

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	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	SELECT BOARD - SALARY							
	296,913.00	0.00	296,913.00	125,773.67	0.00	171,139.33	42.4%	
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	3,338.85	0.00	58,224.15	5.4%	
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	331.92	0.00	918.08	26.6%	
01122 54000	SELECT BOARD - SUPPLIES							
	1,000.00	0.00	1,000.00	64.43	0.00	935.57	6.4%	
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	131,200.87	0.00	233,025.13	36.0%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	30,662.28	0.00	41,793.72	42.3%	
01126 51100	BENEFITS & PAYROLL - WAGES							
	8,823.00	0.00	8,823.00	8,823.00	0.00	0.00	100.0%	
01126 52000	BENEFITS & PAYROLL - SERVICES							
	5,280.00	0.00	5,280.00	3,434.50	0.00	1,845.50	65.0%	
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	270.56	0.00	1,324.44	17.0%	
01126 57000	BENEFITS & PAYROLL - EXPENSES							
	1,980.00	0.00	1,980.00	50.00	0.00	1,930.00	2.5%	

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TOTAL BENEFITS & PAYROLL MANAGER							
90,134.00		0.00	90,134.00	43,240.34	0.00	46,893.66	48.0%
01132 RESERVE FUND							
01132 57000	RESERVE FUND - EXPENSES						
175,000.00		0.00	175,000.00	0.00	0.00	175,000.00	.0%
TOTAL RESERVE FUND							
175,000.00		0.00	175,000.00	0.00	0.00	175,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 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	39,550.05	0.00	54,113.95	42.2%
01135 51100	ACCOUNTANT - WAGES						
63,549.00		0.00	63,549.00	23,978.80	0.00	39,570.20	37.7%
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	1,326.34	0.00	1,233.66	51.8%
TOTAL TOWN ACCOUNTANT							
198,448.00		5,000.00	203,448.00	68,891.93	0.00	134,556.07	33.9%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00		0.00	3,000.00	1,153.80	0.00	1,846.20	38.5%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00		0.00	47,000.00	21,243.03	0.00	25,756.97	45.2%

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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	22,396.83	0.00	30,553.17	42.3%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	97,751.00	0.00	97,751.00	41,356.04	0.00	56,394.96	42.3%	
01141 51100		ASSESSORS-WAGES						
	70,650.00	0.00	70,650.00	27,678.46	0.00	42,971.54	39.2%	
01141 52000		ASSESSORS - SERVICES						
	35,000.00	0.00	35,000.00	21,494.30	0.00	13,505.70	61.4%	
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	1,831.77	0.00	10,280.23	15.1%	
TOTAL BOARD OF ASSESSORS								
	217,013.00	0.00	217,013.00	92,713.52	0.00	124,299.48	42.7%	
01145 TOWN TREASURER								
01145 50000		CARRY FORWARD/ENCUMBERED						
	0.00	501.24	501.24	466.24	0.00	35.00	93.0%	
01145 51000		TREASURER - SALARY						
	119,266.00	0.00	119,266.00	50,574.06	0.00	68,691.94	42.4%	
01145 51100		TREASURER - WAGES						
	103,074.00	0.00	103,074.00	34,963.33	0.00	68,110.67	33.9%	
01145 52000		TREASURER - SERVICES						
	10,000.00	0.00	10,000.00	440.02	0.00	9,559.98	4.4%	
01145 54000		TREASURER - SUPPLIES						
	4,000.00	0.00	4,000.00	482.26	0.00	3,517.74	12.1%	
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	88,143.55	0.00	153,197.69	36.5%	

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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	13,355.92	0.00	61,644.08	17.8%	
TOTAL TOWN COUNSEL	75,000.00	0.00	75,000.00	13,355.92	0.00	61,644.08	17.8%	
01154 MANAGEMENT SUPPORT								
01154 51100	75,820.00	MGMT SUPPORT - WAGES 0.00	75,820.00	25,365.46	0.00	50,454.54	33.5%	
01154 51300	0.00	MGMT SUPPORT - OVERTIME 0.00	0.00	683.06	0.00	-683.06	100.0%	
01154 52000	35,000.00	MGMT SUPPORT - SERVICES 0.00	35,000.00	12,727.07	0.00	22,272.93	36.4%	
01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES 0.00	1,500.00	557.95	0.00	942.05	37.2%	
01154 57000	5,500.00	MGMT SUPPORT - EXPENSES 0.00	5,500.00	0.00	0.00	5,500.00	.0%	

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TOTAL MANAGEMENT SUPPORT							
117,820.00	0.00	117,820.00	39,333.54	0.00	78,486.46	33.4%	
01158 TAX TITLE FORECLOSURE							
01158 50000	TAX TITLES ENCUMBERED						
0.00	684.00	684.00	684.00	0.00	0.00	100.0%	
01158 52000	TAX TITLE FORECLOSURE- SERVICE						
15,000.00	0.00	15,000.00	4,662.55	0.00	10,337.45	31.1%	
TOTAL TAX TITLE FORECLOSURE							
15,000.00	684.00	15,684.00	5,346.55	0.00	10,337.45	34.1%	
01161 TOWN CLERK							
01161 51000	TOWN CLERK - SALARY						
95,345.00	0.00	95,345.00	39,111.82	0.00	56,233.18	41.0%	
01161 51100	TOWN CLERK - WAGES						
52,982.00	0.00	52,982.00	20,435.25	0.00	32,546.75	38.6%	
01161 52000	TOWN CLERK - SERVICES						
2,000.00	0.00	2,000.00	508.24	0.00	1,491.76	25.4%	
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	62,179.16	0.00	93,647.84	39.9%	
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%	

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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	1,376.36	0.00	28,623.64	4.6%	
TOTAL TOWN HALL POSTAGE FUND								
	30,000.00	0.00	30,000.00	1,376.36	0.00	28,623.64	4.6%	
01166 INFORMATION TECHNOLOGY								
01166 51000 INFO TECH - SALARY								
	89,888.00	0.00	89,888.00	24,840.00	0.00	65,048.00	27.6%	
01166 51100 INFO TECH - WAGES								
	8,640.00	0.00	8,640.00	3,052.50	0.00	5,587.50	35.3%	
01166 52000 INFO TECH - SERVICES								
	59,045.00	0.00	59,045.00	54,015.70	0.00	5,029.30	91.5%	
01166 54000 INFO TECH - SUPPLIES								
	5,500.00	0.00	5,500.00	5,253.84	0.00	246.16	95.5%	
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	87,162.04	0.00	95,910.96	47.6%	
01171 CONSERVATION COMMISSION								
01171 51100 CONSERVATION - WAGES								
	68,548.00	0.00	68,548.00	28,001.38	0.00	40,546.62	40.8%	
01171 52000 CONSERVATION - SERVICES								
	10,500.00	0.00	10,500.00	532.63	0.00	9,967.37	5.1%	
01171 54000 CONSERVATION - SUPPLIES								
	1,200.00	0.00	1,200.00	173.16	0.00	1,026.84	14.4%	

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01171 57000 CONSERVATION - EXPENSES								
	2,400.00	0.00	2,400.00	325.64	0.00	2,074.36	13.6%	
TOTAL CONSERVATION COMMISSION								
	82,648.00	0.00	82,648.00	29,032.81	0.00	53,615.19	35.1%	
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	32,106.98	0.00	57,781.02	35.7%	
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	225.78	0.00	224.22	50.2%	
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	723.71	0.00	1,176.29	38.1%	
TOTAL TOWN PLANNER								
	92,388.00	410.76	92,798.76	34,202.89	0.00	58,595.87	36.9%	
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	19,558.13	0.00	26,814.87	42.2%	

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01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	14,716.45	0.00	25,155.55	36.9%	
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	34,274.58	0.00	52,420.42	39.5%	
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	39,957.28	0.00	54,486.72	42.3%	
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	41,143.75	0.00	8,356.25	83.1%	
01192 52010	20,000.00	FACILITIES-OTHERTOWN BUILDINGS 0.00	20,000.00	23,827.14	0.00	-3,827.14	119.1%	
01192 52021	20,600.00	FACILITIES - SERVICES - APD 0.00	20,600.00	11,832.05	0.00	8,767.95	57.4%	
01192 52022	28,000.00	FACILITIES - SERVICES - AFD 0.00	28,000.00	6,982.31	0.00	21,017.69	24.9%	
01192 52100	35,500.00	FACILITIES - UTILITIES 0.00	35,500.00	2,789.75	0.00	32,710.25	7.9%	
01192 52121	36,000.00	FACILITIES- UTILITIES - APD 0.00	36,000.00	3,763.12	0.00	32,236.88	10.5%	
01192 52122	35,600.00	FACILITIES - UTILITIES - AFD 0.00	35,600.00	4,153.11	0.00	31,446.89	11.7%	
01192 52200	4,000.00	FACILITIES - GROUNDSKEEPING 0.00	4,000.00	1,286.21	0.00	2,713.79	32.2%	
01192 52221	2,500.00	FACILITIES-GROUNDSKEEPING- APD 0.00	2,500.00	3,388.66	0.00	-888.66	135.5%	
01192 52222	500.00	FACILITIES-GROUNDSKEEPING- AFD 0.00	500.00	97.26	0.00	402.74	19.5%	
01192 52400	12,208.00	FACILITIES - REP & MAINTENANCE 0.00	12,208.00	2,813.71	0.00	9,394.29	23.0%	

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01192 52421		FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	997.44	0.00	9,106.56	9.9%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	1,167.38	0.00	9,690.62	10.8%	
01192 54000		FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	5,407.16	0.00	12,792.84	29.7%	
01192 54021		FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	1,137.38	0.00	10,362.62	9.9%	
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	282.16	0.00	2,717.84	9.4%	
TOTAL PUBLIC BLDGS & PROP MAINT								
	447,482.00	3,049.65	450,531.65	166,399.85	0.00	284,131.80	36.9%	
01193 GENERAL INSURANCE								
01193 50000		CARRY FORWARD/ENCUMBERED						
	0.00	16,355.00	16,355.00	1,887.56	0.00	14,467.44	11.5%	
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	57,063.43	0.00	7,226.57	88.8%	
01193 57430		FIRE CASUALTY & LIAB INS						
	175,032.00	0.00	175,032.00	151,228.55	0.00	23,803.45	86.4%	
TOTAL GENERAL INSURANCE								
	313,682.00	16,355.00	330,037.00	268,482.74	0.00	61,554.26	81.3%	
01210 POLICE DEPARTMENT								
01210 50000		CARRY FORWARD/ENCUMBERED						
	0.00	44,846.77	44,846.77	34,749.77	0.00	10,097.00	77.5%	
01210 51000		POLICE DEPT-SALARIES						
	303,466.00	0.00	303,466.00	130,202.72	0.00	173,263.28	42.9%	
01210 51100		POLICE DEPT-WAGES						
	1,976,202.00	0.00	1,976,202.00	597,727.07	0.00	1,378,474.93	30.2%	

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01210 51300		POLICE DEPT-OVERTIME						
	302,808.00	0.00	302,808.00	109,153.72	0.00	193,654.28	36.0%	
01210 52000		POLICE - SERVICES						
	123,581.00	0.00	123,581.00	75,465.85	0.00	48,115.15	61.1%	
01210 52100		POLICE - UTILITY SERVICES						
	7,900.00	0.00	7,900.00	904.62	0.00	6,995.38	11.5%	
01210 54000		POLICE - SUPPLIES						
	27,300.00	0.00	27,300.00	3,217.03	0.00	24,082.97	11.8%	
01210 54100		POLICE - CLOTHING ALLOWANCE						
	34,075.00	0.00	34,075.00	5,891.02	0.00	28,183.98	17.3%	
01210 57000		POLICE - EXPENSES						
	79,552.00	0.00	79,552.00	27,147.69	0.00	52,404.31	34.1%	
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	984,459.49	0.00	1,987,986.28	33.1%	
01220 FIRE DEPARTMENT								
01220 51000		FIRE DEPT - SALARY						
	299,041.00	0.00	299,041.00	127,278.58	0.00	171,762.42	42.6%	
01220 51100		FIRE DEPT - WAGES						
	1,335,455.00	0.00	1,335,455.00	578,427.31	0.00	757,027.69	43.3%	
01220 51300		FIRE DEPT- OVERTIME						
	500,961.00	0.00	500,961.00	154,020.39	0.00	346,940.61	30.7%	
01220 52000		FIRE DEPT - SERVICES						
	56,056.00	0.00	56,056.00	19,885.34	0.00	36,170.66	35.5%	
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	8,948.38	0.00	37,715.62	19.2%	
01220 54100		FIRE DEPT-CLOTHING ALLOWANCE						
	0.00	0.00	0.00	7,235.22	0.00	-7,235.22	100.0%	
01220 57000		FIRE DEPT- EXPENSES						
	34,135.00	0.00	34,135.00	1,734.80	0.00	32,400.20	5.1%	
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	899,419.79	0.00	1,390,065.21	39.3%	

TOWN OF AYER

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FOR 2024 05							
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	41,718.00	0.00	57,360.00	42.1%
01231 51100		DISPATCHERS - WAGES					
	345,776.00	0.00	345,776.00	142,806.64	0.00	202,969.36	41.3%
01231 51300		DISPATCHERS - OVERTIME					
	61,000.00	0.00	61,000.00	45,303.45	0.00	15,696.55	74.3%
01231 52000		DISPATCHERS - 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	1,634.73	0.00	3,765.27	30.3%
01231 57000		DISPATCHERS - EXPENSES					
	13,369.00	0.00	13,369.00	609.37	0.00	12,759.63	4.6%
TOTAL DISPATCHERS	547,786.00	1,113.50	548,899.50	238,046.21	0.00	310,853.29	43.4%
01241 BUILDING INSPECTION							
01241 51000		BUILDING INSPECTOR - SALARIES					
	108,287.00	0.00	108,287.00	46,562.88	0.00	61,724.12	43.0%
01241 51100		BUILDING INSPECTOR - WAGES					
	68,967.00	0.00	68,967.00	25,275.60	0.00	43,691.40	36.6%
01241 52000		BUILDING INSPECTION - SERVICES					
	1,000.00	0.00	1,000.00	2,498.05	0.00	-1,498.05	249.8%
01241 54000		BUILDING INSPECTION - SUPPLIES					
	1,000.00	0.00	1,000.00	470.03	0.00	529.97	47.0%
01241 54100		WEIGHTS AND MEASURES					
	6,500.00	0.00	6,500.00	1,665.00	0.00	4,835.00	25.6%
01241 57000		BUILDING INSPECTION - EXPENSES					
	5,000.00	0.00	5,000.00	783.48	0.00	4,216.52	15.7%
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	77,255.04	0.00	113,498.96	40.5%
01247 BARN INSPECTOR							
01247 51100		BARN INSPECTOR-WAGES					

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FOR 2024 05							
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	6,404.00	0.00	10,246.00	38.5%
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	137.75	0.00	2,862.25	4.6%
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	13,820.95	0.00	13,329.05	50.9%
01292 ANIMAL CONTROL OFFICER							
01292 51100	ANIMAL CONTROL - WAGES						
	16,474.00	0.00	16,474.00	6,969.60	0.00	9,504.40	42.3%
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	6,969.60	0.00	10,986.40	38.8%
01294 TREE WARDEN							
01294 51100	TREE WARDEN - WAGES						
	11,040.00	0.00	11,040.00	4,671.15	0.00	6,368.85	42.3%
01294 52000	TREE WARDEN - SERVICES						
	63,000.00	0.00	63,000.00	5,065.96	0.00	57,934.04	8.0%

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FOR 2024 05								
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	29.94	0.00	2,970.06	1.0%	
01294 57000		TREE WARDEN - EXPENSES						
	1,000.00	0.00	1,000.00	2,500.00	0.00	-1,500.00	250.0%	
TOTAL TREE WARDEN	82,040.00	0.00	82,040.00	12,267.05	0.00	69,772.95	15.0%	
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	5,236,605.85	0.00	7,331,248.15	41.7%	
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	5,951,062.60	0.00	7,604,005.40	43.9%	
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	99,071.06	0.00	135,096.94	42.3%	
01410 51100		DPW ADMIN - WAGES						
	223,213.00	0.00	223,213.00	83,259.97	0.00	139,953.03	37.3%	
01410 51300		DPW ADMIN - OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	

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FOR 2024 05							
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	19,793.91	0.00	14,706.09	57.4%
01410 52100	16,500.00	DPW ADMIN - UTILITIES 0.00	16,500.00	349.76	0.00	16,150.24	2.1%
01410 54000	7,500.00	DPW ADMIN - SUPPLIES 0.00	7,500.00	2,749.54	0.00	4,750.46	36.7%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	582.64	0.00	4,417.36	11.7%
TOTAL DPW-ADMINISTRATION	521,381.00	70.48	521,451.48	205,877.36	0.00	315,574.12	39.5%
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	142,580.15	0.00	198,658.85	41.8%
01420 51300	14,500.00	HIGHWAY DEPT - OVERTIME 0.00	14,500.00	2,550.12	0.00	11,949.88	17.6%
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	22,285.03	0.00	21,214.97	51.2%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES 0.00	2,000.00	857.19	0.00	1,142.81	42.9%
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	12,755.31	0.00	24,844.69	33.9%
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	185,120.18	0.00	285,497.20	39.3%
01421 DPW-STORMWATER MANAGEMENT							
01421 50000	0.00	CARRY FORWARD/ENCUMBERED 66,300.00	66,300.00	66,300.00	0.00	0.00	100.0%

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FOR 2024 05								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01421 51100		STORMWATER - WAGES						
	0.00	0.00	0.00	333.34	0.00	-333.34	100.0%	
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	94,702.22	0.00	-54,202.22	233.8%	
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	164,661.72	0.00	104,638.28	61.1%	
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	2,033.78	0.00	74,966.22	2.6%	
01422 52000		SNOW REMOVAL - SERVICES						
	40,000.00	0.00	40,000.00	4,800.00	0.00	35,200.00	12.0%	
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	4,541.42	0.00	33,458.58	12.0%	
01422 54810		SNOW REMOVAL- FUEL						
	53,600.00	0.00	53,600.00	0.00	0.00	53,600.00	.0%	
01422 55410		SNOW REMOVAL- SALT & SAND						
	144,000.00	0.00	144,000.00	29,452.99	0.00	114,547.01	20.5%	
TOTAL SNOW REMOVAL								
	358,660.00	0.00	358,660.00	40,828.19	0.00	317,831.81	11.4%	
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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FOR 2024 05								
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	3,520.20	0.00	19,479.80	15.3%	
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	4,130.64	0.00	41,479.80	9.1%	
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	46,043.18	0.00	25,646.82	64.2%	
TOTAL DPW-FUEL	73,190.00	0.00	73,190.00	41,663.01	0.00	31,526.99	56.9%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100		EQUIPMENT REPAIR - WAGES						
	66,456.00	0.00	66,456.00	26,838.00	0.00	39,618.00	40.4%	
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	6,576.02	0.00	7,623.98	46.3%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	5,794.55	0.00	29,955.45	16.2%	
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	39,558.57	0.00	79,547.43	33.2%	

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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	1,480.00	0.00	8,720.00	14.5%	
01495 52000	CEMETARY - SERVICES						
30,500.00	0.00	30,500.00	14,728.10	0.00	15,771.90	48.3%	
01495 54000	CEMETERY - SUPPLIES						
3,000.00	0.00	3,000.00	49.50	0.00	2,950.50	1.7%	
TOTAL CEMTERY DEPT							
43,700.00	0.00	43,700.00	16,257.60	0.00	27,442.40	37.2%	
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH- SERVICES						
4,000.00	0.00	4,000.00	250.94	0.00	3,749.06	6.3%	
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	329.01	0.00	6,970.99	4.5%	
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 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	17,635.46	0.00	47,364.54	27.1%	
01520 52000 SOCIAL WORKER - SERVICES								
	1,000.00	0.00	1,000.00	1,084.47	0.00	-84.47	108.4%	
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	18,759.93	0.00	48,740.07	27.8%	
01540 DISABILITIES COMMISSION								
01540 50000 DISABILITIES COMM - ENCUMBERED								
	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	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%	
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 CARRY FORWARD/ENCUMBERED								
	0.00	7,265.00	7,265.00	6,774.97	0.00	490.03	93.3%	
01541 51000 COUNCIL ON AGING - SALARIES								
	74,291.00	0.00	74,291.00	31,430.85	0.00	42,860.15	42.3%	
01541 51100 COUNCIL ON AGING - WAGES								
	71,513.00	0.00	71,513.00	27,615.53	0.00	43,897.47	38.6%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	5,259.60	0.00	13,960.40	27.4%
01541 54000		COUNCIL ON AGING - SUPPLIES					
	43,650.00	0.00	43,650.00	19,657.74	0.00	23,992.26	45.0%
01541 57000		COUNCIL ON AGING - EXPENSES					
	12,800.00	0.00	12,800.00	6,844.42	0.00	5,955.58	53.5%
TOTAL COUNCIL ON AGING	221,474.00	7,265.00	228,739.00	97,583.11	0.00	131,155.89	42.7%
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	8,926.39	0.00	-8,926.39	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	8,931.87	0.00	12,475.13	41.7%
01547 VETERANS BENEFITS							
01547 52000		VETERANS BENEFITS - SERVICES					
	100,000.00	0.00	100,000.00	23,271.85	0.00	76,728.15	23.3%
TOTAL VETERANS BENEFITS	100,000.00	0.00	100,000.00	23,271.85	0.00	76,728.15	23.3%
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	39,814.11	0.00	54,640.89	42.2%
01610 51100		LIBRARY - WAGES					
	367,954.00	0.00	367,954.00	116,527.47	0.00	251,426.53	31.7%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	39,966.51	0.00	36,933.49	52.0%	
01610 52100		LIBRARY - UTILITY SERVICES						
	20,000.00	0.00	20,000.00	1,907.84	0.00	18,092.16	9.5%	
01610 54000		LIBRARY - SUPPLIES						
	14,000.00	0.00	14,000.00	12,198.65	0.00	1,801.35	87.1%	
01610 54100		LIBRARY - BOOKS PERIODICALS						
	134,715.00	0.00	134,715.00	53,512.32	0.00	81,202.68	39.7%	
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	265,929.26	0.00	444,772.10	37.4%	
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	36,448.50	0.00	50,452.50	41.9%	
01650 51100		PARKS - WAGES						
	83,482.00	0.00	83,482.00	45,389.19	0.00	38,092.81	54.4%	
01650 52000		PARKS - SERVICES						
	12,000.00	0.00	12,000.00	3,009.06	0.00	8,990.94	25.1%	
01650 52100		PARKS - UTILITY SERVICES						
	4,000.00	0.00	4,000.00	970.82	0.00	3,029.18	24.3%	
01650 54000		PARKS - SUPPLIES						
	15,500.00	0.00	15,500.00	8,214.31	0.00	7,285.69	53.0%	
TOTAL PARK DEPARTMENT	201,883.00	80.00	201,963.00	94,111.88	0.00	107,851.12	46.6%	
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 05							
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 05								
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	242,417.00	DEBT INTEREST	242,417.00	111,644.40	0.00	130,772.60	46.1%	
01710 59100	832,645.00	DEBT PRINCIPAL	832,645.00	310,000.00	0.00	522,645.00	37.2%	
TOTAL RETIREMENT OF DEBT	1,075,062.00	0.00	1,075,062.00	421,644.40	0.00	653,417.60	39.2%	
01820 STATE ASSESSMENTS								
01820 56340	8,760.00	STATE ASSESS-MV EXCISE	8,760.00	3,650.00	0.00	5,110.00	41.7%	
01820 56390	31,737.00	MOSQUITO CONTROL PROJECT	31,737.00	13,225.00	0.00	18,512.00	41.7%	
01820 56400	2,819.00	AIR POLLUTION CONTROL	2,819.00	1,175.00	0.00	1,644.00	41.7%	
TOTAL STATE ASSESSMENTS	43,316.00	0.00	43,316.00	18,050.00	0.00	25,266.00	41.7%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630	38,689.00	MA REGL TRANSIT (MRTA)	38,689.00	16,125.00	0.00	22,564.00	41.7%	
01840 56640	22,757.00	ASSESS-MASS BAY TRANSIT AUTHOR	22,757.00	9,485.00	0.00	13,272.00	41.7%	
TOTAL OTHER INTERGOV'T ASSESS	61,446.00	0.00	61,446.00	25,610.00	0.00	35,836.00	41.7%	
01911 RETIREMENT & PENSION CON								

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
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	2,612.00	0.00	8,588.00	23.3%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	2,612.00	0.00	8,588.00	23.3%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740	OTHER EMPLOYEE BENEFITS						
	163,000.00	0.00	163,000.00	56,071.92	0.00	106,928.08	34.4%
TOTAL OTHER EMPLOYEE BENEFITS	163,000.00	0.00	163,000.00	56,071.92	0.00	106,928.08	34.4%
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	974,807.06	0.00	1,123,177.94	46.5%
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	5,743.15	0.00	10,656.85	35.0%
01940 57439	HSA ADMIN FEES						
	900.00	0.00	900.00	332.25	0.00	567.75	36.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
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	708.62	0.00	966.38	42.3%	
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	1,616.30	0.00	1,383.70	53.9%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	24,246.47	0.00	35,753.53	40.4%	
TOTAL GROUP HEALTH & LIFE INSUR	2,269,859.00	65.00	2,269,924.00	1,007,960.85	0.00	1,261,963.15	44.4%	
TOTAL GENERAL FUND	32,711,884.00	151,607.58	32,863,491.58	14,801,557.84	0.00	18,061,933.74	45.0%	
TOTAL EXPENSES	32,711,884.00	151,607.58	32,863,491.58	14,801,557.84	0.00	18,061,933.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32,711,884.00	GRAND TOTAL 151,607.58	32,863,491.58	14,801,557.84	0.00	18,061,933.74	45.0%	

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