

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	563.00	0.00	0.00	100.0%
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	563.00	0.00	100.00	84.9%
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	270,020.96	0.00	5,875.04	97.9%
01122 51100	SELECT BOARD - WAGES						
	60,356.00	0.00	60,356.00	11,622.79	0.00	48,733.21	19.3%
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	995.76	0.00	254.24	79.7%
01122 54000	SELECT BOARD - SUPPLIES						
	1,000.00	0.00	1,000.00	273.44	0.00	726.56	27.3%
01122 57000	SELECT BOARD - EXPENSES						
	3,500.00	0.00	3,500.00	3,988.64	0.00	-488.64	114.0%
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	286,901.59	0.00	55,100.41	83.9%
01126 BENEFITS & PAYROLL MANAGER							
01126 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 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01126 51000		BENEFITS & PAYROLL - SALARY						
	73,273.00	0.00	73,273.00	69,950.96	0.00	3,322.04	95.5%	
01126 51100		BENEFITS & PAYROLL - WAGES						
	8,243.00	0.00	8,243.00	8,243.00	0.00	0.00	100.0%	
01126 52000		BENEFITS & PAYROLL - SERVICES						
	4,800.00	0.00	4,800.00	4,108.00	0.00	692.00	85.6%	
01126 54000		BENEFITS & PAYROLL - SUPPLIES						
	1,450.00	0.00	1,450.00	2,219.50	0.00	-769.50	153.1%	
01126 57000		BENEFITS & PAYROLL - EXPENSES						
	1,800.00	0.00	1,800.00	1,659.40	0.00	140.60	92.2%	
TOTAL BENEFITS & PAYROLL MANAGER								
	89,566.00	0.00	89,566.00	86,180.86	0.00	3,385.14	96.2%	
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 - EXPENSES						
	300,000.00	-81,200.00	218,800.00	0.00	0.00	218,800.00	.0%	
TOTAL RESERVE FUND								
	300,000.00	-81,200.00	218,800.00	0.00	0.00	218,800.00	.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	116,935.17	0.00	-4,538.17	104.0%	
01135 51100		ACCOUNTANT - WAGES						
	72,056.00	0.00	72,056.00	42,119.30	0.00	29,936.70	58.5%	
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	10,000.00	42,000.00	43,457.50	0.00	-1,457.50	103.5%	
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	4,232.47	0.00	-3,232.47	423.2%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01135 57000		ACCOUNTANT - EXPENSES						
	1,500.00	0.00	1,500.00	2,565.29	0.00	-1,065.29	171.0%	
01135 58000		ACCOUNTANT - CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TOWN ACCOUNTANT	218,953.00	10,000.00	228,953.00	214,063.47	0.00	14,889.53	93.5%	
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-SALARY						
	5,598.00	0.00	5,598.00	3,658.96	0.00	1,939.04	65.4%	
01136 52000		COMPUTER SUPPORT - SERVICES						
	43,844.00	0.00	43,844.00	44,335.23	0.00	-491.23	101.1%	
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	48,462.87	0.00	3,479.13	93.3%	
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	20,400.00	107,966.00	99,481.30	0.00	8,484.70	92.1%	
01141 51100		ASSESSORS-WAGES						
	66,102.00	813.32	66,915.32	67,249.46	0.00	-334.14	100.5%	
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	40,034.55	0.00	115.45	99.7%	
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	14,401.97	0.00	-3,289.97	129.6%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BOARD OF ASSESSORS							
205,934.00	21,300.32	227,234.32	222,242.86	0.00	4,991.46	97.8%	
01145 TOWN TREASURER							
01145 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01145 51000	TREASURER - SALARY						
90,573.00	0.00	90,573.00	97,624.14	0.00	-7,051.14	107.8%	
01145 51100	TREASURER - WAGES						
97,152.00	0.00	97,152.00	91,195.62	0.00	5,956.38	93.9%	
01145 51300	TREASURER OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01145 52000	TREASURER - SERVICES						
14,000.00	252.94	14,252.94	11,371.11	0.00	2,881.83	79.8%	
01145 54000	TREASURER - SUPPLIES						
3,000.00	0.00	3,000.00	2,756.32	0.00	243.68	91.9%	
01145 57000	TREASURER - EXPENSES						
3,500.00	0.00	3,500.00	3,009.33	0.00	490.67	86.0%	
TOTAL TOWN TREASURER							
208,225.00	252.94	208,477.94	205,956.52	0.00	2,521.42	98.8%	
01146 TAX COLLECTOR							
01146 50000	CARRY FORWARD/ENCUMBERED						
0.00	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	0.00	.0%	
01146 51100	ASSIST COLLECTOR WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01146 51300	OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01146 52000	SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01146 54000	SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01146 57000	OTHER CHARGES & EXPENSES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	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	715.00	0.00	535.00	57.2%	
TOTAL PARKING TICKETS								
	1,250.00	0.00	1,250.00	715.00	0.00	535.00	57.2%	
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	73,392.30	0.00	6,607.70	91.7%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01151 54000	0.00	TOWN COUNSEL - SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TOWN COUNSEL	80,000.00	0.00	80,000.00	73,392.30	0.00	6,607.70	91.7%	
01154 MANAGEMENT SUPPORT								
01154 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%	
01154 51000	0.00	MGMT SUPPORT - SALARY 0.00	0.00	0.00	0.00	0.00	.0%	
01154 51100	105,820.00	MGMT SUPPORT - WAGES 0.00	105,820.00	49,799.14	0.00	56,020.86	47.1%	
01154 51300	0.00	MGMT SUPPORT - OVERTIME 0.00	0.00	1,626.21	0.00	-1,626.21	100.0%	
01154 52000	28,000.00	MGMT SUPPORT - SERVICES 3,605.00	31,605.00	37,827.41	0.00	-6,222.41	119.7%	
01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES 935.60	2,435.60	5,274.11	0.00	-2,838.51	216.5%	
01154 57000	5,500.00	MGMT SUPPORT - EXPENSES 0.00	5,500.00	230.84	0.00	5,269.16	4.2%	
01154 58000	0.00	MGMT SUPPORT CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MANAGEMENT SUPPORT	140,820.00	4,540.60	145,360.60	94,757.71	0.00	50,602.89	65.2%	
01158 TAX TITLE FORECLOSURE								
01158 52000	15,000.00	TAX TITLE FORECLOSURE- SERVICE 2,800.00	17,800.00	16,750.75	0.00	1,049.25	94.1%	
TOTAL TAX TITLE FORECLOSURE	15,000.00	2,800.00	17,800.00	16,750.75	0.00	1,049.25	94.1%	
01161 TOWN CLERK								
01161 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 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	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	79,244.93	0.00	2,942.07	96.4%	
01161 51100		TOWN CLERK - WAGES						
	48,277.00	0.00	48,277.00	49,228.82	0.00	-951.82	102.0%	
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	1,958.82	0.00	41.18	97.9%	
01161 54000		TOWN CLERK - SUPPLIES						
	2,800.00	0.00	2,800.00	3,112.88	0.00	-312.88	111.2%	
01161 57000		TOWN CLERK - EXPENSES						
	3,000.00	0.00	3,000.00	4,048.87	0.00	-1,048.87	135.0%	
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	137,780.91	0.00	483.09	99.7%	
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	11,182.95	0.00	1,113.05	90.9%	
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	6,592.14	0.00	3,907.86	62.8%	
01162 54000		ELECTIONS/REGISTRARS- SUPPLIES						
	3,500.00	0.00	3,500.00	4,076.42	0.00	-576.42	116.5%	
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	22,749.47	0.00	4,046.53	84.9%	
01164 TOWN HALL POSTAGE FUND								
01164 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 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01164 53000		TOWN HALL POSTAGE						
	23,100.00	0.00	23,100.00	22,923.51	0.00	176.49	99.2%	
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	22,923.51	0.00	176.49	99.2%	
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	73,735.73	0.00	28,872.27	71.9%	
01166 51100		INFO TECH - WAGES						
	8,200.00	0.00	8,200.00	8,776.38	0.00	-576.38	107.0%	
01166 52000		INFO TECH - SERVICES						
	54,044.00	28,000.99	82,044.99	115,933.87	0.00	-33,888.88	141.3%	
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	13,247.75	0.00	-8,197.75	262.3%	
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	28,000.99	215,902.99	215,024.24	0.00	878.75	99.6%	
01171 CONSERVATION COMMISSION								
01171 50000		CARRY FORWARD/ENCUMBERED						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	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	62,610.08	0.00	-3,165.08	105.3%	
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	3,400.38	0.00	9,649.62	26.1%	
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	2,778.48	0.00	-153.48	105.8%	
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	69,004.68	0.00	7,565.32	90.1%	
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	468.09	0.00	-468.09	100.0%	
01175 52000	TOWN PLANNER - SERVICES							
	450.00	0.00	450.00	2,094.06	0.00	-1,644.06	465.3%	
01175 54000	TOWN PLANNER - SUPPLIES							
	150.00	0.00	150.00	304.46	0.00	-154.46	203.0%	
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	86,987.58	0.00	10,432.42	89.3%	
01176 ZONING BOARD OF APPEALS								
01176 51000	ZBA - SALARIES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	43,183.98	0.00	1,160.02	97.4%	
01188 51100	PLAN & DEVELOP - WAGES						
37,085.00	0.00	37,085.00	33,871.32	0.00	3,213.68	91.3%	
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	77,055.30	0.00	4,823.70	94.1%	
01192 PUBLIC BLDGS & PROP MAINT							
01192 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 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01192 51000		FACILITIES- SALARY						
	90,333.00	0.00	90,333.00	88,309.30	0.00	2,023.70	97.8%	
01192 51100		FACILITIES - WAGES						
	44,284.00	0.00	44,284.00	43,476.50	0.00	807.50	98.2%	
01192 51300		FACILITIES - OVERTIME						
	0.00	0.00	0.00	497.60	0.00	-497.60	100.0%	
01192 52000		FACILITIES - SERVICES						
	57,500.00	0.00	57,500.00	49,865.28	0.00	7,634.72	86.7%	
01192 52010		FACILITIES-OTHERTOWN BUILDINGS						
	0.00	0.00	0.00	11,527.74	0.00	-11,527.74	100.0%	
01192 52021		FACILITIES - SERVICES - APD						
	0.00	0.00	0.00	7,985.23	0.00	-7,985.23	100.0%	
01192 52022		FACILITIES - SERVICES - AFD						
	0.00	0.00	0.00	8,084.36	0.00	-8,084.36	100.0%	
01192 52100		FACILITIES - UTILITIES						
	141,400.00	3,851.94	145,251.94	37,645.79	0.00	107,606.15	25.9%	
01192 52121		FACILITIES- UTILITIES - APD						
	0.00	0.00	0.00	14,083.81	0.00	-14,083.81	100.0%	
01192 52122		FACILITIES - UTILITIES - AFD						
	0.00	0.00	0.00	19,329.64	0.00	-19,329.64	100.0%	
01192 52200		FACILITIES - GROUNDSKEEPING						
	7,000.00	0.00	7,000.00	7,776.91	0.00	-776.91	111.1%	
01192 52221		FACILITIES-GROUNDSKEEPING- APD						
	0.00	0.00	0.00	2,038.85	0.00	-2,038.85	100.0%	
01192 52222		FACILITIES-GROUNDSKEEPING- AFD						
	0.00	0.00	0.00	253.45	0.00	-253.45	100.0%	
01192 52400		FACILITIES - REP & MAINTENANCE						
	15,800.00	0.00	15,800.00	15,080.69	0.00	719.31	95.4%	
01192 52421		FACILITIES-MAINTENANCE - APD						
	0.00	0.00	0.00	9,189.19	0.00	-9,189.19	100.0%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	0.00	0.00	0.00	15,110.79	0.00	-15,110.79	100.0%	
01192 54000		FACILITIES - SUPPLIES						
	26,400.00	0.00	26,400.00	22,329.12	0.00	4,070.88	84.6%	
01192 54021		FACILITIES- SUPPLIES - APD						
	0.00	0.00	0.00	10,092.35	0.00	-10,092.35	100.0%	
01192 54022		FACILITIES-SUPPLIES - AFD						
	0.00	0.00	0.00	7,013.67	0.00	-7,013.67	100.0%	
01192 54100		FACILITIES - CLOTHING SUPPLIES						
	600.00	0.00	600.00	627.72	0.00	-27.72	104.6%	
01192 57000		FACILITIES - EXPENSES						
	2,800.00	102.79	2,902.79	4,781.88	0.00	-1,879.09	164.7%	
01192 58000		FACILITIES - CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 001 GENERAL FUND							
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	375,099.87	0.00	14,971.86	96.2%	
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	62,215.66	0.00	-5,925.66	110.5%	
01193 57430	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	279,734.41	0.00	16,355.59	94.5%	
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	275,603.28	0.00	21,523.72	92.8%	
01210 51100	POLICE DEPT-WAGES						
1,793,643.00	0.00	1,793,643.00	1,581,120.67	0.00	212,522.33	88.2%	
01210 51300	POLICE DEPT-OVERTIME						
352,808.00	0.00	352,808.00	251,614.75	0.00	101,193.25	71.3%	
01210 52000	POLICE - SERVICES						
120,502.00	0.99	120,502.99	116,258.05	0.00	4,244.94	96.5%	
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	107,763.29	0.00	-17,518.86	119.4%	
01210 54100	POLICE - CLOTHING ALLOWANCE						
27,350.00	0.00	27,350.00	22,129.80	0.00	5,220.20	80.9%	
01210 57000	POLICE - EXPENSES						
75,331.00	0.00	75,331.00	79,917.60	0.00	-4,586.60	106.1%	
01210 58000	POLICE - CAPITAL						
61,100.00	119,956.30	181,056.30	180,211.91	0.00	844.39	99.5%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
ACCOUNTS FOR: 001 GENERAL FUND							
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	2,617,399.47	0.00	323,173.25	89.0%	
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	263,765.53	0.00	1,628.47	99.4%	
01220 51100	FIRE DEPT - WAGES						
1,309,568.00	20,000.00	1,329,568.00	1,339,284.69	0.00	-9,716.69	100.7%	
01220 51300	FIRE DEPT- OVERTIME						
464,498.00	0.00	464,498.00	453,076.39	0.00	11,421.61	97.5%	
01220 52000	FIRE DEPT - SERVICES						
52,775.00	0.00	52,775.00	72,209.07	0.00	-19,434.07	136.8%	
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	33,823.06	0.00	17,240.41	66.2%	
01220 54100	FIRE DEPT-CLOTHING ALLOWANCE						
0.00	0.00	0.00	18,181.27	0.00	-18,181.27	100.0%	
01220 57000	FIRE DEPT- EXPENSES						
33,585.00	0.00	33,585.00	29,044.07	0.00	4,540.93	86.5%	
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	21,624.47	2,214,056.47	2,214,056.47	0.00	0.00	100.0%	
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	88,193.07	0.00	6,685.93	93.0%	
01231 51100	DISPATCHERS - WAGES						
455,563.00	-94,879.00	360,684.00	345,607.32	0.00	15,076.68	95.8%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01231 51300		DISPATCHERS - OVERTIME						
	61,000.00	0.00	61,000.00	52,420.59	0.00	8,579.41	85.9%	
01231 52000		DISPTACHERS - SERVICES						
	15,000.00	0.00	15,000.00	28,924.97	0.00	-13,924.97	192.8%	
01231 54000		DISPATCHERS - SUPPLIES						
	1,000.00	0.00	1,000.00	8,176.74	0.00	-7,176.74	817.7%	
01231 54100		DISPATCHERS-CLOTHING ALLOWANCE						
	4,700.00	0.00	4,700.00	4,325.57	0.00	374.43	92.0%	
01231 57000		DISPATCHERS - EXPENSES						
	1,169.00	0.00	1,169.00	4,652.41	0.00	-3,483.41	398.0%	
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	532,300.67	0.00	6,131.33	98.9%	
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	101,132.04	0.00	2,459.96	97.6%	
01241 51100		BUILDING INSPECTOR - WAGES						
	31,200.00	0.00	31,200.00	24,420.00	0.00	6,780.00	78.3%	
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	1,188.22	0.00	-188.22	118.8%	
01241 54000		BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	1,420.75	0.00	-420.75	142.1%	
01241 54100		WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	5,849.91	0.00	650.09	90.0%	
01241 57000		BUILDING INSPECTION - EXPENSES						
	4,000.00	0.00	4,000.00	4,276.69	0.00	-276.69	106.9%	
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	138,867.41	0.00	8,424.59	94.3%	
01247 BARN INSPECTOR								
01247 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 13								
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	2,652.00	0.00	0.00	100.0%	
TOTAL BARN INSPECTOR	2,652.00	0.00	2,652.00	2,652.00	0.00	0.00	100.0%	
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	12,850.58	0.00	289.42	97.8%	
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	9,179.20	0.00	-2,179.20	131.1%	
01291 54000		EMERGENCY MGMT - SUPPLIES						
	3,000.00	0.00	3,000.00	1,076.10	0.00	1,923.90	35.9%	
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	23,105.88	0.00	134.12	99.4%	
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	14,787.22	0.00	390.78	97.4%	
01292 52000		ANIMAL CONTROL - SERVICES						
	908.00	0.00	908.00	1,021.85	0.00	-113.85	112.5%	
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	15,837.49	0.00	822.51	95.1%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	10,591.09	0.00	232.91	97.8%	
01294 52000		TREE WARDEN - SERVICES						
	50,600.00	0.00	50,600.00	38,637.88	0.00	11,962.12	76.4%	
01294 53100		TREE WARDEN - POLICE DETAILS						
	4,000.00	0.00	4,000.00	4,064.72	0.00	-64.72	101.6%	
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	2,863.03	0.00	-1,863.03	286.3%	
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	56,174.24	0.00	13,249.76	80.9%	
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	12,244,196.04	0.00	-0.04	100.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
ACCOUNTS FOR: 001 GENERAL FUND								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	13,133,346.04	0.00	-0.04	100.0%		
01410 DPW-ADMINISTRATION								
01410 50000	CARRY FORWARD/ENCUMBERED							
0.00	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	177,858.84	0.00	-42,088.84	131.0%		
01410 51100	DPW ADMIN - WAGES							
282,864.00	0.00	282,864.00	196,655.88	0.00	86,208.12	69.5%		
01410 51300	DPW ADMIN - OVERTIME							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		
01410 51900	DPW ADM - CLOTHING ALLOWANCE							
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	46,846.21	0.00	-19,846.21	173.5%		
01410 52100	DPW ADMIN - UTILITIES							
15,000.00	90.04	15,090.04	-2,021.22	0.00	17,111.26	-13.4%		
01410 54000	DPW ADMIN - SUPPLIES							
6,500.00	0.00	6,500.00	9,147.42	0.00	-2,647.42	140.7%		
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	430,989.55	0.00	41,734.49	91.2%		
01420 DPW-HIGHWAY DEPARTMENT								
01420 50000	CARRY FORWARD/ENCUMBERED							
0.00	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	321,216.95	0.00	14,926.05	95.6%		
01420 51300	HIGHWAY DEPT - OVERTIME							
14,500.00	0.00	14,500.00	15,266.71	0.00	-766.71	105.3%		

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	35,186.60	0.00	-3,186.60	110.0%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES	0.00	2,000.00	17,410.71	0.00	-15,410.71	870.5%
01420 52200	14,000.00	HIGHWAY DEPT - LINE PAINTING	0.00	14,000.00	18,972.00	0.00	-4,972.00	135.5%
01420 53100	8,000.00	HIGHWAY DEPT - POLICE DETAILS	0.00	8,000.00	3,289.40	0.00	4,710.60	41.1%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES	329.99	37,929.99	31,672.86	0.00	6,257.13	83.5%
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	445,855.08	0.00	3,417.91	99.2%	
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	35,167.37	0.00	5,332.63	86.8%
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	9,250.92	0.00	3,249.08	74.0%
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	64,450.00	0.00	35,550.00	64.5%
01421 58100	100,000.00	STORMWATER-CULVERT REPLACEMENT	0.00	100,000.00	25,000.00	0.00	75,000.00	25.0%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
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	136,409.65	0.00	133,590.35	50.5%	
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	42,376.45	0.00	-4,376.45	111.5%	
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	305,891.47	0.00	15,108.53	95.3%	
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	24,561.41	0.00	-14,561.41	245.6%	
01424 52100	STREET LIGHTS - SERVICES						
23,000.00	779.84	23,779.84	11,302.14	0.00	12,477.70	47.5%	
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%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	36,490.79	0.00	6,289.05	85.3%	
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	-10,338.82	0.00	10,338.82	100.0%	
01425 54810		FUEL - DPW						
	53,500.00	0.00	53,500.00	60,274.17	0.00	-6,774.17	112.7%	
TOTAL DPW-FUEL	55,000.00	0.00	55,000.00	50,705.30	0.00	4,294.70	92.2%	
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	64,759.20	0.00	178.80	99.7%	
01429 51300		EQUIPMENT REPAIR - OVERTIME						
	1,900.00	0.00	1,900.00	1,943.45	0.00	-43.45	102.3%	
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	7,092.42	0.00	7,107.58	49.9%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	24,496.56	0.00	11,253.44	68.5%	
01429 57000		EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	394.85	0.00	-294.85	394.9%	
01429 58000		EQUIP REPAIR CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
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	99,186.48	0.00	18,401.52	84.4%	
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	1,200.00	0.00	0.00	100.0%	
TOTAL CEMETERY							
1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%	
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	3,552.14	0.00	6,447.86	35.5%	
01495 52000	CEMETARY - SERVICES						
28,000.00	0.00	28,000.00	31,877.79	0.00	-3,877.79	113.8%	
01495 54000	CEMETERY - SUPPLIES						
3,000.00	0.00	3,000.00	1,534.15	0.00	1,465.85	51.1%	
TOTAL CEMTERY DEPT							
41,000.00	0.00	41,000.00	36,964.08	0.00	4,035.92	90.2%	
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	181.50	0.00	-181.50	100.0%	
01512 52000	BOARD OF HEALTH- SERVICES						
4,000.00	0.00	4,000.00	1,221.11	0.00	2,778.89	30.5%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	1,376.36	0.00	1,323.64	51.0%	
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	2,879.31	0.00	4,420.69	39.4%	
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	26,454.04	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 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 13								
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	0.00	.0%
01540 51100		DISABILITIES COMM - WAGES						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	.0%
01540 52000		DISABILITIES COMM - SERVICES						
	500.00	0.00	500.00	0.00	0.00	500.00	500.00	.0%
01540 54000		DISABILITIES COMM - SUPPLIES						
	0.00	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	0.00	.0%
TOTAL DISABILITIES COMMISSION								
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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	0.00	.0%
01541 51000		COUNCIL ON AGING - SALARIES						
	72,808.00	0.00	72,808.00	69,464.48	0.00	3,343.52	3,343.52	95.4%
01541 51100		COUNCIL ON AGING - WAGES						
	71,453.00	0.00	71,453.00	26,951.45	0.00	44,501.55	44,501.55	37.7%
01541 51300		COUNCIL ON AGING - OVERTIME						
	0.00	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	16,597.36	0.00	1,502.64	1,502.64	91.7%
01541 54000		COUNCIL ON AGING - SUPPLIES						
	43,650.00	0.00	43,650.00	42,152.48	0.00	1,497.52	1,497.52	96.6%
01541 57000		COUNCIL ON AGING - EXPENSES						
	10,600.00	0.00	10,600.00	9,733.88	0.00	866.12	866.12	91.8%
01541 58000		COUNCIL ON AGING - CAPITAL						
	0.00	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	164,899.65	0.00	51,711.35	51,711.35	76.1%
01543 VETERANS AGENT								
01543 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	20,230.46	0.00	-20,230.46	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	177.36	0.00	22.64	88.7%	
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	20,407.82	0.00	583.18	97.2%	
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	60,219.64	0.00	64,780.36	48.2%	
TOTAL VETERANS BENEFITS								
	125,000.00	0.00	125,000.00	60,219.64	0.00	64,780.36	48.2%	
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	81,795.42	0.00	-1,895.42	102.4%	
01610 51100		LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	267,795.59	0.00	75,379.41	78.0%	
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	122,494.68	0.00	-27,091.68	128.4%	
01610 52100		LIBRARY - UTILITY SERVICES						
	0.00	732.58	732.58	13,055.20	0.00	-12,322.62	1782.1%	
01610 54000		LIBRARY - SUPPLIES						
	13,000.00	0.00	13,000.00	28,391.05	0.00	-15,391.05	218.4%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	139,102.83	0.00	-14,200.83	111.4%	
01610 57000		LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	1,927.47	0.00	-927.47	192.7%	
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	654,562.24	0.00	3,550.34	99.5%	
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	80,941.90	0.00	-28,713.90	155.0%	
01650 51100		PARKS - WAGES						
	110,975.00	0.00	110,975.00	72,511.80	0.00	38,463.20	65.3%	
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	15,292.49	0.00	-3,292.49	127.4%	
01650 52100		PARKS - UTILITY SERVICES						
	4,000.00	0.00	4,000.00	2,703.67	0.00	1,296.33	67.6%	
01650 54000		PARKS - SUPPLIES						
	15,000.00	0.00	15,000.00	20,413.84	0.00	-5,413.84	136.1%	
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	191,889.58	0.00	2,313.42	98.8%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
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	4,000.00	0.00	0.00	100.0%	
TOTAL LITTLE LEAGUE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%	
01691 HISTORICAL COMMISSION								
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 13								
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	190.00	0.00	310.00	38.0%	
TOTAL PUBLIC CELEBRATIONS DEPT								
	500.00	0.00	500.00	190.00	0.00	310.00	38.0%	
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	600.00	0.00	0.00	100.0%	
TOTAL AMERICAN LEGION								
	600.00	0.00	600.00	600.00	0.00	0.00	100.0%	
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 13								
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	87,760.00	0.00	-87,760.00	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	887,820.00	0.00	0.00	100.0%	
01820 STATE ASSESSMENTS								
01820 56340		STATE ASSESS-MV EXCISE						
	0.00		0.00	8,760.00	0.00	-8,760.00	100.0%	
01820 56390		MOSQUITO CONTROL PROJECT						
	0.00		0.00	32,019.00	0.00	-32,019.00	100.0%	
01820 56400		AIR POLLUTION CONTROL						
	0.00		0.00	2,793.00	0.00	-2,793.00	100.0%	
TOTAL STATE ASSESSMENTS								
	0.00	0.00	0.00	43,572.00	0.00	-43,572.00	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	42,774.00	0.00	-42,774.00	100.0%	
01840 56640		ASSESS-MASS BAY TRANSIT AUTHOR						
	0.00		0.00	16,570.00	0.00	-16,570.00	100.0%	
TOTAL OTHER INTERGOV'T ASSESS								
	0.00	0.00	0.00	59,344.00	0.00	-59,344.00	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 13							
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	147,485.80	0.00	20,514.20	87.8%	
TOTAL OTHER EMPLOYEE BENEFITS							
158,000.00	10,000.00	168,000.00	147,485.80	0.00	20,514.20	87.8%	
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 13								
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	1,719,654.42	0.00	124,727.58	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	14,859.44	0.00	1,540.56	90.6%	
01940 57439		HSA ADMIN FEES						
	825.00	0.00	825.00	662.00	0.00	163.00	80.2%	
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	2,323.50	0.00	-323.50	116.2%	
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	1,638.11	0.00	36.89	97.8%	
01940 57480		MEDICARE PENALTIES						
	3,000.00	0.00	3,000.00	2,814.60	0.00	185.40	93.8%	
01940 57490		HEALTH BUY-OUT PROGRAM						
	62,400.00	0.00	62,400.00	46,759.22	0.00	15,640.78	74.9%	
TOTAL GROUP HEALTH & LIFE INSUR								
	2,001,857.00	0.00	2,001,857.00	1,847,030.33	0.00	154,826.67	92.3%	
TOTAL GENERAL FUND								
	31,107,227.00	204,898.22	31,312,125.22	30,039,494.88	0.00	1,272,630.34	95.9%	
TOTAL EXPENSES								
	31,107,227.00	204,898.22	31,312,125.22	30,039,494.88	0.00	1,272,630.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
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	30,039,494.88	0.00	1,272,630.34	95.9%	

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