

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	194,137.49	0.00	102,775.51	65.4%	
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	5,342.16	0.00	56,220.84	8.7%	
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	580.86	0.00	669.14	46.5%	
01122 54000	SELECT BOARD - SUPPLIES							
	1,000.00	0.00	1,000.00	173.41	0.00	826.59	17.3%	
01122 57000	SELECT BOARD - EXPENSES							
	3,500.00	0.00	3,500.00	1,911.15	0.00	1,588.85	54.6%	
TOTAL SELECT BOARD								
	364,226.00	0.00	364,226.00	202,145.07	0.00	162,080.93	55.5%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	47,387.16	0.00	25,068.84	65.4%	
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	3,907.00	0.00	1,373.00	74.0%	
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	1,439.13	0.00	540.87	72.7%	

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TOTAL BENEFITS & PAYROLL MANAGER							
90,134.00	0.00		90,134.00	61,910.67	0.00	28,223.33	68.7%
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	61,289.87	0.00	32,374.13	65.4%
01135 51100	ACCOUNTANT - WAGES						
63,549.00	0.00		63,549.00	37,608.39	0.00	25,940.61	59.2%
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	315.06	0.00	684.94	31.5%
01135 57000	ACCOUNTANT - EXPENSES						
2,560.00	0.00		2,560.00	1,721.34	0.00	838.66	67.2%
TOTAL TOWN ACCOUNTANT							
198,448.00	5,000.00		203,448.00	104,799.56	0.00	98,648.44	51.5%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT-SALARY						
3,000.00	0.00		3,000.00	1,846.08	0.00	1,153.92	61.5%
01136 52000	COMPUTER SUPPORT - SERVICES						
47,000.00	0.00		47,000.00	33,603.44	0.00	13,396.56	71.5%

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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	35,587.26	0.00	17,362.74	67.2%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	97,751.00	0.00	97,751.00	63,913.88	0.00	33,837.12	65.4%	
01141 51100		ASSESSORS-WAGES						
	70,650.00	0.00	70,650.00	43,824.40	0.00	26,825.60	62.0%	
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	410.56	0.00	1,089.44	27.4%	
01141 57000		ASSESSORS - EXPENSES						
	12,112.00	0.00	12,112.00	2,216.83	0.00	9,895.17	18.3%	
TOTAL BOARD OF ASSESSORS								
	217,013.00	0.00	217,013.00	133,134.97	0.00	83,878.03	61.3%	
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	78,050.82	0.00	41,215.18	65.4%	
01145 51100		TREASURER - WAGES						
	103,074.00	0.00	103,074.00	59,841.92	0.00	43,232.08	58.1%	
01145 52000		TREASURER - SERVICES						
	10,000.00	0.00	10,000.00	3,188.78	0.00	6,811.22	31.9%	
01145 54000		TREASURER - SUPPLIES						
	4,000.00	0.00	4,000.00	1,167.23	0.00	2,832.77	29.2%	
01145 57000		TREASURER - EXPENSES						
	4,500.00	0.00	4,500.00	2,255.50	0.00	2,244.50	50.1%	
TOTAL TOWN TREASURER								
	240,840.00	501.24	241,341.24	144,970.49	0.00	96,370.75	60.1%	

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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	195.00	0.00	1,055.00	15.6%	
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	195.00	0.00	1,055.00	15.6%	
01151 TOWN COUNSEL								
01151 53000	75,000.00	LEGAL SERVICES 0.00	75,000.00	28,411.44	0.00	46,588.56	37.9%	
TOTAL TOWN COUNSEL	75,000.00	0.00	75,000.00	28,411.44	0.00	46,588.56	37.9%	
01154 MANAGEMENT SUPPORT								
01154 51100	75,820.00	MGMT SUPPORT - WAGES 0.00	75,820.00	40,669.54	0.00	35,150.46	53.6%	
01154 51300	0.00	MGMT SUPPORT - OVERTIME 0.00	0.00	1,358.62	0.00	-1,358.62	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	614.22	0.00	4,885.78	11.2%	

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TOTAL MANAGEMENT SUPPORT							
117,820.00	0.00	117,820.00	61,359.17	0.00	56,460.83	52.1%	
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	8,916.73	0.00	6,083.27	59.4%	
TOTAL TAX TITLE FORECLOSURE							
15,000.00	684.00	15,684.00	9,600.73	0.00	6,083.27	61.2%	
01161 TOWN CLERK							
01161 51000	TOWN CLERK - SALARY						
95,345.00	0.00	95,345.00	60,445.54	0.00	34,899.46	63.4%	
01161 51100	TOWN CLERK - WAGES						
52,982.00	0.00	52,982.00	32,310.45	0.00	20,671.55	61.0%	
01161 52000	TOWN CLERK - SERVICES						
2,000.00	0.00	2,000.00	2,182.71	0.00	-182.71	109.1%	
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	100,001.60	0.00	55,825.40	64.2%	
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	16,035.36	0.00	13,964.64	53.5%	
TOTAL TOWN HALL POSTAGE FUND								
	30,000.00	0.00	30,000.00	16,035.36	0.00	13,964.64	53.5%	
01166 INFORMATION TECHNOLOGY								
01166 51000 INFO TECH - SALARY								
	89,888.00	0.00	89,888.00	36,880.00	0.00	53,008.00	41.0%	
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	100,592.54	0.00	-41,547.54	170.4%	
01166 54000 INFO TECH - SUPPLIES								
	5,500.00	0.00	5,500.00	11,513.71	0.00	-6,013.71	209.3%	
01166 57000 INFO TECH - EXPENSES								
	20,000.00	0.00	20,000.00	1,078.99	0.00	18,921.01	5.4%	
TOTAL INFORMATION TECHNOLOGY								
	183,073.00	0.00	183,073.00	153,965.24	0.00	29,107.76	84.1%	
01171 CONSERVATION COMMISSION								
01171 51100 CONSERVATION - WAGES								
	68,548.00	0.00	68,548.00	43,659.85	0.00	24,888.15	63.7%	
01171 52000 CONSERVATION - SERVICES								
	10,500.00	0.00	10,500.00	4,647.10	0.00	5,852.90	44.3%	
01171 54000 CONSERVATION - SUPPLIES								
	1,200.00	0.00	1,200.00	267.00	0.00	933.00	22.3%	

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01171 57000 CONSERVATION - EXPENSES								
	2,400.00	0.00	2,400.00	471.76	0.00	1,928.24	19.7%	
TOTAL CONSERVATION COMMISSION								
	82,648.00	0.00	82,648.00	49,045.71	0.00	33,602.29	59.3%	
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	51,371.12	0.00	38,516.88	57.2%	
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	350.25	0.00	99.75	77.8%	
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	53,591.50	0.00	39,207.26	57.8%	
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	30,226.20	0.00	16,146.80	65.2%	

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01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	23,014.62	0.00	16,857.38	57.7%	
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	53,240.82	0.00	33,454.18	61.4%	
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	61,982.16	0.00	32,461.84	65.6%	
01192 51100	47,168.00	FACILITIES - WAGES 0.00	47,168.00	20,507.21	0.00	26,660.79	43.5%	
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	57,645.02	0.00	-8,145.02	116.5%	
01192 52010	20,000.00	FACILITIES-OTHERTOWN BUILDINGS 0.00	20,000.00	24,914.20	0.00	-4,914.20	124.6%	
01192 52021	20,600.00	FACILITIES - SERVICES - APD 0.00	20,600.00	12,135.98	0.00	8,464.02	58.9%	
01192 52022	28,000.00	FACILITIES - SERVICES - AFD 0.00	28,000.00	7,621.13	0.00	20,378.87	27.2%	
01192 52100	35,500.00	FACILITIES - UTILITIES 0.00	35,500.00	9,116.71	0.00	26,383.29	25.7%	
01192 52121	36,000.00	FACILITIES- UTILITIES - APD 0.00	36,000.00	9,021.87	0.00	26,978.13	25.1%	
01192 52122	35,600.00	FACILITIES - UTILITIES - AFD 0.00	35,600.00	11,165.74	0.00	24,434.26	31.4%	
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	10,310.69	0.00	1,897.31	84.5%	

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01192 52421		FACILITIES-MAINTENANCE - APD						
	10,104.00	0.00	10,104.00	4,053.10	0.00	6,050.90	40.1%	
01192 52422		FACILITIES-MAINTENANCE - AFD						
	10,858.00	0.00	10,858.00	2,314.44	0.00	8,543.56	21.3%	
01192 54000		FACILITIES - SUPPLIES						
	18,200.00	0.00	18,200.00	8,947.61	0.00	9,252.39	49.2%	
01192 54021		FACILITIES- SUPPLIES - APD						
	11,500.00	0.00	11,500.00	3,671.79	0.00	7,828.21	31.9%	
01192 54022		FACILITIES-SUPPLIES - AFD						
	6,200.00	0.00	6,200.00	3,314.17	0.00	2,885.83	53.5%	
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	256,339.22	0.00	194,192.43	56.9%	
01193 GENERAL INSURANCE								
01193 50000		CARRY FORWARD/ENCUMBERED						
	0.00	16,355.00	16,355.00	10,586.23	0.00	5,768.77	64.7%	
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	152,790.55	0.00	22,241.45	87.3%	
TOTAL GENERAL INSURANCE								
	313,682.00	16,355.00	330,037.00	278,743.41	0.00	51,293.59	84.5%	
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	199,069.70	0.00	104,396.30	65.6%	
01210 51100		POLICE DEPT-WAGES						
	1,976,202.00	0.00	1,976,202.00	961,974.90	0.00	1,014,227.10	48.7%	

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01210 51300		POLICE DEPT-OVERTIME						
	302,808.00	0.00	302,808.00	178,285.58	0.00	124,522.42	58.9%	
01210 52000		POLICE - SERVICES						
	123,581.00	0.00	123,581.00	107,356.50	0.00	16,224.50	86.9%	
01210 52100		POLICE - UTILITY SERVICES						
	7,900.00	0.00	7,900.00	2,900.79	0.00	4,999.21	36.7%	
01210 54000		POLICE - SUPPLIES						
	27,300.00	0.00	27,300.00	6,769.58	0.00	20,530.42	24.8%	
01210 54100		POLICE - CLOTHING ALLOWANCE						
	34,075.00	0.00	34,075.00	18,026.00	0.00	16,049.00	52.9%	
01210 57000		POLICE - EXPENSES						
	79,552.00	0.00	79,552.00	42,555.01	0.00	36,996.99	53.5%	
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	1,555,043.18	0.00	1,417,402.59	52.3%	
01220 FIRE DEPARTMENT								
01220 51000		FIRE DEPT - SALARY						
	299,041.00	0.00	299,041.00	196,694.86	0.00	102,346.14	65.8%	
01220 51100		FIRE DEPT - WAGES						
	1,335,455.00	0.00	1,335,455.00	908,247.00	0.00	427,208.00	68.0%	
01220 51300		FIRE DEPT- OVERTIME						
	500,961.00	0.00	500,961.00	234,422.93	0.00	266,538.07	46.8%	
01220 52000		FIRE DEPT - SERVICES						
	56,056.00	0.00	56,056.00	28,726.58	0.00	27,329.42	51.2%	
01220 53000		FIRE DEPT - OSHA SERVICES						
	12,173.00	0.00	12,173.00	1,505.97	0.00	10,667.03	12.4%	
01220 54000		FIRE DEPT - SUPPLIES						
	46,664.00	0.00	46,664.00	16,816.01	0.00	29,847.99	36.0%	
01220 54100		FIRE DEPT-CLOTHING ALLOWANCE						
	0.00	0.00	0.00	10,917.40	0.00	-10,917.40	100.0%	
01220 57000		FIRE DEPT- EXPENSES						
	34,135.00	0.00	34,135.00	3,944.80	0.00	30,190.20	11.6%	
01220 58000		FIRE DEPT - TURN OUT GEAR						
	5,000.00	0.00	5,000.00	3,151.87	0.00	1,848.13	63.0%	
TOTAL FIRE DEPARTMENT								
	2,289,485.00	0.00	2,289,485.00	1,404,427.42	0.00	885,057.58	61.3%	
01231 DISPATCHERS								
01231 50000		DISPATCHERS - ENCUMBERED						

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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	65,641.50	0.00	33,436.50	66.3%	
01231 51100		DISPATCHERS - WAGES						
	345,776.00	0.00	345,776.00	183,006.97	0.00	162,769.03	52.9%	
01231 51300		DISPATCHERS - OVERTIME						
	61,000.00	0.00	61,000.00	49,934.01	0.00	11,065.99	81.9%	
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	576.07	0.00	423.93	57.6%	
01231 54100		DISPATCHERS-CLOTHING ALLOWANCE						
	5,400.00	0.00	5,400.00	2,251.18	0.00	3,148.82	41.7%	
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	325,432.04	0.00	223,467.46	59.3%	
01241 BUILDING INSPECTION								
01241 51000		BUILDING INSPECTOR - SALARIES						
	108,287.00	0.00	108,287.00	72,660.50	0.00	35,626.50	67.1%	
01241 51100		BUILDING INSPECTOR - WAGES						
	68,967.00	0.00	68,967.00	39,963.60	0.00	29,003.40	57.9%	
01241 52000		BUILDING INSPECTION - SERVICES						
	1,000.00	0.00	1,000.00	2,622.52	0.00	-1,622.52	262.3%	
01241 54000		BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	559.03	0.00	440.97	55.9%	
01241 54100		WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	2,664.33	0.00	3,835.67	41.0%	
01241 57000		BUILDING INSPECTION - EXPENSES						
	5,000.00	0.00	5,000.00	1,731.82	0.00	3,268.18	34.6%	
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	120,201.80	0.00	70,552.20	63.0%	
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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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	10,246.40	0.00	6,403.60	61.5%	
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	17,762.25	0.00	9,387.75	65.4%	
01292 ANIMAL CONTROL OFFICER								
01292 51100	16,474.00	ANIMAL CONTROL - WAGES 0.00	16,474.00	10,771.20	0.00	5,702.80	65.4%	
01292 52000	908.00	ANIMAL CONTROL - SERVICES 0.00	908.00	170.00	0.00	738.00	18.7%	
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	10,941.20	0.00	7,014.80	60.9%	
01294 TREE WARDEN								
01294 51100	11,040.00	TREE WARDEN - WAGES 0.00	11,040.00	7,219.05	0.00	3,820.95	65.4%	
01294 52000	63,000.00	TREE WARDEN - SERVICES 0.00	63,000.00	17,190.43	0.00	45,809.57	27.3%	

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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	2,148.52	0.00	1,851.48	53.7%	
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	2,585.00	0.00	-1,585.00	258.5%	
TOTAL TREE WARDEN	82,040.00	0.00	82,040.00	29,172.94	0.00	52,867.06	35.6%	
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	8,378,569.36	0.00	4,189,284.64	66.7%	
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	9,144,933.61	0.00	4,410,134.39	67.5%	
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	153,429.82	0.00	80,738.18	65.5%	
01410 51100		DPW ADMIN - WAGES						
	223,213.00	0.00	223,213.00	132,160.30	0.00	91,052.70	59.2%	
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							
	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	32,667.20	0.00	1,832.80	94.7%
01410 52100	16,500.00	DPW ADMIN - UTILITIES 0.00	16,500.00	1,677.11	0.00	14,822.89	10.2%
01410 54000	7,500.00	DPW ADMIN - SUPPLIES 0.00	7,500.00	5,011.21	0.00	2,488.79	66.8%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	2,854.37	0.00	2,145.63	57.1%
TOTAL DPW-ADMINISTRATION	521,381.00	70.48	521,451.48	327,870.49	0.00	193,580.99	62.9%
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	223,576.57	0.00	117,662.43	65.5%
01420 51300	14,500.00	HIGHWAY DEPT - OVERTIME 0.00	14,500.00	2,678.44	0.00	11,821.56	18.5%
01420 51900	3,500.00	HIGHWAY DEPT - CLOTHING ALLOWA 0.00	3,500.00	3,500.00	0.00	0.00	100.0%
01420 52000	43,500.00	HIGHWAY DEPT - SERVICES 0.00	43,500.00	25,118.86	0.00	18,381.14	57.7%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES 0.00	2,000.00	6,448.10	0.00	-4,448.10	322.4%
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	2,477.00	0.00	5,523.00	31.0%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES 0.00	37,600.00	18,964.78	0.00	18,635.22	50.4%
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	283,842.13	0.00	186,775.25	60.3%
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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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	1,333.36	0.00	-1,333.36	100.0%	
01421 52000		STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	16,487.49	0.00	24,012.51	40.7%	
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	103,024.17	0.00	-3,024.17	103.0%	
01421 58100		STORMWATER-CULVERT REPLACEMENT						
	30,000.00	0.00	30,000.00	22,066.80	0.00	7,933.20	73.6%	
TOTAL DPW-STORMWATER MANAGEMENT								
	203,000.00	66,300.00	269,300.00	215,986.13	0.00	53,313.87	80.2%	
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	38,683.96	0.00	38,316.04	50.2%	
01422 52000		SNOW REMOVAL - SERVICES						
	40,000.00	0.00	40,000.00	24,567.05	0.00	15,432.95	61.4%	
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	31,661.56	0.00	6,338.44	83.3%	
01422 54810		SNOW REMOVAL- FUEL						
	53,600.00	0.00	53,600.00	21,610.71	0.00	31,989.29	40.3%	
01422 55410		SNOW REMOVAL- SALT & SAND						
	144,000.00	0.00	144,000.00	96,791.32	0.00	47,208.68	67.2%	
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	214,517.96	0.00	144,142.04	59.8%	
01424 STREET LIGHTING								
01424 50000		CARRY FORWARD/ENCUMBERED						
	0.00	610.44	610.44	610.44	0.00	0.00	100.0%	

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ACCOUNTS FOR: 001 GENERAL FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01424 52000		STREET LIGHTS REP& MAINTENANCE						
	13,000.00	0.00	13,000.00	4,911.10	0.00	8,088.90	37.8%	
01424 52100		STREET LIGHTS - SERVICES						
	23,000.00	0.00	23,000.00	7,308.12	0.00	15,691.88	31.8%	
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	12,829.66	0.00	32,780.78	28.1%	
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	-5,648.15	0.00	5,648.15	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	40,534.28	0.00	32,655.72	55.4%	
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	10,381.18	0.00	3,818.82	73.1%	
01429 54000		EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	10,583.74	0.00	25,166.26	29.6%	
01429 57000		EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL DPW-EQUIPMENT REPAIR	119,106.00	0.00	119,106.00	49,942.12	0.00	69,163.88	41.9%	

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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	17,928.10	0.00	12,571.90	58.8%	
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	19,717.60	0.00	23,982.40	45.1%	
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH- SERVICES						
4,000.00	0.00	4,000.00	416.90	0.00	3,583.10	10.4%	
01512 54000	BOARD OF HEALTH - SUPPLIES						
2,700.00	0.00	2,700.00	186.62	0.00	2,513.38	6.9%	
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	805.52	0.00	6,494.48	11.0%	
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	30,479.87	0.00	34,520.13	46.9%	
01520 52000								
	1,000.00	SOCIAL WORKER - SERVICES 0.00	1,000.00	1,587.45	0.00	-587.45	158.7%	
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	32,107.32	0.00	35,392.68	47.6%	
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	48,574.95	0.00	25,716.05	65.4%	
01541 51100								
	71,513.00	COUNCIL ON AGING - WAGES 0.00	71,513.00	46,901.67	0.00	24,611.33	65.6%	

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
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	33,927.82	0.00	9,722.18	77.7%
01541 57000		COUNCIL ON AGING - EXPENSES					
	12,800.00	0.00	12,800.00	8,182.56	0.00	4,617.44	63.9%
TOTAL COUNCIL ON AGING	221,474.00	7,265.00	228,739.00	151,423.47	0.00	77,315.53	66.2%
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	13,795.33	0.00	-13,795.33	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	13,800.81	0.00	7,606.19	64.5%
01547 VETERANS BENEFITS							
01547 52000		VETERANS BENEFITS - SERVICES					
	100,000.00	0.00	100,000.00	36,855.36	0.00	63,144.64	36.9%
TOTAL VETERANS BENEFITS	100,000.00	0.00	100,000.00	36,855.36	0.00	63,144.64	36.9%
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	61,530.93	0.00	32,924.07	65.1%
01610 51100		LIBRARY - WAGES					
	367,954.00	0.00	367,954.00	179,736.02	0.00	188,217.98	48.8%

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
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	54,680.38	0.00	22,219.62	71.1%
01610 52100		LIBRARY - UTILITY SERVICES					
	20,000.00	0.00	20,000.00	6,415.22	0.00	13,584.78	32.1%
01610 54000		LIBRARY - SUPPLIES					
	14,000.00	0.00	14,000.00	17,567.95	0.00	-3,567.95	125.5%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	134,715.00	0.00	134,715.00	87,361.04	0.00	47,353.96	64.8%
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	409,540.90	0.00	301,160.46	57.6%
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	56,329.50	0.00	30,571.50	64.8%
01650 51100		PARKS - WAGES					
	83,482.00	0.00	83,482.00	49,617.49	0.00	33,864.51	59.4%
01650 52000		PARKS - SERVICES					
	12,000.00	0.00	12,000.00	7,153.35	0.00	4,846.65	59.6%
01650 52100		PARKS - UTILITY SERVICES					
	4,000.00	0.00	4,000.00	1,470.21	0.00	2,529.79	36.8%
01650 54000		PARKS - SUPPLIES					
	15,500.00	0.00	15,500.00	10,727.42	0.00	4,772.58	69.2%
TOTAL PARK DEPARTMENT	201,883.00	80.00	201,963.00	125,377.97	0.00	76,585.03	62.1%
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 08							
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	1,500.00	13,500.00	10.0%
TOTAL 4TH OF JULY-FIREWORKS	15,000.00	0.00	15,000.00	1,500.00	0.00	13,500.00	10.0%
01698 HOLIDAY LIGHTS							

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	109,711.63	0.00	132,705.37	45.3%	
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	419,711.63	0.00	655,350.37	39.0%	
01820 STATE ASSESSMENTS								
01820 56340		STATE ASSESS-MV EXCISE						
	8,760.00	0.00	8,760.00	5,840.00	0.00	2,920.00	66.7%	
01820 56390		MOSQUITO CONTROL PROJECT						
	31,737.00	0.00	31,737.00	21,160.00	0.00	10,577.00	66.7%	
01820 56400		AIR POLLUTION CONTROL						
	2,819.00	0.00	2,819.00	1,880.00	0.00	939.00	66.7%	
TOTAL STATE ASSESSMENTS	43,316.00	0.00	43,316.00	28,880.00	0.00	14,436.00	66.7%	
01840 OTHER INTERGOV'T ASSESS								
01840 56630		MA REGL TRANSIT (MRTA)						
	38,689.00	0.00	38,689.00	25,800.00	0.00	12,889.00	66.7%	
01840 56640		ASSESS-MASS BAY TRANSIT AUTHOR						
	22,757.00	0.00	22,757.00	15,176.00	0.00	7,581.00	66.7%	
TOTAL OTHER INTERGOV'T ASSESS	61,446.00	0.00	61,446.00	40,976.00	0.00	20,470.00	66.7%	
01911 RETIREMENT & PENSION CON								

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
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	8,901.00	0.00	2,299.00	79.5%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	8,901.00	0.00	2,299.00	79.5%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740	OTHER EMPLOYEE BENEFITS						
	163,000.00	0.00	163,000.00	88,367.98	0.00	74,632.02	54.2%
TOTAL OTHER EMPLOYEE BENEFITS	163,000.00	0.00	163,000.00	88,367.98	0.00	74,632.02	54.2%
01940 GROUP HEALTH & LIFE INSUR							
01940 50000	CARRY FORWARD/ENCUMBERED						
	0.00	65.00	65.00	65.00	0.00	0.00	100.0%
01940 57420	HEALTH INSURANCE						
	2,097,985.00	0.00	2,097,985.00	1,333,541.35	0.00	764,443.65	63.6%
01940 57422	REGION DISPATCH HEALTH						
	63,899.00	0.00	63,899.00	66,330.00	0.00	-2,431.00	103.8%
01940 57425	LIFE INSURANCE						
	16,400.00	0.00	16,400.00	10,379.95	0.00	6,020.05	63.3%
01940 57439	HSA ADMIN FEES						
	900.00	0.00	900.00	537.25	0.00	362.75	59.7%
01940 57440	HRA BENEFITS						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
01940 57446	FSA ADMIN FEES						
	2,000.00	0.00	2,000.00	674.75	0.00	1,325.25	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	1,981.50	0.00	1,018.50	66.1%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	36,892.79	0.00	23,107.21	61.5%	
TOTAL GROUP HEALTH & LIFE INSUR	2,269,859.00	65.00	2,269,924.00	1,451,368.89	0.00	818,555.11	63.9%	
TOTAL GENERAL FUND	32,711,884.00	151,607.58	32,863,491.58	21,327,772.20	0.00	11,535,719.38	64.9%	
TOTAL EXPENSES	32,711,884.00	151,607.58	32,863,491.58	21,327,772.20	0.00	11,535,719.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
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	21,327,772.20	0.00	11,535,719.38	64.9%	

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