

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
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	46,015.88	0.00	250,897.12	15.5%	
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	1,335.54	0.00	60,227.46	2.2%	
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	82.98	0.00	1,167.02	6.6%	
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	1,692.00	0.00	1,808.00	48.3%	
TOTAL SELECT BOARD								
	364,226.00	0.00	364,226.00	49,126.40	0.00	315,099.60	13.5%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	11,149.92	0.00	61,306.08	15.4%	
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	2,718.00	0.00	2,562.00	51.5%	
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	97.33	0.00	1,497.67	6.1%	
01126 57000	BENEFITS & PAYROLL - EXPENSES							
	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BENEFITS & PAYROLL MANAGER							
90,134.00		0.00	90,134.00	13,965.25	0.00	76,168.75	15.5%
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	14,455.26	0.00	79,208.74	15.4%
01135 51100	ACCOUNTANT - WAGES						
63,549.00	0.00		63,549.00	7,721.98	0.00	55,827.02	12.2%
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	9.53	0.00	990.47	1.0%
01135 57000	ACCOUNTANT - EXPENSES						
2,560.00	0.00		2,560.00	204.90	0.00	2,355.10	8.0%
TOTAL TOWN ACCOUNTANT							
198,448.00		0.00	198,448.00	22,461.62	0.00	175,986.38	11.3%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00	0.00		3,000.00	346.14	0.00	2,653.86	11.5%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00	0.00		47,000.00	10,026.37	0.00	36,973.63	21.3%
01136 54000	COMPUTER SUPPORT - SUPPLIES						
950.00	0.00		950.00	0.00	0.00	950.00	.0%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01136 57000	2,000.00	COMPUTER SUPPORT - 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL FINANCIAL COMPUTER SUPPORT	52,950.00	0.00	52,950.00	10,372.51	0.00	42,577.49	19.6%	
01141 BOARD OF ASSESSORS								
01141 51000	97,751.00	ASSESSORS - SALARY 0.00	97,751.00	15,038.56	0.00	82,712.44	15.4%	
01141 51100	70,650.00	ASSESSORS-WAGES 0.00	70,650.00	9,167.72	0.00	61,482.28	13.0%	
01141 52000	35,000.00	ASSESSORS - SERVICES 0.00	35,000.00	16,606.80	0.00	18,393.20	47.4%	
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	565.33	0.00	11,546.67	4.7%	
TOTAL BOARD OF ASSESSORS	217,013.00	0.00	217,013.00	41,378.41	0.00	175,634.59	19.1%	
01145 TOWN TREASURER								
01145 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	1,035.24	0.00	-1,035.24	100.0%	
01145 51000	119,266.00	TREASURER - SALARY 0.00	119,266.00	18,517.84	0.00	100,748.16	15.5%	
01145 51100	103,074.00	TREASURER - WAGES 0.00	103,074.00	14,063.36	0.00	89,010.64	13.6%	
01145 52000	10,000.00	TREASURER - SERVICES 0.00	10,000.00	86.49	0.00	9,913.51	.9%	
01145 54000	4,000.00	TREASURER - SUPPLIES 0.00	4,000.00	418.65	0.00	3,581.35	10.5%	
01145 57000	4,500.00	TREASURER - EXPENSES 0.00	4,500.00	100.00	0.00	4,400.00	2.2%	
TOTAL TOWN TREASURER	240,840.00	0.00	240,840.00	34,221.58	0.00	206,618.42	14.2%	
01147 FINANCE COMMITTEE								
01147 57000		FINANCE COMMITTEE - EXPENSES						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	500.00	0.00	500.00	190.00	0.00	310.00	38.0%	
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	8,239.33	0.00	67,580.67	10.9%	
01154 51300	MGMT SUPPORT - OVERTIME							
	0.00	0.00	0.00	487.90	0.00	-487.90	100.0%	
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	8,727.23	0.00	109,092.77	7.4%	
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%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
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	14,222.48	0.00	81,122.52	14.9%		
01161 51100	TOWN CLERK - WAGES							
52,982.00	0.00	52,982.00	6,580.85	0.00	46,401.15	12.4%		
01161 52000	TOWN CLERK - SERVICES							
2,000.00	0.00	2,000.00	41.49	0.00	1,958.51	2.1%		
01161 54000	TOWN CLERK - SUPPLIES							
2,500.00	0.00	2,500.00	1,298.18	0.00	1,201.82	51.9%		
01161 57000	TOWN CLERK - EXPENSES							
3,000.00	0.00	3,000.00	605.00	0.00	2,395.00	20.2%		
TOTAL TOWN CLERK								
155,827.00	0.00	155,827.00	22,748.00	0.00	133,079.00	14.6%		
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%		

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ACCOUNTS FOR: 001 GENERAL FUND							
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	9,800.00	0.00	80,088.00	10.9%	
01166 51100	INFO TECH - WAGES						
8,640.00	0.00	8,640.00	1,012.50	0.00	7,627.50	11.7%	
01166 52000	INFO TECH - SERVICES						
59,045.00	0.00	59,045.00	26,670.20	0.00	32,374.80	45.2%	
01166 54000	INFO TECH - SUPPLIES						
5,500.00	0.00	5,500.00	3,282.68	0.00	2,217.32	59.7%	
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	40,765.38	0.00	142,307.62	22.3%	
01171 CONSERVATION COMMISSION							
01171 51100	CONSERVATION - WAGES						
68,548.00	0.00	68,548.00	8,627.44	0.00	59,920.56	12.6%	
01171 52000	CONSERVATION - SERVICES						
10,500.00	0.00	10,500.00	406.49	0.00	10,093.51	3.9%	
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	9,033.93	0.00	73,614.07	10.9%	
01175 TOWN PLANNER							
01175 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	410.76	0.00	-410.76	100.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01175 51000	89,888.00	TOWN PLANNER - SALARY 0.00	89,888.00	9,632.13	0.00	80,255.87	10.7%	
01175 51100	0.00	TOWN PLANNER - WAGES 0.00	0.00	521.69	0.00	-521.69	100.0%	
01175 52000	450.00	TOWN PLANNER - SERVICES 0.00	450.00	101.31	0.00	348.69	22.5%	
01175 54000	150.00	TOWN PLANNER - SUPPLIES 0.00	150.00	40.00	0.00	110.00	26.7%	
01175 57000	1,900.00	TOWN PLANNER - EXPENSES 0.00	1,900.00	0.00	0.00	1,900.00	.0%	
TOTAL TOWN PLANNER	92,388.00	0.00	92,388.00	10,705.89	0.00	81,682.11	11.6%	
01181 URBAN DEVELOPMENT								
01181 53000	2,961.00	REGIONAL PLANNING ASSESSMENT 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	46,373.00	PLAN & DEVELOP - SALARIES 0.00	46,373.00	7,112.05	0.00	39,260.95	15.3%	
01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	4,939.43	0.00	34,932.57	12.4%	
01188 52000	200.00	PLAN & DEVELOP - SERVICES 0.00	200.00	0.00	0.00	200.00	.0%	
01188 54000	250.00	PLAN & DEVELOP - SUPPLIES 0.00	250.00	0.00	0.00	250.00	.0%	
TOTAL COMMUNITY & ECONOMIC DEVEL.	86,695.00	0.00	86,695.00	12,051.48	0.00	74,643.52	13.9%	
01192 PUBLIC BLDGS & PROP MAINT								
01192 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	3,049.64	0.00	-3,049.64	100.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01192 51000		FACILITIES- SALARY						
	94,444.00	0.00	94,444.00	14,529.92	0.00	79,914.08	15.4%	
01192 51100		FACILITIES - WAGES						
	47,168.00	0.00	47,168.00	5,421.60	0.00	41,746.40	11.5%	
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	7,523.15	0.00	41,976.85	15.2%	
01192 52010		FACILITIES-OTHERTOWN BUILDINGS						
	20,000.00	0.00	20,000.00	18,754.53	0.00	1,245.47	93.8%	
01192 52021		FACILITIES - SERVICES - APD						
	20,600.00	0.00	20,600.00	9,472.31	0.00	11,127.69	46.0%	
01192 52022		FACILITIES - SERVICES - AFD						
	28,000.00	0.00	28,000.00	5,855.08	0.00	22,144.92	20.9%	
01192 52100		FACILITIES - UTILITIES						
	35,500.00	0.00	35,500.00	924.06	0.00	34,575.94	2.6%	
01192 52121		FACILITIES- UTILITIES - APD						
	36,000.00	0.00	36,000.00	1,168.47	0.00	34,831.53	3.2%	
01192 52122		FACILITIES - UTILITIES - AFD						
	35,600.00	0.00	35,600.00	1,424.69	0.00	34,175.31	4.0%	
01192 52200		FACILITIES - GROUNDSKEEPING						
	4,000.00	0.00	4,000.00	191.57	0.00	3,808.43	4.8%	
01192 52221		FACILITIES-GROUNDSKEEPING- APD						
	2,500.00	0.00	2,500.00	154.79	0.00	2,345.21	6.2%	
01192 52222		FACILITIES-GROUNDSKEEPING- AFD						
	500.00	0.00	500.00	32.42	0.00	467.58	6.5%	
01192 52400		FACILITIES - REP & MAINTENANCE						
	12,208.00	0.00	12,208.00	547.32	0.00	11,660.68	4.5%	
01192 52421		FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	128.71	0.00	9,975.29	1.3%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	189.67	0.00	10,668.33	1.7%	
01192 54000		FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	2,767.80	0.00	15,432.20	15.2%	
01192 54021		FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	300.72	0.00	11,199.28	2.6%	
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	72,538.12	0.00	374,943.88	16.2%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01193 GENERAL INSURANCE							
01193 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	1,290.39	0.00	-1,290.39	100.0%
01193 57400	WORKERS COMPENSATION INS						
	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	56,818.16	0.00	7,471.84	88.4%
01193 57430	FIRE CASUALTY & LIAB INS						
	175,032.00	0.00	175,032.00	150,668.55	0.00	24,363.45	86.1%
TOTAL GENERAL INSURANCE							
	313,682.00	0.00	313,682.00	267,080.30	0.00	46,601.70	85.1%
01210 POLICE DEPARTMENT							
01210 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	13,268.00	0.00	-13,268.00	100.0%
01210 51000	POLICE DEPT-SALARIES						
	303,466.00	0.00	303,466.00	48,209.96	0.00	255,256.04	15.9%
01210 51100	POLICE DEPT-WAGES						
	1,976,202.00	0.00	1,976,202.00	186,863.07	0.00	1,789,338.93	9.5%
01210 51300	POLICE DEPT-OVERTIME						
	302,808.00	0.00	302,808.00	37,271.11	0.00	265,536.89	12.3%
01210 52000	POLICE - SERVICES						
	123,581.00	0.00	123,581.00	54,829.16	0.00	68,751.84	44.4%
01210 52100	POLICE - UTILITY SERVICES						
	7,900.00	0.00	7,900.00	474.86	0.00	7,425.14	6.0%
01210 54000	POLICE - SUPPLIES						
	27,300.00	0.00	27,300.00	466.19	0.00	26,833.81	1.7%
01210 54100	POLICE - CLOTHING ALLOWANCE						
	34,075.00	0.00	34,075.00	1,738.04	0.00	32,336.96	5.1%
01210 57000	POLICE - EXPENSES						
	79,552.00	0.00	79,552.00	13,057.37	0.00	66,494.63	16.4%
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	356,177.76	0.00	2,571,421.24	12.2%
01220 FIRE DEPARTMENT							
01220 51000	FIRE DEPT - SALARY						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220 51100	299,041.00	0.00	299,041.00	46,417.92	0.00	252,623.08	15.5%
		FIRE DEPT - WAGES					
01220 51300	1,335,455.00	0.00	1,335,455.00	216,480.41	0.00	1,118,974.59	16.2%
		FIRE DEPT- OVERTIME					
01220 52000	500,961.00	0.00	500,961.00	45,133.59	0.00	455,827.41	9.0%
		FIRE DEPT - SERVICES					
01220 53000	56,056.00	0.00	56,056.00	2,129.69	0.00	53,926.31	3.8%
		FIRE DEPT - OSHA SERVICES					
01220 54000	12,173.00	0.00	12,173.00	0.00	0.00	12,173.00	.0%
		FIRE DEPT - SUPPLIES					
01220 54100	46,664.00	0.00	46,664.00	4,287.38	0.00	42,376.62	9.2%
		FIRE DEPT-CLOTHING ALLOWANCE					
01220 57000	0.00	0.00	0.00	2,433.37	0.00	-2,433.37	100.0%
		FIRE DEPT- EXPENSES					
01220 58000	34,135.00	0.00	34,135.00	1,009.80	0.00	33,125.20	3.0%
		FIRE CAPITAL					
01220 58100	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
		TURN OUT GEAR					
	0.00	0.00	0.00	560.00	0.00	-560.00	100.0%
TOTAL FIRE DEPARTMENT	2,289,485.00	0.00	2,289,485.00	318,452.16	0.00	1,971,032.84	13.9%
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	16,429.54	0.00	82,648.46	16.6%
01231 51100		DISPATCHERS - WAGES					
	345,776.00	0.00	345,776.00	72,707.10	0.00	273,068.90	21.0%
01231 51300		DISPATCHERS - OVERTIME					
	61,000.00	0.00	61,000.00	29,888.98	0.00	31,111.02	49.0%
01231 52000		DISPTACHERS - SERVICES					
	22,163.00	0.00	22,163.00	1,440.00	0.00	20,723.00	6.5%
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	541.41	0.00	4,858.59	10.0%
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	122,120.53	0.00	425,665.47	22.3%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01241 BUILDING INSPECTION							
01241 51000							
	108,287.00	BUILDING INSPECTOR - SALARIES 0.00	108,287.00	16,571.87	0.00	91,715.13	15.3%
01241 51100							
	68,967.00	BUILDING INSPECTOR - WAGES 0.00	68,967.00	8,139.60	0.00	60,827.40	11.8%
01241 52000							
	1,000.00	BUILDING INSPECTION - SERVICES 0.00	1,000.00	91.49	0.00	908.51	9.1%
01241 54000							
	1,000.00	BUILDING INSPECTION - SUPPLIES 0.00	1,000.00	334.37	0.00	665.63	33.4%
01241 54100							
	6,500.00	WEIGHTS AND MEASURES 0.00	6,500.00	666.00	0.00	5,834.00	10.2%
01241 57000							
	5,000.00	BUILDING INSPECTION - EXPENSES 0.00	5,000.00	285.12	0.00	4,714.88	5.7%
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	26,088.45	0.00	164,665.55	13.7%
01247 BARN INSPECTOR							
01247 51100							
	2,705.00	BARN INSPECTOR-WAGES 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							
	16,650.00	EMERGENCY MGMT - SALARIES 0.00	16,650.00	1,921.20	0.00	14,728.80	11.5%
01291 52000							
	7,400.00	EMERGENCY MGMT - SERVICES 0.00	7,400.00	7,279.20	0.00	120.80	98.4%
01291 54000							
	3,000.00	EMERGENCY MGMT - SUPPLIES 0.00	3,000.00	0.00	0.00	3,000.00	.0%
01291 57000							
	100.00	EMERGENCY MGMT - EXPENSES 0.00	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	27,150.00	0.00	27,150.00	9,200.40	0.00	17,949.60	33.9%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01292 ANIMAL CONTROL OFFICER								
01292 51100		ANIMAL CONTROL - WAGES						
	16,474.00	0.00	16,474.00	2,534.40	0.00	13,939.60	15.4%	
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	2,534.40	0.00	15,421.60	14.1%	
01294 TREE WARDEN								
01294 51100		TREE WARDEN - WAGES						
	11,040.00	0.00	11,040.00	1,698.60	0.00	9,341.40	15.4%	
01294 52000		TREE WARDEN - SERVICES						
	63,000.00	0.00	63,000.00	4,041.49	0.00	58,958.51	6.4%	
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	5,740.09	0.00	76,299.91	7.0%	
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						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01335 52100	12,567,854.00	0.00	12,567,854.00	2,094,642.34	0.00	10,473,211.66	16.7%	
	ASRSD DEBT ASSESSMENT							
	987,214.00	0.00	987,214.00	272,757.25	0.00	714,456.75	27.6%	
	TOTAL ASRSD ASSESSMENT							
	13,555,068.00	0.00	13,555,068.00	2,367,399.59	0.00	11,187,668.41	17.5%	
01410 DPW-ADMINISTRATION								
01410 50000	CARRY FORWARD/ENCUMBERED							
	0.00	0.00	0.00	70.48	0.00	-70.48	100.0%	
01410 51000	DPW ADMIN- SALARY							
	234,168.00	0.00	234,168.00	36,025.84	0.00	198,142.16	15.4%	
01410 51100	DPW ADMIN - WAGES							
	223,213.00	0.00	223,213.00	28,048.48	0.00	195,164.52	12.6%	
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	12,000.52	0.00	22,499.48	34.8%	
01410 52100	DPW ADMIN - UTILITIES							
	16,500.00	0.00	16,500.00	128.60	0.00	16,371.40	.8%	
01410 54000	DPW ADMIN - SUPPLIES							
	7,500.00	0.00	7,500.00	1,366.43	0.00	6,133.57	18.2%	
01410 57000	DPW ADMIN - EXPENSES							
	5,000.00	0.00	5,000.00	112.69	0.00	4,887.31	2.3%	
	TOTAL DPW-ADMINISTRATION							
	521,381.00	0.00	521,381.00	77,753.04	0.00	443,627.96	14.9%	
01420 DPW-HIGHWAY DEPARTMENT								
01420 50000	CARRY FORWARD/ENCUMBERED							
	0.00	0.00	0.00	1,078.38	0.00	-1,078.38	100.0%	
01420 51100	HIGHWAY DEPT - WAGES							
	341,239.00	0.00	341,239.00	46,974.05	0.00	294,264.95	13.8%	
01420 51300	HIGHWAY DEPT - OVERTIME							
	14,500.00	0.00	14,500.00	852.45	0.00	13,647.55	5.9%	
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	18,530.73	0.00	24,969.27	42.6%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01420 52100		HIGHWAY DEPT - UTILITIES						
	2,000.00	0.00	2,000.00	280.81	0.00	1,719.19	14.0%	
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	780.00	0.00	7,220.00	9.8%	
01420 54000		HIGHWAY DEPT - SUPPLIES						
	37,600.00	0.00	37,600.00	7,203.51	0.00	30,396.49	19.2%	
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	77,449.93	0.00	392,089.07	16.5%	
01421 DPW-STORMWATER MANAGEMENT								
01421 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	100.0%	
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	9,360.82	0.00	31,139.18	23.1%	
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	2,153.55	0.00	10,346.45	17.2%	
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	41,514.37	0.00	161,485.63	20.5%	
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%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
01422 54000		SNOW REMOVAL - SUPPLIES						
	38,000.00	0.00	38,000.00	723.62	0.00	37,276.38	1.9%	
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	723.62	0.00	357,936.38	.2%	
01424 STREET LIGHTING								
01424 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	610.44	0.00	-610.44	100.0%	
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	1,393.20	0.00	21,606.80	6.1%	
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	2,003.64	0.00	42,996.36	4.5%	
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	19,779.07	0.00	51,910.93	27.6%	
TOTAL DPW-FUEL	73,190.00	0.00	73,190.00	18,171.17	0.00	55,018.83	24.8%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01429 DPW-EQUIPMENT REPAIR								
01429 51100		EQUIPMENT REPAIR - WAGES						
	66,456.00	0.00	66,456.00	8,946.00	0.00	57,510.00	13.5%	
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	2,439.08	0.00	11,760.92	17.2%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	2,371.73	0.00	33,378.27	6.6%	
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	14,106.81	0.00	104,999.19	11.8%	
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	850.00	0.00	9,350.00	8.3%	
01495 52000		CEMETARY - SERVICES						
	30,500.00	0.00	30,500.00	3,305.62	0.00	27,194.38	10.8%	
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	4,155.62	0.00	39,544.38	9.5%	
01512 BOARD OF HEALTH								
01512 52000		BOARD OF HEALTH- SERVICES						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01512 54000	4,000.00	0.00	4,000.00	126.47	0.00	3,873.53	3.2%	
		BOARD OF HEALTH - SUPPLIES						
01512 57000	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%	
		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	126.47	0.00	7,173.53	1.7%	
01513 NASHOBA BOARD OF HEALTH								
01513 52000		NASHOBA-NURSING SERVICES						
	13,095.00	0.00	13,095.00	3,258.59	0.00	9,836.41	24.9%	
01513 53000		NASHOBA BOARD OF HEALTH						
	28,570.00	0.00	28,570.00	7,109.64	0.00	21,460.36	24.9%	
TOTAL NASHOBA BOARD OF HEALTH								
	41,665.00	0.00	41,665.00	10,368.23	0.00	31,296.77	24.9%	
01520 SOCIAL WORKER								
01520 51000		SOCIAL WORKER - SALARIES						
	65,000.00	0.00	65,000.00	5,878.56	0.00	59,121.44	9.0%	
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	5,878.56	0.00	61,621.44	8.7%	
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%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
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	11,429.40	0.00	62,861.60	15.4%	
01541 51100	COUNCIL ON AGING - WAGES						
71,513.00	0.00	71,513.00	8,676.50	0.00	62,836.50	12.1%	
01541 52000	COUNCIL ON AGING - SERVICES						
19,220.00	0.00	19,220.00	1,607.32	0.00	17,612.68	8.4%	
01541 54000	COUNCIL ON AGING - SUPPLIES						
43,650.00	0.00	43,650.00	5,405.75	0.00	38,244.25	12.4%	
01541 57000	COUNCIL ON AGING - EXPENSES						
12,800.00	0.00	12,800.00	1,249.93	0.00	11,550.07	9.8%	
TOTAL COUNCIL ON AGING							
221,474.00	0.00	221,474.00	28,368.90	0.00	193,105.10	12.8%	
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	3,245.96	0.00	-3,245.96	100.0%	
01543 54000	VETERANS AGENT - SUPPLIES						
200.00	0.00	200.00	5.48	0.00	194.52	2.7%	
TOTAL VETERANS AGENT							
21,407.00	0.00	21,407.00	3,251.44	0.00	18,155.56	15.2%	
01547 VETERANS BENEFITS							
01547 52000	VETERANS BENEFITS - SERVICES						
100,000.00	0.00	100,000.00	7,688.62	0.00	92,311.38	7.7%	
TOTAL VETERANS BENEFITS							
100,000.00	0.00	100,000.00	7,688.62	0.00	92,311.38	7.7%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01610 LIBRARY DEPARTMENT								
01610 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	1,677.36	0.00	-1,677.36	100.0%	
01610 51000		LIBRARY-SALARIES						
	94,455.00	0.00	94,455.00	14,477.82	0.00	79,977.18	15.3%	
01610 51100		LIBRARY - WAGES						
	367,954.00	0.00	367,954.00	38,888.35	0.00	329,065.65	10.6%	
01610 52000		LIBRARY - SERVICES						
	76,900.00	0.00	76,900.00	29,383.87	0.00	47,516.13	38.2%	
01610 52100		LIBRARY - UTILITY SERVICES						
	20,000.00	0.00	20,000.00	658.02	0.00	19,341.98	3.3%	
01610 54000		LIBRARY - SUPPLIES						
	14,000.00	0.00	14,000.00	3,045.35	0.00	10,954.65	21.8%	
01610 54100		LIBRARY - BOOKS PERIODICALS						
	134,715.00	0.00	134,715.00	17,538.97	0.00	117,176.03	13.0%	
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	105,669.74	0.00	603,354.26	14.9%	
01650 PARK DEPARTMENT								
01650 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	80.00	0.00	-80.00	100.0%	
01650 51000		PARKS - SALARIES						
	86,901.00	0.00	86,901.00	13,254.00	0.00	73,647.00	15.3%	
01650 51100		PARKS - WAGES						
	83,482.00	0.00	83,482.00	26,220.79	0.00	57,261.21	31.4%	
01650 52000		PARKS - SERVICES						
	12,000.00	0.00	12,000.00	1,435.98	0.00	10,564.02	12.0%	
01650 52100		PARKS - UTILITY SERVICES						
	4,000.00	0.00	4,000.00	258.91	0.00	3,741.09	6.5%	
01650 54000		PARKS - SUPPLIES						
	15,500.00	0.00	15,500.00	1,398.05	0.00	14,101.95	9.0%	
TOTAL PARK DEPARTMENT								
	201,883.00	0.00	201,883.00	42,647.73	0.00	159,235.27	21.1%	
01652 AYER SHIRLEY FOOTBALL								
01652 52000		AYER SHIRLEY FOOTBALL SERVICES						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
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	0.00	4,000.00	0.00	0.00	4,000.00	.0%
	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	0.00	750.00	0.00	0.00	750.00	.0%
	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	0.00	500.00	0.00	0.00	500.00	.0%
	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	0.00	600.00	0.00	0.00	600.00	.0%
	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							

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01697 57000		4TH OF JULY - EXPENSES						
	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						
	15,000.00	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						
	242,417.00	0.00	242,417.00	0.00	0.00	242,417.00	.0%	
01710 59100		DEBT PRINCIPAL						
	832,645.00	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	0.00	1,460.00	0.00	-1,460.00	100.0%	
01820 56390		MOSQUITO CONTROL PROJECT						
	0.00	0.00	0.00	5,290.00	0.00	-5,290.00	100.0%	
01820 56400		AIR POLLUTION CONTROL						
	0.00	0.00	0.00	470.00	0.00	-470.00	100.0%	
	TOTAL STATE ASSESSMENTS							
	0.00	0.00	0.00	7,220.00	0.00	-7,220.00	100.0%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630		MA REGL TRANSIT (MRTA)						
	0.00	0.00	0.00	6,450.00	0.00	-6,450.00	100.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
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	3,794.00	0.00	-3,794.00	100.0%	
TOTAL OTHER INTERGOV'T ASSESS								
	0.00	0.00	0.00	10,244.00	0.00	-10,244.00	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	19,763.81	0.00	143,236.19	12.1%	
TOTAL OTHER EMPLOYEE BENEFITS								
	163,000.00	0.00	163,000.00	19,763.81	0.00	143,236.19	12.1%	
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	512,860.75	0.00	1,585,124.25	24.4%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
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	3,145.80	0.00	13,254.20	19.2%	
01940 57439	900.00	HSA ADMIN FEES 0.00	900.00	150.00	0.00	750.00	16.7%	
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	257.68	0.00	1,417.32	15.4%	
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	461.80	0.00	2,538.20	15.4%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	8,430.88	0.00	51,569.12	14.1%	
TOTAL GROUP HEALTH & LIFE INSUR		0.00	2,269,859.00	525,471.91	0.00	1,744,387.09	23.1%	
TOTAL GENERAL FUND		0.00	32,607,122.00	7,213,789.43	0.00	25,393,332.57	22.1%	
TOTAL EXPENSES		0.00	32,607,122.00	7,213,789.43	0.00	25,393,332.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32,607,122.00	0.00	32,607,122.00	7,213,789.43	0.00	25,393,332.57	22.1%	

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