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248kcoop

TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 GENERAL FUND						
01114 MODERATOR						
01114 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01122 SELECT BOARD						
01122 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01122 51000	SELECT BOARD SALARY					
275,896.00	0.00	275,896.00	195,916.86	0.00	79,979.14	71.0%
01122 51100	SELECT BOARD - WAGES					
60,356.00	0.00	60,356.00	7,575.03	0.00	52,780.97	12.6%
01122 51300	SELECT BOARD OVERTIME					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01122 52000	SELECT BOARD - SERVICES					
1,250.00	0.00	1,250.00	663.84	0.00	586.16	53.1%
01122 54000	SELECT BOARD - SUPPLIES					
1,000.00	0.00	1,000.00	271.50	0.00	728.50	27.2%
01122 57000	SELECT BOARD - EXPENSES					
3,500.00	0.00	3,500.00	3,953.64	0.00	-453.64	113.0%*
01122 58000	SELECT BOARD CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SELECT BOARD						
342,002.00	0.00	342,002.00	208,380.87	0.00	133,621.13	60.9%
01126 BENEFITS & PAYROLL MANAGER						
01126 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01126 51000		BENEFITS & P/R - SALARY					
	73,273.00	0.00	73,273.00	51,164.56	0.00	22,108.44	69.8%
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	1,582.50	0.00	3,217.50	33.0%
01126 54000		BENEFITS & P/R-SUPPLIES					
	1,450.00	0.00	1,450.00	584.94	0.00	865.06	40.3%
01126 57000		BENEFITS & P/R- EXPENSES					
	1,800.00	0.00	1,800.00	1,265.00	0.00	535.00	70.3%
	TOTAL BENEFITS & PAYROLL MANAGER						
	89,566.00	0.00	89,566.00	54,597.00	0.00	34,969.00	61.0%
01132 RESERVE FUND							
01132 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01132 57000		RESERVE FUND APPROP					
	300,000.00	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%
01135 TOWN ACCOUNTANT							
01135 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01135 51000		ACCOUNTANT -SALARY					
	112,397.00	0.00	112,397.00	83,838.54	0.00	28,558.46	74.6%
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	595.20	0.00	404.80	59.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135 57000		ACCOUNTANT - EXPENSES					
	1,500.00	0.00	1,500.00	2,040.29	0.00	-540.29	136.0%*
01135 58000		ACCOUNTANT CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN ACCOUNTANT	218,953.00	0.00	218,953.00	118,223.88	0.00	100,729.12	54.0%
01136 FINANCIAL COMPUTER SUPPORT							
01136 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01136 51000		COMPUTER SUPPORT STIPEND					
	5,598.00	0.00	5,598.00	2,851.30	0.00	2,746.70	50.9%
01136 52000		COMPUTER SUPPORT - SERVICES					
	43,844.00	0.00	43,844.00	48,181.03	0.00	-4,337.03	109.9%*
01136 54000		COMPUTER SUPPORT - SUPPLIES					
	500.00	0.00	500.00	468.68	0.00	31.32	93.7%
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	51,501.01	0.00	440.99	99.2%
01141 BOARD OF ASSESSORS							
01141 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01141 51000		ASSESSORS - SALARY					
	87,566.00	0.00	87,566.00	74,298.45	0.00	13,267.55	84.8%
01141 51100		ASSESSORS-WAGES					
	66,102.00	813.32	66,915.32	47,461.28	0.00	19,454.04	70.9%
01141 51300		BOARD OF ASSESSORS OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01141 52000		ASSESSORS - SERVICES					
	40,150.00	0.00	40,150.00	27,616.00	0.00	12,534.00	68.8%
01141 54000		ASSESSORS - SUPPLIES					
	1,091.00	0.00	1,091.00	1,075.58	0.00	15.42	98.6%
01141 57000		ASSESSORS - EXPENSES					
	11,025.00	87.00	11,112.00	2,481.13	0.00	8,630.87	22.3%

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TOTAL BOARD OF ASSESSORS 205,934.00	900.32	206,834.32	152,932.44	0.00	53,901.88	73.9%
01145 TOWN TREASURER						
01145 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01145 51000	TREASURER - SALARY 90,573.00	90,573.00	75,722.14	0.00	14,850.86	83.6%
01145 51100	TREASURER - WAGES 97,152.00	97,152.00	69,839.47	0.00	27,312.53	71.9%
01145 51300	TREASURER OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
01145 52000	TREASURER - SERVICES 14,000.00	14,252.94	6,107.24	0.00	8,145.70	42.8%
01145 54000	TREASURER - SUPPLIES 3,000.00	3,000.00	2,207.99	0.00	792.01	73.6%
01145 57000	TREASURER - EXPENSES 3,500.00	3,500.00	1,970.44	0.00	1,529.56	56.3%
TOTAL TOWN TREASURER 208,225.00	252.94	208,477.94	155,847.28	0.00	52,630.66	74.8%
01146 TAX COLLECTOR						
01146 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01146 51000	TAX COLLECTOR - SALARY 0.00	0.00	0.00	0.00	0.00	.0%
01146 51100	ASSIST COLLECTOR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
01146 51300	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
01146 52000	SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
01146 54000	SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
01146 57000	OTHER CHARGES & EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01146 58000	CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 FINANCE COMMITTEE						
01147 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 52000	FINANCE COMMITTEE - SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 54000	FINANCE COMMITTEE - SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 57000	FINANCE COMMITTEE - EXPENSES					
500.00	0.00	500.00	184.00	0.00	316.00	36.8%
TOTAL FINANCE COMMITTEE						
500.00	0.00	500.00	184.00	0.00	316.00	36.8%
01148 PARKING TICKETS						
01148 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01148 52000	PARKING TICKETS - SERVICES					
1,250.00	0.00	1,250.00	645.00	0.00	605.00	51.6%
TOTAL PARKING TICKETS						
1,250.00	0.00	1,250.00	645.00	0.00	605.00	51.6%
01151 TOWN COUNSEL						
01151 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01151 52000	TOWN COUNSEL- SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01151 53000	LEGAL SERVICES					
80,000.00	0.00	80,000.00	45,678.82	0.00	34,321.18	57.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161 51000	TOWN CLERK - SALARY						
	82,187.00	0.00	82,187.00	56,563.51	0.00	25,623.49	68.8%
01161 51100	TOWN CLERK -WAGES						
	48,277.00	0.00	48,277.00	34,259.47	0.00	14,017.53	71.0%
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	1,792.86	0.00	207.14	89.6%
01161 54000	TOWN CLERK - SUPPLIES						
	2,800.00	0.00	2,800.00	1,473.88	0.00	1,326.12	52.6%
01161 57000	TOWN CLERK - EXPENSES						
	3,000.00	0.00	3,000.00	1,651.25	0.00	1,348.75	55.0%
01161 58000	TOWN CLERK CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN CLERK							
	138,264.00	0.00	138,264.00	95,927.56	0.00	42,336.44	69.4%

01162 ELECTIONS & REGISTRATIONS

01162 50000	CARRY FORWARD/ENCUMBERED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01162 51000	ELECTIONS/REGISTRARS - SALARY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01162 51100	ELECTIONS/REGISTRARS - WAGES							
	12,296.00	0.00	12,296.00	8,782.70	0.00	3,513.30	71.4%	
01162 51300	ELECTIONS/REGISTRARS - OVERTIME							
	0.00	0.00	0.00	897.96	0.00	-897.96	100.0%*	
01162 52000	ELECTIONS/REGISTRARS- SERVICES							
	10,500.00	0.00	10,500.00	4,006.50	0.00	6,493.50	38.2%	
01162 54000	ELECTIONS/REGISTRARS- SUPPLIES							
	3,500.00	0.00	3,500.00	3,473.77	0.00	26.23	99.3%	
01162 57000	ELECTIONS/REGISTRARS- EXPENSES							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
01162 58000	ELECTIONS/REGISTRARS-CAPITAL 0							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
	TOTAL ELECTIONS & REGISTRATIONS							
	26,796.00	0.00	26,796.00	17,160.93	0.00	9,635.07	64.0%	

01164 TOWN HALL POSTAGE FUND

01164	50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01164 53000	POSTAGE						
	23,100.00	0.00	23,100.00	17,342.61	0.00	5,757.39	75.1%
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	17,342.61	0.00	5,757.39	75.1%
01165 PERSONNEL BOARD							
01165 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165 52000	PERSONNEL BOARD - SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165 54000	PERSONNEL BOARD-SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONNEL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 51000	INFO TECH - SALARY						
	102,608.00	0.00	102,608.00	50,735.73	0.00	51,872.27	49.4%
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	90,836.24	0.00	-36,791.25	168.1%*
01166 53000	PROFESSIONAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 54000	INFO TECH - SUPPLIES						
	5,050.00	0.00	5,050.00	12,440.93	0.00	-7,390.93	246.4%*
01166 57000	INFO TECH - EXPENSES						
	18,000.00	0.00	18,000.00	3,330.51	0.00	14,669.49	18.5%
01166 58000	INFO TECH CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFORMATION TECHNOLOGY	187,902.00	0.99	187,902.99	163,989.79	0.00	23,913.20	87.3%
01171 CONSERVATION COMMISSION							
01171 50000	CARRY FORWARD/ENCUMBERED						

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01171 51000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSERVATION - SALARY						
01171 51100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSERVATION - WAGES						
01171 51300	59,445.00	0.00	59,445.00	43,925.29	0.00	15,519.71	73.9%
	CONSERVATION OVERTIME						
01171 52000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSERVATION - SERVICES						
01171 54000	13,050.00	0.00	13,050.00	1,644.42	0.00	11,405.58	12.6%
	CONSERVATION - SUPPLIES						
01171 57000	1,450.00	0.00	1,450.00	184.84	0.00	1,265.16	12.7%
	CONSERVATION - EXPENSES						
01171 58000	2,625.00	0.00	2,625.00	1,868.71	0.00	756.29	71.2%
	CONSERVATION CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSERVATION COMMISSION	76,570.00	0.00	76,570.00	47,623.26	0.00	28,946.74	62.2%
01175 TOWN PLANNER							
01175 50000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CARRY FORWARD/ENCUMBERED						
01175 51000	94,920.00	0.00	94,920.00	66,056.19	0.00	28,863.81	69.6%
	TOWN PLANNER - SALARY						
01175 51100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOWN PLANNER - WAGES						
01175 51300	0.00	0.00	0.00	200.61	0.00	-200.61	100.0%*
	TOWN PLANNER OVERTIME						
01175 52000	450.00	0.00	450.00	762.26	0.00	-312.26	169.4%*
	TOWN PLANNER - SERVICES						
01175 54000	150.00	0.00	150.00	243.68	0.00	-93.68	162.5%*
	TOWN PLANNER - SUPPLIES						
01175 57000	1,900.00	0.00	1,900.00	2,149.70	0.00	-249.70	113.1%*
	TOWN PLANNER - EXPENSES						
TOTAL TOWN PLANNER	97,420.00	0.00	97,420.00	69,412.44	0.00	28,007.56	71.3%
01176 ZONING BOARD OF APPEALS							
01176 50000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CARRY FORWARD/ENCUMBERED						

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01176 51000	ZBA - SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ZONING BOARD OF APPEALS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01181 URBAN DEVELOPMENT							
01181 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01181 53000	REGIONAL PLANNING ASSESS						
	2,889.00	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%
01188 COMMUNITY & ECONOMIC DEVEL.							
01188 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01188 51000	PLAN & DEVELOP - SALARIES						
	44,344.00	0.00	44,344.00	31,325.98	0.00	13,018.02	70.6%
01188 51100	PLAN & DEVELOP - WAGES						
	37,085.00	0.00	37,085.00	23,941.59	0.00	13,143.41	64.6%
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%
01188 57000	PLAN & DEVELOP - EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01188 58000	PLAN & DEVELOP CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY & ECONOMIC DEVEL.							
	81,879.00	0.00	81,879.00	55,267.57	0.00	26,611.43	67.5%
01192 PUBLIC BLDGS & PROP MAINT							
01192 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01192 51000		FACILITIES- SALARY					
	90,333.00	0.00	90,333.00	64,082.02	0.00	26,250.98	70.9%
01192 51100		FACILITIES - WAGES					
	44,284.00	0.00	44,284.00	30,834.41	0.00	13,449.59	69.6%
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	35,623.09	0.00	21,876.91	62.0%
01192 52010		SERVICES-OTHER TOWN BUILDINGS					
	0.00	0.00	0.00	4,128.89	0.00	-4,128.89	100.0%*
01192 52021		FACILITIES SERVICES - APD					
	0.00	0.00	0.00	6,062.45	0.00	-6,062.45	100.0%*
01192 52022		FACILITIES SERVICES - AFD					
	0.00	0.00	0.00	4,604.34	0.00	-4,604.34	100.0%*
01192 52100		FACILITIES - UTILITIES					
	141,400.00	3,851.94	145,251.94	30,643.65	0.00	114,608.29	21.1%
01192 52121		FACILITIES UTILITIES - APD					
	0.00	0.00	0.00	8,918.67	0.00	-8,918.67	100.0%*
01192 52122		FACILITIES UTILITIES - AFD					
	0.00	0.00	0.00	11,904.53	0.00	-11,904.53	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	352.90	0.00	-352.90	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	11,936.00	0.00	3,864.00	75.5%
01192 52421		FACILITIES MAINTENANCE - APD					
	0.00	0.00	0.00	4,336.77	0.00	-4,336.77	100.0%*
01192 52422		FACILITIES MAINTENANCE - AFD					
	0.00	0.00	0.00	14,431.45	0.00	-14,431.45	100.0%*
01192 54000		FACILITIES - SUPPLIES					
	26,400.00	0.00	26,400.00	15,008.13	0.00	11,391.87	56.8%
01192 54021		FACILITIES SUPPLIES - APD					
	0.00	0.00	0.00	7,576.41	0.00	-7,576.41	100.0%*
01192 54022		FACILITIES SUPPLIES - AFD					
	0.00	0.00	0.00	5,721.68	0.00	-5,721.68	100.0%*
01192 54100		CLOTHING SUPPLIES					
	600.00	0.00	600.00	40.24	0.00	559.76	6.7%
01192 57000		FACILITES - EXPENSES					
	2,800.00	102.79	2,902.79	3,496.32	0.00	-593.53	120.4%*
01192 58000		FACILITIES CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC BLDGS & PROP MAINT						
386,117.00	3,954.73	390,071.73	262,334.97	0.00	127,736.76	67.3%
01193 GENERAL INSURANCE						
01193 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01193 57400	WORKERS COMPENSATION INS					
71,500.00	0.00	71,500.00	51,391.60	0.00	20,108.40	71.9%
01193 57410	FIRE/POLICE ACC LIAB INS					
53,900.00	2,390.00	56,290.00	71,061.06	0.00	-14,771.06	126.2%*
01193 57430	FIRE, CASUALTY & LIAB INS					
168,300.00	0.00	168,300.00	165,502.15	0.00	2,797.85	98.3%
TOTAL GENERAL INSURANCE						
293,700.00	2,390.00	296,090.00	287,954.81	0.00	8,135.19	97.3%
01210 POLICE DEPARTMENT						
01210 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01210 51000	POLICE DEPT-SALARIES					
297,127.00	0.00	297,127.00	196,868.77	0.00	100,258.23	66.3%
01210 51100	POLICE DEPT-WAGES					
1,793,643.00	0.00	1,793,643.00	1,114,431.22	0.00	679,211.78	62.1%
01210 51300	POLICE DEPT-OVERTIME					
352,808.00	0.00	352,808.00	167,690.46	0.00	185,117.54	47.5%
01210 52000	POLICE - SERVICE					
120,502.00	0.99	120,502.99	84,467.68	0.00	36,035.31	70.1%
01210 52100	POLICE UTILITY SERVICES					
2,510.00	0.00	2,510.00	2,780.12	0.00	-270.12	110.8%*
01210 54000	POLICE - SUPPLIES					
30,900.00	59,344.43	90,244.43	82,359.35	0.00	7,885.08	91.3%
01210 54100	POLICE - CLOTHING ALLOWANCE					
27,350.00	0.00	27,350.00	12,947.03	0.00	14,402.97	47.3%
01210 57000	POLICE -EXPENSE					
75,331.00	0.00	75,331.00	27,811.33	0.00	47,519.67	36.9%
01210 58000	POLICE CAPITAL					
61,100.00	119,956.30	181,056.30	178,665.01	0.00	2,391.29	98.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL POLICE DEPARTMENT 2,761,271.00	179,301.72	2,940,572.72	1,868,020.97	0.00	1,072,551.75	63.5%
01220 FIRE DEPARTMENT						
01220 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01220 51000	FIRE DEPT - SALARY 265,394.00	265,394.00	191,119.73	0.00	74,274.27	72.0%
01220 51100	FIRE DEPT - WAGES 1,309,568.00	1,309,568.00	938,236.03	0.00	371,331.97	71.6%
01220 51300	FIRE DEPT-OVERTIME 464,498.00	464,498.00	284,221.21	0.00	180,276.79	61.2%
01220 52000	FIRE DEPT - SERVICES 52,775.00	52,775.00	34,891.14	0.00	17,883.86	66.1%
01220 53000	FIRE DEPT OSHA SERVICES 12,173.00	12,173.00	2,337.12	0.00	9,835.88	19.2%
01220 54000	FIRE DEPT - SUPPLIES 49,439.00	51,063.47	26,538.72	0.00	24,524.75	52.0%
01220 54100	FIRE DEPT CLOTHING ALLOWANCE 0.00	0.00	8,299.21	0.00	-8,299.21	100.0%*
01220 57000	FIRE DEPT- EXPENSES 33,585.00	33,585.00	9,813.58	0.00	23,771.42	29.2%
01220 58000	FIRE CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
01220 58100	TURN OUT GEAR 5,000.00	5,000.00	1,622.52	0.00	3,377.48	32.5%
TOTAL FIRE DEPARTMENT 2,192,432.00	1,624.47	2,194,056.47	1,497,079.26	0.00	696,977.21	68.2%
01231 DISPATCHERS						
01231 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01231 51000	REGION DISPATCH-SALARY 0.00	94,879.00	63,950.83	0.00	30,928.17	67.4%
01231 51100	REGION DISPATCHERS - WAGES 455,563.00	360,684.00	290,727.91	0.00	69,956.09	80.6%

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01231 51300		DISPATCHER - OVERTIME					
	61,000.00	0.00	61,000.00	43,278.71	0.00	17,721.29	70.9%
01231 52000		REGIONAL DISPATCH-SERVICES					
	15,000.00	0.00	15,000.00	23,839.25	0.00	-8,839.25	158.9%*
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	2,299.34	0.00	2,400.66	48.9%
01231 57000		REGIONAL DISPATCH-EXPENSES					
	1,169.00	0.00	1,169.00	920.76	0.00	248.24	78.8%
01231 58000		REGIONAL DISPATCH-CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DISPATCHERS							
	538,432.00	0.00	538,432.00	425,096.54	0.00	113,335.46	79.0%
01241 BUILDING INSPECTION							
01241 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01241 51000		BUILDING INSPECTOR - SALARIES					
	103,592.00	0.00	103,592.00	73,417.01	0.00	30,174.99	70.9%
01241 51100		BUILDING INSPECTOR - WAGES					
	31,200.00	0.00	31,200.00	30,035.36	0.00	1,164.64	96.3%
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	591.39	0.00	408.61	59.1%
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	2,731.91	0.00	3,768.09	42.0%
01241 57000		BUILDING INSPECTION - EXPENSES					
	4,000.00	0.00	4,000.00	3,796.81	0.00	203.19	94.9%
01241 58000		BUILDING CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING INSPECTION							
	147,292.00	0.00	147,292.00	112,379.01	0.00	34,912.99	76.3%
01244 WEIGHTS AND MEASURES							
01244 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL WEIGHTS AND MEASURES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
01247 BARN INSPECTOR						
01247 50000 CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01291 EMERGENCY MANAGEMENT						
01291 50000 CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
01291 51000 EMERGENCY MGMT - SALARIES 13,140.00	0.00	13,140.00	9,313.06	0.00	3,826.94	70.9%
01291 51100 EMERGENCY MGMT - WAGES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
01291 52000 EMERGENCY MGMT - SERVICES 7,000.00	0.00	7,000.00	7,279.20	0.00	-279.20	104.0%*
01291 54000 EMERGENCY MGMT - SUPPLIES 3,000.00	0.00	3,000.00	827.56	0.00	2,172.44	27.6%
01291 57000 EMERGENCY MGMT - EXPENSES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT 23,240.00	0.00	23,240.00	17,419.82	0.00	5,820.18	75.0%
01292 ANIMAL CONTROL OFFICER						
01292 50000 CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	0.00	.0%
01292 51000 ANIMAL CONTROL - SALARY 0.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01292 51100	ANIMAL CONTROL - WAGES						
	15,178.00	0.00	15,178.00	12,197.44	0.00	2,980.56	80.4%
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	12,393.43	0.00	4,266.57	74.4%
01294 TREE WARDEN							
01294 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01294 51100	TREE WARDEN, STIPEND						
	10,824.00	0.00	10,824.00	7,676.85	0.00	3,147.15	70.9%
01294 52000	TREE WARDEN - SERVICES						
	50,600.00	0.00	50,600.00	13,521.92	0.00	37,078.08	26.7%
01294 53100	POLICE DETAILS						
	4,000.00	0.00	4,000.00	875.36	0.00	3,124.64	21.9%
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	2,585.00	0.00	-1,585.00	258.5%*
01294 58000	TREE WARDEN CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TREE WARDEN							
	69,424.00	0.00	69,424.00	24,659.13	0.00	44,764.87	35.5%
01330 SCHOOL DEPT-REG APPROP							
01330 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01330 57000	SCHOOL CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SCHOOL DEPT-REG APPROP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01331 SCHOOL DEPT-VOCATIONAL ED						
01331 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01331 52000	VOCATIONAL EDUCATION TUITIONS					
1,010,957.00	0.00	1,010,957.00	1,010,957.00	0.00	0.00	100.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED						
1,010,957.00	0.00	1,010,957.00	1,010,957.00	0.00	0.00	100.0%
01335 ASRSD ASSESSMENT						
01335 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01335 52000	ASRSD OPERATING ASSESSMENT					
12,244,196.00	0.00	12,244,196.00	9,183,147.03	0.00	3,061,048.97	75.0%
01335 52100	ASRSD DEBT ASSESSMENT					
889,150.00	0.00	889,150.00	889,150.00	0.00	0.00	100.0%
TOTAL ASRSD ASSESSMENT						
13,133,346.00	0.00	13,133,346.00	10,072,297.03	0.00	3,061,048.97	76.7%
01410 DPW-ADMINISTRATION						
01410 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01410 51000	DPW ADMIN- SALARY					
135,770.00	0.00	135,770.00	116,547.49	0.00	19,222.51	85.8%
01410 51100	DPW ADMIN - WAGES					
282,864.00	0.00	282,864.00	140,455.02	0.00	142,408.98	49.7%
01410 51300	DPW ADMIN OVERTIME					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
01410 51900	DPW ADM CLOTHING REIMBURSEMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01410 52000	DPW ADMIN - SERVICES					
27,000.00	0.00	27,000.00	16,750.16	0.00	10,249.84	62.0%
01410 52100	DPW ADMIN - UTILITIES					
15,000.00	90.04	15,090.04	1,913.50	0.00	13,176.54	12.7%

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01410 54000	DPW ADMIN - SUPPLIES					
6,500.00	0.00	6,500.00	5,574.40	0.00	925.60	85.8%
01410 57000	DPW ADMIN - EXPENSES					
5,000.00	0.00	5,000.00	2,502.42	0.00	2,497.58	50.0%
01410 58000	DPW ADMIN CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-ADMINISTRATION						
472,634.00	90.04	472,724.04	283,742.99	0.00	188,981.05	60.0%
01420 DPW-HIGHWAY DEPARTMENT						
01420 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01420 51100	HIGHWAY DEPT - WAGES					
336,143.00	0.00	336,143.00	225,672.91	0.00	110,470.09	67.1%
01420 51300	HIGHWAY DEPT OVERTIME					
14,500.00	0.00	14,500.00	7,526.72	0.00	6,973.28	51.9%
01420 51900	HWY CLOTHING REIMBURSEMENT					
3,500.00	0.00	3,500.00	2,150.00	0.00	1,350.00	61.4%
01420 52000	HIGHWAY DEPT - SERVICES					
32,000.00	0.00	32,000.00	21,032.49	0.00	10,967.51	65.7%
01420 52100	HIGHWAY UTILITIES					
2,000.00	0.00	2,000.00	9,945.13	0.00	-7,945.13	497.3%*
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	1,788.28	0.00	6,211.72	22.4%
01420 54000	HIGHWAY DEPT - SUPPLIES					
37,600.00	329.99	37,929.99	19,821.65	0.00	18,108.34	52.3%
01420 57000	HIGHWAY DEPT - EXPENSES					
1,200.00	0.00	1,200.00	554.85	0.00	645.15	46.2%
01420 58000	DPW HWY CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT						
448,943.00	329.99	449,272.99	288,492.03	0.00	160,780.96	64.2%
01421 DPW-STORMWATER MANAGEMENT						
01421 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01421 51100	STORM WATER - WAGES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01421 51300	STORMWATER OVERTIME					
0.00	0.00	0.00	0.00	0.00	0.00	.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	2,588.05	0.00	9,911.95	20.7%
01421 57000	STORMWATER - EXPENSES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	10,735.00	0.00	259,265.00	4.0%

01422 SNOW REMOVAL

01422	50000	CARRY FORWARD/ENCUMBERED						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
01422	51100	SNOW REMOVAL - WAGES						
	3,000.00		0.00	3,000.00	1,787.00	0.00	1,213.00	59.6%
01422	51300	SNOW REMOVAL OVERTIME						
	77,000.00		0.00	77,000.00	66,343.30	0.00	10,656.70	86.2%
01422	52000	SNOW REMOVAL - SERVICES						
	40,000.00		0.00	40,000.00	20,910.29	0.00	19,089.71	52.3%
01422	53100	POLICE DETAILS						
	3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
01422	54000	SNOW REMOVAL - SUPPLIES						
	38,000.00		0.00	38,000.00	31,152.32	0.00	6,847.68	82.0%
01422	54810	SNOW REMOVAL FUEL						
	40,000.00		0.00	40,000.00	33,805.65	0.00	6,194.35	84.5%
01422	55410	SNOW REMOVAL SALT & SAND						
	120,000.00		0.00	120,000.00	121,940.52	0.00	-1,940.52	101.6%*
01422	57000	SNOW REMOVAL - EXPENSES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL SNOW REMOVAL 321,000.00	0.00	321,000.00	275,939.08	0.00	45,060.92	86.0%
01424 STREET LIGHTING						
01424 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01424 52000	STREET LIGHT REP & MAINTENANCE 10,000.00	10,000.00	21,524.82	0.00	-11,524.82	215.2%*
01424 52100	STREET LIGHTS - SERVICES 23,000.00	23,779.84	8,150.04	0.00	15,629.80	34.3%
01424 53100	STREET LIGHTING POLICE DETAILS 4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
01424 54000	STREET LIGHTING - SUPPLIES 5,000.00	5,000.00	627.24	0.00	4,372.76	12.5%
01424 57000	STREET LIGHT - EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
01424 58000	STREET LIGHT CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET LIGHTING 42,000.00	779.84	42,779.84	30,302.10	0.00	12,477.74	70.8%
01425 DPW-FUEL						
01425 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01425 52000	FUEL - SERVICES 1,500.00	1,500.00	769.95	0.00	730.05	51.3%
01425 54000	FUEL - OTHER DEPARTMENTS 0.00	0.00	-7,527.57	0.00	7,527.57	100.0%
01425 54810	FUEL - DPW 53,500.00	53,500.00	46,406.71	0.00	7,093.29	86.7%
TOTAL DPW-FUEL 55,000.00	0.00	55,000.00	39,649.09	0.00	15,350.91	72.1%
01429 DPW-EQUIPMENT REPAIR						
01429 50000	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%

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01429 51100		EQUIPMENT REPAIR - WAGES					
	64,938.00	0.00	64,938.00	46,027.20	0.00	18,910.80	70.9%
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	500.00	0.00	200.00	71.4%
01429 52000		EQUIPMENT REPAIR - SERVICES					
	14,200.00	0.00	14,200.00	6,097.91	0.00	8,102.09	42.9%
01429 54000		EQUIPMENT REPAIR - SUPPLIES					
	35,750.00	0.00	35,750.00	13,777.52	0.00	21,972.48	38.5%
01429 57000		EQUIPMENT REPAIR - EXPENSES					
	100.00	0.00	100.00	129.90	0.00	-29.90	129.9%*
01429 58000		EQUIP REPAIR CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-EQUIPMENT REPAIR							
	117,588.00	0.00	117,588.00	66,555.95	0.00	51,032.05	56.6%
01491 CEMETERY							
01491 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01495 CEMTERY DEPT							
01495 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01495 51100		CEMETARY - WAGES					
	10,000.00	0.00	10,000.00	1,662.14	0.00	8,337.86	16.6%
01495 52000		CEMETARY - SERVICES					
	28,000.00	0.00	28,000.00	22,077.79	0.00	5,922.21	78.8%
01495 54000		CEMETERY SUPPLIES					
	3,000.00	0.00	3,000.00	276.63	0.00	2,723.37	9.2%
TOTAL CEMTERY DEPT							
	41,000.00	0.00	41,000.00	24,016.56	0.00	16,983.44	58.6%

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01512 BOARD OF HEALTH						
01512 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 51000	BOARD OF HEALTH - SALARIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 51100	BOARD OF HEALTH - WAGES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 52000	BOARD OF HEALTH SERVICES					
4,000.00	0.00	4,000.00	524.73	0.00	3,475.27	13.1%
01512 54000	BOARD OF HEALTH - SUPPLIES					
2,700.00	0.00	2,700.00	66.97	0.00	2,633.03	2.5%
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	691.60	0.00	6,608.40	9.5%
01513 NASHOBA BOARD OF HEALTH						
01513 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01513 52000	NASHOBA-NURSING SERVICES					
12,125.00	0.00	12,125.00	12,124.96	0.00	0.04	100.0%
01513 53000	NASHOBA BOARD OF HEALTH					
26,454.00	0.00	26,454.00	26,454.48	0.00	-0.48	100.0%*
TOTAL NASHOBA BOARD OF HEALTH						
38,579.00	0.00	38,579.00	38,579.44	0.00	-0.44	100.0%
01520 SOCIAL WORKER						
01520 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
01540 DISABILITIES COMMISSION							
01540 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01540 51000	DISABILITIES COMM - SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01540 54000	DISABILITIES COMM - SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01540 57000	DISABILITY COMM - EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DISABILITIES COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01541 COUNCIL ON AGING							
01541 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01541 51000	COUNCIL ON AGING - SALARIES						
	72,808.00	0.00	72,808.00	50,413.28	0.00	22,394.72	69.2%
01541 51100	COUNCIL ON AGING - WAGES						
	71,453.00	0.00	71,453.00	15,755.12	0.00	55,697.88	22.0%
01541 51300	COA OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01541 52000	COUNCIL ON AGING - SERVICES						
	18,100.00	0.00	18,100.00	14,046.29	0.00	4,053.71	77.6%
01541 54000	COUNCIL ON AGING - SUPPLIES						
	43,650.00	0.00	43,650.00	21,693.86	0.00	21,956.14	49.7%
01541 57000	COUNCIL ON AGING - EXPENSES						
	10,600.00	0.00	10,600.00	6,621.56	0.00	3,978.44	62.5%

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01541 58000	COA CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNCIL ON AGING						
216,611.00	0.00	216,611.00	108,530.11	0.00	108,080.89	50.1%
01543 VETERANS AGENT						
01543 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01543 51000	VETERANS AGENT - SALARIES					
0.00	0.00	0.00	14,661.40	0.00	-14,661.40	100.0%*
01543 51100	VETERANS AGENT - WAGES					
20,791.00	0.00	20,791.00	0.00	0.00	20,791.00	.0%
01543 52000	VETERANS AGENT - SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01543 54000	VETERANS AGENT - SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
01543 57000	VETERANS AGENT - EXPENSES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VETERANS AGENT						
20,991.00	0.00	20,991.00	14,661.40	0.00	6,329.60	69.8%
01547 VETERANS BENEFITS						
01547 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01547 52000	VETERANS SERVICES					
125,000.00	0.00	125,000.00	45,380.31	0.00	79,619.69	36.3%
TOTAL VETERANS BENEFITS						
125,000.00	0.00	125,000.00	45,380.31	0.00	79,619.69	36.3%
01610 LIBRARY DEPARTMENT						
01610 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01610 51000		LIBRARY-SALARIES					
	79,900.00	0.00	79,900.00	57,687.42	0.00	22,212.58	72.2%
01610 51100		LIBRARY - WAGES					
	343,175.00	0.00	343,175.00	185,702.42	0.00	157,472.58	54.1%
01610 51300		LIBRARY - OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01610 52000		LIBRARY - SERVICES					
	95,403.00	0.00	95,403.00	61,081.63	0.00	34,321.37	64.0%
01610 52100		LIBRARY UTILITY SERVICES					
	0.00	732.58	732.58	7,477.64	0.00	-6,745.06	1020.7%*
01610 54000		LIBRARY - SUPPLIES					
	13,000.00	0.00	13,000.00	8,017.43	0.00	4,982.57	61.7%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	124,902.00	0.00	124,902.00	86,826.18	0.00	38,075.82	69.5%
01610 57000		LIBRARY - EXPENSES					
	1,000.00	0.00	1,000.00	555.20	0.00	444.80	55.5%
01610 58000		LIBRARY CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY DEPARTMENT							
	657,380.00	732.58	658,112.58	407,347.92	0.00	250,764.66	61.9%
01620 CULTURAL COUNCIL							
01620 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01620 52000		CULTURAL COUNCIL - SERVICES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CULTURAL COUNCIL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01650 PARK DEPARTMENT							
01650 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01650 51000		PARKS - SALARIES					
	52,228.00	0.00	52,228.00	58,289.90	0.00	-6,061.90	111.6%*
01650 51100		PARKS - WAGES					
	110,975.00	0.00	110,975.00	49,250.86	0.00	61,724.14	44.4%

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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	9,917.55	0.00	2,082.45	82.6%
01650 52100	PARKS UTILITY SERVICES					
4,000.00	0.00	4,000.00	1,476.14	0.00	2,523.86	36.9%
01650 54000	PARKS - SUPPLIES					
15,000.00	0.00	15,000.00	8,294.95	0.00	6,705.05	55.3%
01650 57000	PARKS - EXPENSES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01650 58000	PARKS CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARK DEPARTMENT						
194,203.00	0.00	194,203.00	127,255.28	0.00	66,947.72	65.5%
01652 AYER SHIRLEY FOOTBALL						
01652 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01652 52000	AYER SHIRLEY FOOTBALL SERVICE					
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						
01653 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01653 52000	LITTLE LEAGUE- SERVICE					
4,000.00	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%
01691 HISTORICAL COMMISSION						
01691 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01691 52000	HISTORICAL COMM - SERVICES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
01691 54000	HISTORICAL COMM - SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01691 57000	HISTORICAL COMM - EXPENSES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
01691 58000	HISTORICAL COMMISSION CAPITAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HISTORICAL COMMISSION						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT						
01692 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01695 AMERICAN LEGION						
01695 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01697 4TH OF JULY-FIREWORKS						
01697 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01697 52000	4TH OF JULY - SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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01697 52100	SERVICES OTHER					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 4TH OF JULY-FIREWORKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01698 HOLIDAY LIGHTS						
01698 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01698 57000	HOLIDAY LIGHTS - SERVICES					
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL HOLIDAY LIGHTS						
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
01710 RETIREMENT OF DEBT						
01710 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01710 59000	DEBT INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01751 INTEREST						
01751 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01752 INTEREST-SHORT TERM DEBT						
01752 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL INTEREST-SHORT TERM DEBT						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01820 STATE ASSESSMENTS						
01820 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01820 56340	STATE ASSESS-MV EXCISE					
0.00	0.00	0.00	5,841.00	0.00	-5,841.00	100.0%*
01820 56390	MOSQUITO CONTROL PROJECT					
0.00	0.00	0.00	21,352.00	0.00	-21,352.00	100.0%*
01820 56400	AIR POLLUTION CONTROL					
0.00	0.00	0.00	1,864.00	0.00	-1,864.00	100.0%*
TOTAL STATE ASSESSMENTS						
0.00	0.00	0.00	29,057.00	0.00	-29,057.00	100.0%
01840 OTHER INTERGOV'T ASSESS						
01840 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01840 56630	MA REGL TRANSIT (MRTA)					
0.00	0.00	0.00	28,520.00	0.00	-28,520.00	100.0%*
01840 56640	ASSESS-MASS BAY TRANSIT AUTHOR					
0.00	0.00	0.00	11,048.00	0.00	-11,048.00	100.0%*
TOTAL OTHER INTERGOV'T ASSESS						
0.00	0.00	0.00	39,568.00	0.00	-39,568.00	100.0%
01911 RETIREMENT & PENSION CON						
01911 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%

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TOWN OF AYER
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01912 WORKER'S COMPENSATION						
01912 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01912 51720	WORKER'S COMPENSATION					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKER'S COMPENSATION						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01913 UNEMPLOYMENT COMPENSATION						
01913 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01913 51710	UNEMPLOYMENT COMPENSATION					
11,200.00	0.00	11,200.00	10,453.94	0.00	746.06	93.3%
TOTAL UNEMPLOYMENT COMPENSATION						
11,200.00	0.00	11,200.00	10,453.94	0.00	746.06	93.3%
01919 OTHER EMPLOYEE BENEFITS						
01919 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01919 51740	OTHER EMPLOYEE BENEFITS					
158,000.00	10,000.00	168,000.00	108,510.05	0.00	59,489.95	64.6%
TOTAL OTHER EMPLOYEE BENEFITS						
158,000.00	10,000.00	168,000.00	108,510.05	0.00	59,489.95	64.6%
01940 GROUP HEALTH & LIFE INSUR						
01940 50000	CARRY FORWARD/ENCUMBERED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01940 57420	HEALTH INSURANCE					
1,844,382.00	0.00	1,844,382.00	1,310,178.73	0.00	534,203.27	71.0%

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FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,167.94	0.00	5,232.06	68.1%
01940 57439		HSA ADMIN FEES					
	825.00	0.00	825.00	401.75	0.00	423.25	48.7%
01940 57440		HRA BENEFITS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01940 57445		HRA ADMINISTRATION FEES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01940 57446		FSA ADMIN FEES					
	2,000.00	0.00	2,000.00	1,474.75	0.00	525.25	73.7%
01940 57447		FSA BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01940 57448		HEALTH SECTION 21 COST					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01940 57450		WELLNESS COORDINATOR					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01940 57460		HEALTH INSURANCE W/H CREDIT					
	1,675.00	0.00	1,675.00	1,187.17	0.00	487.83	70.9%
01940 57480		MEDICARE PENALTIES					
	3,000.00	0.00	3,000.00	2,352.80	0.00	647.20	78.4%
01940 57490		HEALTH BUY-OUT PROGRAM					
	62,400.00	0.00	62,400.00	34,680.13	0.00	27,719.87	55.6%
TOTAL GROUP HEALTH & LIFE INSUR							
	2,001,857.00	0.00	2,001,857.00	1,361,443.27	0.00	640,413.73	68.0%
TOTAL GENERAL FUND							
	31,107,227.00	204,898.22	31,312,125.22	22,701,784.15	0.00	8,610,341.07	72.5%
TOTAL EXPENSES							
	31,107,227.00	204,898.22	31,312,125.22	22,701,784.15	0.00	8,610,341.07	
GRAND TOTAL							
	31,107,227.00	204,898.22	31,312,125.22	22,701,784.15	0.00	8,610,341.07	72.5%

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