

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	68,803.82	0.00	228,109.18	23.2%	
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	2,003.31	0.00	59,559.69	3.3%	
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	165.96	0.00	1,084.04	13.3%	
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	72,665.09	0.00	291,560.91	20.0%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	16,724.88	0.00	55,731.12	23.1%	
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	2,882.50	0.00	2,397.50	54.6%	
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	103.76	0.00	1,491.24	6.5%	
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	19,711.14	0.00	70,422.86	21.9%
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	21,625.20	0.00	72,038.80	23.1%
01135 51100	ACCOUNTANT - WAGES						
63,549.00		0.00	63,549.00	12,366.78	0.00	51,182.22	19.5%
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	3,725.00	0.00	-50.00	101.4%
01135 54000	ACCOUNTANT - SUPPLIES						
1,000.00		0.00	1,000.00	49.11	0.00	950.89	4.9%
01135 57000	ACCOUNTANT - EXPENSES						
2,560.00		0.00	2,560.00	1,064.90	0.00	1,495.10	41.6%
TOTAL TOWN ACCOUNTANT							
198,448.00		0.00	198,448.00	38,900.94	0.00	159,547.06	19.6%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00		0.00	3,000.00	576.90	0.00	2,423.10	19.2%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00		0.00	47,000.00	19,870.88	0.00	27,129.12	42.3%
01136 54000	COMPUTER SUPPORT - SUPPLIES						
950.00		0.00	950.00	0.00	0.00	950.00	.0%

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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								
	52,950.00	0.00	52,950.00	20,447.78	0.00	32,502.22	38.6%	
01141 BOARD OF ASSESSORS								
01141 51000 ASSESSORS - SALARY								
	97,751.00	0.00	97,751.00	22,557.84	0.00	75,193.16	23.1%	
01141 51100 ASSESSORS-WAGES								
	70,650.00	0.00	70,650.00	14,549.70	0.00	56,100.30	20.6%	
01141 52000 ASSESSORS - SERVICES								
	35,000.00	0.00	35,000.00	19,156.80	0.00	15,843.20	54.7%	
01141 54000 ASSESSORS - SUPPLIES								
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
01141 57000 ASSESSORS - EXPENSES								
	12,112.00	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	56,829.67	0.00	160,183.33	26.2%	
01145 TOWN TREASURER								
01145 50000 CARRY FORWARD/ENCUMBERED								
	0.00	0.00	0.00	1,035.24	0.00	-1,035.24	100.0%	
01145 51000 TREASURER - SALARY								
	119,266.00	0.00	119,266.00	27,676.76	0.00	91,589.24	23.2%	
01145 51100 TREASURER - WAGES								
	103,074.00	0.00	103,074.00	22,412.78	0.00	80,661.22	21.7%	
01145 52000 TREASURER - SERVICES								
	10,000.00	0.00	10,000.00	327.98	0.00	9,672.02	3.3%	
01145 54000 TREASURER - SUPPLIES								
	4,000.00	0.00	4,000.00	418.65	0.00	3,581.35	10.5%	
01145 57000 TREASURER - EXPENSES								
	4,500.00	0.00	4,500.00	1,217.64	0.00	3,282.36	27.1%	
TOTAL TOWN TREASURER								
	240,840.00	0.00	240,840.00	53,089.05	0.00	187,750.95	22.0%	
01147 FINANCE COMMITTEE								
01147 57000 FINANCE COMMITTEE - EXPENSES								

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
500.00	0.00	500.00	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	3,856.70	0.00	71,143.30	5.1%		
TOTAL TOWN COUNSEL								
75,000.00	0.00	75,000.00	3,856.70	0.00	71,143.30	5.1%		
01154 MANAGEMENT SUPPORT								
01154 51100	MGMT SUPPORT - WAGES							
75,820.00	0.00	75,820.00	13,090.69	0.00	62,729.31	17.3%		
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	7,210.00	0.00	27,790.00	20.6%		
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	20,788.59	0.00	97,031.41	17.6%		
01158 TAX TITLE FORECLOSURE								
01158 52000	TAX TITLE FORECLOSURE- SERVICE							
15,000.00	0.00	15,000.00	1,871.02	0.00	13,128.98	12.5%		

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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	1,871.02	0.00	13,128.98	12.5%		
01161 TOWN CLERK								
01161 51000	TOWN CLERK - SALARY							
95,345.00	0.00	95,345.00	21,333.72	0.00	74,011.28	22.4%		
01161 51100	TOWN CLERK - WAGES							
52,982.00	0.00	52,982.00	10,539.25	0.00	42,442.75	19.9%		
01161 52000	TOWN CLERK - SERVICES							
2,000.00	0.00	2,000.00	82.98	0.00	1,917.02	4.1%		
01161 54000	TOWN CLERK - SUPPLIES							
2,500.00	0.00	2,500.00	1,518.85	0.00	981.15	60.8%		
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	34,079.80	0.00	121,747.20	21.9%		
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	647.80	0.00	29,352.20	2.2%		

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TOTAL TOWN HALL POSTAGE FUND							
30,000.00	0.00	30,000.00	647.80	0.00	29,352.20	2.2%	
01166 INFORMATION TECHNOLOGY							
01166 51000	INFO TECH - SALARY						
89,888.00	0.00	89,888.00	14,600.00	0.00	75,288.00	16.2%	
01166 51100	INFO TECH - WAGES						
8,640.00	0.00	8,640.00	1,612.50	0.00	7,027.50	18.7%	
01166 52000	INFO TECH - SERVICES						
59,045.00	0.00	59,045.00	38,838.73	0.00	20,206.27	65.8%	
01166 54000	INFO TECH - SUPPLIES						
5,500.00	0.00	5,500.00	4,011.66	0.00	1,488.34	72.9%	
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	59,062.89	0.00	124,010.11	32.3%	
01171 CONSERVATION COMMISSION							
01171 51100	CONSERVATION - WAGES						
68,548.00	0.00	68,548.00	14,444.51	0.00	54,103.49	21.1%	
01171 52000	CONSERVATION - SERVICES						
10,500.00	0.00	10,500.00	449.65	0.00	10,050.35	4.3%	
01171 54000	CONSERVATION - SUPPLIES						
1,200.00	0.00	1,200.00	147.18	0.00	1,052.82	12.3%	
01171 57000	CONSERVATION - EXPENSES						
2,400.00	0.00	2,400.00	159.35	0.00	2,240.65	6.6%	
TOTAL CONSERVATION COMMISSION							
82,648.00	0.00	82,648.00	15,200.69	0.00	67,447.31	18.4%	
01175 TOWN PLANNER							
01175 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	410.76	0.00	-410.76	100.0%	

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01175 51000		TOWN PLANNER - SALARY						
	89,888.00	0.00	89,888.00	16,053.51	0.00	73,834.49	17.9%	
01175 51100		TOWN PLANNER - WAGES						
	0.00	0.00	0.00	521.69	0.00	-521.69	100.0%	
01175 51300		TOWN PLANNER - OVERTIME						
	0.00	0.00	0.00	97.58	0.00	-97.58	100.0%	
01175 52000		TOWN PLANNER - SERVICES						
	450.00	0.00	450.00	142.80	0.00	307.20	31.7%	
01175 54000		TOWN PLANNER - SUPPLIES						
	150.00	0.00	150.00	90.68	0.00	59.32	60.5%	
01175 57000		TOWN PLANNER - EXPENSES						
	1,900.00	0.00	1,900.00	688.71	0.00	1,211.29	36.2%	
TOTAL TOWN PLANNER								
	92,388.00	0.00	92,388.00	18,005.73	0.00	74,382.27	19.5%	
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	10,668.07	0.00	35,704.93	23.0%	
01188 51100		PLAN & DEVELOP - WAGES						
	39,872.00	0.00	39,872.00	7,702.40	0.00	32,169.60	19.3%	
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%	
TOTAL COMMUNITY & ECONOMIC DEVEL.								
	86,695.00	0.00	86,695.00	18,370.47	0.00	68,324.53	21.2%	
01192 PUBLIC BLDGS & PROP MAINT								
01192 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	3,049.64	0.00	-3,049.64	100.0%	

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01192 51000		FACILITIES- SALARY						
	94,444.00	0.00	94,444.00	21,794.88	0.00	72,649.12	23.1%	
01192 51100		FACILITIES - WAGES						
	47,168.00	0.00	47,168.00	9,036.00	0.00	38,132.00	19.2%	
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	20,927.85	0.00	28,572.15	42.3%	
01192 52010		FACILITIES-OTHERTOWN BUILDINGS						
	20,000.00	0.00	20,000.00	20,102.96	0.00	-102.96	100.5%	
01192 52021		FACILITIES - SERVICES - APD						
	20,600.00	0.00	20,600.00	9,811.30	0.00	10,788.70	47.6%	
01192 52022		FACILITIES - SERVICES - AFD						
	28,000.00	0.00	28,000.00	6,663.24	0.00	21,336.76	23.8%	
01192 52100		FACILITIES - UTILITIES						
	35,500.00	0.00	35,500.00	971.71	0.00	34,528.29	2.7%	
01192 52121		FACILITIES- UTILITIES - APD						
	36,000.00	0.00	36,000.00	1,241.25	0.00	34,758.75	3.4%	
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	308.14	0.00	3,691.86	7.7%	
01192 52221		FACILITIES-GROUNDSKEEPING- APD						
	2,500.00	0.00	2,500.00	2,479.08	0.00	20.92	99.2%	
01192 52222		FACILITIES-GROUNDSKEEPING- AFD						
	500.00	0.00	500.00	64.84	0.00	435.16	13.0%	
01192 52400		FACILITIES - REP & MAINTENANCE						
	12,208.00	0.00	12,208.00	1,104.54	0.00	11,103.46	9.0%	
01192 52421		FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	727.42	0.00	9,376.58	7.2%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	769.34	0.00	10,088.66	7.1%	
01192 54000		FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	3,244.33	0.00	14,955.67	17.8%	
01192 54021		FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	626.53	0.00	10,873.47	5.4%	
01192 54022		FACILITIES-SUPPLIES - AFD						
	6,200.00	0.00	6,200.00	370.48	0.00	5,829.52	6.0%	
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	104,819.89	0.00	342,662.11	23.4%	

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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	21,314.90	0.00	-21,314.90	100.0%	
01210 51000	POLICE DEPT-SALARIES						
303,466.00	0.00	303,466.00	71,939.94	0.00	231,526.06	23.7%	
01210 51100	POLICE DEPT-WAGES						
1,976,202.00	0.00	1,976,202.00	318,198.91	0.00	1,658,003.09	16.1%	
01210 51300	POLICE DEPT-OVERTIME						
302,808.00	0.00	302,808.00	60,834.95	0.00	241,973.05	20.1%	
01210 52000	POLICE - SERVICES						
123,581.00	0.00	123,581.00	67,263.90	0.00	56,317.10	54.4%	
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	1,773.31	0.00	25,526.69	6.5%	
01210 54100	POLICE - CLOTHING ALLOWANCE						
34,075.00	0.00	34,075.00	2,246.95	0.00	31,828.05	6.6%	
01210 57000	POLICE - EXPENSES						
79,552.00	0.00	79,552.00	17,154.83	0.00	62,397.17	21.6%	
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	561,202.55	0.00	2,366,396.45	19.2%	
01220 FIRE DEPARTMENT							
01220 51000	FIRE DEPT - SALARY						

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
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	70,056.68	0.00	228,984.32	23.4%
		FIRE DEPT - WAGES					
01220 51300	1,335,455.00	0.00	1,335,455.00	324,891.05	0.00	1,010,563.95	24.3%
		FIRE DEPT- OVERTIME					
01220 52000	500,961.00	0.00	500,961.00	82,262.24	0.00	418,698.76	16.4%
		FIRE DEPT - SERVICES					
01220 53000	56,056.00	0.00	56,056.00	7,869.46	0.00	48,186.54	14.0%
		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	6,680.08	0.00	39,983.92	14.3%
		FIRE DEPT-CLOTHING ALLOWANCE					
01220 57000	0.00	0.00	0.00	4,368.32	0.00	-4,368.32	100.0%
		FIRE DEPT- EXPENSES					
01220 58000	34,135.00	0.00	34,135.00	1,059.80	0.00	33,075.20	3.1%
		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	858.80	0.00	-858.80	100.0%
TOTAL FIRE DEPARTMENT	2,289,485.00	0.00	2,289,485.00	498,046.43	0.00	1,791,438.57	21.8%
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	24,309.42	0.00	74,768.58	24.5%
01231 51100		DISPATCHERS - WAGES					
	345,776.00	0.00	345,776.00	117,268.98	0.00	228,507.02	33.9%
01231 51300		DISPATCHERS - OVERTIME					
	61,000.00	0.00	61,000.00	41,614.24	0.00	19,385.76	68.2%
01231 52000		DISPTACHERS - SERVICES					
	22,163.00	0.00	22,163.00	2,749.02	0.00	19,413.98	12.4%
01231 54000		DISPATCHERS - SUPPLIES					
	1,000.00	0.00	1,000.00	253.44	0.00	746.56	25.3%
01231 54100		DISPATCHERS-CLOTHING ALLOWANCE					
	5,400.00	0.00	5,400.00	1,050.91	0.00	4,349.09	19.5%
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	188,359.51	0.00	359,426.49	34.4%

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FOR 2024 03							
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	24,761.65	0.00	83,525.35	22.9%
01241 51100							
	68,967.00	BUILDING INSPECTOR - WAGES 0.00	68,967.00	13,035.60	0.00	55,931.40	18.9%
01241 52000							
	1,000.00	BUILDING INSPECTION - SERVICES 0.00	1,000.00	482.98	0.00	517.02	48.3%
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	999.00	0.00	5,501.00	15.4%
01241 57000							
	5,000.00	BUILDING INSPECTION - EXPENSES 0.00	5,000.00	328.67	0.00	4,671.33	6.6%
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	39,942.27	0.00	150,811.73	20.9%
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	3,202.00	0.00	13,448.00	19.2%
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	10,481.20	0.00	16,668.80	38.6%

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FOR 2024 03								
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	3,801.60	0.00	12,672.40	23.1%	
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	3,801.60	0.00	14,154.40	21.2%	
01294 TREE WARDEN								
01294 51100		TREE WARDEN - WAGES						
	11,040.00	0.00	11,040.00	2,547.90	0.00	8,492.10	23.1%	
01294 52000		TREE WARDEN - SERVICES						
	63,000.00	0.00	63,000.00	4,082.98	0.00	58,917.02	6.5%	
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	6,630.88	0.00	75,409.12	8.1%	
01331 SCHOOL DEPT-VOCATIONAL ED								
01331 52000		VOCATIONAL EDUCATION TUITIONS						
	1,136,670.00	0.00	1,136,670.00	568,335.00	0.00	568,335.00	50.0%	
TOTAL SCHOOL DEPT-VOCATIONAL ED								
	1,136,670.00	0.00	1,136,670.00	568,335.00	0.00	568,335.00	50.0%	
01335 ASRSD ASSESSMENT								
01335 52000		ASRSD OPERATING ASSESSMENT						

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FOR 2024 03								
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	3,141,963.51	0.00	9,425,890.49	25.0%	
	ASRSD DEBT ASSESSMENT							
	987,214.00	0.00	987,214.00	714,456.75	0.00	272,757.25	72.4%	
	TOTAL ASRSD ASSESSMENT							
	13,555,068.00	0.00	13,555,068.00	3,856,420.26	0.00	9,698,647.74	28.5%	
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	54,038.76	0.00	180,129.24	23.1%	
01410 51100	DPW ADMIN - WAGES							
	223,213.00	0.00	223,213.00	44,489.93	0.00	178,723.07	19.9%	
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	15,367.35	0.00	19,132.65	44.5%	
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	1,838.07	0.00	5,661.93	24.5%	
01410 57000	DPW ADMIN - EXPENSES							
	5,000.00	0.00	5,000.00	147.69	0.00	4,852.31	3.0%	
	TOTAL DPW-ADMINISTRATION							
	521,381.00	0.00	521,381.00	116,080.88	0.00	405,300.12	22.3%	
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	74,242.12	0.00	266,996.88	21.8%	
01420 51300	HIGHWAY DEPT - OVERTIME							
	14,500.00	0.00	14,500.00	1,216.05	0.00	13,283.95	8.4%	
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	21,401.17	0.00	22,098.83	49.2%	

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FOR 2024 03								
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	9,070.04	0.00	28,529.96	24.1%	
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	109,818.57	0.00	359,720.43	23.4%	
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	2,360.18	0.00	10,139.82	18.9%	
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	41,721.00	0.00	161,279.00	20.6%	
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%	

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FOR 2024 03								
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	920.33	0.00	37,079.67	2.4%	
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	920.33	0.00	357,739.67	.3%	
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	1,407.26	0.00	21,592.74	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	2,017.70	0.00	42,982.30	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	29,020.01	0.00	42,669.99	40.5%	
TOTAL DPW-FUEL								
	73,190.00	0.00	73,190.00	27,412.11	0.00	45,777.89	37.5%	

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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	14,058.00	0.00	52,398.00	21.2%	
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	2,537.44	0.00	11,662.56	17.9%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	3,786.81	0.00	31,963.19	10.6%	
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	20,732.25	0.00	98,373.75	17.4%	
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	1,090.00	0.00	9,110.00	10.7%	
01495 52000		CEMETARY - SERVICES						
	30,500.00	0.00	30,500.00	9,316.86	0.00	21,183.14	30.5%	
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	10,406.86	0.00	33,293.14	23.8%	
01512 BOARD OF HEALTH								
01512 52000		BOARD OF HEALTH- SERVICES						

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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	167.96	0.00	3,832.04	4.2%	
		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	167.96	0.00	7,132.04	2.3%	
01513 NASHOBA BOARD OF HEALTH								
01513 52000		NASHOBA-NURSING SERVICES						
	13,095.00	0.00	13,095.00	6,517.18	0.00	6,577.82	49.8%	
01513 53000		NASHOBA BOARD OF HEALTH						
	28,570.00	0.00	28,570.00	14,219.28	0.00	14,350.72	49.8%	
TOTAL NASHOBA BOARD OF HEALTH	41,665.00	0.00	41,665.00	20,736.46	0.00	20,928.54	49.8%	
01520 SOCIAL WORKER								
01520 51000		SOCIAL WORKER - SALARIES						
	65,000.00	0.00	65,000.00	10,581.32	0.00	54,418.68	16.3%	
01520 52000		SOCIAL WORKER - SERVICES						
	1,000.00	0.00	1,000.00	251.49	0.00	748.51	25.1%	
01520 54000		SOCIAL WORKER- SUPPLIES						
	1,500.00	0.00	1,500.00	40.00	0.00	1,460.00	2.7%	
TOTAL SOCIAL WORKER	67,500.00	0.00	67,500.00	10,872.81	0.00	56,627.19	16.1%	
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 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	6,774.97	0.00	-6,774.97	100.0%	
01541 51000	COUNCIL ON AGING - SALARIES						
74,291.00	0.00	74,291.00	17,144.10	0.00	57,146.90	23.1%	
01541 51100	COUNCIL ON AGING - WAGES						
71,513.00	0.00	71,513.00	14,301.70	0.00	57,211.30	20.0%	
01541 52000	COUNCIL ON AGING - SERVICES						
19,220.00	0.00	19,220.00	3,427.32	0.00	15,792.68	17.8%	
01541 54000	COUNCIL ON AGING - SUPPLIES						
43,650.00	0.00	43,650.00	9,913.36	0.00	33,736.64	22.7%	
01541 57000	COUNCIL ON AGING - EXPENSES						
12,800.00	0.00	12,800.00	5,566.71	0.00	7,233.29	43.5%	
TOTAL COUNCIL ON AGING							
221,474.00	0.00	221,474.00	57,128.16	0.00	164,345.84	25.8%	
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	4,868.94	0.00	-4,868.94	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	4,874.42	0.00	16,532.58	22.8%	
01547 VETERANS BENEFITS							
01547 52000	VETERANS BENEFITS - SERVICES						
100,000.00	0.00	100,000.00	12,732.07	0.00	87,267.93	12.7%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL VETERANS BENEFITS							
100,000.00	0.00	100,000.00	12,732.07	0.00	87,267.93	12.7%	
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	21,716.76	0.00	72,738.24	23.0%	
01610 51100	LIBRARY - WAGES						
367,954.00	0.00	367,954.00	61,987.17	0.00	305,966.83	16.8%	
01610 52000	LIBRARY - SERVICES						
76,900.00	0.00	76,900.00	32,514.18	0.00	44,385.82	42.3%	
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	3,232.65	0.00	10,767.35	23.1%	
01610 54100	LIBRARY - BOOKS PERIODICALS						
134,715.00	0.00	134,715.00	29,196.22	0.00	105,518.78	21.7%	
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	150,982.36	0.00	558,041.64	21.3%	
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	19,881.00	0.00	67,020.00	22.9%	
01650 51100	PARKS - WAGES						
83,482.00	0.00	83,482.00	38,044.48	0.00	45,437.52	45.6%	
01650 52000	PARKS - SERVICES						
12,000.00	0.00	12,000.00	1,642.03	0.00	10,357.97	13.7%	
01650 52100	PARKS - UTILITY SERVICES						
4,000.00	0.00	4,000.00	523.38	0.00	3,476.62	13.1%	
01650 54000	PARKS - SUPPLIES						
15,500.00	0.00	15,500.00	1,917.34	0.00	13,582.66	12.4%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PARK DEPARTMENT 201,883.00	0.00	201,883.00	62,088.23	0.00	139,794.77	30.8%	
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%	
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							

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	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	15,000.00	4TH OF JULY - EXPENSES 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	15,000.00	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	242,417.00	DEBT INTEREST 0.00	242,417.00	0.00	0.00	242,417.00	.0%	
01710 59100	832,645.00	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	0.00	STATE ASSESS-MV EXCISE 0.00	0.00	2,190.00	0.00	-2,190.00	100.0%	
01820 56390	0.00	MOSQUITO CONTROL PROJECT 0.00	0.00	7,935.00	0.00	-7,935.00	100.0%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01820 56400								
	AIR POLLUTION CONTROL							
	0.00	0.00	0.00	705.00	0.00	-705.00	100.0%	
TOTAL STATE ASSESSMENTS								
	0.00	0.00	0.00	10,830.00	0.00	-10,830.00	100.0%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630								
	MA REGL TRANSIT (MRTA)							
	0.00	0.00	0.00	9,675.00	0.00	-9,675.00	100.0%	
01840 56640								
	ASSESS-MASS BAY TRANSIT AUTHOR							
	0.00	0.00	0.00	5,691.00	0.00	-5,691.00	100.0%	
TOTAL OTHER INTERGOV'T ASSESS								
	0.00	0.00	0.00	15,366.00	0.00	-15,366.00	100.0%	
01911 RETIREMENT & PENSION CON								
01911 51730								
	COUNTY RETIREMENT ASSESS							
	2,096,798.00	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								
	UNEMPLOYMENT COMPENSATION							
	11,200.00	0.00	11,200.00	800.00	0.00	10,400.00	7.1%	
TOTAL UNEMPLOYMENT COMPENSATION								
	11,200.00	0.00	11,200.00	800.00	0.00	10,400.00	7.1%	
01919 OTHER EMPLOYEE BENEFITS								
01919 51740								
	OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	30,631.18	0.00	132,368.82	18.8%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER EMPLOYEE BENEFITS							
163,000.00	0.00	163,000.00	30,631.18	0.00	132,368.82	18.8%	
01940 GROUP HEALTH & LIFE INSUR							
01940 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	65.00	0.00	-65.00	100.0%	
01940 57420	HEALTH INSURANCE						
2,097,985.00	0.00	2,097,985.00	669,330.52	0.00	1,428,654.48	31.9%	
01940 57422	REGION DISPATCH HEALTH						
63,899.00	0.00	63,899.00	0.00	0.00	63,899.00	.0%	
01940 57425	LIFE INSURANCE						
16,400.00	0.00	16,400.00	3,145.80	0.00	13,254.20	19.2%	
01940 57439	HSA ADMIN FEES						
900.00	0.00	900.00	150.00	0.00	750.00	16.7%	
01940 57440	HRA BENEFITS						
24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%	
01940 57446	FSA ADMIN FEES						
2,000.00	0.00	2,000.00	442.00	0.00	1,558.00	22.1%	
01940 57460	HEALTH INSURANCE W/H CREDIT						
1,675.00	0.00	1,675.00	386.52	0.00	1,288.48	23.1%	
01940 57480	MEDICARE PENALTIES						
3,000.00	0.00	3,000.00	923.60	0.00	2,076.40	30.8%	
01940 57490	HEALTH BUY-OUT PROGRAM						
60,000.00	0.00	60,000.00	13,607.87	0.00	46,392.13	22.7%	
TOTAL GROUP HEALTH & LIFE INSUR							
2,269,859.00	0.00	2,269,859.00	688,051.31	0.00	1,581,807.69	30.3%	
TOTAL GENERAL FUND							
32,607,122.00	0.00	32,607,122.00	10,035,466.73	0.00	22,571,655.27	30.8%	
TOTAL EXPENSES							
32,607,122.00	0.00	32,607,122.00	10,035,466.73	0.00	22,571,655.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32,607,122.00	0.00	32,607,122.00	10,035,466.73	0.00	22,571,655.27	30.8%	

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