

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01114 MODERATOR								
01114 51100	MODERATOR- WAGES							
	574.00	0.00	574.00	0.00	0.00	574.00	.0%	
01114 57000	MODERATOR - EXPENSES							
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL MODERATOR								
	674.00	0.00	674.00	0.00	0.00	674.00	.0%	
01122 SELECT BOARD								
01122 51000	SELECT BOARD - SALARY							
	296,913.00	0.00	296,913.00	22,787.94	0.00	274,125.06	7.7%	
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	667.77	0.00	60,895.23	1.1%	
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%	
01122 54000	SELECT BOARD - SUPPLIES							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
01122 57000	SELECT BOARD - EXPENSES							
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
TOTAL SELECT BOARD								
	364,226.00	0.00	364,226.00	23,455.71	0.00	340,770.29	6.4%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	5,574.96	0.00	66,881.04	7.7%	
01126 51100	BENEFITS & PAYROLL - WAGES							
	8,823.00	0.00	8,823.00	0.00	0.00	8,823.00	.0%	
01126 52000	BENEFITS & PAYROLL - SERVICES							
	5,280.00	0.00	5,280.00	2,550.00	0.00	2,730.00	48.3%	
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00	.0%	
01126 57000	BENEFITS & PAYROLL - EXPENSES							
	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	.0%	

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TOTAL BENEFITS & PAYROLL MANAGER							
90,134.00	0.00		90,134.00	8,124.96	0.00	82,009.04	9.0%
01132 RESERVE FUND							
01132 57000	RESERVE FUND - EXPENSES						
175,000.00	0.00		175,000.00	0.00	0.00	175,000.00	.0%
TOTAL RESERVE FUND							
175,000.00	0.00		175,000.00	0.00	0.00	175,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51000	ACCOUNTANT - SALARY						
93,664.00	0.00		93,664.00	7,285.32	0.00	86,378.68	7.8%
01135 51100	ACCOUNTANT - WAGES						
63,549.00	0.00		63,549.00	3,077.18	0.00	60,471.82	4.8%
01135 52000	ACCOUNTANT- SERVICES						
34,000.00	0.00		34,000.00	69.95	0.00	33,930.05	.2%
01135 53000	ACCOUNTANT - PROF SERVICES						
3,675.00	0.00		3,675.00	0.00	0.00	3,675.00	.0%
01135 54000	ACCOUNTANT - SUPPLIES						
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
01135 57000	ACCOUNTANT - EXPENSES						
2,560.00	0.00		2,560.00	90.00	0.00	2,470.00	3.5%
TOTAL TOWN ACCOUNTANT							
198,448.00	0.00		198,448.00	10,522.45	0.00	187,925.55	5.3%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00	0.00		3,000.00	115.38	0.00	2,884.62	3.8%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00	0.00		47,000.00	9,399.15	0.00	37,600.85	20.0%
01136 54000	COMPUTER SUPPORT - SUPPLIES						
950.00	0.00		950.00	0.00	0.00	950.00	.0%

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01136 57000	2,000.00	COMPUTER SUPPORT - 0.00	EXPENSES 2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL FINANCIAL COMPUTER SUPPORT	52,950.00	0.00	52,950.00	9,514.53	0.00	43,435.47	18.0%	
01141 BOARD OF ASSESSORS								
01141 51000	97,751.00	ASSESSORS - SALARY 0.00	97,751.00	7,519.28	0.00	90,231.72	7.7%	
01141 51100	70,650.00	ASSESSORS-WAGES 0.00	70,650.00	3,785.74	0.00	66,864.26	5.4%	
01141 52000	35,000.00	ASSESSORS - SERVICES 0.00	35,000.00	0.00	0.00	35,000.00	.0%	
01141 54000	1,500.00	ASSESSORS - SUPPLIES 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
01141 57000	12,112.00	ASSESSORS - EXPENSES 0.00	12,112.00	0.00	0.00	12,112.00	.0%	
TOTAL BOARD OF ASSESSORS	217,013.00	0.00	217,013.00	11,305.02	0.00	205,707.98	5.2%	
01145 TOWN TREASURER								
01145 51000	119,266.00	TREASURER - SALARY 0.00	119,266.00	9,158.92	0.00	110,107.08	7.7%	
01145 51100	103,074.00	TREASURER - WAGES 0.00	103,074.00	5,685.66	0.00	97,388.34	5.5%	
01145 52000	10,000.00	TREASURER - SERVICES 0.00	10,000.00	0.00	0.00	10,000.00	.0%	
01145 54000	4,000.00	TREASURER - SUPPLIES 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01145 57000	4,500.00	TREASURER - EXPENSES 0.00	4,500.00	50.00	0.00	4,450.00	1.1%	
TOTAL TOWN TREASURER	240,840.00	0.00	240,840.00	14,894.58	0.00	225,945.42	6.2%	
01147 FINANCE COMMITTEE								
01147 57000	500.00	FINANCE COMMITTEE - 0.00	EXPENSES 500.00	190.00	0.00	310.00	38.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FINANCE COMMITTEE								
500.00	0.00	500.00	190.00	0.00	310.00	38.0%		
01148 PARKING TICKETS								
01148 52000	PARKING TICKETS - SERVICES							
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%		
TOTAL PARKING TICKETS								
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%		
01151 TOWN COUNSEL								
01151 53000	LEGAL SERVICES							
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%		
TOTAL TOWN COUNSEL								
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%		
01154 MANAGEMENT SUPPORT								
01154 51100	MGMT SUPPORT - WAGES							
75,820.00	0.00	75,820.00	3,387.97	0.00	72,432.03	4.5%		
01154 52000	MGMT SUPPORT - SERVICES							
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%		
01154 54000	MGMT SUPPORT - SUPPLIES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%		
01154 57000	MGMT SUPPORT - EXPENSES							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%		
TOTAL MANAGEMENT SUPPORT								
117,820.00	0.00	117,820.00	3,387.97	0.00	114,432.03	2.9%		
01158 TAX TITLE FORECLOSURE								
01158 52000	TAX TITLE FORECLOSURE- SERVICE							
15,000.00	0.00	15,000.00	1,306.02	0.00	13,693.98	8.7%		

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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	1,306.02	0.00	13,693.98	8.7%		
01161 TOWN CLERK								
01161 51000	TOWN CLERK - SALARY							
95,345.00	0.00	95,345.00	7,111.24	0.00	88,233.76	7.5%		
01161 51100	TOWN CLERK - WAGES							
52,982.00	0.00	52,982.00	2,622.44	0.00	50,359.56	4.9%		
01161 52000	TOWN CLERK - SERVICES							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%		
01161 54000	TOWN CLERK - SUPPLIES							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%		
01161 57000	TOWN CLERK - EXPENSES							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%		
TOTAL TOWN CLERK								
155,827.00	0.00	155,827.00	9,733.68	0.00	146,093.32	6.2%		
01162 ELECTIONS & REGISTRATIONS								
01162 51100	ELECTIONS/REGISTRARS - WAGES							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%		
01162 52000	ELECTIONS/REGISTRARS- SERVICES							
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%		
01162 54000	ELECTIONS/REGISTRARS- SUPPLIES							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%		
01162 57000	ELECTIONS/REGISTRARS- EXPENSES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
TOTAL ELECTIONS & REGISTRATIONS								
22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%		
01164 TOWN HALL POSTAGE FUND								
01164 53000	TOWN HALL POSTAGE							
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TOWN HALL POSTAGE FUND							
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
01166 INFORMATION TECHNOLOGY							
01166 51000	INFO TECH - SALARY						
89,888.00	0.00	89,888.00	3,920.00	0.00	85,968.00	4.4%	
01166 51100	INFO TECH - WAGES						
8,640.00	0.00	8,640.00	450.00	0.00	8,190.00	5.2%	
01166 52000	INFO TECH - SERVICES						
59,045.00	0.00	59,045.00	7,291.75	0.00	51,753.25	12.3%	
01166 54000	INFO TECH - SUPPLIES						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%	
01166 57000	INFO TECH - EXPENSES						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY							
183,073.00	0.00	183,073.00	11,661.75	0.00	171,411.25	6.4%	
01171 CONSERVATION COMMISSION							
01171 51100	CONSERVATION - WAGES						
68,548.00	0.00	68,548.00	3,456.74	0.00	65,091.26	5.0%	
01171 52000	CONSERVATION - SERVICES						
10,500.00	0.00	10,500.00	365.00	0.00	10,135.00	3.5%	
01171 54000	CONSERVATION - SUPPLIES						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
01171 57000	CONSERVATION - EXPENSES						
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%	
TOTAL CONSERVATION COMMISSION							
82,648.00	0.00	82,648.00	3,821.74	0.00	78,826.26	4.6%	
01175 TOWN PLANNER							
01175 51000	TOWN PLANNER - SALARY						
89,888.00	0.00	89,888.00	3,210.75	0.00	86,677.25	3.6%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01175 51100		TOWN PLANNER - WAGES						
	0.00	0.00	0.00	521.69	0.00	-521.69	100.0%	
01175 52000		TOWN PLANNER - SERVICES						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%	
01175 54000		TOWN PLANNER - SUPPLIES						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
01175 57000		TOWN PLANNER - EXPENSES						
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%	
TOTAL TOWN PLANNER	92,388.00	0.00	92,388.00	3,732.44	0.00	88,655.56	4.0%	
01181 URBAN DEVELOPMENT								
01181 53000		REGIONAL PLANNING ASSESSMENT						
	2,961.00	0.00	2,961.00	2,960.82	0.00	0.18	100.0%	
TOTAL URBAN DEVELOPMENT	2,961.00	0.00	2,961.00	2,960.82	0.00	0.18	100.0%	
01188 COMMUNITY & ECONOMIC DEVEL.								
01188 51000		PLAN & DEVELOP - SALARIES						
	46,373.00	0.00	46,373.00	4,022.75	0.00	42,350.25	8.7%	
01188 51100		PLAN & DEVELOP - WAGES						
	39,872.00	0.00	39,872.00	1,845.00	0.00	38,027.00	4.6%	
01188 52000		PLAN & DEVELOP - SERVICES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%	
01188 54000		PLAN & DEVELOP - SUPPLIES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
TOTAL COMMUNITY & ECONOMIC DEVEL.	86,695.00	0.00	86,695.00	5,867.75	0.00	80,827.25	6.8%	
01192 PUBLIC BLDGS & PROP MAINT								
01192 51000		FACILITIES- SALARY						
	94,444.00	0.00	94,444.00	7,264.96	0.00	87,179.04	7.7%	

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FOR 2024 01

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ORIGINAL APPROP							
01192 51100	FACILITIES - WAGES						
	47,168.00	0.00	47,168.00	2,394.54	0.00	44,773.46	5.1%
01192 51300	FACILITIES - OVERTIME						
	1,000.00	0.00	1,000.00	101.67	0.00	898.33	10.2%
01192 52000	FACILITIES - SERVICES						
	49,500.00	0.00	49,500.00	258.32	0.00	49,241.68	.5%
01192 52010	FACILITIES-OTHERTOWN BUILDINGS						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01192 52021	FACILITIES - SERVICES - APD						
	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	.0%
01192 52022	FACILITIES - SERVICES - AFD						
	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
01192 52100	FACILITIES - UTILITIES						
	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00	.0%
01192 52121	FACILITIES- UTILITIES - APD						
	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
01192 52122	FACILITIES - UTILITIES - AFD						
	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00	.0%
01192 52200	FACILITIES - GROUNDSKEEPING						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01192 52221	FACILITIES-GROUNDSKEEPING- APD						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01192 52222	FACILITIES-GROUNDSKEEPING- AFD						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01192 52400	FACILITIES - REP & MAINTENANCE						
	12,208.00	0.00	12,208.00	99.75	0.00	12,108.25	.8%
01192 52421	FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	0.00	0.00	10,104.00	.0%
01192 52422	FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	0.00	0.00	10,858.00	.0%
01192 54000	FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00	.0%
01192 54021	FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
01192 54022	FACILITIES-SUPPLIES - AFD						
	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%
01192 54100	FACILITIES - CLOTHING SUPPLIES						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
01192 57000	FACILITES - EXPENSES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT							
	447,482.00	0.00	447,482.00	10,119.24	0.00	437,362.76	2.3%

01193 GENERAL INSURANCE

01193 57400 WORKERS COMPENSATION INS

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	74,360.00	0.00	74,360.00	58,303.20	0.00	16,056.80	78.4%	
01193 57410		FIRE/POLICE ACC LIAB INS						
	64,290.00	0.00	64,290.00	-708.21	0.00	64,998.21	-1.1%	
01193 57430		FIRE CASUALTY & LIAB INS						
	175,032.00	0.00	175,032.00	150,468.55	0.00	24,563.45	86.0%	
TOTAL GENERAL INSURANCE								
	313,682.00	0.00	313,682.00	208,063.54	0.00	105,618.46	66.3%	
01210 POLICE DEPARTMENT								
01210 51000 POLICE DEPT-SALARIES								
	303,466.00	0.00	303,466.00	24,479.98	0.00	278,986.02	8.1%	
01210 51100 POLICE DEPT-WAGES								
	1,976,202.00	0.00	1,976,202.00	74,423.77	0.00	1,901,778.23	3.8%	
01210 51300 POLICE DEPT-OVERTIME								
	302,808.00	0.00	302,808.00	19,709.57	0.00	283,098.43	6.5%	
01210 52000 POLICE - SERVICES								
	123,581.00	0.00	123,581.00	51,141.64	0.00	72,439.36	41.4%	
01210 52100 POLICE - UTILITY SERVICES								
	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	.0%	
01210 54000 POLICE - SUPPLIES								
	27,300.00	0.00	27,300.00	0.00	0.00	27,300.00	.0%	
01210 54100 POLICE - CLOTHING ALLOWANCE								
	34,075.00	0.00	34,075.00	0.00	0.00	34,075.00	.0%	
01210 57000 POLICE - EXPENSES								
	79,552.00	0.00	79,552.00	8,239.00	0.00	71,313.00	10.4%	
01210 58000 POLICE - CAPITAL								
	72,715.00	0.00	72,715.00	0.00	0.00	72,715.00	.0%	
TOTAL POLICE DEPARTMENT								
	2,927,599.00	0.00	2,927,599.00	177,993.96	0.00	2,749,605.04	6.1%	
01220 FIRE DEPARTMENT								
01220 51000 FIRE DEPT - SALARY								
	299,041.00	0.00	299,041.00	23,529.16	0.00	275,511.84	7.9%	
01220 51100 FIRE DEPT - WAGES								
	1,335,455.00	0.00	1,335,455.00	98,845.23	0.00	1,236,609.77	7.4%	
01220 51300 FIRE DEPT- OVERTIME								
	500,961.00	0.00	500,961.00	18,513.89	0.00	482,447.11	3.7%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01220 52000		FIRE DEPT - SERVICES						
	56,056.00	0.00	56,056.00	0.00	0.00	56,056.00	.0%	
01220 53000		FIRE DEPT - OSHA SERVICES						
	12,173.00	0.00	12,173.00	0.00	0.00	12,173.00	.0%	
01220 54000		FIRE DEPT - SUPPLIES						
	46,664.00	0.00	46,664.00	135.96	0.00	46,528.04	.3%	
01220 54100		FIRE DEPT-CLOTHING ALLOWANCE						
	0.00	0.00	0.00	186.78	0.00	-186.78	100.0%	
01220 57000		FIRE DEPT- EXPENSES						
	34,135.00	0.00	34,135.00	600.00	0.00	33,535.00	1.8%	
01220 58000		FIRE CAPITAL						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL FIRE DEPARTMENT	2,289,485.00	0.00	2,289,485.00	141,811.02	0.00	2,147,673.98	6.2%	
01231 DISPATCHERS								
01231 50000		DISPATCHERS - ENCUMBERED						
	0.00	0.00	0.00	1,113.50	0.00	-1,113.50	100.0%	
01231 51000		DISPATCHERS - SALARY						
	99,078.00	0.00	99,078.00	7,589.88	0.00	91,488.12	7.7%	
01231 51100		DISPATCHERS - WAGES						
	345,776.00	0.00	345,776.00	32,307.28	0.00	313,468.72	9.3%	
01231 51300		DISPATCHERS - OVERTIME						
	61,000.00	0.00	61,000.00	12,265.04	0.00	48,734.96	20.1%	
01231 52000		DISPTACHERS - SERVICES						
	22,163.00	0.00	22,163.00	0.00	0.00	22,163.00	.0%	
01231 54000		DISPATCHERS - SUPPLIES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
01231 54100		DISPATCHERS-CLOTHING ALLOWANCE						
	5,400.00	0.00	5,400.00	165.96	0.00	5,234.04	3.1%	
01231 57000		DISPATCHERS - EXPENSES						
	13,369.00	0.00	13,369.00	0.00	0.00	13,369.00	.0%	
TOTAL DISPATCHERS	547,786.00	0.00	547,786.00	53,441.66	0.00	494,344.34	9.8%	
01241 BUILDING INSPECTION								
01241 51000		BUILDING INSPECTOR - SALARIES						
	108,287.00	0.00	108,287.00	8,382.09	0.00	99,904.91	7.7%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01241 51100		BUILDING INSPECTOR - WAGES						
	68,967.00	0.00	68,967.00	3,243.60	0.00	65,723.40	4.7%	
01241 52000		BUILDING INSPECTION - SERVICES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
01241 54000		BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
01241 54100		WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%	
01241 57000		BUILDING INSPECTION - EXPENSES						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	11,625.69	0.00	179,128.31	6.1%	
01247 BARN INSPECTOR								
01247 51100		BARN INSPECTOR-WAGES						
	2,705.00	0.00	2,705.00	0.00	0.00	2,705.00	.0%	
TOTAL BARN INSPECTOR	2,705.00	0.00	2,705.00	0.00	0.00	2,705.00	.0%	
01291 EMERGENCY MANAGEMENT								
01291 51000		EMERGENCY MGMT - SALARIES						
	16,650.00	0.00	16,650.00	640.40	0.00	16,009.60	3.8%	
01291 52000		EMERGENCY MGMT - SERVICES						
	7,400.00	0.00	7,400.00	7,279.20	0.00	120.80	98.4%	
01291 54000		EMERGENCY MGMT - SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01291 57000		EMERGENCY MGMT - EXPENSES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL EMERGENCY MANAGEMENT	27,150.00	0.00	27,150.00	7,919.60	0.00	19,230.40	29.2%	
01292 ANIMAL CONTROL OFFICER								
01292 51100		ANIMAL CONTROL - WAGES						
	16,474.00	0.00	16,474.00	1,267.20	0.00	15,206.80	7.7%	

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FOR 2024 01								
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	0.00	0.00	908.00	.0%	
01292 54000		ANIMAL CONTROL - SUPPLIES						
	374.00	0.00	374.00	0.00	0.00	374.00	.0%	
01292 57000		ANIMAL CONTROL - EXPENSES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%	
TOTAL ANIMAL CONTROL OFFICER								
	17,956.00	0.00	17,956.00	1,267.20	0.00	16,688.80	7.1%	
01294 TREE WARDEN								
01294 51100		TREE WARDEN - WAGES						
	11,040.00	0.00	11,040.00	849.30	0.00	10,190.70	7.7%	
01294 52000		TREE WARDEN - SERVICES						
	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	.0%	
01294 53100		TREE WARDEN - POLICE DETAILS						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01294 54000		TREE WARDEN - SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01294 57000		TREE WARDEN - EXPENSES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL TREE WARDEN								
	82,040.00	0.00	82,040.00	849.30	0.00	81,190.70	1.0%	
01331 SCHOOL DEPT-VOCATIONAL ED								
01331 52000		VOCATIONAL EDUCATION TUITIONS						
	1,136,670.00	0.00	1,136,670.00	284,167.50	0.00	852,502.50	25.0%	
TOTAL SCHOOL DEPT-VOCATIONAL ED								
	1,136,670.00	0.00	1,136,670.00	284,167.50	0.00	852,502.50	25.0%	
01335 ASRSD ASSESSMENT								
01335 52000		ASRSD OPERATING ASSESSMENT						
	12,567,854.00	0.00	12,567,854.00	1,047,321.17	0.00	11,520,532.83	8.3%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01335 52100 ASRSD DEBT ASSESSMENT								
	987,214.00	0.00	987,214.00	51,907.50	0.00	935,306.50	5.3%	
TOTAL ASRSD ASSESSMENT								
	13,555,068.00	0.00	13,555,068.00	1,099,228.67	0.00	12,455,839.33	8.1%	
01410 DPW-ADMINISTRATION								
01410 51000 DPW ADMIN- SALARY								
	234,168.00	0.00	234,168.00	18,012.92	0.00	216,155.08	7.7%	
01410 51100 DPW ADMIN - WAGES								
	223,213.00	0.00	223,213.00	11,807.04	0.00	211,405.96	5.3%	
01410 51300 DPW ADMIN - OVERTIME								
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
01410 52000 DPW ADMIN - SERVICES								
	34,500.00	0.00	34,500.00	39.66	0.00	34,460.34	.1%	
01410 52100 DPW ADMIN - UTILITIES								
	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%	
01410 54000 DPW ADMIN - SUPPLIES								
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%	
01410 57000 DPW ADMIN - EXPENSES								
	5,000.00	0.00	5,000.00	88.00	0.00	4,912.00	1.8%	
TOTAL DPW-ADMINISTRATION								
	521,381.00	0.00	521,381.00	29,947.62	0.00	491,433.38	5.7%	
01420 DPW-HIGHWAY DEPARTMENT								
01420 50000 CARRY FORWARD/ENCUMBERED								
	0.00	0.00	0.00	915.28	0.00	-915.28	100.0%	
01420 51100 HIGHWAY DEPT - WAGES								
	341,239.00	0.00	341,239.00	20,501.85	0.00	320,737.15	6.0%	
01420 51300 HIGHWAY DEPT - OVERTIME								
	14,500.00	0.00	14,500.00	690.84	0.00	13,809.16	4.8%	
01420 51900 HIGHWAY DEPT - CLOTHING ALLOWA								
	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00	50.0%	
01420 52000 HIGHWAY DEPT - SERVICES								
	43,500.00	0.00	43,500.00	66.54	0.00	43,433.46	.2%	
01420 52100 HIGHWAY DEPT - UTILITIES								
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	

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FOR 2024 01								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01420 52200		HIGHWAY DEPT - LINE PAINTING						
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
01420 53100		HIGHWAY DEPT - POLICE DETAILS						
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
01420 54000		HIGHWAY DEPT - SUPPLIES						
	37,600.00	0.00	37,600.00	128.70	0.00	37,471.30	.3%	
01420 57000		HIGHWAY DEPT - EXPENSES						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
TOTAL DPW-HIGHWAY DEPARTMENT	469,539.00	0.00	469,539.00	24,053.21	0.00	445,485.79	5.1%	
01421 DPW-STORMWATER MANAGEMENT								
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	1,339.12	0.00	39,160.88	3.3%	
01421 52300		STORMWATER - CATCH BASIN						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
01421 53100		STORMWATER - POLICE DETAILS						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
01421 54000		STORMWATER - SUPPLIES						
	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.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						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
TOTAL DPW-STORMWATER MANAGEMENT	203,000.00	0.00	203,000.00	1,339.12	0.00	201,660.88	.7%	
01422 SNOW REMOVAL								
01422 51100		SNOW REMOVAL- WAGES						
	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00	.0%	
01422 51300		SNOW REMOVAL - OVERTIME						
	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%	
01422 52000		SNOW REMOVAL - SERVICES						
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%	
01422 53100		SNOW REMOVAL - POLICE DETAILS						
	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	
01422 54000		SNOW REMOVAL - SUPPLIES						
	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%	
01422 54810		SNOW REMOVAL- FUEL						
	53,600.00	0.00	53,600.00	0.00	0.00	53,600.00	.0%	
01422 55410		SNOW REMOVAL- SALT & SAND						
	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	.0%	
TOTAL SNOW REMOVAL	358,660.00	0.00	358,660.00	0.00	0.00	358,660.00	.0%	
01424 STREET LIGHTING								
01424 52000		STREET LIGHTS REP& MAINTENANCE						
	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%	
01424 52100		STREET LIGHTS - SERVICES						
	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	.0%	
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	0.00	0.00	5,000.00	.0%	
TOTAL STREET LIGHTING	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%	
01425 DPW-FUEL								
01425 52000		FUEL - SERVICES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
01425 54000		FUEL - OTHER DEPARTMENTS						
	0.00	0.00	0.00	-1,607.90	0.00	1,607.90	100.0%	
01425 54810		FUEL - DPW						
	71,690.00	0.00	71,690.00	10,719.59	0.00	60,970.41	15.0%	
TOTAL DPW-FUEL	73,190.00	0.00	73,190.00	9,111.69	0.00	64,078.31	12.4%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100		EQUIPMENT REPAIR - WAGES						
	66,456.00	0.00	66,456.00	3,834.00	0.00	62,622.00	5.8%	

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FOR 2024 01								
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	0.00	0.00	1,900.00	.0%	
01429 51900		EQUIPMENT REPAIR-CLOTHING ALLO						
	700.00	0.00	700.00	350.00	0.00	350.00	50.0%	
01429 52000		EQUIPMENT REPAIR - SERVICES						
	14,200.00	0.00	14,200.00	33.56	0.00	14,166.44	.2%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	520.10	0.00	35,229.90	1.5%	
01429 57000		EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL DPW-EQUIPMENT REPAIR	119,106.00	0.00	119,106.00	4,737.66	0.00	114,368.34	4.0%	
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						
	10,200.00	0.00	10,200.00	120.00	0.00	10,080.00	1.2%	
01495 52000		CEMETARY - SERVICES						
	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	.0%	
01495 54000		CEMETERY - SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL CEMTERY DEPT	43,700.00	0.00	43,700.00	120.00	0.00	43,580.00	.3%	
01512 BOARD OF HEALTH								
01512 52000		BOARD OF HEALTH- SERVICES						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	

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FOR 2024 01								
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	0.00	0.00	2,700.00	.0%	
01512 57000		BOARD OF HEALTH - EXPENSES						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%	
TOTAL BOARD OF HEALTH	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00	.0%	
01513 NASHOBA BOARD OF HEALTH								
01513 52000		NASHOBA-NURSING SERVICES						
	13,095.00	0.00	13,095.00	0.00	0.00	13,095.00	.0%	
01513 53000		NASHOBA BOARD OF HEALTH						
	28,570.00	0.00	28,570.00	0.00	0.00	28,570.00	.0%	
TOTAL NASHOBA BOARD OF HEALTH	41,665.00	0.00	41,665.00	0.00	0.00	41,665.00	.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	0.00	0.00	1,500.00	.0%	
TOTAL SOCIAL WORKER	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	.0%	
01540 DISABILITIES COMMISSION								
01540 50000		DISABILITIES COMM - ENCUMBERED						
	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	100.0%	
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%	

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ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISABILITIES COMMISSION							
3,000.00		0.00	3,000.00	2,500.00	0.00	500.00	83.3%
01541 COUNCIL ON AGING							
01541 51000	COUNCIL ON AGING - SALARIES						
74,291.00	0.00	74,291.00	5,714.70	0.00	68,576.30	7.7%	
01541 51100	COUNCIL ON AGING - WAGES						
71,513.00	0.00	71,513.00	3,501.30	0.00	68,011.70	4.9%	
01541 52000	COUNCIL ON AGING - SERVICES						
19,220.00	0.00	19,220.00	650.00	0.00	18,570.00	3.4%	
01541 54000	COUNCIL ON AGING - SUPPLIES						
43,650.00	0.00	43,650.00	236.48	0.00	43,413.52	.5%	
01541 57000	COUNCIL ON AGING - EXPENSES						
12,800.00	0.00	12,800.00	26.20	0.00	12,773.80	.2%	
TOTAL COUNCIL ON AGING							
221,474.00	0.00	221,474.00	10,128.68	0.00	211,345.32	4.6%	
01543 VETERANS AGENT							
01543 51000	VETERANS AGENT - SALARIES						
21,207.00	0.00	21,207.00	0.00	0.00	21,207.00	.0%	
01543 51100	VETERANS AGENT - WAGES						
0.00	0.00	0.00	1,622.98	0.00	-1,622.98	100.0%	
01543 54000	VETERANS AGENT - SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
TOTAL VETERANS AGENT							
21,407.00	0.00	21,407.00	1,622.98	0.00	19,784.02	7.6%	
01547 VETERANS BENEFITS							
01547 52000	VETERANS BENEFITS - SERVICES						
100,000.00	0.00	100,000.00	3,990.31	0.00	96,009.69	4.0%	
TOTAL VETERANS BENEFITS							
100,000.00	0.00	100,000.00	3,990.31	0.00	96,009.69	4.0%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01610 LIBRARY DEPARTMENT								
01610 51000		LIBRARY-SALARIES						
	94,455.00	0.00	94,455.00	7,238.88	0.00	87,216.12	7.7%	
01610 51100		LIBRARY - WAGES						
	367,954.00	0.00	367,954.00	14,619.72	0.00	353,334.28	4.0%	
01610 52000		LIBRARY - SERVICES						
	76,900.00	0.00	76,900.00	22,932.94	0.00	53,967.06	29.8%	
01610 52100		LIBRARY - UTILITY SERVICES						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
01610 54000		LIBRARY - SUPPLIES						
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
01610 54100		LIBRARY - BOOKS PERIODICALS						
	134,715.00	0.00	134,715.00	1,367.67	0.00	133,347.33	1.0%	
01610 57000		LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL LIBRARY DEPARTMENT								
	709,024.00	0.00	709,024.00	46,159.21	0.00	662,864.79	6.5%	
01650 PARK DEPARTMENT								
01650 51000		PARKS - SALARIES						
	86,901.00	0.00	86,901.00	6,627.00	0.00	80,274.00	7.6%	
01650 51100		PARKS - WAGES						
	83,482.00	0.00	83,482.00	9,592.89	0.00	73,889.11	11.5%	
01650 52000		PARKS - SERVICES						
	12,000.00	0.00	12,000.00	720.00	0.00	11,280.00	6.0%	
01650 52100		PARKS - UTILITY SERVICES						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01650 54000		PARKS - SUPPLIES						
	15,500.00	0.00	15,500.00	220.94	0.00	15,279.06	1.4%	
TOTAL PARK DEPARTMENT								
	201,883.00	0.00	201,883.00	17,160.83	0.00	184,722.17	8.5%	
01652 AYER SHIRLEY FOOTBALL								
01652 52000		AYER SHIRLEY FOOTBALL SERVICES						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL AYER SHIRLEY FOOTBALL							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
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 57000	HISTORICAL COMM - EXPENSES						
750.00	0.00	750.00	0.00	0.00	750.00	.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%	
01697 4TH OF JULY-FIREWORKS							
01697 57000	4TH OF JULY - EXPENSES						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL 4TH OF JULY-FIREWORKS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01698 HOLIDAY LIGHTS							
01698 57000	HOLIDAY LIGHTS - EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59000	DEBT INTEREST	0.00	242,417.00	0.00	0.00	242,417.00	.0%
01710 59100	DEBT PRINCIPAL	0.00	832,645.00	0.00	0.00	832,645.00	.0%
TOTAL RETIREMENT OF DEBT	1,075,062.00	0.00	1,075,062.00	0.00	0.00	1,075,062.00	.0%
01820 STATE ASSESSMENTS							
01820 56340	STATE ASSESS-MV EXCISE	0.00	0.00	730.00	0.00	-730.00	100.0%
01820 56390	MOSQUITO CONTROL PROJECT	0.00	0.00	2,645.00	0.00	-2,645.00	100.0%
01820 56400	AIR POLLUTION CONTROL	0.00	0.00	235.00	0.00	-235.00	100.0%
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	3,610.00	0.00	-3,610.00	100.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630	MA REGL TRANSIT (MRTA)	0.00	0.00	3,225.00	0.00	-3,225.00	100.0%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01840 56640								
	0.00	ASSESS-MASS BAY TRANSIT AUTHOR 0.00	0.00	1,897.00	0.00	-1,897.00	100.0%	
TOTAL OTHER INTERGOV'T ASSESS								
	0.00	0.00	0.00	5,122.00	0.00	-5,122.00	100.0%	
01911 RETIREMENT & PENSION CON								
01911 51730								
	2,096,798.00	COUNTY RETIREMENT ASSESS 0.00	2,096,798.00	2,096,798.00	0.00	0.00	100.0%	
TOTAL RETIREMENT & PENSION CON								
	2,096,798.00	0.00	2,096,798.00	2,096,798.00	0.00	0.00	100.0%	
01913 UNEMPLOYMENT COMPENSATION								
01913 51710								
	11,200.00	UNEMPLOYMENT COMPENSATION 0.00	11,200.00	400.00	0.00	10,800.00	3.6%	
TOTAL UNEMPLOYMENT COMPENSATION								
	11,200.00	0.00	11,200.00	400.00	0.00	10,800.00	3.6%	
01919 OTHER EMPLOYEE BENEFITS								
01919 51740								
	163,000.00	OTHER EMPLOYEE BENEFITS 0.00	163,000.00	8,849.98	0.00	154,150.02	5.4%	
TOTAL OTHER EMPLOYEE BENEFITS								
	163,000.00	0.00	163,000.00	8,849.98	0.00	154,150.02	5.4%	
01940 GROUP HEALTH & LIFE INSUR								
01940 50000								
	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	65.00	0.00	-65.00	100.0%	
01940 57420								
	2,097,985.00	HEALTH INSURANCE 0.00	2,097,985.00	346,757.85	0.00	1,751,227.15	16.5%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01940 57422	63,899.00	REGION DISPATCH HEALTH 0.00	63,899.00	0.00	0.00	63,899.00	.0%	
01940 57425	16,400.00	LIFE INSURANCE 0.00	16,400.00	952.20	0.00	15,447.80	5.8%	
01940 57439	900.00	HSA ADMIN FEES 0.00	900.00	0.00	0.00	900.00	.0%	
01940 57440	24,000.00	HRA BENEFITS 0.00	24,000.00	0.00	0.00	24,000.00	.0%	
01940 57446	2,000.00	FSA ADMIN FEES 0.00	2,000.00	100.00	0.00	1,900.00	5.0%	
01940 57460	1,675.00	HEALTH INSURANCE W/H CREDIT 0.00	1,675.00	128.84	0.00	1,546.16	7.7%	
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	230.90	0.00	2,769.10	7.7%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	4,215.44	0.00	55,784.56	7.0%	
TOTAL GROUP HEALTH & LIFE INSUR		0.00	2,269,859.00	352,450.23	0.00	1,917,408.77	15.5%	
TOTAL GENERAL FUND		0.00	32,607,122.00	4,735,068.32	0.00	27,872,053.68	14.5%	
TOTAL EXPENSES		0.00	32,607,122.00	4,735,068.32	0.00	27,872,053.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32,607,122.00	0.00	32,607,122.00	4,735,068.32	0.00	27,872,053.68	14.5%	

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