVICES	0.00	207.45	0.00	12,842.55	1.6%
01171 54000	1,450.00	CONSERVATION - SUPPLIES	0.00	184.84	0.00	1,265.16	12.7%
01171 57000	2,625.00	CONSERVATION - EXPENSES	0.00	1,602.30	0.00	1,022.70	61.0%
TOTAL CONSERVATION COMMISSION							
	76,570.00	0.00	76,570.00	31,716.29	0.00	44,853.71	41.4%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **19**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01175 TOWN PLANNER

01175 51000	TOWN PLANNER - SALARY						
94,920.00	0.00	94,920.00	44,235.38	0.00	50,684.62	46.6%	
01175 51300	TOWN PLANNER OVERTIME						
0.00	0.00	0.00	200.61	0.00	-200.61	100.0%*	
01175 52000	TOWN PLANNER - SERVICES						
450.00	0.00	450.00	207.45	0.00	242.55	46.1%	
01175 54000	TOWN PLANNER - SUPPLIES						
150.00	0.00	150.00	0.00	0.00	150.00	.0%	
01175 57000	TOWN PLANNER - EXPENSES						
1,900.00	0.00	1,900.00	1,132.56	0.00	767.44	59.6%	
TOTAL TOWN PLANNER							
97,420.00	0.00	97,420.00	45,776.00	0.00	51,644.00	47.0%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01181 URBAN DEVELOPMENT							
01181 53000	2,889.00	REGIONAL PLANNING ASSESS 0.00	2,889.00	2,888.60	0.00	0.40	100.0%
TOTAL URBAN DEVELOPMENT	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	100.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud ²¹

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01188 COMMUNITY & ECONOMIC DEVEL.							
01188 51000	PLAN & DEVELOP	- SALARIES					
44,344.00	0.00		44,344.00	21,161.96	0.00	23,182.04	47.7%
01188 51100	PLAN & DEVELOP	- WAGES					
37,085.00	0.00		37,085.00	16,115.59	0.00	20,969.41	43.5%
01188 52000	PLAN & DEVELOP	- SERVICES					
200.00	0.00		200.00	0.00	0.00	200.00	.0%
01188 54000	PLAN & DEVELOP	- SUPPLIES					
250.00	0.00		250.00	0.00	0.00	250.00	.0%
TOTAL COMMUNITY & ECONOMIC DEVEL.							
81,879.00	0.00		81,879.00	37,277.55	0.00	44,601.45	45.5%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000		FACILITIES- SALARY					
	90,333.00	0.00	90,333.00	43,015.78	0.00	47,317.22	47.6%
01192 51100		FACILITIES - WAGES					
	44,284.00	0.00	44,284.00	20,884.01	0.00	23,399.99	47.2%
01192 51300		FACILITIES OVERTIME					
	0.00	0.00	0.00	124.40	0.00	-124.40	100.0%*
01192 52000		FACILITIES - SERVICES					
	57,500.00	0.00	57,500.00	18,716.95	0.00	38,783.05	32.6%
01192 52010		SERVICES-OTHER TOWN BUILDINGS					
	0.00	0.00	0.00	3,464.40	0.00	-3,464.40	100.0%*
01192 52021		FACILITIES SERVICES - APD					
	0.00	0.00	0.00	1,597.63	0.00	-1,597.63	100.0%*
01192 52022		FACILITIES SERVICES - AFD					
	0.00	0.00	0.00	1,310.40	0.00	-1,310.40	100.0%*
01192 52100		FACILITIES - UTILITIES					
	141,400.00	3,851.94	145,251.94	21,705.79	0.00	123,546.15	14.9%
01192 52121		FACILITIES UTILITIES - APD					
	0.00	0.00	0.00	1,509.61	0.00	-1,509.61	100.0%*
01192 52122		FACILITIES UTILITIES - AFD					
	0.00	0.00	0.00	3,602.26	0.00	-3,602.26	100.0%*
01192 52200		FACILITIES GROUNDSKEEPING					
	7,000.00	0.00	7,000.00	2,417.27	0.00	4,582.73	34.5%
01192 52221		FACILITIES GROUNDSKEEPING- APD					
	0.00	0.00	0.00	102.90	0.00	-102.90	100.0%*
01192 52222		FACILITIES GROUNDSKEEPING- AFD					
	0.00	0.00	0.00	91.35	0.00	-91.35	100.0%*
01192 52400		FACILITIES REP & MAINTENANCE					
	15,800.00	0.00	15,800.00	8,628.78	0.00	7,171.22	54.6%
01192 52421		FACILITIES MAINTENANCE - APD					
	0.00	0.00	0.00	927.00	0.00	-927.00	100.0%*
01192 52422		FACILITIES MAINTENANCE - AFD					
	0.00	0.00	0.00	13,744.76	0.00	-13,744.76	100.0%*
01192 54000		FACILITIES - SUPPLIES					
	26,400.00	0.00	26,400.00	13,571.52	0.00	12,828.48	51.4%
01192 54021		FACILITIES SUPPLIES - APD					
	0.00	0.00	0.00	2,870.18	0.00	-2,870.18	100.0%*
01192 54022		FACILITIES SUPPLIES - AFD					
	0.00	0.00	0.00	3,103.11	0.00	-3,103.11	100.0%*
01192 54100		CLOTHING SUPPLIES					
	600.00	0.00	600.00	40.24	0.00	559.76	6.7%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 57000	2,800.00	FACILITES - EXPENSES 102.79	2,902.79	2,201.68	0.00	701.11	75.8%
TOTAL PUBLIC BLDGS & PROP MAINT	386,117.00	3,954.73	390,071.73	163,630.02	0.00	226,441.71	41.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **24**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01193 GENERAL INSURANCE

01193 57400	WORKERS COMPENSATION INS						
	71,500.00	0.00	71,500.00	56,838.60	0.00	14,661.40	79.5%
01193 57410	FIRE/POLICE ACC LIAB INS						
	53,900.00	2,390.00	56,290.00	63,975.12	0.00	-7,685.12	113.7%*
01193 57430	FIRE, CASUALTY & LIAB INS						
	168,300.00	0.00	168,300.00	164,174.15	0.00	4,125.85	97.5%
TOTAL GENERAL INSURANCE							
	293,700.00	2,390.00	296,090.00	284,987.87	0.00	11,102.13	96.3%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210 POLICE DEPARTMENT							
01210 51000		POLICE DEPT-SALARIES					
	297,127.00	0.00	297,127.00	134,461.87	0.00	162,665.13	45.3%
01210 51100		POLICE DEPT-WAGES					
	1,793,643.00	0.00	1,793,643.00	741,204.94	0.00	1,052,438.06	41.3%
01210 51300		POLICE DEPT-OVERTIME					
	352,808.00	0.00	352,808.00	126,386.06	0.00	226,421.94	35.8%
01210 52000		POLICE - SERVICE					
	120,502.00	0.99	120,502.99	61,436.62	0.00	59,066.37	51.0%
01210 52100		POLICE UTILITY SERVICES					
	2,510.00	0.00	2,510.00	1,315.91	0.00	1,194.09	52.4%
01210 54000		POLICE - SUPPLIES					
	30,900.00	59,344.43	90,244.43	73,942.41	0.00	16,302.02	81.9%
01210 54100		POLICE - CLOTHING ALLOWANCE					
	27,350.00	0.00	27,350.00	10,936.75	0.00	16,413.25	40.0%
01210 57000		POLICE -EXPENSE					
	75,331.00	0.00	75,331.00	22,740.46	0.00	52,590.54	30.2%
01210 58000		POLICE CAPITAL					
	61,100.00	119,956.30	181,056.30	134,923.59	0.00	46,132.71	74.5%
TOTAL POLICE DEPARTMENT	2,761,271.00	179,301.72	2,940,572.72	1,307,348.61	0.00	1,633,224.11	44.5%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01220 FIRE DEPARTMENT							
01220 51000	FIRE DEPT - SALARY						
	265,394.00	0.00	265,394.00	128,622.05	0.00	136,771.95	48.5%
01220 51100	FIRE DEPT - WAGES						
	1,309,568.00	0.00	1,309,568.00	622,111.62	0.00	687,456.38	47.5%
01220 51300	FIRE DEPT-OVERTIME						
	464,498.00	0.00	464,498.00	209,476.05	0.00	255,021.95	45.1%
01220 52000	FIRE DEPT - SERVICES						
	52,775.00	0.00	52,775.00	16,837.20	0.00	35,937.80	31.9%
01220 53000	FIRE DEPT OSHA SERVICES						
	12,173.00	0.00	12,173.00	2,337.12	0.00	9,835.88	19.2%
01220 54000	FIRE DEPT - SUPPLIES						
	49,439.00	1,624.47	51,063.47	20,062.01	0.00	31,001.46	39.3%
01220 54100	FIRE DEPT CLOTHING ALLOWANCE						
	0.00	0.00	0.00	3,878.72	0.00	-3,878.72	100.0%*
01220 57000	FIRE DEPT- EXPENSES						
	33,585.00	0.00	33,585.00	7,595.35	0.00	25,989.65	22.6%
01220 58100	TURN OUT GEAR						
	5,000.00	0.00	5,000.00	1,003.74	0.00	3,996.26	20.1%
TOTAL FIRE DEPARTMENT							
	2,192,432.00	1,624.47	2,194,056.47	1,011,923.86	0.00	1,182,132.61	46.1%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01231 DISPATCHERS							
01231 51000		REGION DISPATCH-SALARY					
	0.00	94,879.00	94,879.00	47,182.90	0.00	47,696.10	49.7%
01231 51100		REGION DISPATCHERS - WAGES					
	455,563.00	-94,879.00	360,684.00	254,064.10	0.00	106,619.90	70.4%
01231 51300		DISPATCHER - OVERTIME					
	61,000.00	0.00	61,000.00	42,526.69	0.00	18,473.31	69.7%
01231 52000		REGIONAL DISPATCH-SERVICES					
	15,000.00	0.00	15,000.00	70.00	0.00	14,930.00	.5%
01231 54000		REGIONAL DISPATCH - SUPPLIES					
	1,000.00	0.00	1,000.00	79.74	0.00	920.26	8.0%
01231 54100		DISPATCHER - CLOTHING ALLOWANC					
	4,700.00	0.00	4,700.00	1,556.50	0.00	3,143.50	33.1%
01231 57000		REGIONAL DISPATCH-EXPENSES					
	1,169.00	0.00	1,169.00	841.51	0.00	327.49	72.0%
TOTAL DISPATCHERS	538,432.00	0.00	538,432.00	346,321.44	0.00	192,110.56	64.3%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01241 BUILDING INSPECTION

01241 51000	BUILDING INSPECTOR - SALARIES						
	103,592.00	0.00	103,592.00	49,401.26	0.00	54,190.74	47.7%
01241 51100	BUILDING INSPECTOR - WAGES						
	31,200.00	0.00	31,200.00	11,408.84	0.00	19,791.16	36.6%
01241 51300	BUILDING INSPECTION - OVERTIME						
	0.00	0.00	0.00	579.80	0.00	-579.80	100.0%*
01241 52000	BUILDING INSPECTION - SERVICES						
	1,000.00	0.00	1,000.00	244.94	0.00	755.06	24.5%
01241 54000	BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	1,226.73	0.00	-226.73	122.7%*
01241 54100	WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	1,332.00	0.00	5,168.00	20.5%
01241 57000	BUILDING INSPECTION - EXPENSES						
	4,000.00	0.00	4,000.00	3,460.54	0.00	539.46	86.5%
TOTAL BUILDING INSPECTION							
	147,292.00	0.00	147,292.00	67,654.11	0.00	79,637.89	45.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01247 BARN INSPECTOR

[01247 51100](#)

BARN INSPECTOR-WAGES
2,652.00 0.00

2,652.00

0.00

0.00

2,652.00

.0%

TOTAL BARN INSPECTOR
2,652.00

0.00

2,652.00

0.00

0.00

2,652.00

.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01291 EMERGENCY MANAGEMENT							
01291 51000	13,140.00	EMERGENCY MGMT - SALARIES	13,140.00	6,280.90	0.00	6,859.10	47.8%
01291 52000	7,000.00	EMERGENCY MGMT - SERVICES	7,000.00	7,279.20	0.00	-279.20	104.0%*
01291 54000	3,000.00	EMERGENCY MGMT - SUPPLIES	3,000.00	0.00	0.00	3,000.00	.0%
01291 57000	100.00	EMERGENCY MGMT - EXPENSES	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT							
	23,240.00	0.00	23,240.00	13,560.10	0.00	9,679.90	58.3%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **31**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01292 ANIMAL CONTROL OFFICER							
01292 51100	ANIMAL CONTROL - WAGES						
15,178.00	0.00		15,178.00	8,708.32	0.00	6,469.68	57.4%
01292 52000	ANIMAL CONTROL - SERVICES						
908.00	0.00		908.00	176.00	0.00	732.00	19.4%
01292 54000	ANIMAL CONTROL - SUPPLIES						
374.00	0.00		374.00	19.99	0.00	354.01	5.3%
01292 57000	ANIMAL CONTROL - EXPENSES						
200.00	0.00		200.00	0.00	0.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER							
16,660.00	0.00		16,660.00	8,904.31	0.00	7,755.69	53.4%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01294 TREE WARDEN

01294 51100	TREE WARDEN, STIPEND						
10,824.00	0.00	10,824.00	5,178.93	0.00	5,645.07	47.8%	
01294 52000	TREE WARDEN - SERVICES						
50,600.00	0.00	50,600.00	9,397.45	0.00	41,202.55	18.6%	
01294 53100	POLICE DETAILS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01294 54000	TREE WARDEN - SUPPLIES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01294 57000	TREE WARDEN - EXPENSES						
1,000.00	0.00	1,000.00	2,500.00	0.00	-1,500.00	250.0%*	
TOTAL TREE WARDEN							
69,424.00	0.00	69,424.00	17,076.38	0.00	52,347.62	24.6%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATION TUITIONS						
1,010,957.00	0.00	1,010,957.00	758,217.75	0.00	252,739.25	75.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED						
1,010,957.00	0.00	1,010,957.00	758,217.75	0.00	252,739.25	75.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01335 ASRSD ASSESSMENT							
01335 52000	ASRSD OPERATING ASSESSMENT						
12,244,196.00	0.00	12,244,196.00	6,122,098.02	0.00	6,122,097.98	50.0%	
01335 52100	ASRSD DEBT ASSESSMENT						
889,150.00	0.00	889,150.00	666,862.50	0.00	222,287.50	75.0%	
TOTAL ASRSD ASSESSMENT							
13,133,346.00	0.00	13,133,346.00	6,788,960.52	0.00	6,344,385.48	51.7%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 DPW-ADMINISTRATION							
01410 51000	DPW ADMIN- SALARY						
	135,770.00	0.00	135,770.00	64,990.57	0.00	70,779.43	47.9%
01410 51100	DPW ADMIN - WAGES						
	282,864.00	0.00	282,864.00	66,574.71	0.00	216,289.29	23.5%
01410 51300	DPW ADMIN OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01410 52000	DPW ADMIN - SERVICES						
	27,000.00	0.00	27,000.00	9,872.26	0.00	17,127.74	36.6%
01410 52100	DPW ADMIN - UTILITIES						
	15,000.00	90.04	15,090.04	666.85	0.00	14,423.19	4.4%
01410 54000	DPW ADMIN - SUPPLIES						
	6,500.00	0.00	6,500.00	4,177.06	0.00	2,322.94	64.3%
01410 57000	DPW ADMIN - EXPENSES						
	5,000.00	0.00	5,000.00	2,192.75	0.00	2,807.25	43.9%
TOTAL DPW-ADMINISTRATION							
	472,634.00	90.04	472,724.04	148,474.20	0.00	324,249.84	31.4%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01420 DPW-HIGHWAY DEPARTMENT

01420 51100	HIGHWAY DEPT - WAGES						
336,143.00	0.00	336,143.00	158,872.07	0.00	177,270.93	47.3%	
01420 51300	HIGHWAY DEPT OVERTIME						
14,500.00	0.00	14,500.00	4,522.72	0.00	9,977.28	31.2%	
01420 51900	HWY CLOTHING REIMBURSEMENT						
3,500.00	0.00	3,500.00	750.00	0.00	2,750.00	21.4%	
01420 52000	HIGHWAY DEPT - SERVICES						
32,000.00	0.00	32,000.00	11,624.60	0.00	20,375.40	36.3%	
01420 52100	HIGHWAY UTILITIES						
2,000.00	0.00	2,000.00	2,594.68	0.00	-594.68	129.7%*	
01420 52200	DPW HWY - LINE PAINTING						
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
01420 53100	POLICE DETAILS						
8,000.00	0.00	8,000.00	678.24	0.00	7,321.76	8.5%	
01420 54000	HIGHWAY DEPT - SUPPLIES						
37,600.00	329.99	37,929.99	14,731.05	0.00	23,198.94	38.8%	
01420 57000	HIGHWAY DEPT - EXPENSES						
1,200.00	0.00	1,200.00	324.95	0.00	875.05	27.1%	
TOTAL DPW-HIGHWAY DEPARTMENT							
448,943.00	329.99	449,272.99	194,098.31	0.00	255,174.68	43.2%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 DPW-STORMWATER MANAGEMENT							
01421 51100	STORM WATER - WAGES						
	0.00	0.00	0.00	27,262.97	0.00	-27,262.97	100.0%*
01421 52000	STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	6,312.15	0.00	34,187.85	15.6%
01421 52300	STORMWATER CATCH BASIN						
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
01421 53100	STORMWATER POLICE DETAILS						
	5,000.00	0.00	5,000.00	1,834.80	0.00	3,165.20	36.7%
01421 54000	STORMWATER - SUPPLIES						
	12,500.00	0.00	12,500.00	2,135.05	0.00	10,364.95	17.1%
01421 58000	STORM DRAIN UPGRADES						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
01421 58100	CULVERT REPLACEMENTS						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT							
	270,000.00	0.00	270,000.00	37,544.97	0.00	232,455.03	13.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01422 SNOW REMOVAL							
01422 51100	3,000.00	SNOW REMOVAL - WAGES	3,000.00	162.88	0.00	2,837.12	5.4%
01422 51300	77,000.00	SNOW REMOVAL OVERTIME	77,000.00	5,736.52	0.00	71,263.48	7.5%
01422 52000	40,000.00	SNOW REMOVAL - SERVICES	40,000.00	300.00	0.00	39,700.00	.8%
01422 53100	3,000.00	POLICE DETAILS	3,000.00	0.00	0.00	3,000.00	.0%
01422 54000	38,000.00	SNOW REMOVAL - SUPPLIES	38,000.00	11,498.44	0.00	26,501.56	30.3%
01422 54810	40,000.00	SNOW REMOVAL FUEL	40,000.00	0.00	0.00	40,000.00	.0%
01422 55410	120,000.00	SNOW REMOVAL SALT & SAND	120,000.00	37,589.44	0.00	82,410.56	31.3%
TOTAL SNOW REMOVAL	321,000.00	0.00	321,000.00	55,287.28	0.00	265,712.72	17.2%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01424 STREET LIGHTING

01424 52000	STREET LIGHT REP & MAINTENANCE						
10,000.00	0.00	10,000.00	17,836.26	0.00	-7,836.26	178.4%*	
01424 52100	STREET LIGHTS - SERVICES						
23,000.00	779.84	23,779.84	4,956.35	0.00	18,823.49	20.8%	
01424 53100	STREET LIGHTING POLICE DETAILS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01424 54000	STREET LIGHTING - SUPPLIES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL STREET LIGHTING							
42,000.00	779.84	42,779.84	22,792.61	0.00	19,987.23	53.3%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **40**

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01425 DPW-FUEL

01425 52000	FUEL - SERVICES						
1,500.00	0.00	1,500.00	769.95	0.00	730.05	51.3%	
01425 54000	FUEL - OTHER DEPARTMENTS						
0.00	0.00	0.00	-5,238.36	0.00	5,238.36	100.0%	
01425 54810	FUEL - DPW						
53,500.00	0.00	53,500.00	46,406.71	0.00	7,093.29	86.7%	
TOTAL DPW-FUEL							
55,000.00	0.00	55,000.00	41,938.30	0.00	13,061.70	76.3%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01429 DPW-EQUIPMENT REPAIR							
01429 51100	EQUIPMENT REPAIR - WAGES						
64,938.00	0.00	64,938.00	31,041.60	0.00	33,896.40	47.8%	
01429 51300	EQUIPMENT REPAIR OVERTIME						
1,900.00	0.00	1,900.00	23.42	0.00	1,876.58	1.2%	
01429 51900	EQUIP CLOTHING REIMBURSEMENT						
700.00	0.00	700.00	150.00	0.00	550.00	21.4%	
01429 52000	EQUIPMENT REPAIR - SERVICES						
14,200.00	0.00	14,200.00	3,380.57	0.00	10,819.43	23.8%	
01429 54000	EQUIPMENT REPAIR - SUPPLIES						
35,750.00	0.00	35,750.00	10,355.13	0.00	25,394.87	29.0%	
01429 57000	EQUIPMENT REPAIR - EXPENSES						
100.00	0.00	100.00	129.90	0.00	-29.90	129.9%*	
TOTAL DPW-EQUIPMENT REPAIR							
117,588.00	0.00	117,588.00	45,080.62	0.00	72,507.38	38.3%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01491 CEMETERY

[01491 52000](#)

CEMETARY - SERVICES
1,200.00 0.00

1,200.00

0.00

0.00

1,200.00

.0%

TOTAL CEMETERY

1,200.00 0.00

1,200.00

0.00

0.00

1,200.00

.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01495 CEMTERY DEPT

01495 51100	CEMETARY - WAGES						
10,000.00	0.00	10,000.00	1,137.14	0.00	8,862.86	11.4%	
01495 52000	CEMETARY - SERVICES						
28,000.00	0.00	28,000.00	17,024.20	0.00	10,975.80	60.8%	
01495 54000	CEMETERY SUPPLIES						
3,000.00	0.00	3,000.00	35.63	0.00	2,964.37	1.2%	
TOTAL CEMTERY DEPT							
41,000.00	0.00	41,000.00	18,196.97	0.00	22,803.03	44.4%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH SERVICES						
	4,000.00	0.00	4,000.00	400.26	0.00	3,599.74	10.0%
01512 54000	BOARD OF HEALTH - SUPPLIES						
	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
01512 57000	BOARD OF HEALTH - EXPENSES						
	600.00	0.00	600.00	99.90	0.00	500.10	16.7%
TOTAL BOARD OF HEALTH							
	7,300.00	0.00	7,300.00	500.16	0.00	6,799.84	6.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01513 NASHOBA BOARD OF HEALTH

01513 52000	NASHOBA-NURSING SERVICES						
12,125.00	0.00	12,125.00	9,093.72	0.00	3,031.28	75.0%	
01513 53000	NASHOBA BOARD OF HEALTH						
26,454.00	0.00	26,454.00	19,840.86	0.00	6,613.14	75.0%	
TOTAL NASHOBA BOARD OF HEALTH							
38,579.00	0.00	38,579.00	28,934.58	0.00	9,644.42	75.0%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01520 SOCIAL WORKER							
01520 51000	SOCIAL WORKER - SALARIES						
65,000.00	0.00		65,000.00	0.00	0.00	65,000.00	.0%
01520 52000	SOCIAL WORKER - SERVICES						
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
01520 54000	SOCIAL WORKER- SUPPLIES						
1,500.00	0.00		1,500.00	380.00	0.00	1,120.00	25.3%
TOTAL SOCIAL WORKER							
67,500.00	0.00		67,500.00	380.00	0.00	67,120.00	.6%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01540 DISABILITIES COMMISSION

01540 51100	DISABILITIES COMM - WAGES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
01540 52000	DISABILITIES COMM - SERVICES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL DISABILITIES COMMISSION							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01541 COUNCIL ON AGING							
01541 51000	COUNCIL ON AGING - SALARIES						
72,808.00	0.00		72,808.00	34,083.68	0.00	38,724.32	46.8%
01541 51100	COUNCIL ON AGING - WAGES						
71,453.00	0.00		71,453.00	8,234.96	0.00	63,218.04	11.5%
01541 52000	COUNCIL ON AGING - SERVICES						
18,100.00	0.00		18,100.00	9,843.00	0.00	8,257.00	54.4%
01541 54000	COUNCIL ON AGING - SUPPLIES						
43,650.00	0.00		43,650.00	11,645.82	0.00	32,004.18	26.7%
01541 57000	COUNCIL ON AGING - EXPENSES						
10,600.00	0.00		10,600.00	2,069.04	0.00	8,530.96	19.5%
TOTAL COUNCIL ON AGING							
216,611.00	0.00		216,611.00	65,876.50	0.00	150,734.50	30.4%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01543 VETERANS AGENT							
01543 51000	VETERANS AGENT - SALARIES						
	0.00	0.00	0.00	9,887.92	0.00	-9,887.92	100.0%*
01543 51100	VETERANS AGENT - WAGES						
	20,791.00	0.00	20,791.00	0.00	0.00	20,791.00	.0%
01543 54000	VETERANS AGENT - SUPPLIES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL VETERANS AGENT	20,991.00	0.00	20,991.00	9,887.92	0.00	11,103.08	47.1%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01547 VETERANS BENEFITS							
01547 52000	VETERANS SERVICES						
	125,000.00	0.00	125,000.00	35,064.66	0.00	89,935.34	28.1%
TOTAL VETERANS BENEFITS	125,000.00	0.00	125,000.00	35,064.66	0.00	89,935.34	28.1%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610 LIBRARY DEPARTMENT							
01610 51000	LIBRARY-SALARIES						
	79,900.00	0.00	79,900.00	37,023.42	0.00	42,876.58	46.3%
01610 51100	LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	123,644.68	0.00	219,530.32	36.0%
01610 52000	LIBRARY - SERVICES						
	95,403.00	0.00	95,403.00	46,001.27	0.00	49,401.73	48.2%
01610 52100	LIBRARY UTILITY SERVICES						
	0.00	732.58	732.58	3,112.24	0.00	-2,379.66	424.8%*
01610 54000	LIBRARY - SUPPLIES						
	13,000.00	0.00	13,000.00	10,616.62	0.00	2,383.38	81.7%
01610 54100	LIBRARY - BOOKS PERIODICALS						
	124,902.00	0.00	124,902.00	45,781.12	0.00	79,120.88	36.7%
01610 57000	LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	169.20	0.00	830.80	16.9%
TOTAL LIBRARY DEPARTMENT	657,380.00	732.58	658,112.58	266,348.55	0.00	391,764.03	40.5%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 52

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01650 PARK DEPARTMENT							
01650 51000	PARKS - SALARIES						
52,228.00	0.00	52,228.00	39,353.90	0.00	12,874.10	75.4%	
01650 51100	PARKS - WAGES						
110,975.00	0.00	110,975.00	47,099.63	0.00	63,875.37	42.4%	
01650 51300	PARKS OVERTIME						
0.00	0.00	0.00	25.88	0.00	-25.88	100.0%*	
01650 52000	PARKS - SERVICES						
12,000.00	0.00	12,000.00	8,197.26	0.00	3,802.74	68.3%	
01650 52100	PARKS UTILITY SERVICES						
4,000.00	0.00	4,000.00	1,005.42	0.00	2,994.58	25.1%	
01650 54000	PARKS - SUPPLIES						
15,000.00	0.00	15,000.00	6,286.69	0.00	8,713.31	41.9%	
TOTAL PARK DEPARTMENT							
194,203.00	0.00	194,203.00	101,968.78	0.00	92,234.22	52.5%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01652 AYER SHIRLEY FOOTBALL

[01652 52000](#)

4,000.00 AYER SHIRLEY FOOTBALL SERVICE
0.00

4,000.00

0.00

0.00

4,000.00

.0%

TOTAL AYER SHIRLEY FOOTBALL
4,000.00

0.00

4,000.00

0.00

0.00

4,000.00

.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01653 LITTLE LEAGUE

[01653 52000](#)

4,000.00 LITTLE LEAGUE- SERVICE
0.00

4,000.00

0.00

0.00

4,000.00

.0%

TOTAL LITTLE LEAGUE
4,000.00

0.00

4,000.00

0.00

0.00

4,000.00

.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01691 HISTORICAL COMMISSION							
01691 52000	HISTORICAL COMM - SERVICES						
250.00	0.00		250.00	0.00	0.00	250.00	.0%
01691 57000	HISTORICAL COMM - 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%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01692 PUBLIC CELEBRATIONS DEPT

01692 57000	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%	

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01695 AMERICAN LEGION

[01695 57000](#)

AMERICAN LEGION POST 139
600.00 0.00

600.00

0.00

0.00

600.00

.0%

TOTAL AMERICAN LEGION
600.00

0.00

600.00

0.00

0.00

600.00

.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01698 HOLIDAY LIGHTS

01698 57000	15,000.00	HOLIDAY LIGHTS - SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 59
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01710 RETIREMENT OF DEBT							
01710 59100	DEBT PRINCIPAL						
	887,820.00	0.00	887,820.00	414,060.00	0.00	473,760.00	46.6%
TOTAL RETIREMENT OF DEBT							
	887,820.00	0.00	887,820.00	414,060.00	0.00	473,760.00	46.6%

01/19/2023 15:17
 248kcoop

TOWN OF AYER
 YEAR-TO-DATE BUDGET REPORT

P 60
 glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01820 STATE ASSESSMENTS

01820 56340	STATE ASSESS-MV EXCISE					
0.00	0.00	0.00	4,377.00	0.00	-4,377.00	100.0%*
01820 56390	MOSQUITO CONTROL PROJECT					
0.00	0.00	0.00	16,014.00	0.00	-16,014.00	100.0%*
01820 56400	AIR POLLUTION CONTROL					
0.00	0.00	0.00	1,398.00	0.00	-1,398.00	100.0%*
TOTAL STATE ASSESSMENTS						
0.00	0.00	0.00	21,789.00	0.00	-21,789.00	100.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01840 OTHER INTERGOV'T ASSESS

01840 56630	MA REGL TRANSIT (MRTA)	0.00	0.00	21,390.00	0.00	-21,390.00	100.0%*
01840 56640	ASSESS-MASS BAY TRANSIT AUTHOR	0.00	0.00	8,286.00	0.00	-8,286.00	100.0%*
	TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	29,676.00	0.00	-29,676.00	100.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01911 RETIREMENT & PENSION CON							
01911 51730	COUNTY RETIREMENT ASSESS						
	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
TOTAL RETIREMENT & PENSION CON							
	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01913 UNEMPLOYMENT COMPENSATION							
01913 51710	UNEMPLOYMENT COMPENSATION						
	11,200.00	0.00	11,200.00	9,735.00	0.00	1,465.00	86.9%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	9,735.00	0.00	1,465.00	86.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 64
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01919 OTHER EMPLOYEE BENEFITS							
01919 51740	OTHER EMPLOYEE BENEFITS						
	158,000.00	10,000.00	168,000.00	78,817.57	0.00	89,182.43	46.9%
TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	78,817.57	0.00	89,182.43	46.9%

01/19/2023 15:17
248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

P 65
glytdbud

FOR 2023 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01940 GROUP HEALTH & LIFE INSUR							
01940 57420	HEALTH INSURANCE						
	1,844,382.00	0.00	1,844,382.00	1,014,112.93	0.00	830,269.07	55.0%
01940 57422	REGION DISPATCH HEALTH						
	56,175.00	0.00	56,175.00	0.00	0.00	56,175.00	.0%
01940 57425	LIFE INSURANCE						
	16,400.00	0.00	16,400.00	7,445.10	0.00	8,954.90	45.4%
01940 57439	HSA ADMIN FEES						
	825.00	0.00	825.00	121.00	0.00	704.00	14.7%
01940 57440	HRA BENEFITS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01940 57446	FSA ADMIN FEES						
	2,000.00	0.00	2,000.00	1,084.25	0.00	915.75	54.2%
01940 57460	HEALTH INSURANCE W/H CREDIT						
	1,675.00	0.00	1,675.00	800.65	0.00	874.35	47.8%
01940 57480	MEDICARE PENALTIES						
	3,000.00	0.00	3,000.00	1,660.10	0.00	1,339.90	55.3%
01940 57490	HEALTH BUY-OUT PROGRAM						
	62,400.00	0.00	62,400.00	23,187.67	0.00	39,212.33	37.2%
TOTAL GROUP HEALTH & LIFE INSUR							
	2,001,857.00	0.00	2,001,857.00	1,048,411.70	0.00	953,445.30	52.4%
TOTAL GENERAL FUND							
	31,107,227.00	204,898.22	31,312,125.22	16,397,778.18	0.00	14,914,347.04	52.4%
TOTAL EXPENSES							
	31,107,227.00	204,898.22	31,312,125.22	16,397,778.18	0.00	14,914,347.04	

** END OF REPORT - Generated by KERRY COOPER **