

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01114 MODERATOR								
01114 51100	574.00	MODERATOR- WAGES 0.00	574.00	0.00	0.00	574.00	.0%	
01114 57000	100.00	MODERATOR - EXPENSES 0.00	100.00	40.00	0.00	60.00	40.0%	
TOTAL MODERATOR	674.00	0.00	674.00	40.00	0.00	634.00	5.9%	
01122 SELECT BOARD								
01122 51000	296,913.00	SELECT BOARD - SALARY 0.00	296,913.00	91,591.76	0.00	205,321.24	30.8%	
01122 51100	61,563.00	SELECT BOARD - WAGES 0.00	61,563.00	2,671.08	0.00	58,891.92	4.3%	
01122 52000	1,250.00	SELECT BOARD - SERVICES 0.00	1,250.00	248.94	0.00	1,001.06	19.9%	
01122 54000	1,000.00	SELECT BOARD - SUPPLIES 0.00	1,000.00	27.77	0.00	972.23	2.8%	
01122 57000	3,500.00	SELECT BOARD - EXPENSES 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	96,231.55	0.00	267,994.45	26.4%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	72,456.00	BENEFITS & PAYROLL - SALARY 0.00	72,456.00	22,299.84	0.00	50,156.16	30.8%	
01126 51100	8,823.00	BENEFITS & PAYROLL - WAGES 0.00	8,823.00	0.00	0.00	8,823.00	.0%	
01126 52000	5,280.00	BENEFITS & PAYROLL - SERVICES 0.00	5,280.00	3,040.00	0.00	2,240.00	57.6%	
01126 54000	1,595.00	BENEFITS & PAYROLL - SUPPLIES 0.00	1,595.00	146.58	0.00	1,448.42	9.2%	
01126 57000	1,980.00	BENEFITS & PAYROLL - EXPENSES 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	25,486.42	0.00	64,647.58	28.3%
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 50000	CARRY FORWARD/ENCUMBERED						
0.00	5,000.00		5,000.00	0.00	0.00	5,000.00	.0%
01135 51000	ACCOUNTANT - SALARY						
93,664.00	0.00		93,664.00	28,795.14	0.00	64,868.86	30.7%
01135 51100	ACCOUNTANT - WAGES						
63,549.00	0.00		63,549.00	17,011.58	0.00	46,537.42	26.8%
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	3,725.00	0.00	-50.00	101.4%
01135 54000	ACCOUNTANT - SUPPLIES						
1,000.00	0.00		1,000.00	241.79	0.00	758.21	24.2%
01135 57000	ACCOUNTANT - EXPENSES						
2,560.00	0.00		2,560.00	1,244.90	0.00	1,315.10	48.6%
TOTAL TOWN ACCOUNTANT							
198,448.00	5,000.00		203,448.00	51,088.36	0.00	152,359.64	25.1%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00	0.00		3,000.00	807.66	0.00	2,192.34	26.9%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00	0.00		47,000.00	20,425.30	0.00	26,574.70	43.5%

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01136 54000		COMPUTER SUPPORT - SUPPLIES						
	950.00	0.00	950.00	0.00	0.00	950.00	.0%	
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	21,232.96	0.00	31,717.04	40.1%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	97,751.00	0.00	97,751.00	30,077.12	0.00	67,673.88	30.8%	
01141 51100		ASSESSORS-WAGES						
	70,650.00	0.00	70,650.00	19,931.68	0.00	50,718.32	28.2%	
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	352.95	0.00	1,147.05	23.5%	
01141 57000		ASSESSORS - EXPENSES						
	12,112.00	0.00	12,112.00	1,082.71	0.00	11,029.29	8.9%	
TOTAL BOARD OF ASSESSORS								
	217,013.00	0.00	217,013.00	70,601.26	0.00	146,411.74	32.5%	
01145 TOWN TREASURER								
01145 50000		CARRY FORWARD/ENCUMBERED						
	0.00	501.24	501.24	1,150.24	0.00	-649.00	229.5%	
01145 51000		TREASURER - SALARY						
	119,266.00	0.00	119,266.00	36,835.68	0.00	82,430.32	30.9%	
01145 51100		TREASURER - WAGES						
	103,074.00	0.00	103,074.00	31,262.20	0.00	71,811.80	30.3%	
01145 52000		TREASURER - SERVICES						
	10,000.00	0.00	10,000.00	398.53	0.00	9,601.47	4.0%	
01145 54000		TREASURER - SUPPLIES						
	4,000.00	0.00	4,000.00	436.64	0.00	3,563.36	10.9%	
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	501.24	241,341.24	71,300.93	0.00	170,040.31	29.5%	

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01147 FINANCE COMMITTEE								
01147 57000	500.00	FINANCE COMMITTEE - EXPENSES 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	1,250.00	PARKING TICKETS - SERVICES 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	75,000.00	LEGAL SERVICES 0.00	75,000.00	9,275.25	0.00	65,724.75	12.4%	
TOTAL TOWN COUNSEL	75,000.00	0.00	75,000.00	9,275.25	0.00	65,724.75	12.4%	
01154 MANAGEMENT SUPPORT								
01154 50000	0.00	CARRY FORWARD/ENCUMBERED 684.00	684.00	0.00	0.00	684.00	.0%	
01154 51100	75,820.00	MGMT SUPPORT - WAGES 0.00	75,820.00	17,942.05	0.00	57,877.95	23.7%	
01154 51300	0.00	MGMT SUPPORT - OVERTIME 0.00	0.00	487.90	0.00	-487.90	100.0%	
01154 52000	35,000.00	MGMT SUPPORT - SERVICES 0.00	35,000.00	11,148.75	0.00	23,851.25	31.9%	
01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES 0.00	1,500.00	0.00	0.00	1,500.00	.0%	

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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	684.00	118,504.00	29,578.70	0.00	88,925.30	25.0%	
01158 TAX TITLE FORECLOSURE								
01158 50000 TAX TITLES ENCUMBERED								
	0.00	684.00	684.00	0.00	0.00	684.00	.0%	
01158 52000 TAX TITLE FORECLOSURE- SERVICE								
	15,000.00	0.00	15,000.00	1,871.02	0.00	13,128.98	12.5%	
TOTAL TAX TITLE FORECLOSURE								
	15,000.00	684.00	15,684.00	1,871.02	0.00	13,812.98	11.9%	
01161 TOWN CLERK								
01161 51000 TOWN CLERK - SALARY								
	95,345.00	0.00	95,345.00	28,444.96	0.00	66,900.04	29.8%	
01161 51100 TOWN CLERK - WAGES								
	52,982.00	0.00	52,982.00	14,497.65	0.00	38,484.35	27.4%	
01161 52000 TOWN CLERK - SERVICES								
	2,000.00	0.00	2,000.00	124.47	0.00	1,875.53	6.2%	
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	45,190.93	0.00	110,636.07	29.0%	
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%	

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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	1,440.95	0.00	28,559.05	4.8%	
TOTAL TOWN HALL POSTAGE FUND								
	30,000.00	0.00	30,000.00	1,440.95	0.00	28,559.05	4.8%	
01166 INFORMATION TECHNOLOGY								
01166 51000		INFO TECH - SALARY						
	89,888.00	0.00	89,888.00	18,720.00	0.00	71,168.00	20.8%	
01166 51100		INFO TECH - WAGES						
	8,640.00	0.00	8,640.00	2,145.00	0.00	6,495.00	24.8%	
01166 52000		INFO TECH - SERVICES						
	59,045.00	0.00	59,045.00	42,947.37	0.00	16,097.63	72.7%	
01166 54000		INFO TECH - SUPPLIES						
	5,500.00	0.00	5,500.00	4,950.85	0.00	549.15	90.0%	
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	68,763.22	0.00	114,309.78	37.6%	
01171 CONSERVATION COMMISSION								
01171 51100		CONSERVATION - WAGES						
	68,548.00	0.00	68,548.00	19,907.95	0.00	48,640.05	29.0%	
01171 52000		CONSERVATION - SERVICES						
	10,500.00	0.00	10,500.00	491.14	0.00	10,008.86	4.7%	

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01171 54000		CONSERVATION - SUPPLIES						
	1,200.00	0.00	1,200.00	173.16	0.00	1,026.84	14.4%	
01171 57000		CONSERVATION - EXPENSES						
	2,400.00	0.00	2,400.00	253.71	0.00	2,146.29	10.6%	
TOTAL CONSERVATION COMMISSION	82,648.00	0.00	82,648.00	20,825.96	0.00	61,822.04	25.2%	
01175 TOWN PLANNER								
01175 50000		CARRY FORWARD/ENCUMBERED						
	0.00	410.76	410.76	410.76	0.00	0.00	100.0%	
01175 51000		TOWN PLANNER - SALARY						
	89,888.00	0.00	89,888.00	22,474.90	0.00	67,413.10	25.0%	
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	184.29	0.00	265.71	41.0%	
01175 54000		TOWN PLANNER - SUPPLIES						
	150.00	0.00	150.00	116.39	0.00	33.61	77.6%	
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	410.76	92,798.76	24,494.32	0.00	68,304.44	26.4%	
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	14,224.10	0.00	32,148.90	30.7%	

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01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	10,493.18	0.00	29,378.82	26.3%	
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	24,717.28	0.00	61,977.72	28.5%	
01192 PUBLIC BLDGS & PROP MAINT								
01192 50000	0.00	CARRY FORWARD/ENCUMBERED 3,049.65	3,049.65	3,049.64	0.00	0.01	100.0%	
01192 51000	94,444.00	FACILITIES- SALARY 0.00	94,444.00	29,059.84	0.00	65,384.16	30.8%	
01192 51100	47,168.00	FACILITIES - WAGES 0.00	47,168.00	11,690.33	0.00	35,477.67	24.8%	
01192 51300	1,000.00	FACILITIES - OVERTIME 0.00	1,000.00	101.67	0.00	898.33	10.2%	
01192 52000	49,500.00	FACILITIES - SERVICES 0.00	49,500.00	31,620.80	0.00	17,879.20	63.9%	
01192 52010	20,000.00	FACILITIES-OTHERTOWN BUILDINGS 0.00	20,000.00	22,544.21	0.00	-2,544.21	112.7%	
01192 52021	20,600.00	FACILITIES - SERVICES - APD 0.00	20,600.00	10,745.51	0.00	9,854.49	52.2%	
01192 52022	28,000.00	FACILITIES - SERVICES - AFD 0.00	28,000.00	6,898.84	0.00	21,101.16	24.6%	
01192 52100	35,500.00	FACILITIES - UTILITIES 0.00	35,500.00	2,704.15	0.00	32,795.85	7.6%	
01192 52121	36,000.00	FACILITIES- UTILITIES - APD 0.00	36,000.00	3,339.15	0.00	32,660.85	9.3%	
01192 52122	35,600.00	FACILITIES - UTILITIES - AFD 0.00	35,600.00	3,734.93	0.00	31,865.07	10.5%	
01192 52200	4,000.00	FACILITIES - GROUNDSKEEPING 0.00	4,000.00	308.14	0.00	3,691.86	7.7%	
01192 52221	2,500.00	FACILITIES-GROUNDSKEEPING- APD 0.00	2,500.00	2,733.87	0.00	-233.87	109.4%	
01192 52222	500.00	FACILITIES-GROUNDSKEEPING- AFD 0.00	500.00	64.84	0.00	435.16	13.0%	
01192 52400	12,208.00	FACILITIES - REP & MAINTENANCE 0.00	12,208.00	1,359.00	0.00	10,849.00	11.1%	

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01192 52421		FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	862.43	0.00	9,241.57	8.5%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	968.36	0.00	9,889.64	8.9%	
01192 54000		FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	4,106.47	0.00	14,093.53	22.6%	
01192 54021		FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	699.52	0.00	10,800.48	6.1%	
01192 54022		FACILITIES-SUPPLIES - AFD						
	6,200.00	0.00	6,200.00	532.34	0.00	5,667.66	8.6%	
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	132.16	0.00	2,867.84	4.4%	
TOTAL PUBLIC BLDGS & PROP MAINT								
	447,482.00	3,049.65	450,531.65	137,256.20	0.00	313,275.45	30.5%	
01193 GENERAL INSURANCE								
01193 50000		CARRY FORWARD/ENCUMBERED						
	0.00	16,355.00	16,355.00	1,688.83	0.00	14,666.17	10.3%	
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	150,948.55	0.00	24,083.45	86.2%	
TOTAL GENERAL INSURANCE								
	313,682.00	16,355.00	330,037.00	267,758.74	0.00	62,278.26	81.1%	
01210 POLICE DEPARTMENT								
01210 50000		CARRY FORWARD/ENCUMBERED						
	0.00	44,846.77	44,846.77	21,804.85	0.00	23,041.92	48.6%	
01210 51000		POLICE DEPT-SALARIES						
	303,466.00	0.00	303,466.00	94,809.99	0.00	208,656.01	31.2%	
01210 51100		POLICE DEPT-WAGES						
	1,976,202.00	0.00	1,976,202.00	428,084.90	0.00	1,548,117.10	21.7%	

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01210 51300		POLICE DEPT-OVERTIME						
	302,808.00	0.00	302,808.00	73,984.68	0.00	228,823.32	24.4%	
01210 52000		POLICE - SERVICES						
	123,581.00	0.00	123,581.00	69,521.16	0.00	54,059.84	56.3%	
01210 52100		POLICE - UTILITY SERVICES						
	7,900.00	0.00	7,900.00	717.22	0.00	7,182.78	9.1%	
01210 54000		POLICE - SUPPLIES						
	27,300.00	0.00	27,300.00	2,765.85	0.00	24,534.15	10.1%	
01210 54100		POLICE - CLOTHING ALLOWANCE						
	34,075.00	0.00	34,075.00	3,308.72	0.00	30,766.28	9.7%	
01210 57000		POLICE - EXPENSES						
	79,552.00	0.00	79,552.00	21,383.01	0.00	58,168.99	26.9%	
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	44,846.77	2,972,445.77	716,380.38	0.00	2,256,065.39	24.1%	
01220 FIRE DEPARTMENT								
01220 51000		FIRE DEPT - SALARY						
	299,041.00	0.00	299,041.00	92,945.44	0.00	206,095.56	31.1%	
01220 51100		FIRE DEPT - WAGES						
	1,335,455.00	0.00	1,335,455.00	428,033.17	0.00	907,421.83	32.1%	
01220 51300		FIRE DEPT- OVERTIME						
	500,961.00	0.00	500,961.00	123,968.84	0.00	376,992.16	24.7%	
01220 52000		FIRE DEPT - SERVICES						
	56,056.00	0.00	56,056.00	11,114.55	0.00	44,941.45	19.8%	
01220 53000		FIRE DEPT - OSHA SERVICES						
	12,173.00	0.00	12,173.00	1,030.97	0.00	11,142.03	8.5%	
01220 54000		FIRE DEPT - SUPPLIES						
	46,664.00	0.00	46,664.00	7,843.43	0.00	38,820.57	16.8%	
01220 54100		FIRE DEPT-CLOTHING ALLOWANCE						
	0.00	0.00	0.00	4,738.11	0.00	-4,738.11	100.0%	
01220 57000		FIRE DEPT- EXPENSES						
	34,135.00	0.00	34,135.00	1,634.80	0.00	32,500.20	4.8%	
01220 58000		FIRE CAPITAL						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
01220 58100		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	672,168.11	0.00	1,617,316.89	29.4%	

TOWN OF AYER

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FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01231 DISPATCHERS								
01231 50000		DISPATCHERS - ENCUMBERED						
	0.00	1,113.50	1,113.50	1,113.50	0.00	0.00	100.0%	
01231 51000		DISPATCHERS - SALARY						
	99,078.00	0.00	99,078.00	29,756.25	0.00	69,321.75	30.0%	
01231 51100		DISPATCHERS - WAGES						
	345,776.00	0.00	345,776.00	126,519.58	0.00	219,256.42	36.6%	
01231 51300		DISPATCHERS - OVERTIME						
	61,000.00	0.00	61,000.00	42,094.24	0.00	18,905.76	69.0%	
01231 52000		DISPTACHERS - SERVICES						
	22,163.00	0.00	22,163.00	4,607.08	0.00	17,555.92	20.8%	
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	1,588.00	0.00	3,812.00	29.4%	
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	1,113.50	548,899.50	205,932.09	0.00	342,967.41	37.5%	
01241 BUILDING INSPECTION								
01241 51000		BUILDING INSPECTOR - SALARIES						
	108,287.00	0.00	108,287.00	32,951.43	0.00	75,335.57	30.4%	
01241 51100		BUILDING INSPECTOR - WAGES						
	68,967.00	0.00	68,967.00	17,931.60	0.00	51,035.40	26.0%	
01241 52000		BUILDING INSPECTION - SERVICES						
	1,000.00	0.00	1,000.00	1,088.41	0.00	-88.41	108.8%	
01241 54000		BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	428.37	0.00	571.63	42.8%	
01241 54100		WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	1,332.00	0.00	5,168.00	20.5%	
01241 57000		BUILDING INSPECTION - EXPENSES						
	5,000.00	0.00	5,000.00	588.74	0.00	4,411.26	11.8%	
TOTAL BUILDING INSPECTION								
	190,754.00	0.00	190,754.00	54,320.55	0.00	136,433.45	28.5%	
01247 BARN INSPECTOR								
01247 51100		BARN INSPECTOR-WAGES						

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FOR 2024 04							
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	4,482.80	0.00	12,167.20	26.9%
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	11,762.00	0.00	15,388.00	43.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100	ANIMAL CONTROL - WAGES						
	16,474.00	0.00	16,474.00	5,068.80	0.00	11,405.20	30.8%
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	5,068.80	0.00	12,887.20	28.2%
01294 TREE WARDEN							
01294 51100	TREE WARDEN - WAGES						
	11,040.00	0.00	11,040.00	3,397.20	0.00	7,642.80	30.8%
01294 52000	TREE WARDEN - SERVICES						
	63,000.00	0.00	63,000.00	5,024.47	0.00	57,975.53	8.0%

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FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	8,421.67	0.00	73,618.33	10.3%	
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						
	12,567,854.00	0.00	12,567,854.00	4,189,284.68	0.00	8,378,569.32	33.3%	
01335 52100		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	4,903,741.43	0.00	8,651,326.57	36.2%	
01410 DPW-ADMINISTRATION								
01410 50000		CARRY FORWARD/ENCUMBERED						
	0.00	70.48	70.48	70.48	0.00	0.00	100.0%	
01410 51000		DPW ADMIN- SALARY						
	234,168.00	0.00	234,168.00	72,051.68	0.00	162,116.32	30.8%	
01410 51100		DPW ADMIN - WAGES						
	223,213.00	0.00	223,213.00	59,722.81	0.00	163,490.19	26.8%	
01410 51300		DPW ADMIN - OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	

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FOR 2024 04							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 52000	34,500.00	DPW ADMIN - SERVICES 0.00	34,500.00	18,781.36	0.00	15,718.64	54.4%
01410 52100	16,500.00	DPW ADMIN - UTILITIES 0.00	16,500.00	301.05	0.00	16,198.95	1.8%
01410 54000	7,500.00	DPW ADMIN - SUPPLIES 0.00	7,500.00	1,973.76	0.00	5,526.24	26.3%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	507.64	0.00	4,492.36	10.2%
TOTAL DPW-ADMINISTRATION	521,381.00	70.48	521,451.48	153,408.78	0.00	368,042.70	29.4%
01420 DPW-HIGHWAY DEPARTMENT							
01420 50000	0.00	CARRY FORWARD/ENCUMBERED 1,078.38	1,078.38	1,078.38	0.00	0.00	100.0%
01420 51100	341,239.00	HIGHWAY DEPT - WAGES 0.00	341,239.00	102,575.07	0.00	238,663.93	30.1%
01420 51300	14,500.00	HIGHWAY DEPT - OVERTIME 0.00	14,500.00	1,773.99	0.00	12,726.01	12.2%
01420 51900	3,500.00	HIGHWAY DEPT - CLOTHING ALLOWA 0.00	3,500.00	1,750.00	0.00	1,750.00	50.0%
01420 52000	43,500.00	HIGHWAY DEPT - SERVICES 0.00	43,500.00	21,635.67	0.00	21,864.33	49.7%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES 0.00	2,000.00	633.84	0.00	1,366.16	31.7%
01420 52200	18,000.00	HIGHWAY DEPT - LINE PAINTING 0.00	18,000.00	0.00	0.00	18,000.00	.0%
01420 53100	8,000.00	HIGHWAY DEPT - POLICE DETAILS 0.00	8,000.00	1,264.00	0.00	6,736.00	15.8%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES 0.00	37,600.00	12,401.92	0.00	25,198.08	33.0%
01420 57000	1,200.00	HIGHWAY DEPT - EXPENSES 0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	469,539.00	1,078.38	470,617.38	143,112.87	0.00	327,504.51	30.4%
01421 DPW-STORMWATER MANAGEMENT							
01421 50000	0.00	CARRY FORWARD/ENCUMBERED 66,300.00	66,300.00	30,000.00	0.00	36,300.00	45.2%

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FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	13,560.82	0.00	26,939.18	33.5%	
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	491.84	0.00	4,508.16	9.8%	
01421 54000		STORMWATER - SUPPLIES						
	12,500.00	0.00	12,500.00	2,834.32	0.00	9,665.68	22.7%	
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	66,300.00	269,300.00	46,886.98	0.00	222,413.02	17.4%	
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%	
01422 54000		SNOW REMOVAL - SUPPLIES						
	38,000.00	0.00	38,000.00	2,859.13	0.00	35,140.87	7.5%	
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	2,859.13	0.00	355,800.87	.8%	
01424 STREET LIGHTING								
01424 50000		CARRY FORWARD/ENCUMBERED						
	0.00	610.44	610.44	610.44	0.00	0.00	100.0%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	3,092.60	0.00	19,907.40	13.4%	
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	610.44	45,610.44	3,703.04	0.00	41,907.40	8.1%	
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	-4,380.17	0.00	4,380.17	100.0%	
01425 54810		FUEL - DPW						
	71,690.00	0.00	71,690.00	37,541.10	0.00	34,148.90	52.4%	
TOTAL DPW-FUEL	73,190.00	0.00	73,190.00	33,160.93	0.00	40,029.07	45.3%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100		EQUIPMENT REPAIR - WAGES						
	66,456.00	0.00	66,456.00	19,170.00	0.00	47,286.00	28.8%	
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	2,635.80	0.00	11,564.20	18.6%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	4,415.24	0.00	31,334.76	12.4%	
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	26,571.04	0.00	92,534.96	22.3%	

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ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,360.00	0.00	8,840.00	13.3%	
01495 52000	CEMETARY - SERVICES						
30,500.00	0.00	30,500.00	12,022.48	0.00	18,477.52	39.4%	
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	13,382.48	0.00	30,317.52	30.6%	
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH- SERVICES						
4,000.00	0.00	4,000.00	209.45	0.00	3,790.55	5.2%	
01512 54000	BOARD OF HEALTH - SUPPLIES						
2,700.00	0.00	2,700.00	78.07	0.00	2,621.93	2.9%	
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	287.52	0.00	7,012.48	3.9%	
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%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01513 53000								
	28,570.00	NASHOBA BOARD OF HEALTH 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								
	65,000.00	SOCIAL WORKER - SALARIES 0.00	65,000.00	15,284.08	0.00	49,715.92	23.5%	
01520 52000								
	1,000.00	SOCIAL WORKER - SERVICES 0.00	1,000.00	1,042.98	0.00	-42.98	104.3%	
01520 54000								
	1,500.00	SOCIAL WORKER- SUPPLIES 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	16,367.06	0.00	51,132.94	24.2%	
01540 DISABILITIES COMMISSION								
01540 50000								
	0.00	DISABILITIES COMM - ENCUMBERED 2,500.00	2,500.00	2,500.00	0.00	0.00	100.0%	
01540 51100								
	2,500.00	DISABILITIES COMM - WAGES 0.00	2,500.00	0.00	0.00	2,500.00	.0%	
01540 52000								
	500.00	DISABILITIES COMM - SERVICES 0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL DISABILITIES COMMISSION								
	3,000.00	2,500.00	5,500.00	2,500.00	0.00	3,000.00	45.5%	
01541 COUNCIL ON AGING								
01541 50000								
	0.00	CARRY FORWARD/ENCUMBERED 7,265.00	7,265.00	6,774.97	0.00	490.03	93.3%	
01541 51000								
	74,291.00	COUNCIL ON AGING - SALARIES 0.00	74,291.00	22,858.80	0.00	51,432.20	30.8%	
01541 51100								
	71,513.00	COUNCIL ON AGING - WAGES 0.00	71,513.00	19,577.27	0.00	51,935.73	27.4%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01541 52000		COUNCIL ON AGING - SERVICES						
	19,220.00	0.00	19,220.00	3,651.52	0.00	15,568.48	19.0%	
01541 54000		COUNCIL ON AGING - SUPPLIES						
	43,650.00	0.00	43,650.00	14,596.90	0.00	29,053.10	33.4%	
01541 57000		COUNCIL ON AGING - EXPENSES						
	12,800.00	0.00	12,800.00	5,976.71	0.00	6,823.29	46.7%	
TOTAL COUNCIL ON AGING								
	221,474.00	7,265.00	228,739.00	73,436.17	0.00	155,302.83	32.1%	
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	6,491.92	0.00	-6,491.92	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	6,497.40	0.00	14,909.60	30.4%	
01547 VETERANS BENEFITS								
01547 52000		VETERANS BENEFITS - SERVICES						
	100,000.00	0.00	100,000.00	18,071.69	0.00	81,928.31	18.1%	
TOTAL VETERANS BENEFITS								
	100,000.00	0.00	100,000.00	18,071.69	0.00	81,928.31	18.1%	
01610 LIBRARY DEPARTMENT								
01610 50000		CARRY FORWARD/ENCUMBERED						
	0.00	1,677.36	1,677.36	1,677.36	0.00	0.00	100.0%	
01610 51000		LIBRARY-SALARIES						
	94,455.00	0.00	94,455.00	28,955.70	0.00	65,499.30	30.7%	
01610 51100		LIBRARY - WAGES						
	367,954.00	0.00	367,954.00	83,745.83	0.00	284,208.17	22.8%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610 52000		LIBRARY - SERVICES					
	76,900.00	0.00	76,900.00	36,248.71	0.00	40,651.29	47.1%
01610 52100		LIBRARY - UTILITY SERVICES					
	20,000.00	0.00	20,000.00	1,876.34	0.00	18,123.66	9.4%
01610 54000		LIBRARY - SUPPLIES					
	14,000.00	0.00	14,000.00	4,960.27	0.00	9,039.73	35.4%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	134,715.00	0.00	134,715.00	39,885.71	0.00	94,829.29	29.6%
01610 57000		LIBRARY - EXPENSES					
	1,000.00	0.00	1,000.00	325.00	0.00	675.00	32.5%
TOTAL LIBRARY DEPARTMENT	709,024.00	1,677.36	710,701.36	197,674.92	0.00	513,026.44	27.8%
01650 PARK DEPARTMENT							
01650 50000		CARRY FORWARD/ENCUMBERED					
	0.00	80.00	80.00	80.00	0.00	0.00	100.0%
01650 51000		PARKS - SALARIES					
	86,901.00	0.00	86,901.00	26,508.00	0.00	60,393.00	30.5%
01650 51100		PARKS - WAGES					
	83,482.00	0.00	83,482.00	41,038.00	0.00	42,444.00	49.2%
01650 52000		PARKS - SERVICES					
	12,000.00	0.00	12,000.00	2,278.08	0.00	9,721.92	19.0%
01650 52100		PARKS - UTILITY SERVICES					
	4,000.00	0.00	4,000.00	793.04	0.00	3,206.96	19.8%
01650 54000		PARKS - SUPPLIES					
	15,500.00	0.00	15,500.00	5,783.80	0.00	9,716.20	37.3%
TOTAL PARK DEPARTMENT	201,883.00	80.00	201,963.00	76,480.92	0.00	125,482.08	37.9%
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					

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
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 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	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	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	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	15,000.00	0.00	15,000.00	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							

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	34,999.40	0.00	207,417.60	14.4%	
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	34,999.40	0.00	1,040,062.60	3.3%	
01820 STATE ASSESSMENTS								
01820 56340 STATE ASSESS-MV EXCISE								
	8,760.00	0.00	8,760.00	2,920.00	0.00	5,840.00	33.3%	
01820 56390 MOSQUITO CONTROL PROJECT								
	31,737.00	0.00	31,737.00	10,580.00	0.00	21,157.00	33.3%	
01820 56400 AIR POLLUTION CONTROL								
	2,819.00	0.00	2,819.00	940.00	0.00	1,879.00	33.3%	
TOTAL STATE ASSESSMENTS								
	43,316.00	0.00	43,316.00	14,440.00	0.00	28,876.00	33.3%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630 MA REGL TRANSIT (MRTA)								
	38,689.00	0.00	38,689.00	12,900.00	0.00	25,789.00	33.3%	
01840 56640 ASSESS-MASS BAY TRANSIT AUTHOR								
	22,757.00	0.00	22,757.00	7,588.00	0.00	15,169.00	33.3%	
TOTAL OTHER INTERGOV'T ASSESS								
	61,446.00	0.00	61,446.00	20,488.00	0.00	40,958.00	33.3%	
01911 RETIREMENT & PENSION CON								

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	41,032.03	0.00	121,967.97	25.2%	
	TOTAL OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	41,032.03	0.00	121,967.97	25.2%	
01940 GROUP HEALTH & LIFE INSUR								
01940 50000	CARRY FORWARD/ENCUMBERED							
	0.00	65.00	65.00	65.00	0.00	0.00	100.0%	
01940 57420	HEALTH INSURANCE							
	2,097,985.00	0.00	2,097,985.00	825,027.17	0.00	1,272,957.83	39.3%	
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	5,363.65	0.00	11,036.35	32.7%	
01940 57439	HSA ADMIN FEES							
	900.00	0.00	900.00	277.25	0.00	622.75	30.8%	
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%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01940 57460	1,675.00	HEALTH INSURANCE W/H CREDIT 0.00	1,675.00	515.36	0.00	1,159.64	30.8%	
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	923.60	0.00	2,076.40	30.8%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	17,923.31	0.00	42,076.69	29.9%	
TOTAL GROUP HEALTH & LIFE INSUR	2,269,859.00	65.00	2,269,924.00	850,537.34	0.00	1,419,386.66	37.5%	
TOTAL GENERAL FUND	32,711,884.00	152,291.58	32,864,175.58	12,010,667.06	0.00	20,853,508.52	36.5%	
TOTAL EXPENSES	32,711,884.00	152,291.58	32,864,175.58	12,010,667.06	0.00	20,853,508.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32,711,884.00	GRAND TOTAL 152,291.58	32,864,175.58	12,010,667.06	0.00	20,853,508.52	36.5%	

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