

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
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	171,349.55	0.00	125,563.45		57.7%
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	4,674.39	0.00	56,888.61		7.6%
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	497.88	0.00	752.12		39.8%
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	178,423.72	0.00	185,802.28		49.0%
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	41,812.20	0.00	30,643.80		57.7%
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	3,749.50	0.00	1,530.50		71.0%
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	354.38	0.00	1,240.62		22.2%
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	55,547.96	0.00	34,586.04	61.6%
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	53,889.93	0.00	39,774.07	57.5%
01135 51100	ACCOUNTANT - WAGES						
63,549.00	0.00		63,549.00	33,268.40	0.00	30,280.60	52.4%
01135 52000	ACCOUNTANT- SERVICES						
34,000.00	0.00		34,000.00	139.90	0.00	33,860.10	.4%
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	280.06	0.00	719.94	28.0%
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	92,629.63	0.00	110,818.37	45.5%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00	0.00		3,000.00	1,615.32	0.00	1,384.68	53.8%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00	0.00		47,000.00	32,545.22	0.00	14,454.78	69.2%

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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	34,298.28	0.00	18,651.72	64.8%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	97,751.00	0.00	97,751.00	56,394.60	0.00	41,356.40	57.7%	
01141 51100		ASSESSORS-WAGES						
	70,650.00	0.00	70,650.00	38,442.42	0.00	32,207.58	54.4%	
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	2,090.83	0.00	10,021.17	17.3%	
TOTAL BOARD OF ASSESSORS								
	217,013.00	0.00	217,013.00	120,050.10	0.00	96,962.90	55.3%	
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	68,891.90	0.00	50,374.10	57.8%	
01145 51100		TREASURER - WAGES						
	103,074.00	0.00	103,074.00	51,662.18	0.00	51,411.82	50.1%	
01145 52000		TREASURER - SERVICES						
	10,000.00	0.00	10,000.00	3,147.29	0.00	6,852.71	31.5%	
01145 54000		TREASURER - SUPPLIES						
	4,000.00	0.00	4,000.00	572.23	0.00	3,427.77	14.3%	
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	126,066.46	0.00	115,274.78	52.2%	

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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	23,888.30	0.00	51,111.70	31.9%	
TOTAL TOWN COUNSEL	75,000.00	0.00	75,000.00	23,888.30	0.00	51,111.70	31.9%	
01154 MANAGEMENT SUPPORT								
01154 51100	75,820.00	MGMT SUPPORT - WAGES 0.00	75,820.00	35,068.18	0.00	40,751.82	46.3%	
01154 51300	0.00	MGMT SUPPORT - OVERTIME 0.00	0.00	1,178.88	0.00	-1,178.88	100.0%	
01154 52000	35,000.00	MGMT SUPPORT - SERVICES 0.00	35,000.00	18,092.07	0.00	16,907.93	51.7%	
01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES 0.00	1,500.00	624.72	0.00	875.28	41.6%	
01154 57000	5,500.00	MGMT SUPPORT - EXPENSES 0.00	5,500.00	509.22	0.00	4,990.78	9.3%	

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TOTAL MANAGEMENT SUPPORT							
117,820.00	0.00	117,820.00	55,473.07	0.00	62,346.93	47.1%	
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	53,334.30	0.00	42,010.70	55.9%	
01161 51100	TOWN CLERK - WAGES						
52,982.00	0.00	52,982.00	28,352.05	0.00	24,629.95	53.5%	
01161 52000	TOWN CLERK - SERVICES						
2,000.00	0.00	2,000.00	1,341.22	0.00	658.78	67.1%	
01161 54000	TOWN CLERK - SUPPLIES						
2,500.00	0.00	2,500.00	4,457.90	0.00	-1,957.90	178.3%	
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	88,090.47	0.00	67,736.53	56.5%	
01162 ELECTIONS & REGISTRATIONS							
01162 51100	ELECTIONS/REGISTRARS - WAGES						
10,000.00	0.00	10,000.00	827.31	0.00	9,172.69	8.3%	
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	827.31	0.00	21,672.69	3.7%	
01164 TOWN HALL POSTAGE FUND								
01164 53000 TOWN HALL POSTAGE								
	30,000.00	0.00	30,000.00	10,791.08	0.00	19,208.92	36.0%	
TOTAL TOWN HALL POSTAGE FUND								
	30,000.00	0.00	30,000.00	10,791.08	0.00	19,208.92	36.0%	
01166 INFORMATION TECHNOLOGY								
01166 51000 INFO TECH - SALARY								
	89,888.00	0.00	89,888.00	32,280.00	0.00	57,608.00	35.9%	
01166 51100 INFO TECH - WAGES								
	8,640.00	0.00	8,640.00	3,900.00	0.00	4,740.00	45.1%	
01166 52000 INFO TECH - SERVICES								
	59,045.00	0.00	59,045.00	76,621.36	0.00	-17,576.36	129.8%	
01166 54000 INFO TECH - SUPPLIES								
	5,500.00	0.00	5,500.00	11,133.16	0.00	-5,633.16	202.4%	
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	123,934.52	0.00	59,138.48	67.7%	
01171 CONSERVATION COMMISSION								
01171 51100 CONSERVATION - WAGES								
	68,548.00	0.00	68,548.00	38,342.78	0.00	30,205.22	55.9%	
01171 52000 CONSERVATION - SERVICES								
	10,500.00	0.00	10,500.00	2,805.61	0.00	7,694.39	26.7%	
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	41,795.62	0.00	40,852.38	50.6%	
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	44,949.74	0.00	44,938.26	50.0%	
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	308.76	0.00	141.24	68.6%	
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	47,128.63	0.00	45,670.13	50.8%	
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	26,670.18	0.00	19,702.82	57.5%	

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01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	20,186.74	0.00	19,685.26	50.6%	
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	46,856.92	0.00	39,838.08	54.0%	
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	54,717.20	0.00	39,726.80	57.9%	
01192 51100	47,168.00	FACILITIES - WAGES 0.00	47,168.00	17,049.61	0.00	30,118.39	36.1%	
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	47,984.16	0.00	1,515.84	96.9%	
01192 52010	20,000.00	FACILITIES-OTHERTOWN BUILDINGS 0.00	20,000.00	24,657.36	0.00	-4,657.36	123.3%	
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	7,176.07	0.00	20,823.93	25.6%	
01192 52100	35,500.00	FACILITIES - UTILITIES 0.00	35,500.00	6,557.07	0.00	28,942.93	18.5%	
01192 52121	36,000.00	FACILITIES- UTILITIES - APD 0.00	36,000.00	7,326.77	0.00	28,673.23	20.4%	
01192 52122	35,600.00	FACILITIES - UTILITIES - AFD 0.00	35,600.00	8,478.60	0.00	27,121.40	23.8%	
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	162.10	0.00	337.90	32.4%	
01192 52400	12,208.00	FACILITIES - REP & MAINTENANCE 0.00	12,208.00	3,973.23	0.00	8,234.77	32.5%	

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01192 52421 FACILITIES-MAINTENANCE - APD								
	10,104.00	0.00	10,104.00	2,018.09	0.00	8,085.91	20.0%	
01192 52422 FACILITIES-MAINTENANCE - AFD								
	10,858.00	0.00	10,858.00	1,565.42	0.00	9,292.58	14.4%	
01192 54000 FACILITIES - SUPPLIES								
	18,200.00	0.00	18,200.00	7,703.09	0.00	10,496.91	42.3%	
01192 54021 FACILITIES- SUPPLIES - APD								
	11,500.00	0.00	11,500.00	2,211.34	0.00	9,288.66	19.2%	
01192 54022 FACILITIES-SUPPLIES - AFD								
	6,200.00	0.00	6,200.00	2,594.55	0.00	3,605.45	41.8%	
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	459.12	0.00	2,540.88	15.3%	
TOTAL PUBLIC BLDGS & PROP MAINT								
	447,482.00	3,049.65	450,531.65	215,462.01	0.00	235,069.64	47.8%	
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	175,339.72	0.00	128,126.28	57.8%	
01210 51100 POLICE DEPT-WAGES								
	1,976,202.00	0.00	1,976,202.00	854,123.38	0.00	1,122,078.62	43.2%	

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01210 51300		POLICE DEPT-OVERTIME						
	302,808.00	0.00	302,808.00	156,010.60	0.00	146,797.40	51.5%	
01210 52000		POLICE - SERVICES						
	123,581.00	0.00	123,581.00	98,772.64	0.00	24,808.36	79.9%	
01210 52100		POLICE - UTILITY SERVICES						
	7,900.00	0.00	7,900.00	1,972.86	0.00	5,927.14	25.0%	
01210 54000		POLICE - SUPPLIES						
	27,300.00	0.00	27,300.00	6,252.68	0.00	21,047.32	22.9%	
01210 54100		POLICE - CLOTHING ALLOWANCE						
	34,075.00	0.00	34,075.00	10,506.49	0.00	23,568.51	30.8%	
01210 57000		POLICE - EXPENSES						
	79,552.00	0.00	79,552.00	32,638.18	0.00	46,913.82	41.0%	
01210 58000		POLICE - CAPITAL						
	72,715.00	0.00	72,715.00	3,355.35	0.00	69,359.65	4.6%	
TOTAL POLICE DEPARTMENT								
	2,927,599.00	44,846.77	2,972,445.77	1,373,721.67	0.00	1,598,724.10	46.2%	
01220 FIRE DEPARTMENT								
01220 51000		FIRE DEPT - SALARY						
	299,041.00	0.00	299,041.00	173,806.10	0.00	125,234.90	58.1%	
01220 51100		FIRE DEPT - WAGES						
	1,335,455.00	0.00	1,335,455.00	810,376.54	0.00	525,078.46	60.7%	
01220 51300		FIRE DEPT- OVERTIME						
	500,961.00	0.00	500,961.00	211,091.71	0.00	289,869.29	42.1%	
01220 52000		FIRE DEPT - SERVICES						
	56,056.00	0.00	56,056.00	25,697.22	0.00	30,358.78	45.8%	
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	12,741.06	0.00	33,922.94	27.3%	
01220 54100		FIRE DEPT-CLOTHING ALLOWANCE						
	0.00	0.00	0.00	9,555.20	0.00	-9,555.20	100.0%	
01220 57000		FIRE DEPT- EXPENSES						
	34,135.00	0.00	34,135.00	1,919.80	0.00	32,215.20	5.6%	
01220 58000		FIRE DEPT - TURN OUT GEAR						
	5,000.00	0.00	5,000.00	1,885.43	0.00	3,114.57	37.7%	
TOTAL FIRE DEPARTMENT								
	2,289,485.00	0.00	2,289,485.00	1,248,104.03	0.00	1,041,380.97	54.5%	
01231 DISPATCHERS								
01231 50000		DISPATCHERS - ENCUMBERED						

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FOR 2024 07							
ACCOUNTS FOR: 001 GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	57,667.00	0.00	41,411.00	58.2%
01231 51100		DISPATCHERS - WAGES					
	345,776.00	0.00	345,776.00	174,531.54	0.00	171,244.46	50.5%
01231 51300		DISPATCHERS - OVERTIME					
	61,000.00	0.00	61,000.00	49,526.27	0.00	11,473.73	81.2%
01231 52000		DISPTACHERS - SERVICES					
	22,163.00	0.00	22,163.00	22,211.01	0.00	-48.01	100.2%
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	1,878.48	0.00	3,521.52	34.8%
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	308,086.83	0.00	240,812.67	56.1%
01241 BUILDING INSPECTION							
01241 51000		BUILDING INSPECTOR - SALARIES					
	108,287.00	0.00	108,287.00	63,767.96	0.00	44,519.04	58.9%
01241 51100		BUILDING INSPECTOR - WAGES					
	68,967.00	0.00	68,967.00	35,067.60	0.00	33,899.40	50.8%
01241 52000		BUILDING INSPECTION - SERVICES					
	1,000.00	0.00	1,000.00	2,581.03	0.00	-1,581.03	258.1%
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	1,400.57	0.00	3,599.43	28.0%
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	105,345.52	0.00	85,408.48	55.2%
01247 BARN INSPECTOR							
01247 51100		BARN INSPECTOR-WAGES					
	2,705.00	0.00	2,705.00	0.00	0.00	2,705.00	.0%

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FOR 2024 07								
ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BARN INSPECTOR	2,705.00	0.00	2,705.00	0.00	0.00	2,705.00	.0%	
01291 EMERGENCY MANAGEMENT								
01291 51000	16,650.00	EMERGENCY MGMT - SALARIES 0.00	16,650.00	8,965.60	0.00	7,684.40	53.8%	
01291 52000	7,400.00	EMERGENCY MGMT - SERVICES 0.00	7,400.00	7,279.20	0.00	120.80	98.4%	
01291 54000	3,000.00	EMERGENCY MGMT - SUPPLIES 0.00	3,000.00	236.65	0.00	2,763.35	7.9%	
01291 57000	100.00	EMERGENCY MGMT - EXPENSES 0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL EMERGENCY MANAGEMENT	27,150.00	0.00	27,150.00	16,481.45	0.00	10,668.55	60.7%	
01292 ANIMAL CONTROL OFFICER								
01292 51100	16,474.00	ANIMAL CONTROL - WAGES 0.00	16,474.00	9,504.00	0.00	6,970.00	57.7%	
01292 52000	908.00	ANIMAL CONTROL - SERVICES 0.00	908.00	0.00	0.00	908.00	.0%	
01292 54000	374.00	ANIMAL CONTROL - SUPPLIES 0.00	374.00	0.00	0.00	374.00	.0%	
01292 57000	200.00	ANIMAL CONTROL - EXPENSES 0.00	200.00	0.00	0.00	200.00	.0%	
TOTAL ANIMAL CONTROL OFFICER	17,956.00	0.00	17,956.00	9,504.00	0.00	8,452.00	52.9%	
01294 TREE WARDEN								
01294 51100	11,040.00	TREE WARDEN - WAGES 0.00	11,040.00	6,369.75	0.00	4,670.25	57.7%	
01294 52000	63,000.00	TREE WARDEN - SERVICES 0.00	63,000.00	13,148.94	0.00	49,851.06	20.9%	

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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	22,048.63	0.00	59,991.37	26.9%	
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	7,331,248.19	0.00	5,236,605.81	58.3%	
01335 52100		ASRSD DEBT ASSESSMENT						
	987,214.00	0.00	987,214.00	766,364.25	0.00	220,849.75	77.6%	
TOTAL ASRSD ASSESSMENT	13,555,068.00	0.00	13,555,068.00	8,097,612.44	0.00	5,457,455.56	59.7%	
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	135,416.90	0.00	98,751.10	57.8%	
01410 51100		DPW ADMIN - WAGES						
	223,213.00	0.00	223,213.00	116,468.86	0.00	106,744.14	52.2%	
01410 51300		DPW ADMIN - OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01410 52000	DPW ADMIN - SERVICES						
	34,500.00	0.00	34,500.00	31,358.26	0.00	3,141.74	90.9%
01410 52100	DPW ADMIN - UTILITIES						
	16,500.00	0.00	16,500.00	918.32	0.00	15,581.68	5.6%
01410 54000	DPW ADMIN - SUPPLIES						
	7,500.00	0.00	7,500.00	4,097.48	0.00	3,402.52	54.6%
01410 57000	DPW ADMIN - EXPENSES						
	5,000.00	0.00	5,000.00	2,728.37	0.00	2,271.63	54.6%
TOTAL DPW-ADMINISTRATION							
	521,381.00	70.48	521,451.48	291,058.67	0.00	230,392.81	55.8%

01420 DPW-HIGHWAY DEPARTMENT

01420 50000	CARRY FORWARD/ENCUMBERED						
	0.00	1,078.38	1,078.38	1,078.38	0.00	0.00	100.0%
01420 51100	HIGHWAY DEPT - WAGES						
	341,239.00	0.00	341,239.00	196,287.94	0.00	144,951.06	57.5%
01420 51300	HIGHWAY DEPT - OVERTIME						
	14,500.00	0.00	14,500.00	2,550.12	0.00	11,949.88	17.6%
01420 51900	HIGHWAY DEPT - CLOTHING ALLOWA						
	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.0%
01420 52000	HIGHWAY DEPT - SERVICES						
	43,500.00	0.00	43,500.00	24,841.47	0.00	18,658.53	57.1%
01420 52100	HIGHWAY DEPT - UTILITIES						
	2,000.00	0.00	2,000.00	1,667.37	0.00	332.63	83.4%
01420 52200	HIGHWAY DEPT - LINE PAINTING						
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
01420 53100	HIGHWAY DEPT - POLICE DETAILS						
	8,000.00	0.00	8,000.00	1,749.20	0.00	6,250.80	21.9%
01420 54000	HIGHWAY DEPT - SUPPLIES						
	37,600.00	0.00	37,600.00	18,160.36	0.00	19,439.64	48.3%
01420 57000	HIGHWAY DEPT - EXPENSES						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT							
	469,539.00	1,078.38	470,617.38	249,834.84	0.00	220,782.54	53.1%

01421 DPW-STORMWATER MANAGEMENT

01421 50000	CARRY FORWARD/ENCUMBERED						
0.00	66,300.00	66,300.00	66,300.00	0.00	0.00	100.0%	

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FOR 2024 07								
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	1,000.02	0.00	-1,000.02	100.0%	
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	15,520.82	0.00	24,979.18	38.3%	
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	81,429.17	0.00	18,570.83	81.4%	
01421 58100		STORMWATER-CULVERT REPLACEMENT						
	30,000.00	0.00	30,000.00	20,620.00	0.00	9,380.00	68.7%	
TOTAL DPW-STORMWATER MANAGEMENT								
	203,000.00	66,300.00	269,300.00	191,644.32	0.00	77,655.68	71.2%	
01422 SNOW REMOVAL								
01422 51100		SNOW REMOVAL- WAGES						
	3,060.00	0.00	3,060.00	1,073.78	0.00	1,986.22	35.1%	
01422 51300		SNOW REMOVAL - OVERTIME						
	77,000.00	0.00	77,000.00	26,536.13	0.00	50,463.87	34.5%	
01422 52000		SNOW REMOVAL - SERVICES						
	40,000.00	0.00	40,000.00	7,854.60	0.00	32,145.40	19.6%	
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	25,513.34	0.00	12,486.66	67.1%	
01422 54810		SNOW REMOVAL- FUEL						
	53,600.00	0.00	53,600.00	13,705.93	0.00	39,894.07	25.6%	
01422 55410		SNOW REMOVAL- SALT & SAND						
	144,000.00	0.00	144,000.00	43,979.12	0.00	100,020.88	30.5%	
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	118,792.48	0.00	239,867.52	33.1%	
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	4,911.10	0.00	8,088.90	37.8%	
01424 52100		STREET LIGHTS - SERVICES						
	23,000.00	0.00	23,000.00	5,613.16	0.00	17,386.84	24.4%	
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	11,134.70	0.00	34,475.74	24.4%	
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	-4,664.80	0.00	4,664.80	100.0%	
01425 54810		FUEL - DPW						
	71,690.00	0.00	71,690.00	45,682.43	0.00	26,007.57	63.7%	
TOTAL DPW-FUEL	73,190.00	0.00	73,190.00	41,517.63	0.00	31,672.37	56.7%	
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	10,233.64	0.00	3,966.36	72.1%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	9,665.63	0.00	26,084.37	27.0%	
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	48,876.47	0.00	70,229.53	41.0%	

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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	1,740.00	0.00	8,460.00	17.1%	
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	18,517.60	0.00	25,182.40	42.4%	
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH- SERVICES						
4,000.00	0.00	4,000.00	375.41	0.00	3,624.59	9.4%	
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	689.03	0.00	6,610.97	9.4%	
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	25,777.11	0.00	39,222.89	39.7%	
01520 52000								
	1,000.00	SOCIAL WORKER - SERVICES 0.00	1,000.00	1,545.96	0.00	-545.96	154.6%	
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	27,363.07	0.00	40,136.93	40.5%	
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	42,860.25	0.00	31,430.75	57.7%	
01541 51100								
	71,513.00	COUNCIL ON AGING - WAGES 0.00	71,513.00	40,617.67	0.00	30,895.33	56.8%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
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	7,061.50	0.00	12,158.50	36.7%
01541 54000		COUNCIL ON AGING - SUPPLIES					
	43,650.00	0.00	43,650.00	29,632.72	0.00	14,017.28	67.9%
01541 57000		COUNCIL ON AGING - EXPENSES					
	12,800.00	0.00	12,800.00	7,831.56	0.00	4,968.44	61.2%
TOTAL COUNCIL ON AGING	221,474.00	7,265.00	228,739.00	134,778.67	0.00	93,960.33	58.9%
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	12,172.35	0.00	-12,172.35	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	12,177.83	0.00	9,229.17	56.9%
01547 VETERANS BENEFITS							
01547 52000		VETERANS BENEFITS - SERVICES					
	100,000.00	0.00	100,000.00	33,064.40	0.00	66,935.60	33.1%
TOTAL VETERANS BENEFITS	100,000.00	0.00	100,000.00	33,064.40	0.00	66,935.60	33.1%
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	54,291.99	0.00	40,163.01	57.5%
01610 51100		LIBRARY - WAGES					
	367,954.00	0.00	367,954.00	157,833.00	0.00	210,121.00	42.9%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
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	49,759.33	0.00	27,140.67	64.7%
01610 52100		LIBRARY - UTILITY SERVICES					
	20,000.00	0.00	20,000.00	4,235.90	0.00	15,764.10	21.2%
01610 54000		LIBRARY - SUPPLIES					
	14,000.00	0.00	14,000.00	14,836.61	0.00	-836.61	106.0%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	134,715.00	0.00	134,715.00	69,432.55	0.00	65,282.45	51.5%
01610 57000		LIBRARY - EXPENSES					
	1,000.00	0.00	1,000.00	572.00	0.00	428.00	57.2%
TOTAL LIBRARY DEPARTMENT	709,024.00	1,677.36	710,701.36	352,638.74	0.00	358,062.62	49.6%
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	49,702.50	0.00	37,198.50	57.2%
01650 51100		PARKS - WAGES					
	83,482.00	0.00	83,482.00	48,510.60	0.00	34,971.40	58.1%
01650 52000		PARKS - SERVICES					
	12,000.00	0.00	12,000.00	6,568.12	0.00	5,431.88	54.7%
01650 52100		PARKS - UTILITY SERVICES					
	4,000.00	0.00	4,000.00	1,322.16	0.00	2,677.84	33.1%
01650 54000		PARKS - SUPPLIES					
	15,500.00	0.00	15,500.00	9,258.42	0.00	6,241.58	59.7%
TOTAL PARK DEPARTMENT	201,883.00	80.00	201,963.00	115,441.80	0.00	86,521.20	57.2%
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 07							
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 07								
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	5,110.00	0.00	3,650.00	58.3%	
01820 56390		MOSQUITO CONTROL PROJECT						
	31,737.00	0.00	31,737.00	18,515.00	0.00	13,222.00	58.3%	
01820 56400		AIR POLLUTION CONTROL						
	2,819.00	0.00	2,819.00	1,645.00	0.00	1,174.00	58.4%	
TOTAL STATE ASSESSMENTS	43,316.00	0.00	43,316.00	25,270.00	0.00	18,046.00	58.3%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630		MA REGL TRANSIT (MRTA)						
	38,689.00	0.00	38,689.00	22,575.00	0.00	16,114.00	58.3%	
01840 56640		ASSESS-MASS BAY TRANSIT AUTHOR						
	22,757.00	0.00	22,757.00	13,279.00	0.00	9,478.00	58.4%	
TOTAL OTHER INTERGOV'T ASSESS	61,446.00	0.00	61,446.00	35,854.00	0.00	25,592.00	58.4%	
01911 RETIREMENT & PENSION CON								

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
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	6,636.00	0.00	4,564.00	59.3%	
	TOTAL UNEMPLOYMENT COMPENSATION							
	11,200.00	0.00	11,200.00	6,636.00	0.00	4,564.00	59.3%	
01919 OTHER EMPLOYEE BENEFITS								
01919 51740	OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	78,229.12	0.00	84,770.88	48.0%	
	TOTAL OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	78,229.12	0.00	84,770.88	48.0%	
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	8,061.55	0.00	8,338.45	49.2%	
01940 57439	HSA ADMIN FEES							
	900.00	0.00	900.00	482.25	0.00	417.75	53.6%	
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	556.00	0.00	1,444.00	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
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	966.30	0.00	708.70	57.7%	
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	32,677.35	0.00	27,322.65	54.5%	
TOTAL GROUP HEALTH & LIFE INSUR	2,269,859.00	65.00	2,269,924.00	1,158,512.15	0.00	1,111,411.85	51.0%	
TOTAL GENERAL FUND	32,711,884.00	151,607.58	32,863,491.58	19,093,865.87	0.00	13,769,625.71	58.1%	
TOTAL EXPENSES	32,711,884.00	151,607.58	32,863,491.58	19,093,865.87	0.00	13,769,625.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
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	19,093,865.87	0.00	13,769,625.71	58.1%	

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