

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	148,561.61	0.00	148,351.39		50.0%
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	4,006.62	0.00	57,556.38		6.5%
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	414.90	0.00	835.10		33.2%
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	1,837.47	0.00	1,662.53		52.5%
TOTAL SELECT BOARD								
	364,226.00	0.00	364,226.00	154,885.03	0.00	209,340.97		42.5%
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	36,237.24	0.00	36,218.76		50.0%
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	3,592.00	0.00	1,688.00		68.0%
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	350.53	0.00	1,244.47		22.0%
01126 57000	BENEFITS & PAYROLL - EXPENSES							
	1,980.00	0.00	1,980.00	808.88	0.00	1,171.12		40.9%

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TOTAL BENEFITS & PAYROLL MANAGER							
90,134.00	0.00		90,134.00	49,811.65	0.00	40,322.35	55.3%
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	46,719.99	0.00	46,944.01	49.9%
01135 51100	ACCOUNTANT - WAGES						
63,549.00	0.00		63,549.00	28,623.60	0.00	34,925.40	45.0%
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	267.09	0.00	732.91	26.7%
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	80,731.97	0.00	122,716.03	39.7%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00	0.00		3,000.00	1,384.56	0.00	1,615.44	46.2%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00	0.00		47,000.00	31,076.54	0.00	15,923.46	66.1%

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01136 54000		COMPUTER SUPPORT - SUPPLIES						
	950.00	0.00	950.00	137.74	0.00	812.26	14.5%	
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	32,598.84	0.00	20,351.16	61.6%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	97,751.00	0.00	97,751.00	48,875.32	0.00	48,875.68	50.0%	
01141 51100		ASSESSORS-WAGES						
	70,650.00	0.00	70,650.00	33,060.44	0.00	37,589.56	46.8%	
01141 52000		ASSESSORS - SERVICES						
	35,000.00	0.00	35,000.00	22,769.30	0.00	12,230.70	65.1%	
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	2,006.77	0.00	10,105.23	16.6%	
TOTAL BOARD OF ASSESSORS								
	217,013.00	0.00	217,013.00	107,064.78	0.00	109,948.22	49.3%	
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	59,732.98	0.00	59,533.02	50.1%	
01145 51100		TREASURER - WAGES						
	103,074.00	0.00	103,074.00	43,312.76	0.00	59,761.24	42.0%	
01145 52000		TREASURER - SERVICES						
	10,000.00	0.00	10,000.00	481.51	0.00	9,518.49	4.8%	
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	1,326.62	0.00	3,173.38	29.5%	
TOTAL TOWN TREASURER								
	240,840.00	501.24	241,341.24	105,802.37	0.00	135,538.87	43.8%	

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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	19,803.63	0.00	55,196.37	26.4%	
TOTAL TOWN COUNSEL	75,000.00	0.00	75,000.00	19,803.63	0.00	55,196.37	26.4%	
01154 MANAGEMENT SUPPORT								
01154 51100	75,820.00	MGMT SUPPORT - WAGES 0.00	75,820.00	30,216.82	0.00	45,603.18	39.9%	
01154 51300	0.00	MGMT SUPPORT - OVERTIME 0.00	0.00	1,056.90	0.00	-1,056.90	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	294.40	0.00	5,205.60	5.4%	

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TOTAL MANAGEMENT SUPPORT							
117,820.00	0.00	117,820.00	44,853.14	0.00	72,966.86	38.1%	
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	6,296.55	0.00	8,703.45	42.0%	
TOTAL TAX TITLE FORECLOSURE							
15,000.00	684.00	15,684.00	6,980.55	0.00	8,703.45	44.5%	
01161 TOWN CLERK							
01161 51000	TOWN CLERK - SALARY						
95,345.00	0.00	95,345.00	46,223.06	0.00	49,121.94	48.5%	
01161 51100	TOWN CLERK - WAGES						
52,982.00	0.00	52,982.00	24,393.65	0.00	28,588.35	46.0%	
01161 52000	TOWN CLERK - SERVICES						
2,000.00	0.00	2,000.00	549.73	0.00	1,450.27	27.5%	
01161 54000	TOWN CLERK - SUPPLIES						
2,500.00	0.00	2,500.00	4,078.85	0.00	-1,578.85	163.2%	
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	75,850.29	0.00	79,976.71	48.7%	
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	7,218.90	0.00	22,781.10	24.1%	
TOTAL TOWN HALL POSTAGE FUND								
	30,000.00	0.00	30,000.00	7,218.90	0.00	22,781.10	24.1%	
01166 INFORMATION TECHNOLOGY								
01166 51000 INFO TECH - SALARY								
	89,888.00	0.00	89,888.00	28,600.00	0.00	61,288.00	31.8%	
01166 51100 INFO TECH - WAGES								
	8,640.00	0.00	8,640.00	3,750.00	0.00	4,890.00	43.4%	
01166 52000 INFO TECH - SERVICES								
	59,045.00	0.00	59,045.00	66,520.03	0.00	-7,475.03	112.7%	
01166 54000 INFO TECH - SUPPLIES								
	5,500.00	0.00	5,500.00	9,935.66	0.00	-4,435.66	180.6%	
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	108,805.69	0.00	74,267.31	59.4%	
01171 CONSERVATION COMMISSION								
01171 51100 CONSERVATION - WAGES								
	68,548.00	0.00	68,548.00	33,172.08	0.00	35,375.92	48.4%	
01171 52000 CONSERVATION - SERVICES								
	10,500.00	0.00	10,500.00	2,764.12	0.00	7,735.88	26.3%	
01171 54000 CONSERVATION - SUPPLIES								
	1,200.00	0.00	1,200.00	192.23	0.00	1,007.77	16.0%	

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01171 57000		CONSERVATION - EXPENSES						
	2,400.00	0.00	2,400.00	455.00	0.00	1,945.00	19.0%	
TOTAL CONSERVATION COMMISSION	82,648.00	0.00	82,648.00	36,583.43	0.00	46,064.57	44.3%	
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	38,528.36	0.00	51,359.64	42.9%	
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	267.27	0.00	182.73	59.4%	
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	40,665.76	0.00	52,133.00	43.8%	
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	23,114.15	0.00	23,258.85	49.8%	

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01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	17,470.14	0.00	22,401.86	43.8%	
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	40,584.29	0.00	46,110.71	46.8%	
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	47,222.24	0.00	47,221.76	50.0%	
01192 51100	47,168.00	FACILITIES - WAGES 0.00	47,168.00	13,592.01	0.00	33,575.99	28.8%	
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	45,044.38	0.00	4,455.62	91.0%	
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	7,065.81	0.00	20,934.19	25.2%	
01192 52100	35,500.00	FACILITIES - UTILITIES 0.00	35,500.00	4,381.97	0.00	31,118.03	12.3%	
01192 52121	36,000.00	FACILITIES- UTILITIES - APD 0.00	36,000.00	4,619.42	0.00	31,380.58	12.8%	
01192 52122	35,600.00	FACILITIES - UTILITIES - AFD 0.00	35,600.00	6,001.76	0.00	29,598.24	16.9%	
01192 52200	4,000.00	FACILITIES - GROUNDSKEEPING 0.00	4,000.00	1,756.21	0.00	2,243.79	43.9%	
01192 52221	2,500.00	FACILITIES-GROUNDSKEEPING- APD 0.00	2,500.00	3,688.66	0.00	-1,188.66	147.5%	
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	3,168.77	0.00	9,039.23	26.0%	

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01192 52421		FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	1,457.37	0.00	8,646.63	14.4%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	1,366.40	0.00	9,491.60	12.6%	
01192 54000		FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	5,930.01	0.00	12,269.99	32.6%	
01192 54021		FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	1,209.60	0.00	10,290.40	10.5%	
01192 54022		FACILITIES-SUPPLIES - AFD						
	6,200.00	0.00	6,200.00	2,211.49	0.00	3,988.51	35.7%	
01192 54100		FACILITIES - CLOTHING SUPPLIES						
	600.00	0.00	600.00	400.00	0.00	200.00	66.7%	
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	188,306.02	0.00	262,225.63	41.8%	
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	152,690.55	0.00	22,341.45	87.2%	
TOTAL GENERAL INSURANCE								
	313,682.00	16,355.00	330,037.00	269,944.74	0.00	60,092.26	81.8%	
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	152,446.70	0.00	151,019.30	50.2%	
01210 51100		POLICE DEPT-WAGES						
	1,976,202.00	0.00	1,976,202.00	723,681.81	0.00	1,252,520.19	36.6%	

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01210 51300		POLICE DEPT-OVERTIME						
	302,808.00	0.00	302,808.00	135,560.39	0.00	167,247.61	44.8%	
01210 52000		POLICE - SERVICES						
	123,581.00	0.00	123,581.00	88,994.37	0.00	34,586.63	72.0%	
01210 52100		POLICE - UTILITY SERVICES						
	7,900.00	0.00	7,900.00	1,232.44	0.00	6,667.56	15.6%	
01210 54000		POLICE - SUPPLIES						
	27,300.00	0.00	27,300.00	5,960.96	0.00	21,339.04	21.8%	
01210 54100		POLICE - CLOTHING ALLOWANCE						
	34,075.00	0.00	34,075.00	7,010.95	0.00	27,064.05	20.6%	
01210 57000		POLICE - EXPENSES						
	79,552.00	0.00	79,552.00	30,119.54	0.00	49,432.46	37.9%	
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	1,179,756.93	0.00	1,792,688.84	39.7%	
01220 FIRE DEPARTMENT								
01220 51000		FIRE DEPT - SALARY						
	299,041.00	0.00	299,041.00	150,167.34	0.00	148,873.66	50.2%	
01220 51100		FIRE DEPT - WAGES						
	1,335,455.00	0.00	1,335,455.00	688,376.44	0.00	647,078.56	51.5%	
01220 51300		FIRE DEPT- OVERTIME						
	500,961.00	0.00	500,961.00	183,812.61	0.00	317,148.39	36.7%	
01220 52000		FIRE DEPT - SERVICES						
	56,056.00	0.00	56,056.00	25,179.48	0.00	30,876.52	44.9%	
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	10,456.18	0.00	36,207.82	22.4%	
01220 54100		FIRE DEPT-CLOTHING ALLOWANCE						
	0.00	0.00	0.00	8,374.88	0.00	-8,374.88	100.0%	
01220 57000		FIRE DEPT- EXPENSES						
	34,135.00	0.00	34,135.00	1,784.80	0.00	32,350.20	5.2%	
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	1,070,041.50	0.00	1,219,443.50	46.7%	

TOWN OF AYER

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FOR 2024 06								
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	49,692.50	0.00	49,385.50	50.2%	
01231 51100		DISPATCHERS - WAGES						
	345,776.00	0.00	345,776.00	155,057.14	0.00	190,718.86	44.8%	
01231 51300		DISPATCHERS - OVERTIME						
	61,000.00	0.00	61,000.00	48,882.84	0.00	12,117.16	80.1%	
01231 52000		DISPTACHERS - SERVICES						
	22,163.00	0.00	22,163.00	21,751.01	0.00	411.99	98.1%	
01231 54000		DISPATCHERS - SUPPLIES						
	1,000.00	0.00	1,000.00	461.23	0.00	538.77	46.1%	
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	697.80	0.00	12,671.20	5.2%	
TOTAL DISPATCHERS								
	547,786.00	1,113.50	548,899.50	279,290.75	0.00	269,608.75	50.9%	
01241 BUILDING INSPECTION								
01241 51000		BUILDING INSPECTOR - SALARIES						
	108,287.00	0.00	108,287.00	55,165.42	0.00	53,121.58	50.9%	
01241 51100		BUILDING INSPECTOR - WAGES						
	68,967.00	0.00	68,967.00	30,171.60	0.00	38,795.40	43.7%	
01241 52000		BUILDING INSPECTION - SERVICES						
	1,000.00	0.00	1,000.00	2,539.54	0.00	-1,539.54	254.0%	
01241 54000		BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	530.03	0.00	469.97	53.0%	
01241 54100		WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	1,998.33	0.00	4,501.67	30.7%	
01241 57000		BUILDING INSPECTION - EXPENSES						
	5,000.00	0.00	5,000.00	851.21	0.00	4,148.79	17.0%	
TOTAL BUILDING INSPECTION								
	190,754.00	0.00	190,754.00	91,256.13	0.00	99,497.87	47.8%	
01247 BARN INSPECTOR								
01247 51100		BARN INSPECTOR-WAGES						

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FOR 2024 06							
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	7,684.80	0.00	8,965.20	46.2%	
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	15,101.75	0.00	12,048.25	55.6%	
01292 ANIMAL CONTROL OFFICER							
01292 51100	ANIMAL CONTROL - WAGES						
16,474.00	0.00	16,474.00	8,236.80	0.00	8,237.20	50.0%	
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	8,236.80	0.00	9,719.20	45.9%	
01294 TREE WARDEN							
01294 51100	TREE WARDEN - WAGES						
11,040.00	0.00	11,040.00	5,520.45	0.00	5,519.55	50.0%	
01294 52000	TREE WARDEN - SERVICES						
63,000.00	0.00	63,000.00	9,107.45	0.00	53,892.55	14.5%	

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FOR 2024 06								
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	17,157.84	0.00	64,882.16	20.9%	
01331 SCHOOL DEPT-VOCATIONAL ED								
01331 52000		VOCATIONAL EDUCATION TUITIONS						
	1,136,670.00	0.00	1,136,670.00	852,502.50	0.00	284,167.50	75.0%	
TOTAL SCHOOL DEPT-VOCATIONAL ED	1,136,670.00	0.00	1,136,670.00	852,502.50	0.00	284,167.50	75.0%	
01335 ASRSD ASSESSMENT								
01335 52000		ASRSD OPERATING ASSESSMENT						
	12,567,854.00	0.00	12,567,854.00	6,283,927.02	0.00	6,283,926.98	50.0%	
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	6,998,383.77	0.00	6,556,684.23	51.6%	
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	117,403.98	0.00	116,764.02	50.1%	
01410 51100		DPW ADMIN - WAGES						
	223,213.00	0.00	223,213.00	99,930.41	0.00	123,282.59	44.8%	
01410 51300		DPW ADMIN - OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	

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FOR 2024 06							
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	20,857.89	0.00	13,642.11	60.5%
01410 52100	16,500.00	DPW ADMIN - UTILITIES 0.00	16,500.00	573.03	0.00	15,926.97	3.5%
01410 54000	7,500.00	DPW ADMIN - SUPPLIES 0.00	7,500.00	4,032.82	0.00	3,467.18	53.8%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	1,919.73	0.00	3,080.27	38.4%
TOTAL DPW-ADMINISTRATION	521,381.00	70.48	521,451.48	244,788.34	0.00	276,663.14	46.9%
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	169,217.61	0.00	172,021.39	49.6%
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	22,492.20	0.00	21,007.80	51.7%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES 0.00	2,000.00	1,071.48	0.00	928.52	53.6%
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	1,749.20	0.00	6,250.80	21.9%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES 0.00	37,600.00	17,980.72	0.00	19,619.28	47.8%
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	217,889.71	0.00	252,727.67	46.3%
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 06								
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	666.68	0.00	-666.68	100.0%	
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	14,420.82	0.00	26,079.18	35.6%	
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	6,282.47	0.00	6,217.53	50.3%	
01421 58000		STORMWATER - DRAIN UPGRADES						
	100,000.00	0.00	100,000.00	81,141.40	0.00	18,858.60	81.1%	
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	169,303.21	0.00	99,996.79	62.9%	
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	20,130.42	0.00	17,869.58	53.0%	
01422 54810		SNOW REMOVAL- FUEL						
	53,600.00	0.00	53,600.00	7,537.04	0.00	46,062.96	14.1%	
01422 55410		SNOW REMOVAL- SALT & SAND						
	144,000.00	0.00	144,000.00	34,312.39	0.00	109,687.61	23.8%	
01422 57000		SNOW REMOVAL - EXPENSES						
	0.00	0.00	0.00	129.58	0.00	-129.58	100.0%	
TOTAL SNOW REMOVAL								
	358,660.00	0.00	358,660.00	68,943.21	0.00	289,716.79	19.2%	
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	2,151.61	0.00	10,848.39	16.6%	
01424 52100		STREET LIGHTS - SERVICES						
	23,000.00	0.00	23,000.00	4,512.15	0.00	18,487.85	19.6%	
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	7,274.20	0.00	38,336.24	15.9%	
01425 DPW-FUEL								
01425 52000		FUEL - SERVICES						
	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00	33.3%	
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	42,163.01	0.00	31,026.99	57.6%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100		EQUIPMENT REPAIR - WAGES						
	66,456.00	0.00	66,456.00	28,627.20	0.00	37,828.80	43.1%	
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	7,611.38	0.00	6,588.62	53.6%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	6,419.11	0.00	29,330.89	18.0%	
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	43,007.69	0.00	76,098.31	36.1%	

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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	1,680.00	0.00	8,520.00	16.5%	
01495 52000	CEMETARY - SERVICES						
30,500.00	0.00	30,500.00	16,728.10	0.00	13,771.90	54.8%	
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	18,457.60	0.00	25,242.40	42.2%	
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH- SERVICES						
4,000.00	0.00	4,000.00	292.43	0.00	3,707.57	7.3%	
01512 54000	BOARD OF HEALTH - SUPPLIES						
2,700.00	0.00	2,700.00	111.62	0.00	2,588.38	4.1%	
01512 57000	BOARD OF HEALTH - EXPENSES						
600.00	0.00	600.00	202.00	0.00	398.00	33.7%	
TOTAL BOARD OF HEALTH							
7,300.00	0.00	7,300.00	606.05	0.00	6,693.95	8.3%	
01513 NASHOBA BOARD OF HEALTH							
01513 52000	NASHOBA-NURSING SERVICES						
13,095.00	0.00	13,095.00	9,775.77	0.00	3,319.23	74.7%	

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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	21,328.92	0.00	7,241.08	74.7%	
TOTAL NASHOBA BOARD OF HEALTH								
	41,665.00	0.00	41,665.00	31,104.69	0.00	10,560.31	74.7%	
01520 SOCIAL WORKER								
01520 51000								
	65,000.00	SOCIAL WORKER - SALARIES 0.00	65,000.00	21,162.52	0.00	43,837.48	32.6%	
01520 52000								
	1,000.00	SOCIAL WORKER - SERVICES 0.00	1,000.00	1,125.96	0.00	-125.96	112.6%	
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	22,328.48	0.00	45,171.52	33.1%	
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	37,145.55	0.00	37,145.45	50.0%	
01541 51100								
	71,513.00	COUNCIL ON AGING - WAGES 0.00	71,513.00	34,138.31	0.00	37,374.69	47.7%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	5,926.50	0.00	13,293.50	30.8%	
01541 54000		COUNCIL ON AGING - SUPPLIES						
	43,650.00	0.00	43,650.00	25,856.84	0.00	17,793.16	59.2%	
01541 57000		COUNCIL ON AGING - EXPENSES						
	12,800.00	0.00	12,800.00	7,264.26	0.00	5,535.74	56.8%	
TOTAL COUNCIL ON AGING	221,474.00	7,265.00	228,739.00	117,106.43	0.00	111,632.57	51.2%	
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	10,549.37	0.00	-10,549.37	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	10,554.85	0.00	10,852.15	49.3%	
01547 VETERANS BENEFITS								
01547 52000		VETERANS BENEFITS - SERVICES						
	100,000.00	0.00	100,000.00	28,582.64	0.00	71,417.36	28.6%	
TOTAL VETERANS BENEFITS	100,000.00	0.00	100,000.00	28,582.64	0.00	71,417.36	28.6%	
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	47,053.05	0.00	47,401.95	49.8%	
01610 51100		LIBRARY - WAGES						
	367,954.00	0.00	367,954.00	136,839.42	0.00	231,114.58	37.2%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
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	42,649.37	0.00	34,250.63	55.5%
01610 52100		LIBRARY - UTILITY SERVICES					
	20,000.00	0.00	20,000.00	2,381.86	0.00	17,618.14	11.9%
01610 54000		LIBRARY - SUPPLIES					
	14,000.00	0.00	14,000.00	14,062.79	0.00	-62.79	100.4%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	134,715.00	0.00	134,715.00	61,034.32	0.00	73,680.68	45.3%
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	306,023.17	0.00	404,678.19	43.1%
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	43,075.50	0.00	43,825.50	49.6%
01650 51100		PARKS - WAGES					
	83,482.00	0.00	83,482.00	47,145.02	0.00	36,336.98	56.5%
01650 52000		PARKS - SERVICES					
	12,000.00	0.00	12,000.00	5,946.40	0.00	6,053.60	49.6%
01650 52100		PARKS - UTILITY SERVICES					
	4,000.00	0.00	4,000.00	1,140.18	0.00	2,859.82	28.5%
01650 54000		PARKS - SUPPLIES					
	15,500.00	0.00	15,500.00	8,982.12	0.00	6,517.88	57.9%
TOTAL PARK DEPARTMENT	201,883.00	80.00	201,963.00	106,369.22	0.00	95,593.78	52.7%
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 06							
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	15,000.00	0.00	0.00	100.0%	
TOTAL HOLIDAY LIGHTS								
	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%	
01710 RETIREMENT OF DEBT								
01710 59000 DEBT INTEREST								
	242,417.00	0.00	242,417.00	111,644.40	0.00	130,772.60	46.1%	
01710 59100 DEBT PRINCIPAL								
	832,645.00	0.00	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 STATE ASSESS-MV EXCISE								
	8,760.00	0.00	8,760.00	4,380.00	0.00	4,380.00	50.0%	
01820 56390 MOSQUITO CONTROL PROJECT								
	31,737.00	0.00	31,737.00	15,870.00	0.00	15,867.00	50.0%	
01820 56400 AIR POLLUTION CONTROL								
	2,819.00	0.00	2,819.00	1,410.00	0.00	1,409.00	50.0%	
TOTAL STATE ASSESSMENTS								
	43,316.00	0.00	43,316.00	21,660.00	0.00	21,656.00	50.0%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630 MA REGL TRANSIT (MRTA)								
	38,689.00	0.00	38,689.00	19,350.00	0.00	19,339.00	50.0%	
01840 56640 ASSESS-MASS BAY TRANSIT AUTHOR								
	22,757.00	0.00	22,757.00	11,382.00	0.00	11,375.00	50.0%	
TOTAL OTHER INTERGOV'T ASSESS								
	61,446.00	0.00	61,446.00	30,732.00	0.00	30,714.00	50.0%	
01911 RETIREMENT & PENSION CON								

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	4,824.00	0.00	6,376.00	43.1%	
	TOTAL UNEMPLOYMENT COMPENSATION							
	11,200.00	0.00	11,200.00	4,824.00	0.00	6,376.00	43.1%	
01919 OTHER EMPLOYEE BENEFITS								
01919 51740	OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	66,253.85	0.00	96,746.15	40.6%	
	TOTAL OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	66,253.85	0.00	96,746.15	40.6%	
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	1,113,910.70	0.00	984,074.30	53.1%	
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	6,902.35	0.00	9,497.65	42.1%	
01940 57439	HSA ADMIN FEES							
	900.00	0.00	900.00	427.25	0.00	472.75	47.5%	
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 06								
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	837.46	0.00	837.54	50.0%	
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	1,793.00	0.00	1,207.00	59.8%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	28,461.91	0.00	31,538.09	47.4%	
TOTAL GROUP HEALTH & LIFE INSUR	2,269,859.00	65.00	2,269,924.00	1,152,839.67	0.00	1,117,084.33	50.8%	
TOTAL GENERAL FUND	32,711,884.00	151,607.58	32,863,491.58	17,132,164.29	0.00	15,731,327.29	52.1%	
TOTAL EXPENSES	32,711,884.00	151,607.58	32,863,491.58	17,132,164.29	0.00	15,731,327.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
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	17,132,164.29	0.00	15,731,327.29	52.1%	

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