

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
01114 MODERATOR							
01114 51100	563.00	MODERATOR- WAGES 0.00	563.00	563.00	0.00	0.00	100.0%
01114 57000	100.00	MODERATOR - EXPENSES 0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MODERATOR	663.00	0.00	663.00	563.00	0.00	100.00	84.9%
01122 SELECT BOARD							
01122 51000	275,896.00	SELECT BOARD - SALARY 0.00	275,896.00	238,262.06	0.00	37,633.94	86.4%
01122 51100	60,356.00	SELECT BOARD - WAGES 0.00	60,356.00	10,648.12	0.00	49,707.88	17.6%
01122 52000	1,250.00	SELECT BOARD - SERVICES 0.00	1,250.00	829.80	0.00	420.20	66.4%
01122 54000	1,000.00	SELECT BOARD - SUPPLIES 0.00	1,000.00	273.44	0.00	726.56	27.3%
01122 57000	3,500.00	SELECT BOARD - EXPENSES 0.00	3,500.00	3,988.64	0.00	-488.64	114.0%
TOTAL SELECT BOARD	342,002.00	0.00	342,002.00	254,002.06	0.00	87,999.94	74.3%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000	73,273.00	BENEFITS & PAYROLL - SALARY 0.00	73,273.00	61,785.36	0.00	11,487.64	84.3%
01126 51100	8,243.00	BENEFITS & PAYROLL - WAGES 0.00	8,243.00	8,243.00	0.00	0.00	100.0%
01126 52000	4,800.00	BENEFITS & PAYROLL - SERVICES 0.00	4,800.00	3,637.50	0.00	1,162.50	75.8%
01126 54000	1,450.00	BENEFITS & PAYROLL - SUPPLIES 0.00	1,450.00	1,895.58	0.00	-445.58	130.7%
01126 57000	1,800.00	BENEFITS & PAYROLL - EXPENSES 0.00	1,800.00	1,305.00	0.00	495.00	72.5%

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TOTAL BENEFITS & PAYROLL MANAGER							
89,566.00		0.00	89,566.00	76,866.44	0.00	12,699.56	85.8%
01132 RESERVE FUND							
01132 57000	RESERVE FUND - EXPENSES						
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 51000	ACCOUNTANT - SALARY						
112,397.00		0.00	112,397.00	106,277.44	0.00	6,119.56	94.6%
01135 51100	ACCOUNTANT - WAGES						
72,056.00		0.00	72,056.00	34,018.87	0.00	38,037.13	47.2%
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	6,457.50	0.00	25,542.50	20.2%
01135 53000	ACCOUNTANT - PROF 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	1,095.53	0.00	-95.53	109.6%
01135 57000	ACCOUNTANT - EXPENSES						
1,500.00		0.00	1,500.00	2,565.29	0.00	-1,065.29	171.0%
TOTAL TOWN ACCOUNTANT							
218,953.00		0.00	218,953.00	155,168.37	0.00	63,784.63	70.9%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
5,598.00		0.00	5,598.00	3,312.82	0.00	2,285.18	59.2%
01136 52000	COMPUTER SUPPORT - SERVICES						
43,844.00		0.00	43,844.00	43,132.74	0.00	711.26	98.4%

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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	46,914.24	0.00	5,027.76	90.3%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	87,566.00	0.00	87,566.00	88,688.65	0.00	-1,122.65	101.3%	
01141 51100		ASSESSORS-WAGES						
	66,102.00	813.32	66,915.32	58,060.84	0.00	8,854.48	86.8%	
01141 52000		ASSESSORS - SERVICES						
	40,150.00	0.00	40,150.00	33,073.20	0.00	7,076.80	82.4%	
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	13,842.13	0.00	-2,730.13	124.6%	
TOTAL BOARD OF ASSESSORS								
	205,934.00	900.32	206,834.32	194,740.40	0.00	12,093.92	94.2%	
01145 TOWN TREASURER								
01145 51000		TREASURER - SALARY						
	90,573.00	0.00	90,573.00	84,482.46	0.00	6,090.54	93.3%	
01145 51100		TREASURER - WAGES						
	97,152.00	0.00	97,152.00	76,761.71	0.00	20,390.29	79.0%	
01145 52000		TREASURER - SERVICES						
	14,000.00	252.94	14,252.94	9,075.63	0.00	5,177.31	63.7%	
01145 54000		TREASURER - SUPPLIES						
	3,000.00	0.00	3,000.00	2,569.11	0.00	430.89	85.6%	
01145 57000		TREASURER - EXPENSES						
	3,500.00	0.00	3,500.00	1,970.44	0.00	1,529.56	56.3%	
TOTAL TOWN TREASURER								
	208,225.00	252.94	208,477.94	174,859.35	0.00	33,618.59	83.9%	
01147 FINANCE COMMITTEE								
01147 57000		FINANCE COMMITTEE - EXPENSES						

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ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	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 52000	PARKING TICKETS - SERVICES	0.00	1,250.00	690.00	0.00	560.00	55.2%	
	1,250.00							
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	690.00	0.00	560.00	55.2%	
01151 TOWN COUNSEL								
01151 53000	LEGAL SERVICES	0.00	80,000.00	54,982.60	0.00	25,017.40	68.7%	
	80,000.00							
TOTAL TOWN COUNSEL	80,000.00	0.00	80,000.00	54,982.60	0.00	25,017.40	68.7%	
01154 MANAGEMENT SUPPORT								
01154 51100	MGMT SUPPORT - WAGES	0.00	105,820.00	18,112.88	0.00	87,707.12	17.1%	
	105,820.00							
01154 51300	MGMT SUPPORT - OVERTIME	0.00	0.00	1,212.36	0.00	-1,212.36	100.0%	
	0.00							
01154 52000	MGMT SUPPORT - SERVICES	3,605.00	31,605.00	22,071.90	0.00	9,533.10	69.8%	
	28,000.00							
01154 54000	MGMT SUPPORT - SUPPLIES	935.60	2,435.60	4,661.56	0.00	-2,225.96	191.4%	
	1,500.00							
01154 57000	MGMT SUPPORT - EXPENSES	0.00	5,500.00	125.84	0.00	5,374.16	2.3%	
	5,500.00							
TOTAL MANAGEMENT SUPPORT	140,820.00	4,540.60	145,360.60	46,184.54	0.00	99,176.06	31.8%	
01158 TAX TITLE FORECLOSURE								
01158 52000	TAX TITLE FORECLOSURE- SERVICE	0.00	15,000.00	12,773.75	0.00	2,226.25	85.2%	
	15,000.00							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 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%		
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%		
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 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	3,575.46	0.00	-75.46	102.2%		
01162 57000	ELECTIONS/REGISTRARS- 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	19,401.94	0.00	7,394.06	72.4%		
01164 TOWN HALL POSTAGE FUND								
01164 53000	TOWN HALL POSTAGE							
23,100.00	0.00	23,100.00	18,603.98	0.00	4,496.02	80.5%		

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TOTAL TOWN HALL POSTAGE FUND							
23,100.00	0.00	23,100.00	18,603.98	0.00	4,496.02	80.5%	
01166 INFORMATION TECHNOLOGY							
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 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%	
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 51100	CONSERVATION - WAGES						
59,445.00	0.00	59,445.00	53,394.34	0.00	6,050.66	89.8%	
01171 52000	CONSERVATION - SERVICES						
13,050.00	0.00	13,050.00	1,793.40	0.00	11,256.60	13.7%	
01171 54000	CONSERVATION - SUPPLIES						
1,450.00	0.00	1,450.00	215.74	0.00	1,234.26	14.9%	
01171 57000	CONSERVATION - EXPENSES						
2,625.00	0.00	2,625.00	2,274.65	0.00	350.35	86.7%	
TOTAL CONSERVATION COMMISSION							
76,570.00	0.00	76,570.00	57,678.13	0.00	18,891.87	75.3%	
01175 TOWN PLANNER							
01175 51000	TOWN PLANNER - SALARY						
94,920.00	0.00	94,920.00	81,876.27	0.00	13,043.73	86.3%	

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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%	
01181 URBAN DEVELOPMENT								
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 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%	
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 51000		FACILITIES- SALARY						
	90,333.00	0.00	90,333.00	77,926.18	0.00	12,406.82	86.3%	

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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	43,268.55	0.00	14,231.45	75.2%
01192 52010		FACILITIES-OTHER TOWN BUILDINGS					
	0.00	0.00	0.00	7,356.81	0.00	-7,356.81	100.0%
01192 52021		FACILITIES - SERVICES - APD					
	0.00	0.00	0.00	7,373.94	0.00	-7,373.94	100.0%
01192 52022		FACILITIES - SERVICES - AFD					
	0.00	0.00	0.00	7,232.35	0.00	-7,232.35	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	7,075.84	0.00	-75.84	101.1%
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	18,857.49	0.00	7,542.51	71.4%
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		FACILITES - EXPENSES					
	2,800.00	102.79	2,902.79	3,817.99	0.00	-915.20	131.5%
TOTAL PUBLIC BLDGS & PROP MAINT							
	386,117.00	3,954.73	390,071.73	326,413.78	0.00	63,657.95	83.7%

01193 GENERAL INSURANCE

01193 57400 WORKERS COMPENSATION INS

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01193 57410	71,500.00	0.00	71,500.00	51,391.60	0.00	20,108.40	71.9%	
		FIRE/POLICE ACC LIAB INS						
01193 57430	53,900.00	2,390.00	56,290.00	61,678.21	0.00	-5,388.21	109.6%	
		FIRE CASUALTY & LIAB INS						
	168,300.00	0.00	168,300.00	166,127.15	0.00	2,172.85	98.7%	
TOTAL GENERAL INSURANCE								
	293,700.00	2,390.00	296,090.00	279,196.96	0.00	16,893.04	94.3%	
01210 POLICE DEPARTMENT								
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	1,364,024.79	0.00	429,618.21	76.0%	
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	104,796.62	0.00	15,706.37	87.0%	
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	88,273.80	0.00	1,970.63	97.8%	
01210 54100		POLICE - CLOTHING ALLOWANCE						
	27,350.00	0.00	27,350.00	15,635.27	0.00	11,714.73	57.2%	
01210 57000		POLICE - EXPENSES						
	75,331.00	0.00	75,331.00	42,425.02	0.00	32,905.98	56.3%	
01210 58000		POLICE - CAPITAL						
	61,100.00	119,956.30	181,056.30	178,916.91	0.00	2,139.39	98.8%	
TOTAL POLICE DEPARTMENT								
	2,761,271.00	179,301.72	2,940,572.72	2,245,027.97	0.00	695,544.75	76.3%	
01220 FIRE DEPARTMENT								
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	1,140,095.84	0.00	169,472.16	87.1%	
01220 51300		FIRE DEPT- OVERTIME						
	464,498.00	0.00	464,498.00	365,230.93	0.00	99,267.07	78.6%	

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
01220 52000	52,775.00	FIRE DEPT - SERVICES 0.00	52,775.00	39,884.72	0.00	12,890.28	75.6%
01220 53000	12,173.00	FIRE DEPT - OSHA SERVICES 0.00	12,173.00	2,337.12	0.00	9,835.88	19.2%
01220 54000	49,439.00	FIRE DEPT - SUPPLIES 1,624.47	51,063.47	31,694.05	0.00	19,369.42	62.1%
01220 54100	0.00	FIRE DEPT-CLOTHING ALLOWANCE 0.00	0.00	11,111.84	0.00	-11,111.84	100.0%
01220 57000	33,585.00	FIRE DEPT- EXPENSES 0.00	33,585.00	10,300.98	0.00	23,284.02	30.7%
01220 58100	5,000.00	TURN OUT GEAR 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	1,835,047.60	0.00	359,008.87	83.6%
01231 DISPATCHERS							
01231 51000	0.00	DISPATCHERS - SALARY 94,879.00	94,879.00	78,641.39	0.00	16,237.61	82.9%
01231 51100	455,563.00	DISPATCHERS - WAGES -94,879.00	360,684.00	311,058.66	0.00	49,625.34	86.2%
01231 51300	61,000.00	DISPATCHERS - OVERTIME 0.00	61,000.00	44,949.32	0.00	16,050.68	73.7%
01231 52000	15,000.00	DISPATCHERS - SERVICES 0.00	15,000.00	23,839.25	0.00	-8,839.25	158.9%
01231 54000	1,000.00	DISPATCHERS - SUPPLIES 0.00	1,000.00	79.74	0.00	920.26	8.0%
01231 54100	4,700.00	DISPATCHERS-CLOTHING ALLOWANCE 0.00	4,700.00	3,292.84	0.00	1,407.16	70.1%
01231 57000	1,169.00	DISPATCHERS - EXPENSES 0.00	1,169.00	1,112.41	0.00	56.59	95.2%
TOTAL DISPATCHERS	538,432.00	0.00	538,432.00	462,973.61	0.00	75,458.39	86.0%
01241 BUILDING INSPECTION							
01241 51000	103,592.00	BUILDING INSPECTOR - SALARIES 0.00	103,592.00	89,254.17	0.00	14,337.83	86.2%

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FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	900.88	0.00	99.12	90.1%	
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	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%	
TOTAL BUILDING INSPECTION								
	147,292.00	0.00	147,292.00	144,875.64	0.00	2,416.36	98.4%	
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%	
01291 EMERGENCY MANAGEMENT								
01291 51000		EMERGENCY MGMT - SALARIES						
	13,140.00	0.00	13,140.00	11,334.50	0.00	1,805.50	86.3%	
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 51100		ANIMAL CONTROL - WAGES						
	15,178.00	0.00	15,178.00	14,523.52	0.00	654.48	95.7%	

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FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
01294 TREE WARDEN								
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	2,720.91	0.00	-1,720.91	272.1%	
TOTAL TREE WARDEN								
	69,424.00	0.00	69,424.00	32,510.82	0.00	36,913.18	46.8%	
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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FOR 2023 11								
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 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 52000	27,000.00	DPW ADMIN - SERVICES 0.00	27,000.00	28,563.87	0.00	-1,563.87	105.8%	
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	6,098.40	0.00	401.60	93.8%	
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	2,502.42	0.00	2,497.58	50.0%	
TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	358,498.69	0.00	114,225.35	75.8%	
01420 DPW-HIGHWAY DEPARTMENT								
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%	
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	34,786.46	0.00	-2,786.46	108.7%	
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%	

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FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01420 53100		HIGHWAY DEPT - POLICE DETAILS						
	8,000.00	0.00	8,000.00	2,263.08	0.00	5,736.92	28.3%	
01420 54000		HIGHWAY DEPT - SUPPLIES						
	37,600.00	329.99	37,929.99	24,512.55	0.00	13,417.44	64.6%	
01420 57000		HIGHWAY DEPT - EXPENSES						
	1,200.00	0.00	1,200.00	689.85	0.00	510.15	57.5%	
TOTAL DPW-HIGHWAY DEPARTMENT								
	448,943.00	329.99	449,272.99	362,118.90	0.00	87,154.09	80.6%	
01421 DPW-STORMWATER MANAGEMENT								
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	31,767.37	0.00	8,732.63	78.4%	
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	2,541.36	0.00	2,458.64	50.8%	
01421 54000		STORMWATER - SUPPLIES						
	12,500.00	0.00	12,500.00	8,751.19	0.00	3,748.81	70.0%	
01421 58000		STORMWATER - DRAIN UPGRADES						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
01421 58100		STORMWATER-CULVERT REPLACEMENT						
	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	43,059.92	0.00	226,940.08	15.9%	
01422 SNOW REMOVAL								
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%	

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FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
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 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%	
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 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	-10,338.82	0.00	10,338.82	100.0%	
01425 54810		FUEL - DPW						
	53,500.00	0.00	53,500.00	54,525.75	0.00	-1,025.75	101.9%	
TOTAL DPW-FUEL	55,000.00	0.00	55,000.00	44,956.88	0.00	10,043.12	81.7%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100		EQUIPMENT REPAIR - WAGES						
	64,938.00	0.00	64,938.00	56,017.60	0.00	8,920.40	86.3%	

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FOR 2023 11								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	6,920.29	0.00	7,279.71	48.7%	
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%	
TOTAL DPW-EQUIPMENT REPAIR								
	117,588.00	0.00	117,588.00	78,808.41	0.00	38,779.59	67.0%	
01491 CEMETERY								
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 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	773.54	0.00	2,226.46	25.8%	
TOTAL CEMTERY DEPT								
	41,000.00	0.00	41,000.00	25,783.47	0.00	15,216.53	62.9%	
01512 BOARD OF HEALTH								
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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ACCOUNTS FOR: 001 GENERAL FUND								
	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	100.34	0.00	499.66	16.7%	
TOTAL BOARD OF HEALTH								
	7,300.00	0.00	7,300.00	1,214.00	0.00	6,086.00	16.6%	
01513 NASHOBA BOARD OF HEALTH								
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	26,454.04	0.00	-0.04	100.0%	
TOTAL NASHOBA BOARD OF HEALTH								
	38,579.00	0.00	38,579.00	38,579.00	0.00	0.00	100.0%	
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%	
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%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01541 COUNCIL ON AGING								
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 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	31,921.04	0.00	11,728.96	73.1%	
01541 57000		COUNCIL ON AGING - EXPENSES						
	10,600.00	0.00	10,600.00	8,142.77	0.00	2,457.23	76.8%	
TOTAL COUNCIL ON AGING								
	216,611.00	0.00	216,611.00	136,684.58	0.00	79,926.42	63.1%	
01543 VETERANS AGENT								
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 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	17,843.72	0.00	3,147.28	85.0%	
01547 VETERANS BENEFITS								
01547 52000		VETERANS BENEFITS - SERVICES						
	125,000.00	0.00	125,000.00	53,154.69	0.00	71,845.31	42.5%	
TOTAL VETERANS BENEFITS								
	125,000.00	0.00	125,000.00	53,154.69	0.00	71,845.31	42.5%	
01610 LIBRARY DEPARTMENT								
01610 51000		LIBRARY-SALARIES						
	79,900.00	0.00	79,900.00	71,463.42	0.00	8,436.58	89.4%	

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 51100		LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	233,566.51	0.00	109,608.49	68.1%	
01610 52000		LIBRARY - SERVICES						
	95,403.00	0.00	95,403.00	109,844.18	0.00	-14,441.18	115.1%	
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	11,112.71	0.00	1,887.29	85.5%	
01610 54100		LIBRARY - BOOKS PERIODICALS						
	124,902.00	0.00	124,902.00	119,712.23	0.00	5,189.77	95.8%	
01610 57000		LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	955.20	0.00	44.80	95.5%	
TOTAL LIBRARY DEPARTMENT								
	657,380.00	732.58	658,112.58	558,229.06	0.00	99,883.52	84.8%	
01650 PARK DEPARTMENT								
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	11,513.52	0.00	486.48	95.9%	
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	13,482.26	0.00	1,517.74	89.9%	
TOTAL PARK DEPARTMENT								
	194,203.00	0.00	194,203.00	151,714.88	0.00	42,488.12	78.1%	
01652 AYER SHIRLEY FOOTBALL								
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%	

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		
01653 LITTLE LEAGUE								
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 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%		
01692 PUBLIC CELEBRATIONS DEPT								
01692 57000	MEMORIAL DAY - EXPENSES							
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 57000	AMERICAN LEGION POST 139-EXPEN							
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%		
01698 HOLIDAY LIGHTS								
01698 57000	HOLIDAY LIGHTS - EXPENSES							
15,000.00	0.00	15,000.00	15,000.00	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 HOLIDAY LIGHTS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59000	DEBT INTEREST	0.00	0.00	87,760.00	0.00	-87,760.00	100.0%
01710 59100	DEBT PRINCIPAL	0.00	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	887,820.00	0.00	0.00	100.0%
01820 STATE ASSESSMENTS							
01820 56340	STATE ASSESS-MV EXCISE	0.00	0.00	8,037.00	0.00	-8,037.00	100.0%
01820 56390	MOSQUITO CONTROL PROJECT	0.00	0.00	29,359.00	0.00	-29,359.00	100.0%
01820 56400	AIR POLLUTION CONTROL	0.00	0.00	2,563.00	0.00	-2,563.00	100.0%
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	39,959.00	0.00	-39,959.00	100.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630	MA REGL TRANSIT (MRTA)	0.00	0.00	39,215.00	0.00	-39,215.00	100.0%
01840 56640	ASSESS-MASS BAY TRANSIT AUTHOR	0.00	0.00	15,191.00	0.00	-15,191.00	100.0%
TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	0.00	54,406.00	0.00	-54,406.00	100.0%
01911 RETIREMENT & PENSION CON							
01911 51730	COUNTY RETIREMENT ASSESS	0.00	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%	
01913 UNEMPLOYMENT COMPENSATION							
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 51740	OTHER EMPLOYEE BENEFITS						
158,000.00	10,000.00	168,000.00	128,697.67	0.00	39,302.33	76.6%	
TOTAL OTHER EMPLOYEE BENEFITS							
158,000.00	10,000.00	168,000.00	128,697.67	0.00	39,302.33	76.6%	
01940 GROUP HEALTH & LIFE INSUR							
01940 57420	HEALTH INSURANCE						
1,844,382.00	0.00	1,844,382.00	1,719,766.82	0.00	124,615.18	93.2%	
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	555.25	0.00	269.75	67.3%	
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	1,474.75	0.00	525.25	73.7%	
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	2,814.60	0.00	185.40	93.8%	

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 57490	62,400.00	HEALTH BUY-OUT PROGRAM 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	1,839,593.02	0.00	162,263.98	91.9%	
TOTAL GENERAL FUND	31,107,227.00	204,898.22	31,312,125.22	27,303,990.56	0.00	4,008,134.66	87.2%	
TOTAL EXPENSES	31,107,227.00	204,898.22	31,312,125.22	27,303,990.56	0.00	4,008,134.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31,107,227.00	GRAND TOTAL 204,898.22	31,312,125.22	27,303,990.56	0.00	4,008,134.66	87.2%	

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