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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01114 MODERATOR						
01114 51100 MODERATOR, STIPEND	552	0	552	.00	552.00	.0%
TOTAL MODERATOR	552	0	552	.00	552.00	.0%
01122 BOARD OF SELECTMEN						
01122 51100 SELECTMEN, STIPENDS	7,703	0	7,703	641.92	7,061.08	8.3%
01122 51110 ASSIST TOWN MANAGER	108,591	0	108,591	6,241.20	102,349.80	5.7%
01122 51120 TOWN MANAGER	149,682	0	149,682	8,660.76	141,021.24	5.8%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	445.50	2,054.50	17.8%
01122 51140 LONGEVITY	670	0	670	.00	670.00	.0%
01122 52000 SERVICES	1,250	0	1,250	.00	1,250.00	.0%
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	1,410.00	2,090.00	40.3%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	279,896	0	279,896	17,399.38	262,496.62	6.2%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 BENEFITS & P/R WAGE	71,836	0	71,836	4,148.52	67,687.48	5.8%
01126 51140 BENEFITS & P/R LON	260	0	260	.00	260.00	.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	.00	4,800.00	.0%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	.00	1,450.00	.0%
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	.00	1,800.00	.0%
TOTAL BENEFITS & PAYROLL MANAGER	80,146	0	80,146	4,148.52	75,997.48	5.2%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	300,000	0	300,000	.00	300,000.00	.0%
TOTAL RESERVE FUND	300,000	0	300,000	.00	300,000.00	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SAL	113,024	0	113,024	6,495.64	106,528.36	5.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01135 51110 TOWN ACCT ASSIST-WA	63,185	0	63,185	3,618.06	59,566.94	5.7%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	.00	750.00	.0%
01135 51150 TOWN ACCOUNTANT COL	8,238	0	8,238	.00	8,238.00	.0%
01135 53000 PROFESSIONAL SERVIC	4,000	0	4,000	.00	4,000.00	.0%
01135 53020 AUDIT SERVICES	27,000	0	27,000	.00	27,000.00	.0%
01135 54200 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	145.00	1,355.00	9.7%
TOTAL TOWN ACCOUNTANT	218,197	0	218,197	10,258.70	207,938.30	4.7%
01136 COMPUTER SUPPORT						
01136 51000 COMPUTER SUPPORT, S	5,513	0	5,513	316.86	5,196.14	5.7%
01136 52000 SERVICES	7,900	0	7,900	538.18	7,361.82	6.8%
01136 53040 SOFTWARE MAINTENANC	34,800	0	34,800	8,288.80	26,511.20	23.8%
01136 53200 TRAINING	2,000	0	2,000	.00	2,000.00	.0%
TOTAL COMPUTER SUPPORT	50,213	0	50,213	9,143.84	41,069.16	18.2%
01141 BOARD OF ASSESSORS						
01141 51100 ASSESSORS, STIPENDS	7,618	0	7,618	634.99	6,983.01	8.3%
01141 51110 SECRETARY WAGES	55,920	0	55,920	3,190.80	52,729.20	5.7%
01141 51120 ASSESSING ADMINISTR	111,932	0	111,932	4,691.08	107,240.92	4.2%
01141 53010 MAP UPDATE	4,500	0	4,500	.00	4,500.00	.0%
01141 53020 CONSULTING SERVICES	19,200	0	19,200	.00	19,200.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	.00	675.00	.0%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	212.99	6,312.01	3.3%
TOTAL BOARD OF ASSESSORS	206,786	0	206,786	8,729.86	198,056.14	4.2%
01145C TREASURER/TAX COLLECTOR						
01145C 51100 TREASURER/TAX COLL	84,573	0	84,573	4,900.48	79,672.52	5.8%
01145C 51110 ASSIST COLLECTOR W	58,555	0	58,555	3,348.00	55,207.00	5.7%
01145C 51130 PART-TIME STAFF WA	24,966	0	24,966	712.50	24,253.50	2.9%
01145C 52000 SERVICES	14,000	0	14,000	.00	14,000.00	.0%

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01145C 54000 SUPPLIES	2,100	0	2,100	.00	2,100.00	.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	.00	750.00	.0%
01145C 57000 OTHER CHARGES & EX	3,500	0	3,500	100.00	3,400.00	2.9%
TOTAL TREASURER/TAX COLLECTOR	188,444	0	188,444	9,060.98	179,383.02	4.8%
01147 FINANCE COMMITTEE						
01147 57000 OTHER CHARGES & EXP	500	0	500	180.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	320.00	36.0%
01148 PARKING TICKETS						
01148 52000 SERVICES	1,500	0	1,500	.00	1,500.00	.0%
TOTAL PARKING TICKETS	1,500	0	1,500	.00	1,500.00	.0%
01151 TOWN COUNSEL						
01151 53090 LEGAL SERVICES	80,000	0	80,000	.00	80,000.00	.0%
TOTAL TOWN COUNSEL	80,000	0	80,000	.00	80,000.00	.0%
01154 MANAGEMENT SUPPORT						
01154 51000 MGMT SUPPORT, WAGES	57,577	0	57,577	3,345.72	54,231.28	5.8%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	.00	2,500.00	.0%
01154 52000 SERVICES	5,000	0	5,000	.00	5,000.00	.0%
01154 52100 CLEAR GOV BUDGET BO	7,000	0	7,000	.00	7,000.00	.0%
01154 52420 GENERAL CODE ANNUAL	5,000	0	5,000	.00	5,000.00	.0%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	.00	8,000.00	.0%
01154 54000 SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01154 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	89,077	0	89,077	3,345.72	85,731.28	3.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01158 TAX TITLE FORECLOSURE						
01158 52000 TAX TITLE FORECLOSURE	15,000	0	15,000	2,923.83	12,076.17	19.5%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	2,923.83	12,076.17	19.5%
01161 TOWN CLERK						
01161 51100 TOWN CLERK SALARY	78,628	0	78,628	4,416.00	74,212.00	5.6%
01161 51110 ASSISTANT WAGES	58,072	0	58,072	3,262.80	54,809.20	5.6%
01161 52000 SERVICES	2,000	0	2,000	.00	2,000.00	.0%
01161 54000 SUPPLIES	400	0	400	.00	400.00	.0%
01161 57000 OTHER CHARGES & EXP	2,000	0	2,000	.00	2,000.00	.0%
TOTAL TOWN CLERK	141,100	0	141,100	7,678.80	133,421.20	5.4%
01162 ELECTIONS & REGISTRATIONS						
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WA	5,000	0	5,000	.00	5,000.00	.0%
01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	5,500	0	5,500	.00	5,500.00	.0%
01162 54200 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01162 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	16,296	0	16,296	.00	16,296.00	.0%
01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	21,000	0	21,000	5,000.00	16,000.00	23.8%
TOTAL TOWN HALL POSTAGE FUND	21,000	0	21,000	5,000.00	16,000.00	23.8%
01166 INFORMATION TECHNOLOGY						
01166 51000 IT ZOOM STIPEND	0	0	0	167.93	-167.93	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01166 51100 INFO TECH, WAGES	100,532	0	100,532	6,107.60	94,424.40	6.1%
01166 51130 IT OTHER WAGES	8,200	0	8,200	405.00	7,795.00	4.9%
01166 52000 IT SERVICES	48,016	0	48,016	7,032.99	40,983.01	14.6%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	.00	4,200.00	.0%
01166 53200 TRAINING	3,000	0	3,000	1,856.25	1,143.75	61.9%
01166 53400 COMMUNICATIONS	828	0	828	.00	828.00	.0%
01166 54000 IT SUPPLIES	5,000	0	5,000	374.96	4,625.04	7.5%
01166 54200 OFFICE SUPPLIES	50	0	50	.00	50.00	.0%
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	218.00	782.00	21.8%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	536.25	14,463.75	3.6%
TOTAL INFORMATION TECHNOLOGY	185,826	0	185,826	16,698.98	169,127.02	9.0%
01171 CONSERVATION COMMISSION						
01171 51000 CONSERVATION AGENT,	63,985	0	63,985	3,694.98	60,290.02	5.8%
01171 52000 SERVICES	870	0	870	.00	870.00	.0%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	.00	3,180.00	.0%
01171 54000 SUPPLIES	450	0	450	.00	450.00	.0%
01171 55801 PUBLIC HEARINGS EXP	400	0	400	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	413.00	1,812.00	18.6%
TOTAL CONSERVATION COMMISSION	71,110	0	71,110	4,107.98	67,002.02	5.8%
01175 TOWN PLANNER						
01175 51000 TOWN PLANNER	90,765	0	90,765	4,738.23	86,026.77	5.2%
01175 53400 COMMUNICATIONS	500	0	500	.00	500.00	.0%
01175 54200 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01175 55801 PUBLIC HEARINGS EXP	1,500	0	1,500	.00	1,500.00	.0%
01175 57000 OTHER CHARGES & EXP	400	0	400	.00	400.00	.0%
TOTAL TOWN PLANNER	93,265	0	93,265	4,738.23	88,526.77	5.1%
01181 URBAN DEVELOPMENT(MRPC)						
01181 56600 REGIONAL PLANNING A	2,638	0	2,638	2,637.62	.38	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,638	0	2,638	2,637.62	.38	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV.	42,407	0	42,407	2,430.61	39,976.39	5.7%
01188 53400 COMMUNICATIONS	200	0	200	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	42,857	0	42,857	2,430.61	40,426.39	5.7%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	78,550	0	78,550	4,514.40	74,035.60	5.7%
01192 51100 CUSTODIAN	43,305	0	43,305	.00	43,305.00	.0%
01192 51300 OVERTIME	1,000	0	1,000	1,523.61	-523.61	152.4%
01192 52000 SERVICES (TOWN HAL	6,500	0	6,500	.00	6,500.00	.0%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	.00	3,000.00	.0%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	.00	1,000.00	.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	.00	20,000.00	.0%
01192 52100F HEAT (FIRE)	15,600	0	15,600	.00	15,600.00	.0%
01192 52100P HEAT (POLICE)	13,000	0	13,000	.00	13,000.00	.0%
01192 52200 ELECTRIC (TOWN HALL)	14,000	0	14,000	.00	14,000.00	.0%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	.00	19,000.00	.0%
01192 52200P ELECTRIC (POLICE)	20,000	0	20,000	.00	20,000.00	.0%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	.00	35,000.00	.0%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	.00	23,000.00	.0%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	.00	18,600.00	.0%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	.00	6,000.00	.0%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	.00	6,000.00	.0%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	.00	3,800.00	.0%
01192 52600 GROUNDSKEEP'G SERV	4,000	0	4,000	.00	4,000.00	.0%
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	.00	3,000.00	.0%
01192 52900P WASTE REMOVAL POLI	2,400	0	2,400	.00	2,400.00	.0%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	83.96	4,916.04	1.7%
01192 53400 COMMUNICATIONS	1,300	0	1,300	.00	1,300.00	.0%
01192 54000 SUPPLIES (TOWN HALL)	6,000	0	6,000	.00	6,000.00	.0%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	.00	2,700.00	.0%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	.00	5,000.00	.0%
01192 54100 CLOTHING SUPPLIES	600	0	600	.00	600.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	200.00	.0%
01192 54300 TOOLS	1,000	0	1,000	.00	1,000.00	.0%
01192 54320 BLDG RPR SUPPLIES (	7,500	0	7,500	.00	7,500.00	.0%

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01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
01192 57000 OTHER CHARGES	2,800	0	2,800	.00	2,800.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	373,855	0	373,855	6,121.97	367,733.03	1.6%
01193 GENERAL INSURANCE						
01193 57400 WORKERS COMPENSATIO	60,000	0	60,000	54,397.00	5,603.00	90.7%
01193 57410 FIRE/POLICE ACC LIA	70,000	0	70,000	47,769.00	22,231.00	68.2%
01193 57430 FIRE, CASUALTY & LI	137,000	0	137,000	149,347.36	-12,347.36	109.0%
TOTAL GENERAL INSURANCE	267,000	0	267,000	251,513.36	15,486.64	94.2%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT						
01195ENC 57410 ENC FDFIRE/POLIC	0	0	0	80.00	-80.00	100.0%
TOTAL ENC FDS-POLICE & FIRE ACCIDENT	0	0	0	80.00	-80.00	100.0%
01210 POLICE DEPARTMENT						
01210 51100 POLICE DEPT-SALARIE	2,482,759	0	2,482,759	126,323.42	2,356,435.58	5.1%
01210 51300 POLICE DEPT-OVERTIM	324,432	0	324,432	16,192.40	308,239.60	5.0%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	456.16	15,543.84	2.9%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	523.47	11,476.53	4.4%
01210 51900 CLOTHING	400	0	400	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	.00	1,250.00	.0%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	.00	1,750.00	.0%
01210 51904 CLOTHING- MACIEL (W	400	0	400	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	208.50	191.50	52.1%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	1,250.00	.0%

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01210 51912 CLOTHING-PEARSON	1,400	0	1,400	.00	1,400.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	419.50	1,143.50	26.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	1,400	0	1,400	.00	1,400.00	.0%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	.00	1,250.00	.0%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	38.00	1,212.00	3.0%
01210 51919 CLOTHING- MACDONALD	1,400	0	1,400	86.00	1,314.00	6.1%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	.00	1,250.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	1,250.00	.0%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,750	0	1,750	.00	1,750.00	.0%
01210 51925 CLOTHING-NEW SUPERI	1,400	0	1,400	.00	1,400.00	.0%
01210 51926 CLOTHING-MCNULTY	400	0	400	.00	400.00	.0%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	.00	1,250.00	.0%
01210 52000 SERVICES	2,000	0	2,000	.99	1,999.01	.0%
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	.00	13,000.00	.0%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	7,000.00	.0%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING	9,000	0	9,000	695.00	8,305.00	7.7%
01210 53400 POLICE-COMMUNICATIO	17,500	0	17,500	303.71	17,196.29	1.7%
01210 53402 POLICE-MAINT AGREEM	75,643	0	75,643	15,092.50	60,550.50	20.0%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%
01210 54000 SUPPLIES	19,785	0	19,785	236.23	19,548.77	1.2%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	134.47	3,665.53	3.5%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	.00	5,000.00	.0%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	8,081.00	2,719.00	74.8%
01210 55890 CONFERENCES	5,100	0	5,100	350.00	4,750.00	6.9%
01210 57000 OTHER CHARGES & EXP	0	0	0	10.05	-10.05	100.0%
01210 57410 COLLEGE REIMBURSEME	28,800	0	28,800	.00	28,800.00	.0%
01210 58590 CRUISER	53,700	0	53,700	2,807.19	50,892.81	5.2%
TOTAL POLICE DEPARTMENT	3,119,295	0	3,119,295	171,958.59	2,947,336.41	5.5%
01210R REGION DISPATCH						
01210R 51100 REGION DISPATCH WA	41,965	0	41,965	15,475.15	26,489.85	36.9%
01210R 51300 REGION DISPATCH OV	43,027	0	43,027	1,274.24	41,752.76	3.0%
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	74.99	325.01	18.7%

01247 BARN INSPECTOR

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01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT						
01291 51100 EMERGENCY MGMT, STI	12,382	0	12,382	728.64	11,653.36	5.9%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,482	0	22,482	7,468.64	15,013.36	33.2%
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-	14,552	0	14,552	836.28	13,715.72	5.7%
01292 52000 SERVICES	908	0	908	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	16,034	0	16,034	836.28	15,197.72	5.2%
01294 TREE WARDEN						
01294 51110 TREE WARDEN, WAGES	10,612	0	10,612	612.24	9,999.76	5.8%
01294 52000 SERVICES	28,000	0	28,000	.00	28,000.00	.0%
01294 53100 POLICE DETAILS	2,500	0	2,500	.00	2,500.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL TREE WARDEN	44,612	0	44,612	612.24	43,999.76	1.4%
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATIO	954,155	0	954,155	238,538.75	715,616.25	25.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCHOOL DEPT-VOCATIONAL ED	954,155	0	954,155	238,538.75	715,616.25	25.0%
01335 ASRSD ASSESSMENT						
01335 52000 ART 8 REGIONAL SCHO	11,769,808	0	11,769,808	980,817.33	10,788,990.67	8.3%
01335 52100 ASRSD DEBT ASSESSME	910,941	0	910,941	.00	910,941.00	.0%
TOTAL ASRSD ASSESSMENT	12,680,749	0	12,680,749	980,817.33	11,699,931.67	7.7%
01410 DPW-ADMINISTRATION						
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	.00	2,000.00	.0%
01410 51100 DPW ADMIN, WAGES	378,589	0	378,589	19,545.91	359,043.09	5.2%
01410 51300 OVERTIME	500	0	500	.00	500.00	.0%
01410 52000 SERVICES	1,700	0	1,700	.00	1,700.00	.0%
01410 52100 UTILITIES	15,000	0	15,000	.00	15,000.00	.0%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,074.00	1,426.00	43.0%
01410 52700 RENTALS	2,800	0	2,800	74.86	2,725.14	2.7%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	107.19	14,892.81	.7%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	66.27	3,933.73	1.7%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	.00	500.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMB	5,000	0	5,000	191.12	4,808.88	3.8%
TOTAL DPW-ADMINISTRATION	432,589	0	432,589	21,059.35	411,529.65	4.9%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 HIGHWAY, WAGES	328,183	0	328,183	17,158.64	311,024.36	5.2%
01420 51300 OVERTIME	14,000	0	14,000	168.21	13,831.79	1.2%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	1,400.00	2,100.00	40.0%
01420 52100 SERVICE	2,000	0	2,000	.00	2,000.00	.0%
01420 52200 LINE PAINTING	14,000	0	14,000	.00	14,000.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	2,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	486.50	4,513.50	9.7%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR	500	0	500	.00	500.00	.0%
01420 52700 RENTALS	1,000	0	1,000	66.08	933.92	6.6%
01420 53000 PROF/TECH SERVICES	10,000	0	10,000	7,939.03	2,060.97	79.4%
01420 53100 POLICE DETAILS	8,000	0	8,000	.00	8,000.00	.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	.00	1,000.00	.0%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	2,600.00	.0%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	.00	25,000.00	.0%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	2,000.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	.00	5,000.00	.0%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	.00	1,200.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	436,483	0	436,483	27,218.46	409,264.54	6.2%
01420ART ENC ART YOUTH WORKS						
01420ART 51000 ART YOUTH WORKS	0	0	0	4,727.25	-4,727.25	100.0%
TOTAL ENC ART YOUTH WORKS	0	0	0	4,727.25	-4,727.25	100.0%
01421 DPW-STORMWATER MANAGEMENT						
01421 51100 STORM WATER, WAGES	8,000	0	8,000	1,716.66	6,283.34	21.5%
01421 52000 STORMWATER, SERVICE	12,000	0	12,000	.00	12,000.00	.0%
01421 52300 CATCH BASIN CLEANIN	12,000	0	12,000	.00	12,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENAN	8,000	0	8,000	.00	8,000.00	.0%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	842.69	19,157.31	4.2%
01421 53100 POLICE DETAILS	5,000	0	5,000	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS	500	0	500	.00	500.00	.0%
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	.00	12,500.00	.0%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	.00	100,000.00	.0%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	2,559.35	280,440.65	.9%
01422 SNOW REMOVAL						
01422 51100 SNOW REMOVAL, WAGES	3,000	0	3,000	.00	3,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01422 51300 OVERTIME	77,000	0	77,000	.00	77,000.00	.0%
01422 52000 SNOW SERVICES	30,000	0	30,000	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	22,000.00	.0%
01422 54810 FUEL	40,000	0	40,000	.00	40,000.00	.0%
01422 54820 SNOW-REGIONAL SCHOO	10,000	0	10,000	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLI	6,000	0	6,000	.00	6,000.00	.0%
01422 55410 SALT & SAND	120,000	0	120,000	.00	120,000.00	.0%
TOTAL SNOW REMOVAL	321,000	0	321,000	.00	321,000.00	.0%
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	25,000	0	25,000	.00	25,000.00	.0%
01424 52400 REPAIRS & MAINTENAN	10,000	0	10,000	.00	10,000.00	.0%
01424 53100 STREET LIGHTING POL	4,000	0	4,000	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	5,000.00	.0%
TOTAL STREET LIGHTING	44,000	0	44,000	.00	44,000.00	.0%
01425 DPW-FUEL						
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	.00	1,500.00	.0%
01425 54810 FUEL-DPW	18,500	0	18,500	.00	18,500.00	.0%
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-131.72	131.72	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	84.91	-84.91	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	-46.81	55,046.81	-.1%
01429 DPW-EQUIPMENT REPAIR						
01429 51100 EQUIP REPAIR, WAGES	63,507	0	63,507	3,662.40	59,844.60	5.8%
01429 51300 OVERTIME	1,900	0	1,900	22.89	1,877.11	1.2%
01429 51900 CLOTHING REIMBURSEM	700	0	700	350.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	486.50	4,213.50	10.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01429 52440 VEHICLE REPAIR	7,000	0	7,000	.00	7,000.00	.0%
01429 52700 RENTALS	1,500	0	1,500	44.68	1,455.32	3.0%
01429 52900 WASTE REMOVAL	500	0	500	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERV	500	0	500	6.25	493.75	1.3%
01429 54320 BLDG & EQPT REP/MAI	500	0	500	.00	500.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	30,000	0	30,000	130.44	29,869.56	.4%
01429 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	5,000.00	.0%
01429 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	116,157	0	116,157	4,703.16	111,453.84	4.0%
01491 CEMETERY DEPARTMENT						
01491 52000 SERVICES	3,950	0	3,950	.00	3,950.00	.0%
TOTAL CEMETERY DEPARTMENT	3,950	0	3,950	.00	3,950.00	.0%
01512 BOARD OF HEALTH						
01512 52000 SERVICES	1,000	0	1,000	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXP	850	0	850	.00	850.00	.0%
TOTAL BOARD OF HEALTH	2,375	0	2,375	.00	2,375.00	.0%
01513 NASHOBA BOARD OF HEALTH						
01513 53050 NASHOBA-NURSING SER	10,174	0	10,174	.00	10,174.00	.0%
01513 53055 NASHOBA BOARD OF HE	22,294	0	22,294	.00	22,294.00	.0%
TOTAL NASHOBA BOARD OF HEALTH	32,468	0	32,468	.00	32,468.00	.0%
01540 DISABILITIES COMMISSION						
01540 52000 SERVICES	500	0	500	.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DISABILITIES COMMISSION	500	0	500	.00	500.00	.0%
01541 COUNCIL ON AGING						
01541 51000 COUNCIL ON AGING, W	125,810	0	125,810	8,986.00	116,824.00	7.1%
01541 52000 SERVICES	12,100	0	12,100	811.72	11,288.28	6.7%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	.00	3,700.00	.0%
01541 54200 OFFICE SUPPLIES	300	0	300	.00	300.00	.0%
01541 54900 FOOD SUPPLIES	900	0	900	.00	900.00	.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	282.96	2,317.04	10.9%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	156,410	0	156,410	10,080.68	146,329.32	6.4%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT, WAG	20,383	0	20,383	1,169.97	19,213.03	5.7%
01543 54000 SUPPLIES	200	0	200	.00	200.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL VETERANS AGENT	20,783	0	20,783	1,169.97	19,613.03	5.6%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	11,066.14	113,933.86	8.9%
TOTAL VETERANS BENEFITS	125,000	0	125,000	11,066.14	113,933.86	8.9%
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY, WAGES	397,044	0	397,044	21,225.24	375,818.76	5.3%
01610 52000 SERVICES	95,403	0	95,403	22,247.67	73,155.33	23.3%
01610 54000 LBV-BOOKS, A-V, PERIO	118,797	0	118,797	4,650.00	114,147.00	3.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	.00	8,000.00	.0%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	.00	5,000.00	.0%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	.00	1,000.00	.0%
TOTAL LIBRARY DEPARTMENT	625,244	0	625,244	48,122.91	577,121.09	7.7%
01650 PARK DEPARTMENT						
01650 51000 LIFEGUARD WAGES	45,828	0	45,828	7,838.36	37,989.64	17.1%
01650 51100 PARKS DIRECTOR WAGE	79,289	0	79,289	4,526.40	74,762.60	5.7%
01650 51110 ASSISTANT WAGES	18,003	0	18,003	1,112.64	16,890.36	6.2%
01650 52000 SERVICES	15,000	0	15,000	.00	15,000.00	.0%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	1,000.00	.0%
01650 54000 SUPPLIES	11,025	0	11,025	.00	11,025.00	.0%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	173,145	0	173,145	13,477.40	159,667.60	7.8%
01652 AYER SHIRLEY FOOTBALL						
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	4,000.00	.0%
01653 LITTLE LEAGUE						
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION						
01691 52000 SERVICES	250	0	250	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	750.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01692 PUBLIC CELEBRATIONS DEPT						
01692 55840 MEMORIAL DAY SUPPLI	500	0	500	.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	500	0	500	.00	500.00	.0%
01695 AMERICAN LEGION POST 139						
01695 55870 AMERICAN LEGION POS	600	0	600	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	600.00	.0%
01698 HOLIDAY LIGHTS						
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	.00	15,000.00	.0%
01710 RETIREMENT OF DEBT						
01710 59100 PRINC'L PAYMENTS-RE	1,076,000	0	1,076,000	.00	1,076,000.00	.0%
TOTAL RETIREMENT OF DEBT	1,076,000	0	1,076,000	.00	1,076,000.00	.0%
01751 INTEREST						
01751 59150 LONG-TERM INTEREST	214,111	0	214,111	.00	214,111.00	.0%
TOTAL INTEREST	214,111	0	214,111	.00	214,111.00	.0%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXC	0	12,020	12,020	1,002.00	11,018.00	8.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01820 56390 MOSQUITO CONTROL PR	0	31,231	31,231	2,603.00	28,628.00	8.3%
01820 56400 AIR POLLUTION CONTR	0	2,704	2,704	226.00	2,478.00	8.4%
TOTAL STATE ASSESSMENTS	0	45,955	45,955	3,831.00	42,124.00	8.3%
01840 OTHER INTERGOV'T ASSESS						
01840 56630 MA REGL TRANSIT (MR	0	29,453	29,453	2,455.00	26,998.00	8.3%
01840 56640 ASSESS-MASS BAY TRA	0	26,706	26,706	2,226.00	24,480.00	8.3%
TOTAL OTHER INTERGOV'T ASSESS	0	56,159	56,159	4,681.00	51,478.00	8.3%
01911 RETIREMENT & PENSION CON						
01911 51730 COUNTY RETIREMENT A	1,934,480	0	1,934,480	1,934,480.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,934,480	0	1,934,480	1,934,480.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION						
01913 51710 UNEMPLOYMENT COMPEN	11,200	0	11,200	400.00	10,800.00	3.6%
TOTAL UNEMPLOYMENT COMPENSATION	11,200	0	11,200	400.00	10,800.00	3.6%
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	140,000	0	140,000	11,503.37	128,496.63	8.2%
TOTAL OTHER EMPLOYEE BENEFITS	140,000	0	140,000	11,503.37	128,496.63	8.2%
01940 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,726,588	0	1,726,588	654.76	1,725,933.24	.0%
01940 57422 REGION DISPATCH HEA	53,048	0	53,048	.00	53,048.00	.0%

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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01940 57425 LIFE INSURANCE	16,300	0	16,300	1,204.05	15,095.95	7.4%
01940 57439 HSA ADMIN FEES	450	0	450	.00	450.00	.0%
01940 57446 FSA ADMIN FEES	2,000	0	2,000	367.00	1,633.00	18.4%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	331.52	9,668.48	3.3%
01940 57480 MEDICARE PENALTIES	3,000	0	3,000	208.00	2,792.00	6.9%
01940 57490 HEALTH BUY-OUT PROG	62,400	0	62,400	4,415.44	57,984.56	7.1%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,786	0	1,873,786	7,180.77	1,866,605.23	.4%
TOTAL GENERAL FUND	29,887,105	102,114	29,989,219	4,059,222.46	25,929,996.54	13.5%
TOTAL EXPENSES	29,887,105	102,114	29,989,219	4,059,222.46	25,929,996.54	

FOR 2022 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	29,887,105	102,114	29,989,219	4,059,222.46	25,929,996.54	13.5%

** END OF REPORT - Generated by Lisa Gabree **