

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01154 MANAGEMENT SUPPORT								
01154 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01154 51000		MGMT SUPPORT - SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
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		MGMT SUPPORT - OVERTIME						
	0.00	0.00	0.00	1,212.36	0.00	-1,212.36	100.0%	
01154 52000		MGMT SUPPORT - SERVICES						
	28,000.00	3,605.00	31,605.00	20,363.03	0.00	11,241.97	64.4%	
01154 54000		MGMT SUPPORT - SUPPLIES						
	1,500.00	935.60	2,435.60	4,661.56	0.00	-2,225.96	191.4%	
01154 57000		MGMT SUPPORT - EXPENSES						
	5,500.00	0.00	5,500.00	125.84	0.00	5,374.16	2.3%	
01154 58000		MGMT SUPPORT CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MANAGEMENT SUPPORT								
	140,820.00	4,540.60	145,360.60	44,475.67	0.00	100,884.93	30.6%	
01158 TAX TITLE FORECLOSURE								
01158 52000		TAX TITLE FORECLOSURE- SERVICE						
	15,000.00	0.00	15,000.00	12,773.75	0.00	2,226.25	85.2%	
TOTAL TAX TITLE FORECLOSURE								
	15,000.00	0.00	15,000.00	12,773.75	0.00	2,226.25	85.2%	
01161 TOWN CLERK								
01161 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01161 51000		TOWN CLERK - SALARY						
	82,187.00	0.00	82,187.00	69,123.33	0.00	13,063.67	84.1%	
01161 51100		TOWN CLERK - WAGES						
	48,277.00	0.00	48,277.00	41,597.26	0.00	6,679.74	86.2%	

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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	1,875.84	0.00	124.16	93.8%	
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	115,908.15	0.00	22,355.85	83.8%	
01162 ELECTIONS & REGISTRATIONS								
01162 50000		CARRY FORWARD/ENCUMBERED						
	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%	
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	6,145.82	0.00	4,354.18	58.5%	
01162 54000		ELECTIONS/REGISTRARS- SUPPLIES						
	3,500.00	0.00	3,500.00	3,501.77	0.00	-1.77	100.1%	
01162 57000		ELECTIONS/REGISTRARS- EXPENSES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
01162 58000		ELECTIONS/REGISTRARS-CAPITAL O						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL ELECTIONS & REGISTRATIONS	26,796.00	0.00	26,796.00	19,328.25	0.00	7,467.75	72.1%	
01164 TOWN HALL POSTAGE FUND								
01164 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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01164 53000		TOWN HALL POSTAGE						
	23,100.00	0.00	23,100.00	18,334.97	0.00	4,765.03	79.4%	
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	18,334.97	0.00	4,765.03	79.4%	
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	61,855.73	0.00	40,752.27	60.3%	
01166 51100		INFO TECH - WAGES						
	8,200.00	0.00	8,200.00	7,823.88	0.00	376.12	95.4%	
01166 52000		INFO TECH - SERVICES						
	54,044.00	0.99	54,044.99	107,327.58	0.00	-53,282.59	198.6%	
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	12,951.07	0.00	-7,901.07	256.5%	
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	193,288.77	0.00	-5,385.78	102.9%	
01171 CONSERVATION COMMISSION								
01171 50000		CARRY FORWARD/ENCUMBERED						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01171 51000	CONSERVATION - SALARY							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01171 51100	CONSERVATION - WAGES							
	59,445.00	0.00	59,445.00	53,394.34	0.00	6,050.66	89.8%	
01171 51300	CONSERVATION OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01171 52000	CONSERVATION - SERVICES							
	13,050.00	0.00	13,050.00	1,727.40	0.00	11,322.60	13.2%	
01171 54000	CONSERVATION - SUPPLIES							
	1,450.00	0.00	1,450.00	184.84	0.00	1,265.16	12.7%	
01171 57000	CONSERVATION - EXPENSES							
	2,625.00	0.00	2,625.00	2,274.65	0.00	350.35	86.7%	
01171 58000	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	57,581.23	0.00	18,988.77	75.2%	
01175 TOWN PLANNER								
01175 50000	CARRY FORWARD/ENCUMBERED							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01175 51000	TOWN PLANNER - SALARY							
	94,920.00	0.00	94,920.00	81,876.27	0.00	13,043.73	86.3%	
01175 51100	TOWN PLANNER - WAGES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01175 51300	TOWN PLANNER - OVERTIME							
	0.00	0.00	0.00	334.35	0.00	-334.35	100.0%	
01175 52000	TOWN PLANNER - SERVICES							
	450.00	0.00	450.00	1,891.72	0.00	-1,441.72	420.4%	
01175 54000	TOWN PLANNER - SUPPLIES							
	150.00	0.00	150.00	243.68	0.00	-93.68	162.5%	
01175 57000	TOWN PLANNER - EXPENSES							
	1,900.00	0.00	1,900.00	2,244.70	0.00	-344.70	118.1%	
TOTAL TOWN PLANNER								
	97,420.00	0.00	97,420.00	86,590.72	0.00	10,829.28	88.9%	
01176 ZONING BOARD OF APPEALS								
01176 51000	ZBA - SALARIES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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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 ASSESSMENT						
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	38,101.98	0.00	6,242.02	85.9%	
01188 51100	PLAN & DEVELOP - WAGES						
37,085.00	0.00	37,085.00	29,009.43	0.00	8,075.57	78.2%	
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	67,111.41	0.00	14,767.59	82.0%	
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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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01192 51000		FACILITIES- SALARY						
	90,333.00	0.00	90,333.00	77,926.18	0.00	12,406.82	86.3%	
01192 51100		FACILITIES - WAGES						
	44,284.00	0.00	44,284.00	37,468.01	0.00	6,815.99	84.6%	
01192 51300		FACILITIES - OVERTIME						
	0.00	0.00	0.00	248.80	0.00	-248.80	100.0%	
01192 52000		FACILITIES - SERVICES						
	57,500.00	0.00	57,500.00	39,530.43	0.00	17,969.57	68.7%	
01192 52010		FACILITIES-OTHERTOWN BUILDINGS						
	0.00	0.00	0.00	5,674.31	0.00	-5,674.31	100.0%	
01192 52021		FACILITIES - SERVICES - APD						
	0.00	0.00	0.00	6,962.64	0.00	-6,962.64	100.0%	
01192 52022		FACILITIES - SERVICES - AFD						
	0.00	0.00	0.00	7,042.68	0.00	-7,042.68	100.0%	
01192 52100		FACILITIES - UTILITIES						
	141,400.00	3,851.94	145,251.94	33,774.52	0.00	111,477.42	23.3%	
01192 52121		FACILITIES- UTILITIES - APD						
	0.00	0.00	0.00	12,492.40	0.00	-12,492.40	100.0%	
01192 52122		FACILITIES - UTILITIES - AFD						
	0.00	0.00	0.00	15,825.87	0.00	-15,825.87	100.0%	
01192 52200		FACILITIES - GROUNDSKEEPING						
	7,000.00	0.00	7,000.00	6,731.34	0.00	268.66	96.2%	
01192 52221		FACILITIES-GROUNDSKEEPING- APD						
	0.00	0.00	0.00	1,819.69	0.00	-1,819.69	100.0%	
01192 52222		FACILITIES-GROUNDSKEEPING- AFD						
	0.00	0.00	0.00	123.77	0.00	-123.77	100.0%	
01192 52400		FACILITIES - REP & MAINTENANCE						
	15,800.00	0.00	15,800.00	12,183.22	0.00	3,616.78	77.1%	
01192 52421		FACILITIES-MAINTENANCE - APD						
	0.00	0.00	0.00	9,060.48	0.00	-9,060.48	100.0%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	0.00	0.00	0.00	14,921.12	0.00	-14,921.12	100.0%	
01192 54000		FACILITIES - SUPPLIES						
	26,400.00	0.00	26,400.00	18,230.51	0.00	8,169.49	69.1%	
01192 54021		FACILITIES- SUPPLIES - APD						
	0.00	0.00	0.00	9,292.34	0.00	-9,292.34	100.0%	
01192 54022		FACILITIES-SUPPLIES - AFD						
	0.00	0.00	0.00	5,866.69	0.00	-5,866.69	100.0%	
01192 54100		FACILITIES - CLOTHING SUPPLIES						
	600.00	0.00	600.00	427.72	0.00	172.28	71.3%	
01192 57000		FACILITIES - EXPENSES						
	2,800.00	102.79	2,902.79	3,556.31	0.00	-653.52	122.5%	
01192 58000		FACILITIES - CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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TOTAL PUBLIC BLDGS & PROP MAINT							
	386,117.00	3,954.73	390,071.73	319,159.03	0.00	70,912.70	81.8%
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	61,678.21	0.00	-5,388.21	109.6%
01193 57430 FIRE CASUALTY & LIAB INS							
	168,300.00	0.00	168,300.00	166,102.15	0.00	2,197.85	98.7%
TOTAL GENERAL INSURANCE							
	293,700.00	2,390.00	296,090.00	279,171.96	0.00	16,918.04	94.3%
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	241,589.33	0.00	55,537.67	81.3%
01210 51100 POLICE DEPT-WAGES							
	1,793,643.00	0.00	1,793,643.00	1,360,000.88	0.00	433,642.12	75.8%
01210 51300 POLICE DEPT-OVERTIME							
	352,808.00	0.00	352,808.00	206,586.11	0.00	146,221.89	58.6%
01210 52000 POLICE - SERVICES							
	120,502.00	0.99	120,502.99	103,160.68	0.00	17,342.31	85.6%
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	87,753.19	0.00	2,491.24	97.2%
01210 54100 POLICE - CLOTHING ALLOWANCE							
	27,350.00	0.00	27,350.00	15,278.34	0.00	12,071.66	55.9%
01210 57000 POLICE - EXPENSES							
	75,331.00	0.00	75,331.00	42,046.96	0.00	33,284.04	55.8%
01210 58000 POLICE - CAPITAL							
	61,100.00	119,956.30	181,056.30	178,916.91	0.00	2,139.39	98.8%

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TOTAL POLICE DEPARTMENT							
2,761,271.00	179,301.72	2,940,572.72	2,238,112.52	0.00	702,460.20	76.1%	
01220 FIRE DEPARTMENT							
01220 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01220 51000	FIRE DEPT - SALARY						
265,394.00	0.00	265,394.00	232,056.85	0.00	33,337.15	87.4%	
01220 51100	FIRE DEPT - WAGES						
1,309,568.00	0.00	1,309,568.00	1,155,618.04	0.00	153,949.96	88.2%	
01220 51300	FIRE DEPT- OVERTIME						
464,498.00	0.00	464,498.00	365,230.93	0.00	99,267.07	78.6%	
01220 52000	FIRE DEPT - SERVICES						
52,775.00	0.00	52,775.00	39,557.49	0.00	13,217.51	75.0%	
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	29,033.84	0.00	22,029.63	56.9%	
01220 54100	FIRE DEPT-CLOTHING ALLOWANCE						
0.00	0.00	0.00	10,507.88	0.00	-10,507.88	100.0%	
01220 57000	FIRE DEPT- EXPENSES						
33,585.00	0.00	33,585.00	10,298.58	0.00	23,286.42	30.7%	
01220 58000	FIRE CAPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01220 58100	TURN OUT GEAR						
5,000.00	0.00	5,000.00	2,335.27	0.00	2,664.73	46.7%	
TOTAL FIRE DEPARTMENT							
2,192,432.00	1,624.47	2,194,056.47	1,846,976.00	0.00	347,080.47	84.2%	
01231 DISPATCHERS							
01231 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01231 51000	DISPATCHERS - SALARY						
0.00	94,879.00	94,879.00	78,641.39	0.00	16,237.61	82.9%	
01231 51100	DISPATCHERS - WAGES						
455,563.00	-94,879.00	360,684.00	311,058.66	0.00	49,625.34	86.2%	

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01231 51300		DISPATCHERS - OVERTIME						
	61,000.00	0.00	61,000.00	44,949.32	0.00	16,050.68	73.7%	
01231 52000		DISPTACHERS - SERVICES						
	15,000.00	0.00	15,000.00	23,839.25	0.00	-8,839.25	158.9%	
01231 54000		DISPATCHERS - SUPPLIES						
	1,000.00	0.00	1,000.00	79.74	0.00	920.26	8.0%	
01231 54100		DISPATCHERS-CLOTHING ALLOWANCE						
	4,700.00	0.00	4,700.00	3,147.86	0.00	1,552.14	67.0%	
01231 57000		DISPATCHERS - EXPENSES						
	1,169.00	0.00	1,169.00	1,063.94	0.00	105.06	91.0%	
01231 58000		DISPATCHERS - CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DISPATCHERS	538,432.00	0.00	538,432.00	462,780.16	0.00	75,651.84	85.9%	
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	89,254.17	0.00	14,337.83	86.2%	
01241 51100		BUILDING INSPECTOR - WAGES						
	31,200.00	0.00	31,200.00	43,726.46	0.00	-12,526.46	140.1%	
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	674.37	0.00	325.63	67.4%	
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	5,098.91	0.00	1,401.09	78.4%	
01241 57000		BUILDING INSPECTION - EXPENSES						
	4,000.00	0.00	4,000.00	4,088.69	0.00	-88.69	102.2%	
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	144,649.13	0.00	2,642.87	98.2%	
01247 BARN INSPECTOR								
01247 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	11,334.50	0.00	1,805.50	86.3%	
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	19,441.26	0.00	3,798.74	83.7%	
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%	
01292 51100		ANIMAL CONTROL - WAGES						
	15,178.00	0.00	15,178.00	14,523.52	0.00	654.48	95.7%	
01292 52000		ANIMAL CONTROL - SERVICES						
	908.00	0.00	908.00	929.97	0.00	-21.97	102.4%	
01292 54000		ANIMAL CONTROL - SUPPLIES						
	374.00	0.00	374.00	28.42	0.00	345.58	7.6%	
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	15,481.91	0.00	1,178.09	92.9%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 - WAGES						
	10,824.00	0.00	10,824.00	9,342.13	0.00	1,481.87	86.3%	
01294 52000		TREE WARDEN - SERVICES						
	50,600.00	0.00	50,600.00	19,554.90	0.00	31,045.10	38.6%	
01294 53100		TREE WARDEN - 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	17.52	0.00	2,982.48	.6%	
01294 57000		TREE WARDEN - EXPENSES						
	1,000.00	0.00	1,000.00	2,669.50	0.00	-1,669.50	267.0%	
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	32,459.41	0.00	36,964.59	46.8%	
01330 SCHOOL DEPT-REG APPROP								
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%	
01331 SCHOOL DEPT-VOCATIONAL ED								
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 52000		ASRSD OPERATING ASSESSMENT						
	12,244,196.00	0.00	12,244,196.00	11,223,846.37	0.00	1,020,349.63	91.7%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01335 52100	889,150.00	ASRSD DEBT ASSESSMENT 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	12,112,996.37	0.00	1,020,349.63	92.2%	
01410 DPW-ADMINISTRATION								
01410 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	
01410 51000	135,770.00	DPW ADMIN- SALARY 0.00	135,770.00	150,918.78	0.00	-15,148.78	111.2%	
01410 51100	282,864.00	DPW ADMIN - WAGES 0.00	282,864.00	170,394.71	0.00	112,469.29	60.2%	
01410 51300	500.00	DPW ADMIN - OVERTIME 0.00	500.00	0.00	0.00	500.00	.0%	
01410 51900	0.00	DPW ADM - CLOTHING ALLOWANCE 0.00	0.00	0.00	0.00	0.00	.0%	
01410 52000	27,000.00	DPW ADMIN - SERVICES 0.00	27,000.00	27,597.52	0.00	-597.52	102.2%	
01410 52100	15,000.00	DPW ADMIN - UTILITIES 90.04	15,090.04	20.51	0.00	15,069.53	.1%	
01410 54000	6,500.00	DPW ADMIN - SUPPLIES 0.00	6,500.00	5,939.39	0.00	560.61	91.4%	
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	2,502.42	0.00	2,497.58	50.0%	
01410 58000	0.00	DPW ADMIN CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	357,373.33	0.00	115,350.71	75.6%	
01420 DPW-HIGHWAY DEPARTMENT								
01420 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	
01420 51100	336,143.00	HIGHWAY DEPT - WAGES 0.00	336,143.00	274,470.24	0.00	61,672.76	81.7%	
01420 51300	14,500.00	HIGHWAY DEPT - OVERTIME 0.00	14,500.00	8,378.97	0.00	6,121.03	57.8%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01420 51900	3,500.00	HIGHWAY DEPT - CLOTHING ALLOWA	0.00	3,500.00	2,150.00	0.00	1,350.00	61.4%
01420 52000	32,000.00	HIGHWAY DEPT - SERVICES	0.00	32,000.00	34,715.88	0.00	-2,715.88	108.5%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES	0.00	2,000.00	14,867.75	0.00	-12,867.75	743.4%
01420 52200	14,000.00	HIGHWAY DEPT - LINE PAINTING	0.00	14,000.00	0.00	0.00	14,000.00	.0%
01420 53100	8,000.00	HIGHWAY DEPT - POLICE DETAILS	0.00	8,000.00	2,263.08	0.00	5,736.92	28.3%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES	329.99	37,929.99	22,666.28	0.00	15,263.71	59.8%
01420 57000	1,200.00	HIGHWAY DEPT - EXPENSES	0.00	1,200.00	689.85	0.00	510.15	57.5%
01420 58000	0.00	HIGHWAY DEPT - CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT								
	448,943.00	329.99	449,272.99	360,202.05	0.00	89,070.94	80.2%	
01421 DPW-STORMWATER MANAGEMENT								
01421 50000	0.00	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01421 51100	0.00	STORMWATER - WAGES	0.00	0.00	0.00	0.00	0.00	.0%
01421 51300	0.00	STORMWATER - OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
01421 52000	40,500.00	STORMWATER - SERVICES	0.00	40,500.00	16,053.07	0.00	24,446.93	39.6%
01421 52300	12,000.00	STORMWATER - CATCH BASIN	0.00	12,000.00	0.00	0.00	12,000.00	.0%
01421 53100	5,000.00	STORMWATER - POLICE DETAILS	0.00	5,000.00	2,541.36	0.00	2,458.64	50.8%
01421 54000	12,500.00	STORMWATER - SUPPLIES	0.00	12,500.00	8,258.11	0.00	4,241.89	66.1%
01421 57000	0.00	STORMWATER - EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
01421 58000	100,000.00	STORMWATER - DRAIN UPGRADES	0.00	100,000.00	0.00	0.00	100,000.00	.0%
01421 58100	100,000.00	STORMWATER-CULVERT REPLACEMENT	0.00	100,000.00	0.00	0.00	100,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DPW-STORMWATER MANAGEMENT	270,000.00	0.00	270,000.00	26,852.54	0.00	243,147.46	9.9%	
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	66,385.66	0.00	10,614.34	86.2%	
01422 52000	SNOW REMOVAL - SERVICES							
	40,000.00	0.00	40,000.00	31,574.16	0.00	8,425.84	78.9%	
01422 53100	SNOW REMOVAL - 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	34,626.45	0.00	3,373.55	91.1%	
01422 54810	SNOW REMOVAL- FUEL							
	40,000.00	0.00	40,000.00	41,827.68	0.00	-1,827.68	104.6%	
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%	
TOTAL SNOW REMOVAL	321,000.00	0.00	321,000.00	298,141.47	0.00	22,858.53	92.9%	
01424 STREET LIGHTING								
01424 50000	CARRY FORWARD/ENCUMBERED							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01424 52000	STREET LIGHTS REP& MAINTENANCE							
	10,000.00	0.00	10,000.00	22,476.83	0.00	-12,476.83	224.8%	
01424 52100	STREET LIGHTS - SERVICES							
	23,000.00	779.84	23,779.84	9,092.82	0.00	14,687.02	38.2%	
01424 53100	STREET LIGHTS - POLICE DETAILS							
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01424 54000	STREET LIGHTS - SUPPLIES							
	5,000.00	0.00	5,000.00	627.24	0.00	4,372.76	12.5%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01424 57000		STREET LIGHTS - EXPENSES						
	0.00	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	0.00		.0%
TOTAL STREET LIGHTING	42,000.00	779.84	42,779.84	32,196.89	0.00	10,582.95	75.3%	
01425 DPW-FUEL								
01425 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
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	-7,527.57	0.00	7,527.57		100.0%
01425 54810		FUEL - DPW						
	53,500.00	0.00	53,500.00	54,996.35	0.00	-1,496.35		102.8%
TOTAL DPW-FUEL	55,000.00	0.00	55,000.00	48,238.73	0.00	6,761.27	87.7%	
01429 DPW-EQUIPMENT REPAIR								
01429 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
01429 51100		EQUIPMENT REPAIR - WAGES						
	64,938.00	0.00	64,938.00	56,017.60	0.00	8,920.40		86.3%
01429 51300		EQUIPMENT REPAIR - OVERTIME						
	1,900.00	0.00	1,900.00	23.42	0.00	1,876.58		1.2%
01429 51900		EQUIPMENT REPAIR-CLOTHING ALLO						
	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	6,871.11	0.00	7,328.89		48.4%
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	15,217.20	0.00	20,532.80		42.6%
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%

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ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DPW-EQUIPMENT REPAIR							
117,588.00	0.00	117,588.00	78,759.23	0.00	38,828.77	67.0%	
01491 CEMETERY							
01491 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01491 52000	ST MARY'S 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	1,932.14	0.00	8,067.86	19.3%	
01495 52000	CEMETARY - SERVICES						
28,000.00	0.00	28,000.00	23,077.79	0.00	4,922.21	82.4%	
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	25,286.56	0.00	15,713.44	61.7%	
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	607.71	0.00	3,392.29	15.2%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01512 54000		BOARD OF HEALTH - SUPPLIES						
	2,700.00	0.00	2,700.00	505.95	0.00	2,194.05	18.7%	
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	1,213.56	0.00	6,086.44	16.6%	
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%	
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%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	61,299.68	0.00	11,508.32		84.2%
01541 51100		COUNCIL ON AGING - WAGES						
	71,453.00	0.00	71,453.00	20,261.39	0.00	51,191.61		28.4%
01541 51300		COUNCIL ON AGING - 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	15,059.70	0.00	3,040.30		83.2%
01541 54000		COUNCIL ON AGING - SUPPLIES						
	43,650.00	0.00	43,650.00	29,234.13	0.00	14,415.87		67.0%
01541 57000		COUNCIL ON AGING - EXPENSES						
	10,600.00	0.00	10,600.00	8,032.11	0.00	2,567.89		75.8%
01541 58000		COUNCIL ON AGING - 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	133,887.01	0.00	82,723.99		61.8%
01543 VETERANS AGENT								
01543 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00		.0%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01543 51000		VETERANS AGENT - SALARIES						
	0.00	0.00	0.00	17,843.72	0.00	-17,843.72	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	17,843.72	0.00	3,147.28	85.0%	
01547 VETERANS BENEFITS								
01547 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01547 52000		VETERANS BENEFITS - SERVICES						
	125,000.00	0.00	125,000.00	52,710.47	0.00	72,289.53	42.2%	
TOTAL VETERANS BENEFITS								
	125,000.00	0.00	125,000.00	52,710.47	0.00	72,289.53	42.2%	
01610 LIBRARY DEPARTMENT								
01610 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01610 51000		LIBRARY-SALARIES						
	79,900.00	0.00	79,900.00	71,463.42	0.00	8,436.58	89.4%	
01610 51100		LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	233,566.51	0.00	109,608.49	68.1%	
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	72,585.99	0.00	22,817.01	76.1%	
01610 52100		LIBRARY - UTILITY SERVICES						
	0.00	732.58	732.58	11,574.81	0.00	-10,842.23	1580.0%	
01610 54000		LIBRARY - SUPPLIES						
	13,000.00	0.00	13,000.00	9,690.87	0.00	3,309.13	74.5%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01610 54100		LIBRARY - BOOKS PERIODICALS						
	124,902.00	0.00	124,902.00	105,349.80	0.00	19,552.20	84.3%	
01610 57000		LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	955.20	0.00	44.80	95.5%	
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	505,186.60	0.00	152,925.98	76.8%	
01620 CULTURAL COUNCIL								
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	70,913.90	0.00	-18,685.90	135.8%	
01650 51100		PARKS - WAGES						
	110,975.00	0.00	110,975.00	53,977.46	0.00	56,997.54	48.6%	
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	11,205.10	0.00	794.90	93.4%	
01650 52100		PARKS - UTILITY SERVICES						
	4,000.00	0.00	4,000.00	1,801.86	0.00	2,198.14	45.0%	
01650 54000		PARKS - SUPPLIES						
	15,000.00	0.00	15,000.00	11,926.59	0.00	3,073.41	79.5%	
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	149,850.79	0.00	44,352.21	77.2%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 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								
01653 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
01653 52000		LITTLE LEAGUE- SERVICES						
	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%
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%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01692 57000								
	500.00	MEMORIAL DAY - EXPENSES 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								
	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	
01695 57000								
	600.00	AMERICAN LEGION POST 139-EXPEN 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								
	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	
01697 57000								
	0.00	4TH OF JULY - EXPENSES 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								
	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	
01698 57000								
	15,000.00	HOLIDAY LIGHTS - EXPENSES 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								
	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01710 59000		DEBT INTEREST						
	0.00		0.00	87,053.75	0.00	-87,053.75	100.0%	
01710 59100		DEBT PRINCIPAL						
	887,820.00		887,820.00	800,060.00	0.00	87,760.00	90.1%	
TOTAL RETIREMENT OF DEBT	887,820.00	0.00	887,820.00	887,113.75	0.00	706.25	99.9%	
01820 STATE ASSESSMENTS								
01820 56340		STATE ASSESS-MV EXCISE						
	0.00		0.00	7,305.00	0.00	-7,305.00	100.0%	
01820 56390		MOSQUITO CONTROL PROJECT						
	0.00		0.00	26,690.00	0.00	-26,690.00	100.0%	
01820 56400		AIR POLLUTION CONTROL						
	0.00		0.00	2,330.00	0.00	-2,330.00	100.0%	
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	36,325.00	0.00	-36,325.00	100.0%	
01840 OTHER INTERGOV'T ASSESS								
01840 50000		CARRY FORWARD/ENCUMBERED						
	0.00		0.00	0.00	0.00	0.00	.0%	
01840 56630		MA REGL TRANSIT (MRTA)						
	0.00		0.00	35,650.00	0.00	-35,650.00	100.0%	
01840 56640		ASSESS-MASS BAY TRANSIT AUTHOR						
	0.00		0.00	13,810.00	0.00	-13,810.00	100.0%	
TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	0.00	49,460.00	0.00	-49,460.00	100.0%	
01911 RETIREMENT & PENSION CON								
01911 50000		CARRY FORWARD/ENCUMBERED						
	0.00		0.00	0.00	0.00	0.00	.0%	
01911 51730		COUNTY RETIREMENT ASSESS						
	2,058,373.00		2,058,373.00	2,058,373.00	0.00	0.00	100.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL RETIREMENT & PENSION CON							
2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%	
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	128,958.82	0.00	39,041.18	76.8%	
TOTAL OTHER EMPLOYEE BENEFITS							
158,000.00	10,000.00	168,000.00	128,958.82	0.00	39,041.18	76.8%	
01940 GROUP HEALTH & LIFE INSUR							
01940 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01940 57420		HEALTH INSURANCE						
	1,844,382.00	0.00	1,844,382.00	1,566,997.62	0.00	277,384.38	85.0%	
01940 57422		REGION DISPATCH HEALTH						
	56,175.00	0.00	56,175.00	58,319.04	0.00	-2,144.04	103.8%	
01940 57425		LIFE INSURANCE						
	16,400.00	0.00	16,400.00	13,627.79	0.00	2,772.21	83.1%	
01940 57439		HSA ADMIN FEES						
	825.00	0.00	825.00	505.75	0.00	319.25	61.3%	
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	1,444.85	0.00	230.15	86.3%	
01940 57480		MEDICARE PENALTIES						
	3,000.00	0.00	3,000.00	2,583.70	0.00	416.30	86.1%	
01940 57490		HEALTH BUY-OUT PROGRAM						
	62,400.00	0.00	62,400.00	41,589.92	0.00	20,810.08	66.7%	
TOTAL GROUP HEALTH & LIFE INSUR								
	2,001,857.00	0.00	2,001,857.00	1,686,543.42	0.00	315,313.58	84.2%	
TOTAL GENERAL FUND								
	29,608,192.00	203,744.96	29,811,936.96	26,103,396.59	0.00	3,708,540.37	87.6%	
TOTAL EXPENSES								
	29,608,192.00	203,744.96	29,811,936.96	26,103,396.59	0.00	3,708,540.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29,608,192.00	GRAND TOTAL 203,744.96	29,811,936.96	26,103,396.59	0.00	3,708,540.37	87.6%	

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