

TOWN OF AYER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001 GENERAL FUND								
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	216,925.43	0.00	79,987.57	73.1%	
01122 51100	SELECT BOARD - WAGES							
	61,563.00	0.00	61,563.00	6,009.93	0.00	55,553.07	9.8%	
01122 52000	SELECT BOARD - SERVICES							
	1,250.00	0.00	1,250.00	663.84	0.00	586.16	53.1%	
01122 54000	SELECT BOARD - SUPPLIES							
	1,000.00	0.00	1,000.00	627.72	0.00	372.28	62.8%	
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	226,138.07	0.00	138,087.93	62.1%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000	BENEFITS & PAYROLL - SALARY							
	72,456.00	0.00	72,456.00	52,962.12	0.00	19,493.88	73.1%	
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	4,068.00	0.00	1,212.00	77.0%	
01126 54000	BENEFITS & PAYROLL - SUPPLIES							
	1,595.00	0.00	1,595.00	354.38	0.00	1,240.62	22.2%	

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01126 57000 BENEFITS & PAYROLL - EXPENSES							
	1,980.00	0.00	1,980.00	1,512.58	0.00	467.42	76.4%
TOTAL BENEFITS & PAYROLL MANAGER							
	90,134.00	0.00	90,134.00	67,720.08	0.00	22,413.92	75.1%
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	68,459.81	0.00	25,204.19	73.1%
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	329.50	0.00	670.50	33.0%
01135 57000 ACCOUNTANT - EXPENSES							
	2,560.00	0.00	2,560.00	1,815.89	0.00	744.11	70.9%
TOTAL TOWN ACCOUNTANT							
	198,448.00	5,000.00	203,448.00	112,078.49	0.00	91,369.51	55.1%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT-SALARY							
	3,000.00	0.00	3,000.00	2,076.84	0.00	923.16	69.2%

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01136 52000		COMPUTER SUPPORT - SERVICES						
	47,000.00	0.00	47,000.00	46,909.90	0.00	90.10	99.8%	
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	300.00	0.00	1,700.00	15.0%	
TOTAL FINANCIAL COMPUTER SUPPORT								
	52,950.00	0.00	52,950.00	49,424.48	0.00	3,525.52	93.3%	
01141 BOARD OF ASSESSORS								
01141 51000		ASSESSORS - SALARY						
	97,751.00	0.00	97,751.00	71,433.16	0.00	26,317.84	73.1%	
01141 51100		ASSESSORS-WAGES						
	70,650.00	0.00	70,650.00	49,206.38	0.00	21,443.62	69.6%	
01141 52000		ASSESSORS - SERVICES						
	35,000.00	0.00	35,000.00	23,669.30	0.00	11,330.70	67.6%	
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	2,327.24	0.00	9,784.76	19.2%	
TOTAL BOARD OF ASSESSORS								
	217,013.00	0.00	217,013.00	147,046.64	0.00	69,966.36	67.8%	
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	87,209.74	0.00	32,056.26	73.1%	
01145 51100		TREASURER - WAGES						
	103,074.00	0.00	103,074.00	68,191.34	0.00	34,882.66	66.2%	
01145 52000		TREASURER - SERVICES						
	10,000.00	0.00	10,000.00	3,230.27	0.00	6,769.73	32.3%	
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	2,415.50	0.00	2,084.50	53.7%	

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TOTAL TOWN TREASURER 240,840.00	501.24	241,341.24	162,680.32	0.00	78,660.92	67.4%	
01147 FINANCE COMMITTEE							
01147 57000	FINANCE COMMITTEE - 500.00	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	PARKING TICKETS - 1,250.00	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	LEGAL SERVICES 75,000.00	0.00	75,000.00	33,315.52	0.00	41,684.48	44.4%
TOTAL TOWN COUNSEL 75,000.00	0.00	75,000.00	33,315.52	0.00	41,684.48	44.4%	
01154 MANAGEMENT SUPPORT							
01154 51100	MGMT SUPPORT - 75,820.00	WAGES 0.00	75,820.00	45,520.90	0.00	30,299.10	60.0%
01154 51300	MGMT SUPPORT - 0.00	OVERTIME 0.00	0.00	1,651.36	0.00	-1,651.36	100.0%
01154 52000	MGMT SUPPORT - 35,000.00	SERVICES 0.00	35,000.00	19,439.11	0.00	15,560.89	55.5%

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01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES	1,500.00	831.82	0.00	668.18	55.5%	
01154 57000	5,500.00	MGMT SUPPORT - EXPENSES	5,500.00	614.22	0.00	4,885.78	11.2%	
TOTAL MANAGEMENT SUPPORT		0.00	117,820.00	68,057.41	0.00	49,762.59	57.8%	
117,820.00								
01158 TAX TITLE FORECLOSURE								
01158 50000	0.00	TAX TITLES ENCUMBERED	684.00	684.00	0.00	0.00	100.0%	
01158 52000	15,000.00	TAX TITLE FORECLOSURE- SERVICE	15,000.00	9,165.73	0.00	5,834.27	61.1%	
TOTAL TAX TITLE FORECLOSURE		684.00	15,684.00	9,849.73	0.00	5,834.27	62.8%	
15,000.00								
01161 TOWN CLERK								
01161 51000	95,345.00	TOWN CLERK - SALARY	95,345.00	67,556.78	0.00	27,788.22	70.9%	
01161 51100	52,982.00	TOWN CLERK - WAGES	52,982.00	36,268.86	0.00	16,713.14	68.5%	
01161 52000	2,000.00	TOWN CLERK - SERVICES	2,000.00	2,224.20	0.00	-224.20	111.2%	
01161 54000	2,500.00	TOWN CLERK - SUPPLIES	2,500.00	4,660.04	0.00	-2,160.04	186.4%	
01161 57000	3,000.00	TOWN CLERK - EXPENSES	3,000.00	605.00	0.00	2,395.00	20.2%	
TOTAL TOWN CLERK		0.00	155,827.00	111,314.88	0.00	44,512.12	71.4%	
155,827.00								
01162 ELECTIONS & REGISTRATIONS								
01162 51100	10,000.00	ELECTIONS/REGISTRARS - WAGES	10,000.00	6,904.33	0.00	3,095.67	69.0%	

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01162 52000		ELECTIONS/REGISTRARS-	SERVICES				
	8,000.00	0.00	8,000.00	1,054.00	0.00	6,946.00	13.2%
01162 54000		ELECTIONS/REGISTRARS-	SUPPLIES				
	3,500.00	0.00	3,500.00	1,691.95	0.00	1,808.05	48.3%
01162 57000		ELECTIONS/REGISTRARS-	EXPENSES				
	1,000.00	0.00	1,000.00	120.00	0.00	880.00	12.0%
TOTAL ELECTIONS & REGISTRATIONS							
	22,500.00	0.00	22,500.00	9,770.28	0.00	12,729.72	43.4%
01164 TOWN HALL POSTAGE FUND							
01164 53000		TOWN HALL POSTAGE					
	30,000.00	0.00	30,000.00	16,653.19	0.00	13,346.81	55.5%
TOTAL TOWN HALL POSTAGE FUND							
	30,000.00	0.00	30,000.00	16,653.19	0.00	13,346.81	55.5%
01166 INFORMATION TECHNOLOGY							
01166 51000		INFO TECH - SALARY					
	89,888.00	0.00	89,888.00	42,160.00	0.00	47,728.00	46.9%
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	118,673.39	0.00	-59,628.39	201.0%
01166 54000		INFO TECH - SUPPLIES					
	5,500.00	0.00	5,500.00	11,443.72	0.00	-5,943.72	208.1%
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	177,256.10	0.00	5,816.90	96.8%
01171 CONSERVATION COMMISSION							
01171 51100		CONSERVATION - WAGES					
	68,548.00	0.00	68,548.00	48,830.55	0.00	19,717.45	71.2%

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01171 52000	10,500.00	CONSERVATION - SERVICES 0.00	10,500.00	4,688.59	0.00	5,811.41	44.7%
01171 54000	1,200.00	CONSERVATION - SUPPLIES 0.00	1,200.00	267.00	0.00	933.00	22.3%
01171 57000	2,400.00	CONSERVATION - EXPENSES 0.00	2,400.00	521.76	0.00	1,878.24	21.7%
TOTAL CONSERVATION COMMISSION	82,648.00	0.00	82,648.00	54,307.90	0.00	28,340.10	65.7%
01175 TOWN PLANNER							
01175 50000	0.00	CARRY FORWARD/ENCUMBERED 410.76	410.76	410.76	0.00	0.00	100.0%
01175 51000	89,888.00	TOWN PLANNER - SALARY 0.00	89,888.00	57,792.50	0.00	32,095.50	64.3%
01175 51100	0.00	TOWN PLANNER - WAGES 0.00	0.00	521.69	0.00	-521.69	100.0%
01175 51300	0.00	TOWN PLANNER - OVERTIME 0.00	0.00	97.58	0.00	-97.58	100.0%
01175 52000	450.00	TOWN PLANNER - SERVICES 0.00	450.00	391.74	0.00	58.26	87.1%
01175 54000	150.00	TOWN PLANNER - SUPPLIES 0.00	150.00	116.39	0.00	33.61	77.6%
01175 57000	1,900.00	TOWN PLANNER - EXPENSES 0.00	1,900.00	1,103.71	0.00	796.29	58.1%
TOTAL TOWN PLANNER	92,388.00	410.76	92,798.76	60,434.37	0.00	32,364.39	65.1%
01181 URBAN DEVELOPMENT							
01181 53000	2,961.00	REGIONAL PLANNING ASSESSMENT 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	46,373.00	PLAN & DEVELOP - SALARIES 0.00	46,373.00	33,782.22	0.00	12,590.78	72.8%

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01188 51100	39,872.00	PLAN & DEVELOP - WAGES 0.00	39,872.00	25,925.96	0.00	13,946.04	65.0%
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	59,708.18	0.00	26,986.82	68.9%
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	69,247.12	0.00	25,196.88	73.3%
01192 51100	47,168.00	FACILITIES - WAGES 0.00	47,168.00	23,964.81	0.00	23,203.19	50.8%
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	64,097.02	0.00	-14,597.02	129.5%
01192 52010	20,000.00	FACILITIES-OTHERTOWN BUILDINGS 0.00	20,000.00	25,146.12	0.00	-5,146.12	125.7%
01192 52021	20,600.00	FACILITIES - SERVICES - APD 0.00	20,600.00	14,569.89	0.00	6,030.11	70.7%
01192 52022	28,000.00	FACILITIES - SERVICES - AFD 0.00	28,000.00	9,240.31	0.00	18,759.69	33.0%
01192 52100	35,500.00	FACILITIES - UTILITIES 0.00	35,500.00	13,738.10	0.00	21,761.90	38.7%
01192 52121	36,000.00	FACILITIES- UTILITIES - APD 0.00	36,000.00	13,972.66	0.00	22,027.34	38.8%
01192 52122	35,600.00	FACILITIES - UTILITIES - AFD 0.00	35,600.00	15,802.27	0.00	19,797.73	44.4%
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	11,516.86	0.00	691.14	94.3%

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01192 52421		FACILITIES-MAINTENANCE - APD					
	10,104.00	0.00	10,104.00	7,972.82	0.00	2,131.18	78.9%
01192 52422		FACILITIES-MAINTENANCE - AFD					
	10,858.00	0.00	10,858.00	2,903.46	0.00	7,954.54	26.7%
01192 54000		FACILITIES - SUPPLIES					
	18,200.00	0.00	18,200.00	9,502.37	0.00	8,697.63	52.2%
01192 54021		FACILITIES- SUPPLIES - APD					
	11,500.00	0.00	11,500.00	3,903.80	0.00	7,596.20	33.9%
01192 54022		FACILITIES-SUPPLIES - AFD					
	6,200.00	0.00	6,200.00	5,651.65	0.00	548.35	91.2%
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	300,846.66	0.00	149,684.99	66.8%
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	65,526.20	0.00	8,833.80	88.1%
01193 57410		FIRE/POLICE ACC LIAB INS					
	64,290.00	0.00	64,290.00	57,162.20	0.00	7,127.80	88.9%
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	286,065.18	0.00	43,971.82	86.7%
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	222,799.68	0.00	80,666.32	73.4%
01210 51100		POLICE DEPT-WAGES					
	1,976,202.00	0.00	1,976,202.00	1,087,654.22	0.00	888,547.78	55.0%

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01210 51300	302,808.00	POLICE DEPT-OVERTIME 0.00	302,808.00	191,160.18	0.00	111,647.82	63.1%
01210 52000	123,581.00	POLICE - SERVICES 0.00	123,581.00	110,672.78	0.00	12,908.22	89.6%
01210 52100	7,900.00	POLICE - UTILITY SERVICES 0.00	7,900.00	3,701.14	0.00	4,198.86	46.8%
01210 54000	27,300.00	POLICE - SUPPLIES 0.00	27,300.00	7,217.81	0.00	20,082.19	26.4%
01210 54100	34,075.00	POLICE - CLOTHING ALLOWANCE 0.00	34,075.00	22,575.90	0.00	11,499.10	66.3%
01210 57000	79,552.00	POLICE - EXPENSES 0.00	79,552.00	43,029.01	0.00	36,522.99	54.1%
01210 57900	0.00	CASE EXPENSES - APD 0.00	0.00	3,643.64	0.00	-3,643.64	100.0%
01210 58000	72,715.00	POLICE - CAPITAL 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	1,730,559.48	0.00	1,241,886.29	58.2%
01220 FIRE DEPARTMENT							
01220 51000	299,041.00	FIRE DEPT - SALARY 0.00	299,041.00	219,583.62	0.00	79,457.38	73.4%
01220 51100	1,335,455.00	FIRE DEPT - WAGES 0.00	1,335,455.00	1,017,982.49	0.00	317,472.51	76.2%
01220 51300	500,961.00	FIRE DEPT- OVERTIME 0.00	500,961.00	249,969.32	0.00	250,991.68	49.9%
01220 52000	56,056.00	FIRE DEPT - SERVICES 0.00	56,056.00	30,215.62	0.00	25,840.38	53.9%
01220 53000	12,173.00	FIRE DEPT - OSHA SERVICES 0.00	12,173.00	1,505.97	0.00	10,667.03	12.4%
01220 54000	46,664.00	FIRE DEPT - SUPPLIES 0.00	46,664.00	18,073.32	0.00	28,590.68	38.7%
01220 54100	0.00	FIRE DEPT-CLOTHING ALLOWANCE 0.00	0.00	13,558.33	0.00	-13,558.33	100.0%
01220 57000	34,135.00	FIRE DEPT- EXPENSES 0.00	34,135.00	4,234.80	0.00	29,900.20	12.4%
01220 58000	5,000.00	FIRE DEPT - TURN OUT GEAR 0.00	5,000.00	4,136.87	0.00	863.13	82.7%
TOTAL FIRE DEPARTMENT	2,289,485.00	0.00	2,289,485.00	1,559,260.34	0.00	730,224.66	68.1%

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	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	73,131.77	0.00	25,946.23	73.8%
01231 51100		DISPATCHERS - WAGES					
	345,776.00	0.00	345,776.00	197,277.04	0.00	148,498.96	57.1%
01231 51300		DISPATCHERS - OVERTIME					
	61,000.00	0.00	61,000.00	50,809.29	0.00	10,190.71	83.3%
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	2,759.31	0.00	2,640.69	51.1%
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	348,575.79	0.00	200,323.71	63.5%
01241 BUILDING INSPECTION							
01241 51000		BUILDING INSPECTOR - SALARIES					
	108,287.00	0.00	108,287.00	81,263.04	0.00	27,023.96	75.0%
01241 51100		BUILDING INSPECTOR - WAGES					
	68,967.00	0.00	68,967.00	44,859.60	0.00	24,107.40	65.0%
01241 52000		BUILDING INSPECTION - SERVICES					
	1,000.00	0.00	1,000.00	2,664.01	0.00	-1,664.01	266.4%
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	2,997.33	0.00	3,502.67	46.1%
01241 57000		BUILDING INSPECTION - EXPENSES					
	5,000.00	0.00	5,000.00	2,149.62	0.00	2,850.38	43.0%
TOTAL BUILDING INSPECTION	190,754.00	0.00	190,754.00	134,492.63	0.00	56,261.37	70.5%
01247 BARN INSPECTOR							
01247 51100		BARN INSPECTOR-WAGES					

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	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	16,650.00	EMERGENCY MGMT - SALARIES 0.00	16,650.00	11,527.20	0.00	5,122.80	69.2%
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	1,636.96	0.00	1,363.04	54.6%
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	20,443.36	0.00	6,706.64	75.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100	16,474.00	ANIMAL CONTROL - WAGES 0.00	16,474.00	12,038.40	0.00	4,435.60	73.1%
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	177.14	0.00	196.86	47.4%
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	12,385.54	0.00	5,570.46	69.0%
01294 TREE WARDEN							
01294 51100	11,040.00	TREE WARDEN - WAGES 0.00	11,040.00	8,068.35	0.00	2,971.65	73.1%
01294 52000	63,000.00	TREE WARDEN - SERVICES 0.00	63,000.00	17,231.92	0.00	45,768.08	27.4%

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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	30,063.73	0.00	51,976.27	36.6%	
01331 SCHOOL DEPT-VOCATIONAL ED								
01331 52000		VOCATIONAL EDUCATION TUITIONS						
	1,136,670.00	0.00	1,136,670.00	1,136,670.00	0.00	0.00	100.0%	
TOTAL SCHOOL DEPT-VOCATIONAL ED								
	1,136,670.00	0.00	1,136,670.00	1,136,670.00	0.00	0.00	100.0%	
01335 ASRSD ASSESSMENT								
01335 52000		ASRSD OPERATING ASSESSMENT						
	12,567,854.00	0.00	12,567,854.00	9,425,890.53	0.00	3,141,963.47	75.0%	
01335 52100		ASRSD DEBT ASSESSMENT						
	987,214.00	0.00	987,214.00	987,214.00	0.00	0.00	100.0%	
TOTAL ASRSD ASSESSMENT								
	13,555,068.00	0.00	13,555,068.00	10,413,104.53	0.00	3,141,963.47	76.8%	
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	171,442.74	0.00	62,725.26	73.2%	
01410 51100		DPW ADMIN - WAGES						
	223,213.00	0.00	223,213.00	147,851.74	0.00	75,361.26	66.2%	
01410 51300		DPW ADMIN - OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	

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01410 52000	34,500.00	DPW ADMIN - SERVICES 0.00	34,500.00	36,460.69	0.00	-1,960.69	105.7%
01410 52100	16,500.00	DPW ADMIN - UTILITIES 0.00	16,500.00	2,005.91	0.00	14,494.09	12.2%
01410 54000	7,500.00	DPW ADMIN - SUPPLIES 0.00	7,500.00	5,148.87	0.00	2,351.13	68.7%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	3,121.37	0.00	1,878.63	62.4%
TOTAL DPW-ADMINISTRATION	521,381.00	70.48	521,451.48	366,101.80	0.00	155,349.68	70.2%

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	250,214.04	0.00	91,024.96	73.3%
01420 51300	14,500.00	HIGHWAY DEPT - OVERTIME 0.00	14,500.00	2,856.35	0.00	11,643.65	19.7%
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	25,648.30	0.00	17,851.70	59.0%
01420 52100	2,000.00	HIGHWAY DEPT - UTILITIES 0.00	2,000.00	8,371.97	0.00	-6,371.97	418.6%
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	2,914.60	0.00	5,085.40	36.4%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES 0.00	37,600.00	20,535.31	0.00	17,064.69	54.6%
01420 57000	1,200.00	HIGHWAY DEPT - EXPENSES 0.00	1,200.00	134.95	0.00	1,065.05	11.2%
TOTAL DPW-HIGHWAY DEPARTMENT	469,539.00	1,078.38	470,617.38	315,253.90	0.00	155,363.48	67.0%

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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		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 51100		0.00	STORMWATER - WAGES 0.00	0.00	1,666.70	0.00	-1,666.70	100.0%
01421 52000		40,500.00	STORMWATER - SERVICES 0.00	40,500.00	16,987.49	0.00	23,512.51	41.9%
01421 52300		15,000.00	STORMWATER - CATCH BASIN 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01421 53100		5,000.00	STORMWATER - POLICE DETAILS 0.00	5,000.00	491.84	0.00	4,508.16	9.8%
01421 54000		12,500.00	STORMWATER - SUPPLIES 0.00	12,500.00	7,210.63	0.00	5,289.37	57.7%
01421 58000		100,000.00	STORMWATER - DRAIN UPGRADES 0.00	100,000.00	103,024.17	0.00	-3,024.17	103.0%
01421 58100		30,000.00	STORMWATER-CULVERT REPLACEMENT 0.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL DPW-STORMWATER MANAGEMENT		203,000.00	66,300.00	269,300.00	225,680.83	0.00	43,619.17	83.8%
01422 SNOW REMOVAL								
01422 51100		3,060.00	SNOW REMOVAL- WAGES 0.00	3,060.00	1,073.78	0.00	1,986.22	35.1%
01422 51300		77,000.00	SNOW REMOVAL - OVERTIME 0.00	77,000.00	40,803.77	0.00	36,196.23	53.0%
01422 52000		40,000.00	SNOW REMOVAL - SERVICES 0.00	40,000.00	24,567.05	0.00	15,432.95	61.4%
01422 53100		3,000.00	SNOW REMOVAL - POLICE DETAILS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
01422 54000		38,000.00	SNOW REMOVAL - SUPPLIES 0.00	38,000.00	31,842.18	0.00	6,157.82	83.8%
01422 54810		53,600.00	SNOW REMOVAL- FUEL 0.00	53,600.00	30,180.67	0.00	23,419.33	56.3%
01422 55410		144,000.00	SNOW REMOVAL- SALT & SAND 0.00	144,000.00	96,791.32	0.00	47,208.68	67.2%
01422 57000		0.00	SNOW REMOVAL - EXPENSES 0.00	0.00	129.58	0.00	-129.58	100.0%
TOTAL SNOW REMOVAL		358,660.00	0.00	358,660.00	225,388.35	0.00	133,271.65	62.8%
01424 STREET LIGHTING								
01424 50000		0.00	CARRY FORWARD/ENCUMBERED 610.44	610.44	610.44	0.00	0.00	100.0%

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01424 52000	13,000.00	STREET LIGHTS REP& MAINTENANCE 0.00	13,000.00	4,911.10	0.00	8,088.90	37.8%	
01424 52100	23,000.00	STREET LIGHTS - SERVICES 0.00	23,000.00	8,299.47	0.00	14,700.53	36.1%	
01424 53100	4,000.00	STREET LIGHTS - POLICE DETAILS 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01424 54000	5,000.00	STREET LIGHTS - SUPPLIES 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL STREET LIGHTING								
	45,000.00	610.44	45,610.44	13,821.01	0.00	31,789.43	30.3%	
01425 DPW-FUEL								
01425 52000	1,500.00	FUEL - SERVICES 0.00	1,500.00	500.00	0.00	1,000.00	33.3%	
01425 54000	0.00	FUEL - OTHER DEPARTMENTS 0.00	0.00	-5,648.15	0.00	5,648.15	100.0%	
01425 54810	71,690.00	FUEL - DPW 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	66,456.00	EQUIPMENT REPAIR - WAGES 0.00	66,456.00	28,627.20	0.00	37,828.80	43.1%	
01429 51300	1,900.00	EQUIPMENT REPAIR - OVERTIME 0.00	1,900.00	0.00	0.00	1,900.00	.0%	
01429 51900	700.00	EQUIPMENT REPAIR-CLOTHING ALLO 0.00	700.00	350.00	0.00	350.00	50.0%	
01429 52000	14,200.00	EQUIPMENT REPAIR - SERVICES 0.00	14,200.00	10,629.54	0.00	3,570.46	74.9%	
01429 54000	35,750.00	EQUIPMENT REPAIR - SUPPLIES 0.00	35,750.00	10,972.60	0.00	24,777.40	30.7%	
01429 57000	100.00	EQUIPMENT REPAIR - EXPENSES 0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL DPW-EQUIPMENT REPAIR								
	119,106.00	0.00	119,106.00	50,579.34	0.00	68,526.66	42.5%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01491 CEMETERY							
01491 52000							
	1,200.00	ST MARY'S CEMETARY - SERVICES 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							
	10,200.00	CEMETARY - WAGES 0.00	10,200.00	1,940.00	0.00	8,260.00	19.0%
01495 52000							
	30,500.00	CEMETARY - SERVICES 0.00	30,500.00	18,453.10	0.00	12,046.90	60.5%
01495 54000							
	3,000.00	CEMETARY - SUPPLIES 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	20,442.60	0.00	23,257.40	46.8%
01512 BOARD OF HEALTH							
01512 52000							
	4,000.00	BOARD OF HEALTH- SERVICES 0.00	4,000.00	458.39	0.00	3,541.61	11.5%
01512 54000							
	2,700.00	BOARD OF HEALTH - SUPPLIES 0.00	2,700.00	186.62	0.00	2,513.38	6.9%
01512 57000							
	600.00	BOARD OF HEALTH - EXPENSES 0.00	600.00	202.00	0.00	398.00	33.7%
TOTAL BOARD OF HEALTH	7,300.00	0.00	7,300.00	847.01	0.00	6,452.99	11.6%
01513 NASHOBA BOARD OF HEALTH							
01513 52000							
	13,095.00	NASHOBA-NURSING SERVICES 0.00	13,095.00	9,775.77	0.00	3,319.23	74.7%

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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	34,683.00	0.00	30,317.00	53.4%	
01520 52000								
	1,000.00	SOCIAL WORKER - SERVICES 0.00	1,000.00	2,678.94	0.00	-1,678.94	267.9%	
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	37,401.94	0.00	30,098.06	55.4%	
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	54,289.65	0.00	20,001.35	73.1%	
01541 51100								
	71,513.00	COUNCIL ON AGING - WAGES 0.00	71,513.00	52,515.77	0.00	18,997.23	73.4%	

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01541 52000		COUNCIL ON AGING - SERVICES					
	19,220.00	0.00	19,220.00	8,786.68	0.00	10,433.32	45.7%
01541 54000		COUNCIL ON AGING - SUPPLIES					
	43,650.00	0.00	43,650.00	37,891.16	0.00	5,758.84	86.8%
01541 57000		COUNCIL ON AGING - EXPENSES					
	12,800.00	0.00	12,800.00	8,587.56	0.00	4,212.44	67.1%
TOTAL COUNCIL ON AGING	221,474.00	7,265.00	228,739.00	168,845.79	0.00	59,893.21	73.8%
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	15,418.31	0.00	-15,418.31	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	15,423.79	0.00	5,983.21	72.1%
01547 VETERANS BENEFITS							
01547 52000		VETERANS BENEFITS - SERVICES					
	100,000.00	0.00	100,000.00	44,445.53	0.00	55,554.47	44.4%
TOTAL VETERANS BENEFITS	100,000.00	0.00	100,000.00	44,445.53	0.00	55,554.47	44.4%
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	68,769.87	0.00	25,685.13	72.8%
01610 51100		LIBRARY - WAGES					
	367,954.00	0.00	367,954.00	204,769.30	0.00	163,184.70	55.7%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610 52000		LIBRARY - SERVICES					
	76,900.00	0.00	76,900.00	61,708.94	0.00	15,191.06	80.2%
01610 52100		LIBRARY - UTILITY SERVICES					
	20,000.00	0.00	20,000.00	10,506.14	0.00	9,493.86	52.5%
01610 54000		LIBRARY - SUPPLIES					
	14,000.00	0.00	14,000.00	23,145.96	0.00	-9,145.96	165.3%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	134,715.00	0.00	134,715.00	98,470.79	0.00	36,244.21	73.1%
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	469,620.36	0.00	241,081.00	66.1%
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	62,956.50	0.00	23,944.50	72.4%
01650 51100		PARKS - WAGES					
	83,482.00	0.00	83,482.00	50,545.27	0.00	32,936.73	60.5%
01650 52000		PARKS - SERVICES					
	12,000.00	0.00	12,000.00	7,339.64	0.00	4,660.36	61.2%
01650 52100		PARKS - UTILITY SERVICES					
	4,000.00	0.00	4,000.00	1,591.79	0.00	2,408.21	39.8%
01650 54000		PARKS - SUPPLIES					
	15,500.00	0.00	15,500.00	10,804.15	0.00	4,695.85	69.7%
TOTAL PARK DEPARTMENT	201,883.00	80.00	201,963.00	133,317.35	0.00	68,645.65	66.0%
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					

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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	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	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	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	0.00	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							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01698 57000							
	15,000.00	HOLIDAY LIGHTS - EXPENSES 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							
	242,417.00	DEBT INTEREST 0.00	242,417.00	111,731.63	0.00	130,685.37	46.1%
01710 59100							
	832,645.00	DEBT PRINCIPAL 0.00	832,645.00	411,000.00	0.00	421,645.00	49.4%
TOTAL RETIREMENT OF DEBT	1,075,062.00	0.00	1,075,062.00	522,731.63	0.00	552,330.37	48.6%
01820 STATE ASSESSMENTS							
01820 56340							
	8,760.00	STATE ASSESS-MV EXCISE 0.00	8,760.00	5,840.00	0.00	2,920.00	66.7%
01820 56390							
	31,737.00	MOSQUITO CONTROL PROJECT 0.00	31,737.00	21,160.00	0.00	10,577.00	66.7%
01820 56400							
	2,819.00	AIR POLLUTION CONTROL 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							
	38,689.00	MA REGL TRANSIT (MRTA) 0.00	38,689.00	25,800.00	0.00	12,889.00	66.7%
01840 56640							
	22,757.00	ASSESS-MASS BAY TRANSIT AUTHOR 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

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	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	11,113.00	0.00	87.00	99.2%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	11,113.00	0.00	87.00	99.2%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 OTHER EMPLOYEE BENEFITS							
	163,000.00	0.00	163,000.00	98,667.93	0.00	64,332.07	60.5%
TOTAL OTHER EMPLOYEE BENEFITS	163,000.00	0.00	163,000.00	98,667.93	0.00	64,332.07	60.5%
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	1,480,975.35	0.00	617,009.65	70.6%
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	11,570.20	0.00	4,829.80	70.6%
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	1,000.00	0.00	23,000.00	4.2%
01940 57446 FSA ADMIN FEES							
	2,000.00	0.00	2,000.00	912.25	0.00	1,087.75	45.6%

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FOR 2024 09								
	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	2,158.20	0.00	841.80	71.9%	
01940 57490	60,000.00	HEALTH BUY-OUT PROGRAM 0.00	60,000.00	40,979.98	0.00	19,020.02	68.3%	
TOTAL GROUP HEALTH & LIFE INSUR	2,269,859.00	65.00	2,269,924.00	1,605,494.53	0.00	664,429.47	70.7%	
TOTAL GENERAL FUND	32,711,884.00	151,607.58	32,863,491.58	23,924,078.36	0.00	8,939,413.22	72.8%	
TOTAL EXPENSES	32,711,884.00	151,607.58	32,863,491.58	23,924,078.36	0.00	8,939,413.22		
GRAND TOTAL	32,711,884.00	151,607.58	32,863,491.58	23,924,078.36	0.00	8,939,413.22	72.8%	

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