

## Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	MAYNARD	Year:	2012	Print Summary Page:	No
Period:	7	To:	6		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	TA RECOMM		
Column 3 Stage:	BOS RECOMM	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Dept	Yes	Yes	Yes

Print Display Description:

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0114</b>	<b>MODERATOR</b>									
0001.0114.573000	MODERATOR.DUES & MEMBERSHIPS									
	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00%
0001.0114.599999	MODERATOR.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0114</b>										
<b>MODERATOR</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0122</b>	<b>SELECTMEN</b>									
0001.0122.511001		SELECTMEN.SALARIES - ELECTED								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.511002		SELECTMEN.SAL - TWN ACCT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.511005		SELECTMEN.SALARIES - SECRETARIAL								
	45,074.40	47,620.02	47,576.00	47,576.00	0.00	25,883.76	51,576.00	51,576.00	0.00	8.40%
0001.0122.530004		SELECTMEN.PROF ENG/ARCH								
	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.530005		SELECTMEN.PROF - CONTRACT								
	0.00	0.00	20,000.00	20,000.00	0.00	6,632.72	14,000.00	20,000.00	0.00	-30.00%
0001.0122.530006		SELECTMEN.PROF - ACCT/AUDITING								
	101,712.00	37,656.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.530007		SELECTMEN.PROF - CONTRACT BARGAIN								
	0.00	3,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.530016		SELECTMEN.TRAINING / EDUCATION								
	1,050.86	1,990.59	3,600.00	3,600.00	0.00	21.00	2,000.00	2,000.00	0.00	-44.44%
0001.0122.530101		SELECTMEN.LEGAL - SELECTMAN								
	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.534003		SELECTMEN.POSTAGE								
	431.84	602.84	300.00	300.00	0.00	167.09	800.00	700.00	0.00	166.66%
0001.0122.542000		SELECTMEN.OFFICE SUPPLIES								
	1,704.04	2,389.47	2,500.00	2,500.00	0.00	627.80	1,900.00	1,700.00	0.00	-24.00%
0001.0122.542100		SELECTMEN.PARKING CLERK EXPENSES								
	2,147.05	2,617.37	3,000.00	3,000.00	0.00	581.48	2,000.00	1,000.00	0.00	-33.33%
0001.0122.570000		SELECTMEN.OTHER CHGS & EXP								
	2,226.44	617.51	600.00	600.00	0.00	18.30	500.00	500.00	0.00	-16.66%
0001.0122.571000		SELECTMEN.MILEAGE EXPENSE								
	490.02	0.00	4,000.00	4,000.00	0.00	159.20	2,500.00	1,800.00	0.00	-37.50%
0001.0122.572013		SELECTMEN.MEETINGS								
	0.00	0.00	5,000.00	5,000.00	0.00	997.80	2,000.00	1,800.00	0.00	-60.00%
0001.0122.573000		SELECTMEN.DUES								
	2,134.53	2,134.52	2,500.00	2,500.00	0.00	2,599.22	3,000.00	2,750.00	0.00	20.00%
0001.0122.580000		SELECTMEN.CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0122.599999		SELECTMEN.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0122</b>	<b>SELECTMEN</b>									
	<b>157,014.93</b>	<b>106,434.43</b>	<b>89,076.00</b>	<b>89,076.00</b>	<b>0.00</b>	<b>37,688.37</b>	<b>80,276.00</b>	<b>83,826.00</b>	<b>0.00</b>	<b>-9.88%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0129</b>	<b>TOWN ADMIN</b>									
0001.0129.511002	TOWN ADMIN.SAL - TWN ADMIN									
	96,349.79	86,397.36	110,000.00	110,000.00	0.00	58,569.79	108,000.00	108,000.00	0.00	-1.81%
0001.0129.511004	TOWN ADMIN.SALARIES - ASSISTANT									
	67,052.34	74,220.47	73,430.00	73,430.00	0.00	12,547.91	15,000.00	15,000.00	0.00	-79.57%
0001.0129.511008	TOWN ADMIN.FACILITY MANAGER									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
0001.0129.520000	TOWN ADMIN.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0129.530003	TOWN ADMIN.PROF - CONSULTING									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
0001.0129.542000	TOWN ADMIN.OFFICE SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0129.599999	TOWN ADMIN.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0129</b>	<b>TOWN ADMIN</b>									
	<b>163,402.13</b>	<b>160,617.83</b>	<b>208,430.00</b>	<b>208,430.00</b>	<b>0.00</b>	<b>71,117.70</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>-19.40%</b>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0131</b>	<b>FINANCE COMM</b>									
0001.0131.511005	FINANCE COMM.SALARIES - SECRETARIAL									
	2,000.00	2,000.00	2,300.00	2,300.00	0.00	920.00	0.00	2,100.00	0.00	-100.00%
0001.0131.520000	FINANCE COMM.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0131.530016	FINANCE COMM.TRAINING / EDUCATION									
	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0131.534003	FINANCE COMM.POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0131.542000	FINANCE COMM.OFFICE SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0131.571000	FINANCE COMM.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0131.573000	FINANCE COMM.DUES									
	200.00	200.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00	-100.00%
0001.0131.599999	FINANCE COMM.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0131</b>	<b>FINANCE COMM</b>									
	<b>2,500.00</b>	<b>2,200.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>-100.00%</b>



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	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0135</b>	<b>TOWN ACCT</b>									
0001.0135.511002	TOWN ACCT.SAL - TWN ACCT									
	73,758.48	95,262.23	85,000.00	85,000.00	0.00	47,410.01	87,500.00	87,500.00	0.00	2.94%
0001.0135.511003	TOWN ACCT.SALARIES - CLERICAL									
	33,089.15	38,038.17	38,728.00	38,728.00	0.00	21,559.87	40,841.00	40,814.00	0.00	5.45%
0001.0135.513000	TOWN ACCT.SALARIES - OVERTIME									
	0.00	0.00	0.00	0.00	0.00	544.96	0.00	600.00	0.00	0.00%
0001.0135.519007	TOWN ACCT.CERTIFICATION									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
0001.0135.520000	TOWN ACCT.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0135.530003	TOWN ACCT.PROF - CONSULTING									
	0.00	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0135.530009	TOWN ACCT.SOFTWARE SUPPORT FINANCIAL									
	0.00	0.00	5,545.00	5,545.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0135.530016	TOWN ACCT.TRAINING / EDUCATION									
	410.00	660.43	1,800.00	1,800.00	0.00	275.00	1,700.00	1,700.00	0.00	-5.55%
0001.0135.534003	TOWN ACCT.POSTAGE									
	414.35	107.87	500.00	500.00	0.00	8.08	300.00	300.00	0.00	-40.00%
0001.0135.542000	TOWN ACCT.OFFICE SUPPLIES									
	1,698.57	1,947.87	1,700.00	1,700.00	0.00	1,363.46	1,700.00	1,700.00	0.00	0.00%
0001.0135.571000	TOWN ACCT.MILEAGE EXPENSE									
	335.39	67.95	600.00	600.00	0.00	0.00	580.00	500.00	0.00	-3.33%
0001.0135.573000	TOWN ACCT.DUES									
	70.00	125.00	300.00	300.00	0.00	60.00	200.00	180.00	0.00	-33.33%
0001.0135.599999	TOWN ACCT.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0135</b>	<b>TOWN ACCT</b>									
	<b>109,775.94</b>	<b>147,969.52</b>	<b>135,173.00</b>	<b>135,173.00</b>	<b>0.00</b>	<b>71,221.38</b>	<b>133,821.00</b>	<b>134,294.00</b>	<b>0.00</b>	<b>-1.00%</b>

# TOWN OF MAYNARD

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Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0141</b>	<b>ASSESSORS</b>									
0001.0141.511001		ASSESSORS.SALARIES - ELECTED								
	2,749.97	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
0001.0141.511002		ASSESSORS.SAL - ASSESSOR								
	52,115.35	70,143.75	69,130.00	69,130.00	0.00	37,534.52	70,481.00	70,481.00	0.00	1.95%
0001.0141.511003		ASSESSORS.SALARIES - CLERICAL								
	36,741.44	39,687.49	40,617.00	40,617.00	0.00	21,947.52	41,595.00	41,595.00	0.00	2.40%
0001.0141.519007		ASSESSORS.CERTIFICATION								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
0001.0141.520000		ASSESSORS.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0141.530003		ASSESSORS.PROF - VALUATION								
	15,817.75	7,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0141.530006		ASSESSORS.PROF - ACCT/AUDITING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0141.530012		ASSESSORS.COMPUTER SUPPORT								
	4,360.00	4,233.36	1,700.00	1,700.00	0.00	918.32	1,045.00	1,045.00	0.00	-38.52%
0001.0141.530016		ASSESSORS.TRAINING / EDUCATION								
	668.00	1,501.00	1,300.00	1,300.00	0.00	105.00	700.00	700.00	0.00	-46.15%
0001.0141.530109		ASSESSORS.LEGAL - ASSESSORS								
	1,046.85	1,368.00	1,575.00	1,575.00	0.00	0.00	1,200.00	1,100.00	0.00	-23.80%
0001.0141.534003		ASSESSORS.POSTAGE								
	903.31	696.20	900.00	900.00	0.00	234.57	700.00	700.00	0.00	-22.22%
0001.0141.542000		ASSESSORS.OFFICE SUPPLIES								
	1,380.90	5,316.54	1,300.00	1,300.00	0.00	449.05	600.00	600.00	0.00	-53.84%
0001.0141.571000		ASSESSORS.MILEAGE EXPENSE								
	374.97	656.15	725.00	725.00	0.00	240.50	600.00	660.00	0.00	-17.24%
0001.0141.573000		ASSESSORS.DUES								
	757.50	1,801.71	1,500.00	1,500.00	0.00	882.20	600.00	600.00	0.00	-60.00%
0001.0141.599999		ASSESSORS.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0141</b>										
<b>ASSESSORS</b>	<b>116,916.04</b>	<b>136,024.60</b>	<b>122,747.00</b>	<b>122,747.00</b>	<b>0.00</b>	<b>63,311.68</b>	<b>121,521.00</b>	<b>121,481.00</b>	<b>0.00</b>	<b>-1.00%</b>

# TOWN OF MAYNARD

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	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0145</b>										
<b>TREASURER</b>										
0001.0145.511002		TREASURER.SAL - TREAS/COLL								
	63,883.11	43,183.23	64,038.00	64,038.00	0.00	10,071.60	60,000.00	60,000.00	0.00	-6.30%
0001.0145.511004		TREASURER.SAL - ASST TREAS								
	36,027.76	40,426.08	42,661.00	42,661.00	0.00	23,700.26	42,497.00	42,497.00	0.00	-0.38%
0001.0145.513000		TREASURER.SALARIES - OVERTIME								
	0.00	0.00	0.00	0.00	0.00	3,152.32	7,000.00	7,000.00	0.00	100.00%
0001.0145.520000		TREASURER.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0145.524004		TREASURER.R&M - COMPUTER								
	144.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0145.530003		TREASURER.PROF - CONSULTING SERV								
	12,260.70	27,049.90	2,500.00	2,500.00	0.00	28,741.50	1,000.00	25,000.00	0.00	-60.00%
0001.0145.530008		TREASURER.PAYROLL SERVICE								
	13,300.09	13,353.84	0.00	0.00	0.00	0.00	15,000.00	14,000.00	0.00	100.00%
0001.0145.530013		TREASURER.ADVERTISING								
	70.00	620.00	200.00	200.00	0.00	0.00	300.00	200.00	0.00	50.00%
0001.0145.530016		TREASURER.TRAINING / EDUCATION								
	1,500.00	395.00	1,000.00	1,000.00	0.00	531.16	3,000.00	2,500.00	0.00	200.00%
0001.0145.530104		TREASURER.LEGAL - TREASURER								
	25.00	0.00	2,400.00	2,400.00	0.00	0.00	500.00	300.00	0.00	-79.16%
0001.0145.534003		TREASURER.POSTAGE								
	26,228.15	27,882.77	25,000.00	25,000.00	0.00	13,949.57	28,000.00	28,300.00	0.00	12.00%
0001.0145.542000		TREASURER.OFFICE SUPPLIES								
	3,421.63	2,289.96	3,000.00	3,000.00	0.00	512.63	3,000.00	2,500.00	0.00	0.00%
0001.0145.571000		TREASURER.MILEAGE EXPENSE								
	607.79	0.00	500.00	500.00	0.00	146.10	400.00	300.00	0.00	-20.00%
0001.0145.573000		TREASURER.DUES								
	90.00	90.00	200.00	200.00	0.00	90.00	100.00	100.00	0.00	-50.00%
0001.0145.599999		TREASURER.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0145</b>										
<b>TREASURER</b>										
	<b>157,559.18</b>	<b>155,290.78</b>	<b>141,499.00</b>	<b>141,499.00</b>	<b>0.00</b>	<b>80,895.14</b>	<b>160,797.00</b>	<b>182,697.00</b>	<b>0.00</b>	<b>13.64%</b>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0146</b>	<b>COLLECTOR</b>									
0001.0146.511004	COLLECTOR.SAL - ASST COLL									
	32,547.78	37,386.64	39,844.00	39,844.00	0.00	22,223.47	39,704.00	39,704.00	0.00	-0.35%
0001.0146.513000	COLLECTOR.SALARIES - OVERTIME									
	0.00	0.00	0.00	0.00	0.00	5,220.50	7,000.00	7,000.00	0.00	100.00%
0001.0146.599999	COLLECTOR.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0146 COLLECTOR</b>	<b>32,547.78</b>	<b>37,386.64</b>	<b>39,844.00</b>	<b>39,844.00</b>	<b>0.00</b>	<b>27,443.97</b>	<b>46,704.00</b>	<b>46,704.00</b>	<b>0.00</b>	<b>17.22%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0151</b>	<b>LEGAL</b>									
0001.0151.520000		LEGAL.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530005		LEGAL.PROF - CONTRACT BARGAIN								
	550.50	(54,000.00)	80,000.00	80,000.00	0.00	24,185.51	0.00	30,000.00	0.00	-100.00%
0001.0151.530101		LEGAL.LEGAL - SELECTMAN								
	8,354.25	1,330.60	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
0001.0151.530102		LEGAL.LEGAL - ADMINISTRATOR								
	20,482.91	9,066.13	45,000.00	45,000.00	0.00	0.00	0.00	15,000.00	0.00	-100.00%
0001.0151.530103		LEGAL.LEGAL - TOWN CLERK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
0001.0151.530104		LEGAL.LEGAL - TREASURER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530105		LEGAL.LEGAL - PERSONNEL								
	49,108.33	120,087.32	25,000.00	25,000.00	0.00	4,748.95	0.00	15,000.00	0.00	-100.00%
0001.0151.530106		LEGAL.LEGAL - POLICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530107		LEGAL.LEGAL - FIRE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530108		LEGAL.LEGAL - HIGHWAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530109		LEGAL.LEGAL - ASSESSORS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530110		LEGAL.LEGAL - PLANNING								
	11,992.56	6,052.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
0001.0151.530111		LEGAL.LEGAL - BOH								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530112		LEGAL.LEGAL - BUILDING								
	2,161.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530113		LEGAL.LEGAL - CONSERVATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0151.530114		LEGAL.LEGAL - ZBA								
	110.84	765.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
0001.0151.599999		LEGAL.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0151</b>										
<b>LEGAL</b>	<b>92,760.89</b>	<b>83,301.05</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>28,934.46</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0155</b>	<b>DATA PROCESSING/MIS</b>									
0001.0155.511002	DATA PROCESSING/MIS.SALARIES - IT									
	46,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.520000	DATA PROCESSING/MIS.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.524004	DATA PROCESSING/MIS.R&M - COMPUTER									
	1,667.00	0.00	10,000.00	10,000.00	0.00	2,461.40	7,500.00	5,500.00	0.00	-25.00%
0001.0155.524005	DATA PROCESSING/MIS.R&M - COPIER									
	132.74	1,041.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.530007	DATA PROCESSING/MIS.DATA PROCESSING									
	12,613.43	3,130.50	15,000.00	15,000.00	0.00	2,422.56	15,000.00	13,000.00	0.00	0.00%
0001.0155.530008	DATA PROCESSING/MIS.PAYROLL SERVICE									
	0.00	0.00	15,000.00	15,000.00	0.00	10,695.98	15,000.00	0.00	0.00	0.00%
0001.0155.530009	DATA PROCESSING/MIS.SOFTWARE SUPP FINANCIAL									
	25,717.74	32,405.18	25,000.00	25,000.00	0.00	10,700.58	25,000.00	25,000.00	0.00	0.00%
0001.0155.530010	DATA PROCESSING/MIS.SOFTWARE SUPP POLICE									
	11,326.40	6,604.40	14,200.00	14,200.00	0.00	10,690.00	12,500.00	12,500.00	0.00	-11.97%
0001.0155.530011	DATA PROCESSING/MIS.SOFTWARE SUPP LIBRARY									
	28,721.63	28,406.98	26,738.00	26,738.00	0.00	31,540.29	36,000.00	27,738.00	0.00	34.63%
0001.0155.530012	DATA PROCESSING/MIS.COMPUTER SUPPORT									
	61,467.29	108,495.59	109,600.00	109,600.00	0.00	61,616.52	105,500.00	106,000.00	0.00	-3.74%
0001.0155.530016	DATA PROCESSING/MIS.TRAINING / EDUCATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00%
0001.0155.534003	DATA PROCESSING/MIS.POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.542000	DATA PROCESSING/MIS.OFFICE SUPPLIES									
	2,564.31	2,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.558000	DATA PROCESSING/MIS.COMPUTER SUPPLIES									
	3,297.94	182.68	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0155.571000	DATA PROCESSING/MIS.MILEAGE EXPENSE									
	215.46	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0155.573000	DATA PROCESSING/MIS.DUES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.580000	DATA PROCESSING/MIS.CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0155.585000	DATA PROCESSING/MIS.EQUIPMENT									
	0.00	0.00	27,625.00	27,625.00	0.00	18,799.08	27,500.00	25,000.00	0.00	-0.45%
0001.0155.599999	DATA PROCESSING/MIS.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0155</b>	<b>DATA PROCESSING/MIS</b>									
	<b>193,973.94</b>	<b>182,801.01</b>	<b>246,463.00</b>	<b>246,463.00</b>	<b>0.00</b>	<b>148,926.41</b>	<b>244,000.00</b>	<b>215,138.00</b>	<b>0.00</b>	<b>-1.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0158</b>	<b>TAX TITLE/FORECLOSURE</b>									
0001.0158.520000	TAX TITLE/FORECLOSURE.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0158.530013	TAX TITLE/FORECLOSURE.ADVERTISING									
	106.54	5,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	3,000.00	0.00	0.00%
0001.0158.530104	TAX TITLE/FORECLOSURE.LEGAL									
	19,369.50	4,318.70	9,000.00	9,000.00	0.00	1,766.00	9,000.00	5,000.00	0.00	0.00%
0001.0158.599999	TAX TITLE/FORECLOSURE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0158</b>	<b>TAX TITLE/FORECLOSURE</b>									
	<b>19,476.04</b>	<b>9,318.70</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,766.00</b>	<b>15,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0161</b>	<b>CLERK</b>									
0001.0161.511002										
	48,767.11	51,771.24	51,727.00	51,727.00	0.00	28,031.91	54,148.00	54,148.00	0.00	4.68%
0001.0161.511004										
	27,160.85	23,370.53	27,185.00	27,185.00	0.00	14,713.06	27,978.00	27,978.00	0.00	2.91%
0001.0161.511200										
	0.00	0.00	2,775.00	2,775.00	0.00	73.08	2,775.00	300.00	0.00	0.00%
0001.0161.513000										
	28.07	0.00	800.00	800.00	0.00	0.00	800.00	1,000.00	0.00	0.00%
0001.0161.520000										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0161.530016										
	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
0001.0161.534003										
	0.00	1,776.63	1,600.00	1,600.00	0.00	880.00	1,584.00	1,600.00	0.00	-1.00%
0001.0161.538000										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0161.542000										
	808.66	655.42	921.00	921.00	0.00	922.54	911.00	850.00	0.00	-1.08%
0001.0161.571000										
	45.47	0.00	200.00	200.00	0.00	0.00	0.00	50.00	0.00	-100.00%
0001.0161.573000										
	190.00	25.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
0001.0161.599999										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0161</b>										
<b>CLERK</b>	<b>77,030.16</b>	<b>77,598.82</b>	<b>85,208.00</b>	<b>85,208.00</b>	<b>0.00</b>	<b>44,650.59</b>	<b>88,196.00</b>	<b>85,976.00</b>	<b>0.00</b>	<b>3.51%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0162</b>	<b>ELECTION &amp; REG</b>									
0001.0162.511001	ELECTION & REG.SALARIES - BRD OF REG									
	830.00	0.00	935.00	935.00	0.00	515.00	935.00	830.00	0.00	0.00%
0001.0162.520000	ELECTION & REG.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0162.530016	ELECTION & REG.TRAINING / EDUCATION									
	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0162.534003	ELECTION & REG.POSTAGE									
	4,360.15	16.24	1,704.00	1,704.00	0.00	0.00	1,683.00	1,600.00	0.00	-1.23%
0001.0162.538000	ELECTION & REG.OTH PURCH SERV									
	(3,053.74)	2,994.61	3,600.00	3,600.00	0.00	3,440.47	3,564.00	3,500.00	0.00	-1.00%
0001.0162.542000	ELECTION & REG.OFFICE SUPPLIES									
	495.94	1,074.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0162.571000	ELECTION & REG.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0162.573000	ELECTION & REG.DUES									
	0.00	150.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
0001.0162.599999	ELECTION & REG.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0162</b>	<b>ELECTION &amp; REG</b>									
	<b>2,632.35</b>	<b>4,264.93</b>	<b>6,239.00</b>	<b>6,239.00</b>	<b>0.00</b>	<b>4,080.47</b>	<b>6,182.00</b>	<b>5,930.00</b>	<b>0.00</b>	<b>-0.91%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0163</b>	<b>ELECTION</b>									
0001.0163.520000		ELECTION.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0163.530016		ELECTION.TRAINING / EDUCATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0163.534003		ELECTION.POSTAGE								
	9.54	23.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0163.538000		ELECTION.OTH PURCH SERV								
	28,117.27	23,466.90	17,200.00	17,200.00	0.00	11,881.97	9,100.00	9,500.00	0.00	-47.09%
0001.0163.542000		ELECTION.OFFICE SUPPLIES								
	2,487.19	1,766.75	2,500.00	2,500.00	0.00	431.73	2,475.00	1,800.00	0.00	-1.00%
0001.0163.571000		ELECTION.MILEAGE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0163.573000		ELECTION.DUES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0163.599999		ELECTION.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0163 ELECTION</b>	<b>30,614.00</b>	<b>25,257.36</b>	<b>19,700.00</b>	<b>19,700.00</b>	<b>0.00</b>	<b>12,313.70</b>	<b>11,575.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>-41.24%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0171</b>	<b>CONSERVATION</b>									
0001.0171.511002	CONSERVATION.SAL - CONSERVATION									
	18,540.00	16,431.96	0.00	0.00	0.00	(751.08)	0.00	0.00	0.00	0.00%
0001.0171.511009	CONSERVATION.SALARIES - STAFF									
	0.00	0.00	19,341.00	19,341.00	0.00	13,425.30	0.00	19,341.00	0.00	-100.00%
0001.0171.520000	CONSERVATION.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0171.530016	CONSERVATION.TRAINING / EDUCATION									
	50.00	190.00	90.00	90.00	0.00	54.00	90.00	100.00	0.00	0.00%
0001.0171.534003	CONSERVATION.POSTAGE									
	66.16	30.83	0.00	0.00	0.00	37.58	50.00	50.00	0.00	100.00%
0001.0171.542000	CONSERVATION.OFFICE SUPPLIES									
	47.48	229.19	279.00	279.00	0.00	16.91	250.00	200.00	0.00	-10.39%
0001.0171.571000	CONSERVATION.MILEAGE EXPENSE									
	238.68	224.63	238.00	238.00	0.00	115.45	200.00	250.00	0.00	-15.96%
0001.0171.573000	CONSERVATION.DUES									
	372.00	417.00	397.00	397.00	0.00	20.00	417.00	417.00	0.00	5.03%
0001.0171.599999	CONSERVATION.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0171 CONSERVATION</b>	<b>19,314.32</b>	<b>17,523.61</b>	<b>20,345.00</b>	<b>20,345.00</b>	<b>0.00</b>	<b>12,918.16</b>	<b>1,007.00</b>	<b>20,358.00</b>	<b>0.00</b>	<b>-95.05%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0175</b>	<b>PLANNING BRD</b>									
0001.0175.511002	PLANNING BRD.SAL - PLANNING									
	33,150.00	32,643.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0175.511009	PLANNING BRD.SALARIES - STAFF									
	0.00	545.61	37,272.00	37,272.00	0.00	19,062.98	37,972.53	37,972.53	0.00	1.87%
0001.0175.520000	PLANNING BRD.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0175.530016	PLANNING BRD.TRAINING / EDUCATION									
	180.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
0001.0175.534003	PLANNING BRD.POSTAGE									
	713.39	804.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0175.542000	PLANNING BRD.OFFICE SUPPLIES									
	1,188.48	695.05	1,425.00	1,425.00	0.00	490.77	1,038.00	1,000.00	0.00	-27.15%
0001.0175.571000	PLANNING BRD.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0175.573000	PLANNING BRD.DUES									
	69.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
0001.0175.599999	PLANNING BRD.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0175</b>	<b>PLANNING BRD</b>									
	<b>35,300.87</b>	<b>34,689.27</b>	<b>38,697.00</b>	<b>38,697.00</b>	<b>0.00</b>	<b>19,553.75</b>	<b>39,010.53</b>	<b>39,572.53</b>	<b>0.00</b>	<b>0.81%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0176</b>	<b>BRD OF APPEALS</b>									
0001.0176.520000		BRD OF APPEALS.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0176.530007		BRD OF APPEALS.PROF - DATA PROC								
	2,512.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0176.530016		BRD OF APPEALS.TRAINING / EDUCATION								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%	
0001.0176.534003		BRD OF APPEALS.POSTAGE								
	876.93	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%	
0001.0176.542000		BRD OF APPEALS.OFFICE SUPPLIES								
	95.30	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%	
0001.0176.571000		BRD OF APPEALS.MILEAGE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
0001.0176.573000		BRD OF APPEALS.DUES								
	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%	
0001.0176.599999		BRD OF APPEALS.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Dept 0176</b>										
<b>BRD OF APPEALS</b>	<b>3,484.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>0.00%</b>	

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0192</b>	<b>PUBLIC PROP.(MAINT)</b>									
0001.0192.511000	PUBLIC PROP.(MAINT).SALARIES - OLD ACCOUNT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0192.511002	PUBLIC PROP.(MAINT).SAL - BUILD MAINT									
	46,213.08	44,594.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0192.511009	PUBLIC PROP.(MAINT).SALARIES - STAFF									
	0.00	1,457.92	48,173.00	48,173.00	0.00	26,525.60	0.00	48,173.00	0.00	-100.00%
0001.0192.513000	PUBLIC PROP.(MAINT).SALARIES - OVERTIME									
	0.00	0.00	0.00	0.00	0.00	420.30	0.00	600.00	0.00	0.00%
0001.0192.519005	PUBLIC PROP.(MAINT).SICK - LEAVE BUYBACK									
	863.20	889.20	889.00	889.00	0.00	911.20	1,000.00	1,000.00	0.00	12.48%
0001.0192.520000	PUBLIC PROP.(MAINT).EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0192.520012	PUBLIC PROP.(MAINT).UNIFORMS									
	0.00	0.00	0.00	0.00	0.00	329.83	200.00	150.00	0.00	100.00%
0001.0192.521001	PUBLIC PROP.(MAINT).UTILITIES - ELECTRIC									
	17,324.38	18,501.24	23,000.00	23,000.00	0.00	10,033.72	20,000.00	19,750.00	0.00	-13.04%
0001.0192.521002	PUBLIC PROP.(MAINT).UTILITIES - HEAT									
	11,192.32	8,452.06	3,000.00	3,000.00	0.00	2,837.84	10,000.00	5,000.00	0.00	233.33%
0001.0192.521003	PUBLIC PROP.(MAINT).UTILITIES - WATER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0192.523012	UNIFORM ALLOWANCE									
	349.00	362.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0192.524001	PUBLIC PROP.(MAINT).R&M - BUILD & GRNDS									
	5,014.98	1,082.98	7,094.00	7,094.00	0.00	2,037.00	6,000.00	6,000.00	0.00	-15.42%
0001.0192.530005	PUBLIC PROP.(MAINT).PROF - CONTRACT									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	4,000.00	0.00	-50.00%
0001.0192.534000	PUBLIC PROP.(MAINT).UTILITIES - PHONE									
	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0192.545000	PUBLIC PROP.(MAINT).CUSTODIAL SUPPLIES									
	3,551.66	4,398.59	4,000.00	4,000.00	0.00	2,320.42	3,800.00	3,800.00	0.00	-5.00%
0001.0192.599999	PUBLIC PROP.(MAINT).ENCUMBRANCE									
	0.00	0.00	0.00	5,244.00	0.00	3,170.93	0.00	0.00	0.00	0.00%
<b>Total Dept 0192</b>	<b>PUBLIC PROP.(MAINT)</b>									
	<b>84,696.12</b>	<b>79,739.11</b>	<b>96,156.00</b>	<b>101,400.00</b>	<b>0.00</b>	<b>48,586.84</b>	<b>46,000.00</b>	<b>88,473.00</b>	<b>0.00</b>	<b>-52.16%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0195</b>	<b>TOWN REPORTS</b>									
0001.0195.520004	TOWN REPORTS.PRINTING									
	0.00	0.00	9,000.00	9,000.00	0.00	0.00	3,500.00	2,000.00	0.00	-61.11%
0001.0195.527000	TOWN REPORTS.RENT/LEAS EQUIP & VEH									
	2,016.00	3,517.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0195.530015	TOWN REPORTS.PROF - BOOK BINDING									
	6,793.06	5,395.40	0.00	0.00	0.00	0.00	5,500.00	3,000.00	0.00	100.00%
0001.0195.599999	TOWN REPORTS.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0195</b>	<b>TOWN REPORTS</b>									
	<b>8,809.06</b>	<b>8,913.04</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0210</b>	<b>POLICE</b>									
0001.0210.524006	POLICE.R&M - TRAFFIC LIGHTS									
	5,553.44	6,111.32	11,550.00	11,550.00	0.00	3,705.95	8,000.00	8,000.00	0.00	-30.73%
0001.0210.530001	POLICE.PROF - NURSING MEDICAL SERVICES									
	1,079.45	2,070.03	3,000.00	3,000.00	0.00	1,380.00	2,800.00	2,800.00	0.00	-6.66%
0001.0210.530016	POLICE.TRAINING / EDUCATION									
	2,088.00	3,970.00	8,500.00	8,500.00	0.00	1,330.75	6,000.00	6,000.00	0.00	-29.41%
0001.0210.534000	POLICE.UTILITIES - PHONE									
	3,042.36	3,151.46	3,500.00	3,500.00	0.00	601.16	3,400.00	3,400.00	0.00	-2.85%
0001.0210.534003	POLICE.POSTAGE									
	130.74	495.12	0.00	0.00	0.00	86.73	300.00	300.00	0.00	100.00%
0001.0210.540005	POLICE.GASOLINE									
	0.00	0.00	33,000.00	33,000.00	0.00	18,730.04	35,000.00	35,000.00	0.00	6.06%
0001.0210.542000	POLICE.OFFICE SUPPLIES									
	10,856.29	12,307.46	11,000.00	11,000.00	0.00	4,369.54	10,700.00	10,700.00	0.00	-2.72%
0001.0210.545000	POLICE.CUSTODIAL SUPPLIES									
	4,286.47	5,180.82	4,000.00	4,000.00	0.00	2,030.92	4,000.00	4,200.00	0.00	0.00%
0001.0210.548000	POLICE.VEHICULAR SUPPLIES									
	32,665.45	32,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0210.571000	POLICE.MILEAGE EXPENSE									
	3,355.36	4,601.84	3,700.00	3,700.00	0.00	2,411.41	3,700.00	3,700.00	0.00	0.00%
0001.0210.573000	POLICE.DUES									
	1,520.00	970.00	1,500.00	1,500.00	0.00	225.00	1,460.00	1,400.00	0.00	-2.66%
0001.0210.585000	POLICE.CAPITAL - EQUIP									
	32,110.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0210.599999	POLICE.ENCUMBRANCE									
	0.00	0.00	0.00	3,561.00	0.00	1,340.32	0.00	0.00	0.00	0.00%
<b>Total Dept 0210</b>	<b>POLICE</b>									
	<b>1,873,586.56</b>	<b>1,953,730.11</b>	<b>2,082,114.00</b>	<b>2,085,675.00</b>	<b>0.00</b>	<b>1,019,291.61</b>	<b>2,007,115.00</b>	<b>1,962,259.00</b>	<b>0.00</b>	<b>-3.60%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0220</b>	<b>FIRE</b>									
0001.0220.511002	FIRE.SAL - FIRE CHIEF									
	99,028.16	102,158.74	106,155.00	106,155.00	0.00	56,751.98	106,155.00	102,000.00	0.00	0.00%
0001.0220.511005	FIRE.SAL - SECRETARIAL									
	36,551.48	32,003.62	38,399.00	38,399.00	0.00	0.00	38,399.00	36,000.00	0.00	0.00%
0001.0220.511012	FIRE.SAL - FIRE SUPERIOR OFF									
	256,354.91	260,239.62	1,127,044.00	1,127,044.00	0.00	625,926.27	1,127,044.00	1,127,044.00	0.00	0.00%
0001.0220.511013	FIRE.SAL - FIREFIGHTERS									
	705,328.90	775,393.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0220.513000	FIRE.SAL & WAGES - OVERTIME									
	243,263.30	210,676.79	197,821.00	197,821.00	0.00	90,580.78	246,236.00	205,000.00	0.00	24.47%
0001.0220.514000	FIRE.SALARY VAC & HOL									
	35,636.21	40,281.34	0.00	0.00	0.00	26,025.68	62,470.00	42,000.00	0.00	100.00%
0001.0220.515000	FIRE.CALL FIREFIGHTERS									
	653.31	103.70	1,659.00	1,659.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0220.519005	FIRE.SICK - LEAVE BUYBACK									
	9,147.50	38,666.64	11,353.00	11,353.00	0.00	9,858.72	12,402.00	30,000.00	0.00	9.23%
0001.0220.523012	FIRE.UNIFORM ALLOWANCE									
	0.00	111.94	9,175.00	9,175.00	0.00	4,953.53	9,425.00	9,425.00	0.00	2.72%
0001.0220.523014	FIRE.PROTECTIVE CLOTHING									
	0.00	0.00	5,000.00	5,000.00	0.00	1,894.00	2,200.00	2,000.00	0.00	-56.00%
0001.0220.524001	FIRE.R&M - BUILD & GRNDS									
	2,356.97	3,297.93	2,200.00	2,200.00	0.00	1,163.47	2,200.00	2,200.00	0.00	0.00%
0001.0220.524002	FIRE.R&M - VEHICLES									
	23,799.44	13,911.20	13,500.00	13,500.00	0.00	9,058.62	14,000.00	14,000.00	0.00	3.70%
0001.0220.524003	FIRE.R&M - EQUIP									
	6,455.63	14,646.56	12,525.00	12,525.00	0.00	6,403.10	10,525.00	11,000.00	0.00	-15.96%
0001.0220.524004	FIRE.R&M - COMPUTER									
	781.00	781.00	781.00	781.00	0.00	995.00	995.00	800.00	0.00	27.40%
0001.0220.530016	FIRE.TRAINING / EDUCATION									
	8,450.28	7,001.87	15,963.00	15,963.00	0.00	2,448.74	8,650.00	8,000.00	0.00	-45.81%
0001.0220.534000	FIRE.UTILITIES - PHONE									
	2,984.42	1,985.56	2,050.00	2,050.00	0.00	1,473.20	2,949.00	2,400.00	0.00	43.85%
0001.0220.540005	FIRE.GASOLINE									
	0.00	0.00	7,830.00	7,830.00	0.00	4,349.01	8,370.00	8,500.00	0.00	6.89%
0001.0220.540011	FIRE.MEDICAL SUPPLIES									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	0.00	0.00%
0001.0220.542000	FIRE.OFFICE SUPPLIES									
	2,080.55	2,456.61	2,500.00	2,500.00	0.00	1,853.98	2,700.00	2,300.00	0.00	8.00%
0001.0220.548000	FIRE.VEHICULAR SUPPLIES									
	7,776.91	5,634.41	0.00	0.00	0.00	0.00	1,250.00	3,000.00	0.00	100.00%
0001.0220.571000	FIRE.MILEAGE EXPENSE									
	474.34	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	100.00%

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0220</b>	<b>FIRE</b>									
0001.0220.573000	FIRE.DUES									
	3,061.50	2,084.00	3,488.00	3,488.00	0.00	2,469.00	3,488.00	3,200.00	0.00	0.00%
0001.0220.573096	FIRE.FIRE ALARM MAINTENANCE									
	0.00	0.00	3,000.00	3,000.00	0.00	89.55	3,000.00	1,000.00	0.00	0.00%
0001.0220.599999	FIRE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0220 FIRE</b>	<b>1,444,184.81</b>	<b>1,511,434.86</b>	<b>1,561,443.00</b>	<b>1,561,443.00</b>	<b>0.00</b>	<b>846,294.63</b>	<b>1,663,618.00</b>	<b>1,610,529.00</b>	<b>0.00</b>	<b>6.54%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0230</b>	<b>AMBULANCE</b>									
0001.0230.511014	AMBULANCE.SALARIES - EMT									
	140,190.00	119,758.77	144,600.00	144,600.00	0.00	86,964.93	117,000.00	117,000.00	0.00	-19.08%
0001.0230.520000	AMBULANCE.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0230.524002	AMBULANCE.R&M - VEHICLES									
	0.00	133.85	7,000.00	7,000.00	0.00	9,898.47	7,000.00	7,000.00	0.00	0.00%
0001.0230.524003	AMBULANCE.R&M - EQUIP									
	4,288.65	649.48	1,500.00	1,500.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00%
0001.0230.530016	AMBULANCE.TRAINING / EDUCATION									
	4,690.00	16,200.00	15,800.00	15,800.00	0.00	4,405.00	2,450.00	2,500.00	0.00	-84.49%
0001.0230.540011	AMBULANCE.MEDICAL SUPPLIES									
	0.00	0.00	8,500.00	8,500.00	0.00	2,965.47	6,500.00	6,000.00	0.00	-23.52%
0001.0230.542000	AMBULANCE.OFFICE SUPPLIES									
	0.00	0.00	1,000.00	1,000.00	0.00	32.65	1,000.00	800.00	0.00	0.00%
0001.0230.548000	AMBULANCE.VEHICULAR SUPPLIES									
	2,992.35	4,691.59	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00%
0001.0230.550000	AMBULANCE.MEDICAL SUPPLIES									
	5,782.49	4,560.83	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	100.00%
0001.0230.570000	AMBULANCE.OTHER CHGS & EXP									
	12,462.98	11,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
0001.0230.574000	AMBULANCE.ALS PAYMENTS									
	0.00	0.00	12,000.00	12,000.00	0.00	5,131.13	10,000.00	10,000.00	0.00	-16.66%
0001.0230.580000	AMBULANCE.CAPITAL OUTLAY									
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
0001.0230.599999	AMBULANCE.ENCUMBRANCE									
	0.00	0.00	0.00	13,716.00	0.00	13,715.20	0.00	0.00	0.00	0.00%
<b>Total Dept 0230</b>	<b>AMBULANCE</b>									
	<b>170,406.47</b>	<b>156,994.52</b>	<b>193,400.00</b>	<b>207,116.00</b>	<b>0.00</b>	<b>123,112.85</b>	<b>157,950.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>-18.33%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0231</b>	<b>FIRE STATION</b>									
0001.0231.521001	FIRE STATION.UTILITIES - ELECTRIC									
	0.00	0.00	10,050.00	10,050.00	0.00	4,370.70	10,050.00	8,500.00	0.00	0.00%
0001.0231.521002	FIRE STATION.UTILITIES - HEAT									
	0.00	0.00	8,500.00	8,500.00	0.00	2,369.13	8,500.00	7,200.00	0.00	0.00%
0001.0231.524001	FIRE STATION.R&M - BUILDING & GROUNDS									
	0.00	0.00	2,000.00	2,000.00	0.00	3,917.31	2,000.00	1,800.00	0.00	0.00%
0001.0231.524003	FIRE STATION.R&M - EQUIPMENT									
	0.00	0.00	2,000.00	2,000.00	0.00	543.99	2,000.00	1,000.00	0.00	0.00%
0001.0231.524004	FIRE STATION.R&M - COMPUTER									
	0.00	0.00	1,890.00	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00%
0001.0231.599999	FIRE STATION.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0231</b>	<b>FIRE STATION</b>									
	<b>0.00</b>	<b>0.00</b>	<b>24,440.00</b>	<b>24,440.00</b>	<b>0.00</b>	<b>11,201.13</b>	<b>24,440.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0241</b>	<b>BUILDING INSPECTOR</b>									
0001.0241.511000	BUILDING INSPECTOR.SALARIES - OLD ACCOUNT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0241.511002	BUILDING INSPECTOR.SAL - BLD INSPECT									
	54,689.76	56,168.74	54,537.00	54,537.00	0.00	29,458.88	54,537.00	54,537.00	0.00	0.00%
0001.0241.511004	BUILDING INSPECTOR.SAL - ALT INSPECTOR									
	649.40	763.60	1,000.00	1,000.00	0.00	0.00	0.00	800.00	0.00	-100.00%
0001.0241.519006	BUILDING INSPECTOR.STIPENDS									
	538.22	1,034.84	1,000.00	1,000.00	0.00	503.57	1,000.00	1,000.00	0.00	0.00%
0001.0241.520000	BUILDING INSPECTOR.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0241.530000	BUILDING INSPECTOR.PROFESSIONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	427.50	1,000.00	1,000.00	0.00	100.00%
0001.0241.530016	BUILDING INSPECTOR.TRAINING / EDUCATION									
	310.00	381.43	550.00	550.00	0.00	189.00	350.00	350.00	0.00	-36.36%
0001.0241.534003	BUILDING INSPECTOR.POSTAGE									
	4.90	0.00	315.00	315.00	0.00	0.00	100.00	100.00	0.00	-68.25%
0001.0241.542000	BUILDING INSPECTOR.OFFICE SUPPLIES									
	1,205.67	487.14	525.00	525.00	0.00	0.00	400.00	400.00	0.00	-23.80%
0001.0241.571000	BUILDING INSPECTOR.MILEAGE EXPENSE									
	936.95	652.84	800.00	800.00	0.00	0.00	800.00	750.00	0.00	0.00%
0001.0241.573000	BUILDING INSPECTOR.DUES									
	100.00	100.00	200.00	200.00	0.00	100.00	150.00	125.00	0.00	-25.00%
0001.0241.599999	BUILDING INSPECTOR.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0241</b>	<b>BUILDING INSPECTOR</b>									
	<b>58,434.90</b>	<b>59,588.59</b>	<b>58,927.00</b>	<b>58,927.00</b>	<b>0.00</b>	<b>30,678.95</b>	<b>58,337.00</b>	<b>59,062.00</b>	<b>0.00</b>	<b>-1.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0242</b>	<b>GAS INSPECTOR</b>									
0001.0242.511002	GAS INSPECTOR.SAL -GAS INSP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0242.520000	GAS INSPECTOR.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0242.530016	GAS INSPECTOR.TRAINING / EDUCATION									
	75.00	37.50	0.00	0.00	0.00	0.00	250.00	100.00	0.00	100.00%
0001.0242.538000	GAS INSPECTOR.OTHER PURCHASE SERVICES									
	0.00	0.00	75.00	75.00	0.00	75.00	200.00	0.00	0.00	166.66%
0001.0242.571000	GAS INSPECTOR.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
0001.0242.599999	GAS INSPECTOR.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0242</b>										
<b>GAS INSPECTOR</b>	<b>75.00</b>	<b>37.50</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>650.00</b>	<b>100.00</b>	<b>0.00</b>	<b>766.67%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0243</b>	<b>PLUMBING INSPECTOR</b>									
0001.0243.511002	PLUMBING INSPECTOR.SAL -PLUMB INSPECT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0243.520000	PLUMBING INSPECTOR.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0243.530016	PLUMBING INSPECTOR.TRAINING / EDUCATION									
	157.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0243.538000	PLUMBING INSPECTOR.OTHER PURCHASE SERVICES									
	0.00	0.00	330.00	330.00	0.00	178.00	0.00	0.00	0.00	-100.00%
0001.0243.571000	PLUMBING INSPECTOR.MILEAGE EXPENSE									
	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0243.599999	PLUMBING INSPECTOR.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0243</b>	<b>PLUMBING INSPECTOR</b>									
	<b>157.00</b>	<b>274.50</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0244</b>	<b>WEIGHTS &amp; MEASURES</b>									
0001.0244.511002	WEIGHTS & MEASURES.SAL -SLR WGHT & MEAS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0244.520000	WEIGHTS & MEASURES.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0244.530016	WEIGHTS & MEASURES.TRAINING / EDUCATION									
	0.00	73.50	0.00	0.00	0.00	0.00	75.00	50.00	0.00	100.00%
0001.0244.538000	WEIGHTS & MEASURES.OTHER PURCHASE SERVICES									
	0.00	0.00	500.00	500.00	0.00	180.00	300.00	250.00	0.00	-40.00%
0001.0244.571000	WEIGHTS & MEASURES.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0244.599999	WEIGHTS & MEASURES.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0244</b>	<b>WEIGHTS &amp; MEASURES</b>									
	<b>0.00</b>	<b>73.50</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>180.00</b>	<b>375.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-25.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0245</b>	<b>ELECTRICAL INSPECTOR</b>									
0001.0245.511002										
0001.0245.520000										
0001.0245.530016										
0001.0245.538000										
0001.0245.571000										
0001.0245.599999										
<b>Total Dept 0245</b>										
<b>ELECTRICAL INSPECTOR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0291</b>	<b>CIVIL DEFENSE</b>									
0001.0291.570000	CIVIL DEFENSE.OTHER CHGS & EXP									
	355.80	492.97	500.00	500.00	0.00	0.00	450.00	450.00	0.00	-10.00%
0001.0291.599999	CIVIL DEFENSE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0291 CIVIL DEFENSE</b>	<b>355.80</b>	<b>492.97</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>-10.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0292</b>	<b>ANIMAL CONTROL</b>									
0001.0292.520000	ANIMAL CONTROL.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0292.530005	ANIMAL CONTROL.PROF - CONTRACT									
	0.00	0.00	0.00	14,214.00	0.00	9,476.00	0.00	14,000.00	0.00	0.00%
0001.0292.530016	ANIMAL CONTROL.TRAINING / EDUCATION									
	0.00	165.00	900.00	900.00	0.00	0.00	0.00	50.00	0.00	-100.00%
0001.0292.571000	ANIMAL CONTROL.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0292.599999	ANIMAL CONTROL.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0292</b>	<b>ANIMAL CONTROL</b>									
	<b>0.00</b>	<b>165.00</b>	<b>900.00</b>	<b>15,114.00</b>	<b>0.00</b>	<b>9,476.00</b>	<b>0.00</b>	<b>14,050.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0294</b>	<b>FORESTRY</b>									
0001.0294.511000		FORESTRY.SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.511002		FORESTRY.SAL -FORESTRY								
	17,321.73	3,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.513000		FORESTRY.SALARY & WAGES-OT								
	131.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.514000		FORESTRY.SALARY VAC & HOL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.515000		FORESTRY.HOL/EMER HIRE								
	562.85	340.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.520000		FORESTRY.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.523012		UNIFORM ALLOWANCE								
	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.524001		FORESTRY.R&M - BUILD & GRNDS								
	11,251.51	24,028.87	2,000.00	2,000.00	0.00	2,252.57	4,000.00	1,000.00	0.00	100.00%
0001.0294.524002		FORESTRY.R&M - VEHICLES								
	477.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.524003		FORESTRY.R&M - EQUIP								
	25.00	1,765.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.527000		FORESTRY.RENT/LEAS EQUIP & VEH								
	0.00	0.00	18,000.00	18,000.00	0.00	8,825.00	15,800.00	8,000.00	0.00	-12.22%
0001.0294.530016		FORESTRY.TRAINING / EDUCATION								
	135.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	100.00%
0001.0294.546000		FORESTRY.GRNDKEEP SUPPLIES								
	1,914.34	894.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.548000		FORESTRY.VEHICULAR SUPPLIES								
	11.95	790.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.585000		FORESTRY.CAPITAL EQUIPMENT								
	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0294.599999		FORESTRY.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0294</b>	<b>FORESTRY</b>									
	<b>32,146.43</b>	<b>35,851.51</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>11,077.57</b>	<b>10,019,800.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>49999.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0300</b>	<b>EDUCATION</b>									
0001.0300.511008	EDUCATION.SCHOOL JOINT FACILITIES MANAGER									
	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	25,000.00	0.00	0.00%
0001.0300.511009	EDUCATION.SCHOOL SALARIES									
	9,771,070.71	9,759,173.13	10,503,411.00	10,503,411.00	0.00	5,023,713.00	10,611,483.00	10,611,483.00	10,611,483.00	1.02%
0001.0300.533000	EDUCATION.SCHOOL TRANSPORTATION									
	326,256.00	390,316.32	458,200.00	458,200.00	0.00	385,835.50	480,800.00	400,000.00	0.00	4.93%
0001.0300.535000	EDUCATION.ATHLETIC EXPENSE									
	53,014.20	53,016.17	58,250.00	58,250.00	0.00	56,983.67	58,250.00	58,250.00	0.00	0.00%
0001.0300.538008	EDUCATION.SCHOOL EXPENSE									
	45,477.98	31.46	2,362,306.00	2,362,306.00	0.00	1,291,465.32	2,131,634.00	2,131,634.00	0.00	-9.76%
0001.0300.599989	EDUCATION.ENCUMBRANCE PAYROLL									
	0.00	0.00	0.00	576,552.00	0.00	576,552.00	0.00	0.00	0.00	0.00%
0001.0300.599999	EDUCATION.ENCUMBRANCE									
	0.00	0.00	0.00	43,366.00	0.00	30,177.39	0.00	0.00	0.00	0.00%
<b>Total Dept 0300</b>	<b>EDUCATION</b>									
	<b>10,195,818.89</b>	<b>10,202,537.08</b>	<b>13,417,167.00</b>	<b>14,037,085.00</b>	<b>0.00</b>	<b>7,364,726.88</b>	<b>13,317,167.00</b>	<b>13,226,367.00</b>	<b>10,611,483.00</b>	<b>-0.75%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0310</b>	<b>ASSEBET VALLEY SCHOOL</b>									
0001.0310.532000	ASSEBET VALLEY SCHOOL.SCHOOL ASSESSMENT									
	0.00	0.00	871,608.00	871,608.00	0.00	435,804.00	836,575.00	836,575.00	0.00	-4.01%
0001.0310.599999	ASSEBET VALLEY SCHOOL.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0310</b>	<b>ASSEBET VALLEY SCHOOL</b>									
	<b>0.00</b>	<b>0.00</b>	<b>871,608.00</b>	<b>871,608.00</b>	<b>0.00</b>	<b>435,804.00</b>	<b>836,575.00</b>	<b>836,575.00</b>	<b>0.00</b>	<b>-4.02%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0421</b>	<b>DPW - ADMIN</b>									
0001.0421.511002	DPW - ADMIN.SAL -DPW DIRECTOR									
	54,057.28	42,481.72	88,059.00	88,059.00	0.00	48,054.67	90,260.00	90,260.00	0.00	2.49%
0001.0421.511003	DPW - ADMIN.SAL - CLERICAL									
	45,774.72	49,064.11	49,019.00	49,019.00	0.00	29,400.07	53,714.00	51,714.00	0.00	9.57%
0001.0421.511009	DPW - ADMIN.SALARIES - STAFF									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.511015	DPW - ADMIN.SAL - DPW WORKERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.511200	DPW - ADMIN.SALARIES - HOURLY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.512000	DPW - ADMIN.SALARY - TEMP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.520000	DPW - ADMIN.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.524005	DPW - ADMIN.R&M - COPIER									
	572.74	2,185.43	2,000.00	2,000.00	0.00	1,632.25	1,500.00	1,200.00	0.00	-25.00%
0001.0421.530004	DPW - ADMIN.PROF - ENG/ARCH									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.530016	DPW - ADMIN.TRAINING / EDUCATION									
	25.00	595.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
0001.0421.530108	DPW - ADMIN.LEGAL - HIGHWAY									
	102.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.534000	DPW - ADMIN.UTILITIES - PHONE									
	227.06	0.00	300.00	300.00	0.00	15.81	300.00	280.00	0.00	0.00%
0001.0421.534003	DPW - ADMIN.POSTAGE									
	202.64	468.75	554.00	554.00	0.00	226.33	554.00	500.00	0.00	0.00%
0001.0421.538000	DPW - ADMIN.OTH PURCH SERV									
	1,009.28	269.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0421.542000	DPW - ADMIN.OFFICE SUPPLIES									
	1,047.44	2,680.70	1,998.00	1,998.00	0.00	328.63	1,000.00	1,000.00	0.00	-49.94%
0001.0421.570000	DPW - ADMIN.OTHER CHGS & EXP									
	790.31	5.00	0.00	0.00	0.00	195.98	498.00	450.00	0.00	100.00%
0001.0421.571000	DPW - ADMIN.MILEAGE EXPENSE									
	82.56	175.48	0.00	0.00	0.00	67.20	0.00	40.00	0.00	0.00%
0001.0421.573000	DPW - ADMIN.DUES									
	150.00	150.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
0001.0421.599999	DPW - ADMIN.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0421</b>										
<b>DPW - ADMIN</b>	<b>104,041.27</b>	<b>98,075.51</b>	<b>141,930.00</b>	<b>141,930.00</b>	<b>0.00</b>	<b>79,920.94</b>	<b>148,826.00</b>	<b>146,494.00</b>	<b>0.00</b>	<b>4.86%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0422</b>	<b>CONSTRUCTION AND MAINTENANCE</b>									
0001.0422.511000	CONSTRUCTION AND MAINTENANCE.SALARIES - OLD ACCOUNT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.511002	CONSTRUCTION AND MAINTENANCE.SAL - HGHWY SUPER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.511016	CONSTRUCTION AND MAINTENANCE.SAL - HGHWY WORKERS									
	266,893.03	263,186.43	362,355.00	362,355.00	0.00	154,283.77	324,721.00	324,721.00	0.00	-10.38%
0001.0422.513000	CONSTRUCTION AND MAINTENANCE.SAL - OVERTIME									
	19,998.01	20,694.24	12,000.00	12,000.00	0.00	7,799.55	12,000.00	11,000.00	0.00	0.00%
0001.0422.514000	CONSTRUCTION AND MAINTENANCE.SALARY VAC & HOL									
	4,821.76	1,117.01	4,889.00	4,889.00	0.00	3,279.14	42,523.00	5,000.00	0.00	769.76%
0001.0422.515000	CONSTRUCTION AND MAINTENANCE.HOL/EMER HIRE									
	2,063.35	4,828.37	12,659.00	12,659.00	0.00	690.77	12,659.00	7,000.00	0.00	0.00%
0001.0422.519005	CONSTRUCTION AND MAINTENANCE.SICK - LEAVE BUYBACK									
	23,377.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.519006	CONSTRUCTION AND MAINTENANCE.STIPENDS									
	0.00	0.00	4,889.00	4,889.00	0.00	769.64	3,532.00	1,200.00	0.00	-27.75%
0001.0422.520000	CONSTRUCTION AND MAINTENANCE.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.521001	CONSTRUCTION AND MAINTENANCE.UTILITIES - ELECTRIC									
	4,800.47	4,509.90	5,000.00	5,000.00	0.00	3,203.82	5,000.00	5,000.00	0.00	0.00%
0001.0422.521002	CONSTRUCTION AND MAINTENANCE.UTILITIES - HEAT									
	22,455.86	14,351.79	25,000.00	25,000.00	0.00	4,825.27	25,000.00	20,000.00	0.00	0.00%
0001.0422.521003	CONSTRUCTION AND MAINTENANCE.UTILITIES - WTR SERV									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.523012	UNIFORM ALLOWANCE									
	5,080.09	4,331.01	0.00	0.00	0.00	2,968.81	6,500.00	5,300.00	0.00	100.00%
0001.0422.524000	CONSTRUCTION AND MAINTENANCE.REPAIRS & MAINT									
	13,172.71	50,219.19	60,068.00	60,068.00	0.00	11,552.33	56,646.00	56,646.00	0.00	-5.69%
0001.0422.524001	CONSTRUCTION AND MAINTENANCE.R&M - BUILD & GRNDS									
	6,778.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.524002	CONSTRUCTION AND MAINTENANCE.R&M - VEHICLES									
	8,530.26	10,546.92	18,000.00	18,000.00	0.00	5,456.79	0.00	7,000.00	0.00	-100.00%
0001.0422.524003	CONSTRUCTION AND MAINTENANCE.R&M - EQUIP									
	9,090.36	924.63	15,000.00	15,000.00	0.00	7,663.26	0.00	4,000.00	0.00	-100.00%
0001.0422.524004	CONSTRUCTION AND MAINTENANCE.R&M - COMPUTER									
	361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.524005	CONSTRUCTION AND MAINTENANCE.R&M - COPIER									
	120.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.524006	CONSTRUCTION AND MAINTENANCE.R&M - TRAFFIC LIGHTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.527000	CONSTRUCTION AND MAINTENANCE.RENT/LEASE EQ & VEH									
	29,036.25	1,906.56	10,000.00	10,000.00	0.00	12,065.35	0.00	6,000.00	0.00	-100.00%

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0422</b>	<b>CONSTRUCTION AND MAINTENANCE</b>									
0001.0422.530004	CONSTRUCTION AND MAINTENANCE.PROF ENG/ARCH									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0422.530016	CONSTRUCTION AND MAINTENANCE.TRAINING / EDUCATION									
	1,064.00	0.00	1,000.00	1,000.00	0.00	250.00	0.00	500.00	0.00	-100.00%
0001.0422.534000	CONSTRUCTION AND MAINTENANCE.UTILITIES - PHONE									
	0.00	0.00	0.00	0.00	0.00	1,073.02	0.00	0.00	0.00	0.00%
0001.0422.534003	CONSTRUCTION AND MAINTENANCE.POSTAGE									
	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.546000	CONSTRUCTION AND MAINTENANCE.GRNDKEEP SUPPLIES									
	2,343.83	7.49	2,000.00	2,000.00	0.00	50.13	0.00	0.00	0.00	-100.00%
0001.0422.548000	CONSTRUCTION AND MAINTENANCE.VEHICULAR SUPPLIES									
	37,736.56	34,280.58	40,700.00	40,700.00	0.00	22,579.14	0.00	20,000.00	0.00	-100.00%
0001.0422.558000	CONSTRUCTION AND MAINTENANCE.OTHER SUPPLIES									
	29,544.47	18,764.29	36,000.00	36,000.00	0.00	10,270.25	0.00	0.00	0.00	-100.00%
0001.0422.570000	CONSTRUCTION AND MAINTENANCE.OTHER CHGS & EXP									
	15,256.03	36,646.26	10,000.00	10,000.00	0.00	12,441.99	0.00	12,000.00	0.00	-100.00%
0001.0422.571000	CONSTRUCTION AND MAINTENANCE.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.573000	CONSTRUCTION AND MAINTENANCE.DUES									
	171.25	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0422.585000	CONSTRUCTION AND MAINTENANCE.CAPITAL EQUIPMENT									
	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0422.586000	CONSTRUCTION AND MAINTENANCE.PARKING GARAGE DECK REPAIRS									
	0.00	0.00	51,000.00	51,000.00	0.00	11,598.78	0.00	0.00	0.00	-100.00%
0001.0422.599999	CONSTRUCTION AND MAINTENANCE.ENCUMBRANCE									
	0.00	0.00	0.00	196.00	0.00	195.48	0.00	0.00	0.00	0.00%
<b>Total Dept 0422</b>	<b>CONSTRUCTION AND MAINTENANCE</b>									
	<b>502,700.24</b>	<b>470,314.67</b>	<b>673,060.00</b>	<b>673,256.00</b>	<b>0.00</b>	<b>273,017.29</b>	<b>488,581.00</b>	<b>485,367.00</b>	<b>0.00</b>	<b>-27.41%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0423</b>	<b>SNOW AND ICE</b>									
0001.0423.511017	SNOW AND ICE.SAL - SNOW AND ICE									
	63,877.80	36,773.24	45,000.00	45,000.00	0.00	25,786.67	45,000.00	60,000.00	0.00	0.00%
0001.0423.513000	SNOW AND ICE.SALARIEY & WAGES - OT									
	2,889.82	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
0001.0423.520000	SNOW AND ICE.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0423.523012	UNIFORM ALLOWANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0423.527000	SNOW AND ICE.RENT/LEASE EQ & VEH									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%
0001.0423.538000	SNOW AND ICE.OTH PURCH SERV									
	107,928.48	39,999.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0423.546000	SNOW AND ICE.GRNDKEEP SUPPLIES									
	3,494.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0423.548000	SNOW AND ICE.VEHICULAR SUPPLIES									
	43,560.80	111,431.91	10,000.00	10,000.00	0.00	34,521.09	10,000.00	7,000.00	0.00	0.00%
0001.0423.558000	SNOW AND ICE.OTHER SUPPLIES									
	87,059.21	315.00	35,000.00	35,000.00	0.00	98,943.48	35,000.00	20,000.00	0.00	0.00%
0001.0423.599999	SNOW AND ICE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0423</b>	<b>SNOW AND ICE</b>									
	<b>308,810.97</b>	<b>188,519.45</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>159,251.24</b>	<b>90,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0424</b>	<b>STREET LIGHTS</b>									
0001.0424.511018	STREET LIGHTS.SAL - STREET LIGHTING									
	1,756.00	773.73	2,000.00	2,000.00	0.00	856.05	2,000.00	1,500.00	0.00	0.00%
0001.0424.521001	STREET LIGHTS.UTILITIES - ELECTRIC									
	47,071.25	82,721.71	100,000.00	100,000.00	0.00	62,467.99	100,000.00	87,000.00	0.00	0.00%
0001.0424.527000	STREET LIGHTS.RENT/LEASE EQUIP & VEH									
	37,135.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0424.599999	STREET LIGHTS.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0424</b>	<b>STREET LIGHTS</b>									
	<b>85,963.01</b>	<b>83,495.44</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>63,324.04</b>	<b>102,000.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0433</b>	<b>TRANSFER STATION</b>									
0001.0433.538000	TRANSFER STATION.OTH PURCH SERV									
	691,688.21	702,317.14	727,059.00	727,059.00	0.00	417,873.78	741,892.72	741,892.72	0.00	2.04%
0001.0433.599999	TRANSFER STATION.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0433</b>	<b>TRANSFER STATION</b>									
	<b>691,688.21</b>	<b>702,317.14</b>	<b>727,059.00</b>	<b>727,059.00</b>	<b>0.00</b>	<b>417,873.78</b>	<b>741,892.72</b>	<b>741,892.72</b>	<b>0.00</b>	<b>2.04%</b>



# TOWN OF MAYNARD

## Budget Preparation Report

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0440</b>	<b>SEWER</b>									
6200.0440.548000		SEWER.VEHICULAR SUPPLIES								
	3,234.58	2,396.96	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
6200.0440.558000		SEWER.OTHER SUPPLIES								
	15,599.89	2,228.41	21,944.00	21,944.00	0.00	387.85	0.00	0.00	0.00	-100.00%
6200.0440.570000		SEWER.OTHER CHGS & EXP								
	276.00	342.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0440.591000		SEWER.BOND PMT HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0440.591018		SEWER.DEBT TITLE V								
	4,951.00	4,951.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00%
6200.0440.591019		SEWER.DEBT MWPAT 96-50 SWR								
	16,870.41	17,189.11	17,190.00	17,190.00	0.00	2,186.03	17,884.00	17,884.00	0.00	4.03%
6200.0440.591020		SEWER.DEBT MWPAT 00-28 SWR								
	7,085.33	7,342.81	7,343.00	7,343.00	0.00	1,554.61	7,904.00	7,904.00	0.00	7.63%
6200.0440.591021		SEWER.DEBT SWR 12/15/97								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	-50.00%
6200.0440.591022		SEWER.DEBT SWR 2/15/02								
	27,000.00	27,000.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00%
6200.0440.591023		SEWER.DEBT SWR TRMT 2/15/02								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
6200.0440.591024		SEWER.DEBT SWR TRMT 2/1/03								
	25,450.00	25,450.00	25,450.00	25,450.00	0.00	25,450.00	25,950.00	25,950.00	0.00	1.96%
6200.0440.591025		SEWER.DEBT SWR LINE 2/1/03								
	10,600.00	10,600.00	10,600.00	10,600.00	0.00	10,600.00	10,600.00	10,600.00	0.00	0.00%
6200.0440.591026		SEWER.DEBT SWR II 12/15/97								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
6200.0440.591027		SEWER.DEBT SWR II 2/15/02								
	18,000.00	18,000.00	18,000.00	18,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00	27.77%
6200.0440.591028		SEWER.DEBT SWR 2/1/07								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
6200.0440.591034		SEWER.BOND PMT - WASTEWATER PLANT 7/2010								
	0.00	0.00	484,234.00	484,234.00	0.00	30,000.00	212,474.00	212,474.00	0.00	-56.12%
6200.0440.591035		SEWER.BOND PMT - WASTEWATER PLANT 2								
	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
6200.0440.591500		SEWER.BOND INT HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0440.591518		SEWER.INT - TITLE V								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0440.591519		SEWER.INT - MWPAT 96-50 SWR								
	2,790.97	2,498.31	2,499.00	2,499.00	0.00	7,488.28	1,865.00	1,865.00	0.00	-25.37%
6200.0440.591520		SEWER.INT - MWPAT 00-28 SWR								
	1,818.65	1,688.68	1,689.00	1,689.00	0.00	17,516.56	1,428.00	1,428.00	0.00	-15.45%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0440 SEWER</b>										
6200.0440.591521		SEWER.INT - SWR 12/15/97								
	2,932.50	2,458.00	2,458.00	2,458.00	0.00	1,110.00	1,618.00	1,618.00	0.00	-34.17%
6200.0440.591522		SEWER.INT - SWR 2/15/02								
	17,050.50	15,970.50	15,971.00	15,971.00	0.00	14,890.50	13,811.00	13,811.00	0.00	-13.52%
6200.0440.591523		SEWER.INT - SWR TRMT 2/15/02								
	2,731.00	2,531.00	2,531.00	2,531.00	0.00	2,331.00	2,131.00	2,131.00	0.00	-15.80%
6200.0440.591524		SEWER.INT - SWR TRMT 2/1/03								
	15,190.74	13,923.64	13,924.00	13,924.00	0.00	12,844.03	11,889.00	11,889.00	0.00	-14.61%
6200.0440.591525		SEWER.INT - SWR LINE 2/1/03								
	6,578.56	6,055.76	6,056.00	6,056.00	0.00	5,607.98	5,210.00	5,210.00	0.00	-13.96%
6200.0440.591526		SEWER.INT - SWR II 12/15/97								
	2,336.25	2,099.00	2,099.00	2,099.00	0.00	990.00	1,618.00	1,618.00	0.00	-22.91%
6200.0440.591527		SEWER.INT - SWR II 2/15/02								
	10,736.00	10,016.00	10,016.00	10,016.00	0.00	9,296.00	8,376.00	8,376.00	0.00	-16.37%
6200.0440.591528		SEWER.INT - SWR 2/1/07								
	1,168.80	975.04	975.00	975.00	0.00	781.27	588.00	588.00	0.00	-39.69%
6200.0440.591534		SEWER.BOND INT - WASTEWATER PLANT 7/2010								
	0.00	0.00	97,244.00	97,244.00	0.00	17,600.00	101,334.00	101,334.00	0.00	4.20%
6200.0440.591535		SEWER.BOND INT - WASTEWATER PLANT 2 7/2010								
	0.00	0.00	108,053.00	108,053.00	0.00	96,341.28	29,000.00	29,000.00	0.00	-73.16%
6200.0440.592500		SEWER.INT ON S/T NOTES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0440.599999		SEWER.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0440 SEWER</b>										
	<b>414,650.48</b>	<b>387,115.94</b>	<b>1,116,520.00</b>	<b>1,116,520.00</b>	<b>0.00</b>	<b>465,617.62</b>	<b>802,809.00</b>	<b>802,941.00</b>	<b>0.00</b>	<b>-28.10%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0443</b>	<b>WASTEWATER/SEWER</b>									
6200.0443.511002	WASTEWATER/SEWER.SAL - DEPT HEAD									
	55,166.33	55,314.95	82,021.00	82,021.00	0.00	14,719.01	0.00	0.00	0.00	-100.00%
6200.0443.511003	WASTEWATER/SEWER.SALARIES - CLERICAL									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
6200.0443.511022	WASTEWATER/SEWER.SALARIES - WWTP									
	118,822.47	143,816.70	199,105.00	199,105.00	0.00	84,253.39	199,105.00	199,105.00	0.00	0.00%
6200.0443.513000	WASTEWATER/SEWER.SALARIES - OVERTIME									
	35,790.89	45,780.53	24,020.00	24,020.00	0.00	19,696.42	24,020.00	24,020.00	0.00	0.00%
6200.0443.515000	WASTEWATER/SEWER.HOL/EMER HIRE									
	2,083.99	264.50	2,760.00	2,760.00	0.00	1,320.24	2,760.00	2,760.00	0.00	0.00%
6200.0443.520000	WASTEWATER/SEWER.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0443.521001	WASTEWATER/SEWER.UTILITIES - ELECTRIC									
	71,488.57	62,940.05	73,500.00	73,500.00	0.00	48,166.53	73,500.00	73,500.00	0.00	0.00%
6200.0443.521002	WASTEWATER/SEWER.UTILITIES - HEAT									
	6,935.76	13,916.66	16,500.00	16,500.00	0.00	7,450.01	16,500.00	16,500.00	0.00	0.00%
6200.0443.523012	UNIFORM ALLOWANCE									
	2,073.06	1,761.69	900.00	900.00	0.00	950.90	2,800.00	2,800.00	0.00	211.11%
6200.0443.524002	WASTEWATER/SEWER.R&M - VEHICLES									
	2,049.30	4,790.11	4,000.00	4,000.00	0.00	1,915.45	4,000.00	4,000.00	0.00	0.00%
6200.0443.524003	WASTEWATER/SEWER.R&M - EQUIP									
	75,499.77	74,970.78	198,000.00	198,000.00	0.00	18,632.18	193,600.00	193,600.00	0.00	-2.22%
6200.0443.524004	WASTEWATER/SEWER.R&M - COMPUTER									
	31.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0443.527000	WASTEWATER/SEWER.RENT/LEAS EQUIP & VEH									
	2,583.26	1,394.94	5,760.00	5,760.00	0.00	3,392.93	5,760.00	5,760.00	0.00	0.00%
6200.0443.529004	WASTEWATER/SEWER.DISPOSAL FEES									
	115,811.23	128,178.85	107,688.00	107,688.00	0.00	83,361.17	107,688.00	107,688.00	0.00	0.00%
6200.0443.530004	WASTEWATER/SEWER.ENGINEERING/ARCH									
	6,118.33	10,905.14	3,000.00	3,000.00	0.00	2,548.00	5,000.00	5,000.00	0.00	66.66%
6200.0443.530016	WASTEWATER/SEWER.TRAINING / EDUCATION									
	355.00	1,311.00	0.00	0.00	0.00	456.50	2,500.00	2,500.00	0.00	100.00%
6200.0443.534000	WASTEWATER/SEWER.UTILITIES - PHONE									
	890.60	766.56	0.00	0.00	0.00	447.16	0.00	0.00	0.00	0.00%
6200.0443.538008	WASTEWATER/SEWER.OTH PURCH SERVICES									
	63,312.34	83,480.36	8,800.00	8,800.00	0.00	24,908.04	18,800.00	18,800.00	0.00	113.63%
6200.0443.542000	WASTEWATER/SEWER.OFFICE SUPPLIES									
	210.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0443.548000	WASTEWATER/SEWER.VEHICULAR SUPPLIES									
	11,825.56	9,193.38	13,000.00	13,000.00	0.00	4,327.51	0.00	0.00	0.00	-100.00%
6200.0443.558000	WASTEWATER/SEWER.OTHER SUPPLIES									
	219,257.80	162,603.49	173,900.00	173,900.00	0.00	42,479.02	0.00	0.00	0.00	-100.00%

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0443</b>	<b>WASTEWATER/SEWER</b>									
6200.0443.585000	WASTEWATER/SEWER.CAPITAL EQUIPMENT									
	0.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0443.592500	WASTEWATER/SEWER.INTEREST ON S/T NOTES									
	16,179.93	16,490.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200.0443.599999	WASTEWATER/SEWER.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	1,605.36	0.00	0.00	0.00	0.00%
<b>Total Dept 0443</b>	<b>WASTEWATER/SEWER</b>									
	<b>806,486.51</b>	<b>820,441.76</b>	<b>912,954.00</b>	<b>912,954.00</b>	<b>0.00</b>	<b>360,629.82</b>	<b>661,033.00</b>	<b>661,033.00</b>	<b>0.00</b>	<b>-27.59%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0450</b>	<b>WATER</b>									
6100.0450.511002		WATER.SAL - DEPT HEAD								
	0.00	0.00	25,000.00	25,000.00	0.00	75.00	25,000.00	25,000.00	0.00	0.00%
6100.0450.511003		WATER.SALARIES - CLERICAL								
	65.06	0.00	13,300.00	13,300.00	0.00	3,223.34	13,300.00	13,300.00	0.00	0.00%
6100.0450.511020		WATER.SALARIES - WATER								
	105,842.15	115,602.97	118,156.00	118,156.00	0.00	67,076.81	118,156.00	118,156.00	0.00	0.00%
6100.0450.511200		WATER.SALARIES - SEASONAL								
	0.00	0.00	4,727.00	4,727.00	0.00	0.00	0.00	0.00	0.00	-100.00%
6100.0450.513000		WATER.SALARIES - OVERTIME								
	27,048.65	31,759.98	26,850.00	26,850.00	0.00	14,169.06	26,850.00	30,000.00	0.00	0.00%
6100.0450.515000		WATER.HOL/EMER HIRE								
	2,538.31	6,006.27	36,694.00	36,694.00	0.00	919.95	36,694.00	38,000.00	0.00	0.00%
6100.0450.519005		WATER.SICK - LEAVE BUYBACK								
	0.00	0.00	4,573.00	4,573.00	0.00	0.00	4,573.00	5,000.00	0.00	0.00%
6100.0450.520000		WATER.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.521001		WATER.UTILITIES - ELECTRIC								
	176,311.79	183,304.23	181,500.00	181,500.00	0.00	98,049.90	181,500.00	181,500.00	0.00	0.00%
6100.0450.521002		WATER.UTILITIES - HEAT								
	43,739.96	50,455.38	26,400.00	26,400.00	0.00	21,465.88	24,650.00	24,650.00	0.00	-6.62%
6100.0450.523012		UNIFORM ALLOWANCE								
	3,097.42	2,696.28	1,700.00	1,700.00	0.00	1,458.68	1,700.00	1,700.00	0.00	0.00%
6100.0450.524001		WATER.R&M - BUILD & GROUNDS								
	95,657.95	59,575.37	62,100.00	62,100.00	0.00	47,528.19	60,000.00	60,000.00	0.00	-3.38%
6100.0450.524002		WATER.R&M - VEHICLES								
	4,714.81	3,903.19	6,300.00	6,300.00	0.00	2,185.38	4,300.00	4,300.00	0.00	-31.74%
6100.0450.524003		WATER.R&M - EQUIP								
	64,942.55	18,126.21	35,000.00	35,000.00	0.00	10,753.85	35,000.00	35,000.00	0.00	0.00%
6100.0450.524004		WATER.R&M - COMPUTER								
	1,369.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.527000		WATER.RENT/LEAS EQUIP & VEH								
	3,500.00	1,119.90	10,000.00	10,000.00	0.00	8,465.00	10,000.00	10,000.00	0.00	0.00%
6100.0450.530004		WATER.ENGINEER/ARCH								
	12,425.00	13,645.51	5,000.00	5,000.00	0.00	8,471.36	5,000.00	5,000.00	0.00	0.00%
6100.0450.530016		WATER.TRAINING / EDUCATION								
	1,105.00	843.00	250.00	250.00	0.00	695.00	2,000.00	2,000.00	0.00	700.00%
6100.0450.530115		WATER.MWPAT ADMIN FEE								
	5,706.16	5,387.96	0.00	0.00	0.00	2,841.75	0.00	0.00	0.00	0.00%
6100.0450.534000		WATER.UTILITIES - PHONE								
	8,962.18	6,841.15	0.00	0.00	0.00	3,537.61	4,100.00	4,100.00	0.00	100.00%
6100.0450.538008		WATER.OTH PURCH SERV								
	13,787.91	35,580.53	5,000.00	5,000.00	0.00	18,422.67	5,000.00	5,000.00	0.00	0.00%

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0450</b>	<b>WATER</b>									
6100.0450.542000		WATER.OFFICE SUPPLIES								
	697.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.548000		WATER.VEHICULAR SUPPLIES								
	5,930.00	6,452.04	10,000.00	10,000.00	0.00	7,262.83	0.00	0.00	0.00	-100.00%
6100.0450.558000		WATER.OTHER SUPPLIES								
	80,738.18	75,292.41	118,985.00	118,985.00	0.00	43,025.96	0.00	0.00	0.00	-100.00%
6100.0450.570000		WATER.OTHER CHGS & EXP								
	369.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.585000		WATER.CAPITAL - EQUIP								
	0.00	2,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.591000		WATER.BOND PMT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.591005		WATER.DEBT - WTR 12/15/97								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
6100.0450.591006		WATER.DEBT - WTR TREAT 12/15/97								
	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
6100.0450.591007		WATER.DEBT - WTR MAINS 12/15/97								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
6100.0450.591008		WATER.DEBT - WTR FLT BED 2/15/02								
	10,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
6100.0450.591009		WATER.DEBT - WTR TRMT 2/15/02								
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	60,000.00	0.00	0.00%
6100.0450.591010		WATER.DEBT - WELL FIELD 2/15/02								
	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00%
6100.0450.591011		WATER.DEBT - WTR EQ 2/15/02								
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
6100.0450.591012		WATER.DEBT - WTR MAIN 2/1/03								
	16,200.00	16,200.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	162,000.00	0.00	0.00%
6100.0450.591013		WATER.DEBT - WTR MAIN II 2/1/03								
	10,450.00	10,525.00	10,525.00	10,525.00	0.00	10,545.00	10,550.00	10,550.00	0.00	0.23%
6100.0450.591014		WATER.DEBT - MWPAT WTR								
	165,394.98	167,080.80	167,081.00	167,081.00	0.00	171,023.35	178,488.00	178,488.00	0.00	6.82%
6100.0450.591015		WATER.DEBT - WTR EQ II 2/15/02								
	40,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
6100.0450.591016		WATER.DEBT - WTR ENG II 12/15/97								
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
6100.0450.591017		WATER.DEBT - WTR 2/1/07								
	110,000.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
6100.0450.591500		WATER.BOND INT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6100.0450.591505		WATER.INT WTR 12/15/97								
	4,672.50	4,198.00	4,198.00	4,198.00	0.00	1,980.00	3,235.00	3,235.00	0.00	-22.93%

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0450 WATER</b>										
6100.0450.591506		WATER.INT WTR TRMT 12/15/97								
	32,707.50	29,383.00	29,383.00	29,383.00	0.00	13,860.00	22,645.00	22,645.00	0.00	-22.93%
6100.0450.591507		WATER.INT WTR MAINS 12/15/97								
	3,672.50	3,198.00	3,198.00	3,198.00	0.00	1,480.00	2,235.00	2,235.00	0.00	-30.11%
6100.0450.591508		WATER.INT WTR FLT BED 2/15/02								
	7,869.00	7,469.00	7,469.00	7,469.00	0.00	6,869.00	6,269.00	6,269.00	0.00	-16.06%
6100.0450.591509		WATER.INT WTR TRMT 2/15/02								
	3,789.00	3,549.00	3,549.00	3,549.00	0.00	1,654.50	3,069.00	3,069.00	0.00	-13.52%
6100.0450.591510		WATER.INT WELL FIELD 2/15/02								
	14,129.50	13,169.50	13,170.00	13,170.00	0.00	12,209.50	11,250.00	11,250.00	0.00	-14.57%
6100.0450.591511		WATER.INT WTR EQ 2/15/02								
	1,600.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
6100.0450.591512		WATER.INT WTR MAIN 2/1/03								
	9,439.80	8,644.20	8,645.00	8,645.00	0.00	7,961.10	7,353.00	7,353.00	0.00	-14.94%
6100.0450.591513		WATER.INT WTR MAIN II 2/1/03								
	4,689.30	4,172.20	4,173.00	4,173.00	0.00	3,727.24	3,332.00	3,332.00	0.00	-20.15%
6100.0450.591514		WATER.INT MWPAT WTR								
	54,822.24	53,025.79	58,414.00	58,414.00	0.00	49,416.24	47,180.00	47,180.00	0.00	-19.23%
6100.0450.591515		WATER.INT WTR EQ II 2/15/02								
	1,600.00	0.00	0.00	0.00	0.00	1,654.50	0.00	0.00	0.00	0.00%
6100.0450.591516		WATER.INT WTR PROJ II 12/15/97								
	2,336.25	2,099.00	2,099.00	2,099.00	0.00	990.00	1,618.00	1,618.00	0.00	-22.91%
6100.0450.591517		WATER.INT WTR 2/1/07								
	29,912.50	25,650.00	25,650.00	25,650.00	0.00	21,387.50	17,125.00	17,125.00	0.00	-33.23%
6100.0450.599999		WATER.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	1,447.27	0.00	0.00	0.00	0.00%
<b>Total Dept 0450 WATER</b>										
	<b>1,326,834.63</b>	<b>1,238,873.87</b>	<b>1,316,089.00</b>	<b>1,316,089.00</b>	<b>0.00</b>	<b>932,033.42</b>	<b>1,138,372.00</b>	<b>1,343,055.00</b>	<b>0.00</b>	<b>-13.50%</b>

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Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0491</b>	<b>CEMETERY</b>									
0001.0491.511200		CEMETERY.SAL - HOURLY PT								
	0.00	5,290.90	8,004.00	8,004.00	0.00	0.00	9,704.00	8,000.00	0.00	21.23%
0001.0491.513000		CEMETERY.SALARY & WAGES OT								
	6,611.29	8,642.17	17,851.00	17,851.00	0.00	3,811.79	15,851.00	10,000.00	0.00	-11.20%
0001.0491.520000		CEMETERY.EXPENSE - HISTORY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0491.523012		UNIFORM ALLOWANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0491.524001		CEMETERY.R&M - BUILD & GRNDS								
	1,029.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0491.524002		CEMETERY.R&M - VEHICLES								
	229.10	2,280.24	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
0001.0491.524003		CEMETERY.R&M - EQUIP								
	566.46	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	800.00	0.00	0.00%
0001.0491.530016		CEMETERY.TRAINING / EDUCATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0491.534000		CEMETERY.UTILITIES - PHONE								
	358.49	385.47	500.00	500.00	0.00	223.78	500.00	340.00	0.00	0.00%
0001.0491.546000		CEMETERY.GRNDKEEP SUPPLIES								
	122.90	677.99	300.00	300.00	0.00	261.73	300.00	250.00	0.00	0.00%
0001.0491.548000		CEMETERY.VEHICULAR SUPPLIES								
	1,309.22	286.14	600.00	600.00	0.00	220.83	600.00	600.00	0.00	0.00%
0001.0491.558000		CEMETERY.OTHER SUPPLIES								
	0.00	0.00	1,300.00	1,300.00	0.00	347.43	1,300.00	800.00	0.00	0.00%
0001.0491.599999		CEMETERY.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0491</b>										
<b>CEMETERY</b>	<b>10,226.71</b>	<b>17,562.91</b>	<b>29,955.00</b>	<b>29,955.00</b>	<b>0.00</b>	<b>4,865.56</b>	<b>29,655.00</b>	<b>21,190.00</b>	<b>0.00</b>	<b>-1.00%</b>



# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Current	Actual To	DEPT REQ	TA RECOMM	BOS RECOMM	DEPT REQ	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Dept 0510	BOARD OF HEALTH										
<b>Total Dept 0510</b>											
<b>BOARD OF HEALTH</b>	179,428.33	142,712.16	156,629.00	156,629.00	0.00	88,638.31	161,879.52	127,160.52	0.00	3.35%	

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0541</b>	<b>COUNCIL ON AGING</b>									
0001.0541.511002	COUNCIL ON AGING.SAL - COA DIRECTOR									
	20,421.20	21,581.20	0.00	0.00	0.00	(644.80)	0.00	0.00	0.00	0.00%
0001.0541.511004	COUNCIL ON AGING.SALARIES - ASST									
	0.00	0.00	22,243.00	22,243.00	0.00	12,675.04	22,759.00	22,759.00	0.00	2.31%
0001.0541.511009	COUNCIL ON AGING.SAL - COA STAFF									
	44,043.35	46,078.00	48,162.00	48,162.00	0.00	29,507.64	48,818.00	48,818.00	0.00	1.36%
0001.0541.520000	COUNCIL ON AGING.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0541.530016	COUNCIL ON AGING.TRAINING / EDUCATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0541.534003	COUNCIL ON AGING.POSTAGE									
	0.00	88.00	0.00	0.00	0.00	93.00	0.00	50.00	0.00	0.00%
0001.0541.538008	COUNCIL ON AGING.OTH PURCH SERV									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0541.542000	COUNCIL ON AGING.OFFICE SUPPLIES									
	776.25	549.19	1,000.00	1,000.00	0.00	335.38	500.00	400.00	0.00	-50.00%
0001.0541.570000	COUNCIL ON AGING.MINUTE HOME CARE									
	2,242.00	2,519.00	2,519.00	2,519.00	0.00	2,519.00	1,107.00	1,107.00	0.00	-56.05%
0001.0541.571000	COUNCIL ON AGING.MILEAGE EXPENSE									
	115.66	77.00	0.00	0.00	0.00	45.00	0.00	40.00	0.00	0.00%
0001.0541.573000	COUNCIL ON AGING.DUES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0541.599999	COUNCIL ON AGING.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0541</b>	<b>COUNCIL ON AGING</b>									
	<b>67,598.46</b>	<b>70,892.39</b>	<b>73,924.00</b>	<b>73,924.00</b>	<b>0.00</b>	<b>44,530.26</b>	<b>73,184.00</b>	<b>73,174.00</b>	<b>0.00</b>	<b>-1.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0543</b>	<b>VETERANS</b>									
0001.0543.511002	VETERANS.SAL - VETS AGENT									
	5,500.00	5,499.96	0.00	0.00	0.00	3,208.31	0.00	0.00	0.00	0.00%
0001.0543.511009	VETERANS.SALARIES - STAFF									
	0.00	0.00	5,500.00	5,500.00	0.00	0.00	6,000.00	7,000.00	0.00	9.09%
0001.0543.520000	VETERANS.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0543.530016	VETERANS.TRAINING / EDUCATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0543.534003	VETERANS.POSTAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0543.542000	VETERANS.OFFICE SUPPLIES									
	1,240.00	1,195.00	1,900.00	1,900.00	0.00	270.00	1,500.00	1,400.00	0.00	-21.05%
0001.0543.571000	VETERANS.MILEAGE EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0543.573000	VETERANS.DUES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0543.577000	VETERANS.VETS BENEFITS									
	47,805.24	18,721.00	16,000.00	16,000.00	0.00	15,228.00	19,000.00	19,000.00	0.00	18.75%
0001.0543.599999	VETERANS.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0543</b>	<b>VETERANS</b>									
	<b>54,545.24</b>	<b>25,415.96</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00</b>	<b>18,706.31</b>	<b>26,500.00</b>	<b>27,400.00</b>	<b>0.00</b>	<b>13.25%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0610</b>	<b>LIBRARY</b>									
0001.0610.511002	LIBRARY.SAL - LIB DIR									
	62,732.21	67,502.23	66,595.00	66,595.00	0.00	35,516.66	64,241.00	64,241.00	0.00	-3.53%
0001.0610.511004	LIBRARY.SAL - ASST									
	60,930.88	64,774.24	67,208.00	67,208.00	0.00	30,767.08	64,728.00	64,728.00	0.00	-3.69%
0001.0610.511006	LIBRARY.SAL - ADM ASST									
	30,612.60	33,269.26	31,673.00	31,673.00	0.00	14,532.21	34,710.00	34,710.00	0.00	9.58%
0001.0610.511007	LIBRARY.SAL - CUSTODIAN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.511009	LIBRARY.SALARIES - STAFF									
	169,458.27	182,679.38	182,904.00	182,904.00	0.00	100,946.31	185,343.00	185,343.00	0.00	1.33%
0001.0610.511200	LIBRARY.SAL - HOURLY									
	5,786.00	12,980.89	13,260.00	13,260.00	0.00	8,253.54	13,260.00	12,000.00	0.00	0.00%
0001.0610.520000	LIBRARY.EXPENSE - HISTORY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.521001	LIBRARY.UTILITIES - ELECTRIC									
	0.00	(81.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.521002	LIBRARY.UTILITIES - HEAT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.521003	LIBRARY.UTILITIES - WTR SERV									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.530016	LIBRARY.TRAINING / EDUCATION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.534003	LIBRARY.POSTAGE									
	289.38	247.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.558000	LIBRARY.LIBRARY SUPPLIES									
	64,979.19	61,738.46	44,916.00	44,916.00	0.00	37,792.65	44,916.00	44,916.00	0.00	0.00%
0001.0610.570000	LIBRARY.OTHER CHGS & EXP									
	2,878.49	3,455.07	0.00	0.00	0.00	1,742.05	0.00	0.00	0.00	0.00%
0001.0610.571000	LIBRARY.MILEAGE EXPENSE									
	555.67	218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0610.573000	LIBRARY.DUES									
	1,715.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00%
0001.0610.599999	LIBRARY.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0610</b>	<b>LIBRARY</b>									
	<b>399,937.69</b>	<b>426,784.00</b>	<b>406,556.00</b>	<b>406,556.00</b>	<b>0.00</b>	<b>231,174.50</b>	<b>407,198.00</b>	<b>405,938.00</b>	<b>0.00</b>	<b>0.16%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0612</b>	<b>ROOSEVELT BULDING</b>									
0001.0612.520000										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0612.521001										
	41,603.67	38,030.14	38,000.00	38,000.00	0.00	24,510.80	38,000.00	38,000.00	0.00	0.00%
0001.0612.521002										
	4,119.44	2,793.48	4,750.00	4,750.00	0.00	1,480.78	2,800.00	2,800.00	0.00	-41.05%
0001.0612.521003										
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0612.524001										
	36,247.16	31,027.14	37,844.00	37,844.00	0.00	20,855.60	35,000.00	33,000.00	0.00	-7.51%
0001.0612.534000										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0612.545000										
	52.83	219.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0612.570000										
	7,461.34	3,141.84	3,800.00	3,800.00	0.00	1,027.76	3,042.00	3,100.00	0.00	-19.94%
0001.0612.580000										
	0.00	351.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0612.599999										
	0.00	0.00	0.00	9,701.06	0.00	9,701.06	0.00	0.00	0.00	0.00%
<b>Total Dept 0612</b>										
<b>ROOSEVELT BULDING</b>	<b>89,584.44</b>	<b>75,563.36</b>	<b>84,394.00</b>	<b>94,095.06</b>	<b>0.00</b>	<b>57,576.00</b>	<b>78,842.00</b>	<b>76,900.00</b>	<b>0.00</b>	<b>-6.58%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0619</b>	<b>HISTORICAL</b>									
0001.0619.530000	HISTORICAL.PROFESSIONAL SERVICES									
	0.00	0.00	600.00	600.00	0.00	100.00	0.00	0.00	0.00	-100.00%
0001.0619.599999	HISTORICAL.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0619</b>										
<b>HISTORICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0630</b>	<b>RECREATION</b>									
0001.0630.520000		RECREATION.EXPENSE - HISTORY								
	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0630.521001		RECREATION.UTILITIES - ELECTRIC								
	1,511.68	1,491.12	0.00	0.00	0.00	1,393.37	0.00	0.00	0.00	0.00%
0001.0630.521002		RECREATION.UTILITIES - HEAT								
	4,665.86	4,898.43	0.00	0.00	0.00	2,677.33	0.00	0.00	0.00	0.00%
0001.0630.521003		RECREATION.UTILITIES - WATER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0630.524001		RECREATION.R&M - BUILD & GRNDS								
	9,495.68	4,992.14	0.00	0.00	0.00	1,372.27	0.00	0.00	0.00	0.00%
0001.0630.534000		RECREATION.UTILITIES - PHONE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
0001.0630.545000		RECREATION.CUSTODIAL SUPPLIES								
	120.86	589.36	0.00	0.00	0.00	877.55	0.00	0.00	0.00	0.00%
0001.0630.599999		RECREATION.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0630 RECREATION</b>	<b>15,794.08</b>	<b>11,971.05</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>6,320.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0710</b>	<b>DEBT SERVICE - PRINCIPAL ON LT DEBT</b>									
0001.0710.591001	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - EQUIP									
	10,000.00	10,000.00	10,730.00	10,730.00	0.00	10,000.00	10,000.00	10,000.00	0.00	-6.80%
0001.0710.591002	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - ATH FAC									
	25,315.00	25,325.00	31,023.00	31,023.00	0.00	25,335.00	25,000.00	25,000.00	0.00	-19.41%
0001.0710.591003	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - MIDDLE SCH									
	1,051,985.00	1,051,900.00	1,605,129.00	1,605,129.00	0.00	1,056,870.00	1,061,700.00	1,061,700.00	0.00	-33.85%
0001.0710.591004	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - LIBRARY									
	200,000.00	200,000.00	318,500.00	318,500.00	0.00	200,000.00	200,000.00	200,000.00	0.00	-37.20%
0001.0710.591005	DEBT SERVICE - PRINCIPAL ON LT DEBT.HIGH SCHOOL FEASIBILITY/SCHEMATIC									
	0.00	0.00	10,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00	-100.00%
0001.0710.591029	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - POLICE STATION									
	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	100.00%
0001.0710.591030	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - SCHOOL BOILIERS									
	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
0001.0710.591031	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - REMEDIATION PETROLEUM									
	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
0001.0710.591032	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - REMEDIATION LANDFIL									
	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100.00%
0001.0710.591033	DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - WINTER ST									
	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
0001.0710.599999	DEBT SERVICE - PRINCIPAL ON LT DEBT.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0710</b>	<b>DEBT SERVICE - PRINCIPAL ON LT DEBT</b>									
	<b>1,287,300.00</b>	<b>1,287,225.00</b>	<b>1,976,172.00</b>	<b>1,976,172.00</b>	<b>0.00</b>	<b>1,587,205.00</b>	<b>1,591,700.00</b>	<b>1,591,700.00</b>	<b>0.00</b>	<b>-19.46%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual					DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0751 INTEREST ON LT DEBT</b>										
0001.0751.591501		INTEREST ON LT DEBT.BOND INT - EQUIP								
	1,682.50	1,205.00	0.00	0.00	0.00	485.00	245.00	245.00	0.00	100.00%
0001.0751.591502		INTEREST ON LT DEBT.BOND INT - ATH FAC								
	9,057.74	7,795.76	0.00	0.00	0.00	6,720.92	4,750.00	4,750.00	0.00	100.00%
0001.0751.591503		INTEREST ON LT DEBT.BOND INT - MIDDLE SCH								
	643,343.86	591,608.44	63,600.00	63,600.00	0.00	547,226.24	508,776.00	508,776.00	0.00	699.96%
0001.0751.591504		INTEREST ON LT DEBT.BOND INT - LIBRARY								
	134,000.00	126,250.00	0.00	0.00	0.00	118,500.00	110,750.00	110,750.00	0.00	100.00%
0001.0751.591506		INTEREST ON LT DEBT.INT POLICE STATION								
	0.00	0.00	359,600.00	359,600.00	0.00	134,600.00	0.00	0.00	0.00	-100.00%
0001.0751.591507		INTEREST ON LT DEBT.INT REMEDIATION PETROLEUM								
	0.00	0.00	14,000.00	14,000.00	0.00	4,000.00	0.00	0.00	0.00	-100.00%
0001.0751.591508		INTEREST ON LT DEBT.INT REMEDIATION LANDFILL								
	0.00	0.00	24,000.00	24,000.00	0.00	9,000.00	0.00	0.00	0.00	-100.00%
0001.0751.591509		INTEREST ON LT DEBT.INT REMEDIATION WINTER STREET								
	0.00	0.00	7,200.00	7,200.00	0.00	2,200.00	0.00	0.00	0.00	-100.00%
0001.0751.591529		INTEREST ON LT DEBT.BOND INT - POLICE STATION								
	0.00	0.00	0.00	0.00	0.00	0.00	130,100.00	130,100.00	0.00	100.00%
0001.0751.591530		INTEREST ON LT DEBT.BOND INT - SCHOOL BOILERS								
	0.00	0.00	0.00	0.00	0.00	23,600.00	22,800.00	22,800.00	0.00	100.00%
0001.0751.591531		INTEREST ON LT DEBT.BOND INT - REMEDIATION PETROLE								
	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	100.00%
0001.0751.591532		INTEREST ON LT DEBT.BOND INT - REMEDIATION LAND FI								
	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	100.00%
0001.0751.591533		INTEREST ON LT DEBT.BOND INT - REMEDIATION WINTER								
	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	100.00%
0001.0751.599999		INTEREST ON LT DEBT.ENCUMBRANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0751</b>										
<b>INTEREST ON LT DEBT</b>										
	<b>788,084.10</b>	<b>726,859.20</b>	<b>468,400.00</b>	<b>468,400.00</b>	<b>0.00</b>	<b>846,332.16</b>	<b>792,021.00</b>	<b>792,021.00</b>	<b>0.00</b>	<b>69.09%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0752</b>	<b>DEBT SERVICE - INTEREST ON ST NOTES</b>									
0001.0752.592500	DEBT SERVICE - INTEREST ON ST NOTES.INT ON S/T NOTES									
	74,229.17	139,622.08	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	100.00%
0001.0752.599999	DEBT SERVICE - INTEREST ON ST NOTES.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0752</b>	<b>DEBT SERVICE - INTEREST ON ST NOTES</b>									
	<b>74,229.17</b>	<b>139,622.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>100.00%</b>



# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0910</b>	<b>RET SYS-PENSION CONTR</b>									
0001.0910.517004	RET SYS-PENSION CONTR.RET SYS - PENSION CONTR									
	1,356,516.00	1,420,913.00	1,497,913.00	1,497,913.00	0.00	1,492,129.00	1,567,183.00	1,567,183.00	0.00	4.62%
0001.0910.599999	RET SYS-PENSION CONTR.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0910</b>	<b>RET SYS-PENSION CONTR</b>									
	<b>1,356,516.00</b>	<b>1,420,913.00</b>	<b>1,497,913.00</b>	<b>1,497,913.00</b>	<b>0.00</b>	<b>1,492,129.00</b>	<b>1,567,183.00</b>	<b>1,567,183.00</b>	<b>0.00</b>	<b>4.62%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0911</b>	<b>RET SYS - NON CONTRIB</b>									
0001.0911.517009	RET SYS - NON CONTRIB.RET SYS - NON CONTRIB									
	2,575.16	2,575.16	2,576.00	2,576.00	0.00	0.00	2,576.00	2,576.00	0.00	0.00%
0001.0911.599999	RET SYS - NON CONTRIB.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0911</b>	<b>RET SYS - NON CONTRIB</b>									
	<b>2,575.16</b>	<b>2,575.16</b>	<b>2,576.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.00</b>	<b>2,576.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0913</b>	<b>UNEMPLOYMENT COMPENSATION</b>									
0001.0913.517002	UNEMPLOYMENT COMPENSATION.UNEMPLOY COMP INS.									
	55,464.23	39,286.24	75,000.00	75,000.00	0.00	0.00	45,000.00	45,000.00	0.00	-40.00%
0001.0913.599999	UNEMPLOYMENT COMPENSATION.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0913</b>	<b>UNEMPLOYMENT COMPENSATION</b>									
	<b>55,464.23</b>	<b>39,286.24</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>-40.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0914</b>	<b>HEALTH INSURANCE</b>									
0001.0914.517003	HEALTH INSURANCE.TOWN SHARE HLTH INS.									
	3,207,750.21	3,563,740.77	4,084,545.00	4,084,545.00	0.00	2,684,899.72	4,392,200.00	4,392,200.00	0.00	7.53%
0001.0914.599999	HEALTH INSURANCE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0914</b>	<b>HEALTH INSURANCE</b>									
	<u>3,207,750.21</u>	<u>3,563,740.77</u>	<u>4,084,545.00</u>	<u>4,084,545.00</u>	<u>0.00</u>	<u>2,684,899.72</u>	<u>4,392,200.00</u>	<u>4,392,200.00</u>	<u>0.00</u>	<u>7.53%</u>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0915</b>	<b>LIFE INSURANCE</b>									
0001.0915.517006	LIFE INSURANCE.TOWN SHARE - LIFE INS.									
	8,643.92	8,977.78	9,888.00	9,888.00	0.00	5,109.11	9,888.00	9,888.00	0.00	0.00%
0001.0915.599999	LIFE INSURANCE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0915</b>	<b>LIFE INSURANCE</b>									
	<b>8,643.92</b>	<b>8,977.78</b>	<b>9,888.00</b>	<b>9,888.00</b>	<b>0.00</b>	<b>5,109.11</b>	<b>9,888.00</b>	<b>9,888.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0916</b>	<b>MEDICARE</b>									
0001.0916.517007	MEDICARE.TOWN SHARE - MEDICARE									
	202,114.87	209,967.98	210,000.00	210,000.00	0.00	119,794.38	215,000.00	215,000.00	0.00	2.38%
0001.0916.599999	MEDICARE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0916 MEDICARE</b>	<b>202,114.87</b>	<b>209,967.98</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>119,794.38</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>2.38%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0945</b>	<b>INSURANCE</b>									
0001.0945.574000	INSURANCE.INSURANCE PREMIUMS									
	185,268.24	180,892.15	216,300.00	216,300.00	0.00	210,649.05	210,000.00	212,000.00	0.00	-2.91%
0001.0945.599999	INSURANCE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0945</b>										
<b>INSURANCE</b>	<u>185,268.24</u>	<u>180,892.15</u>	<u>216,300.00</u>	<u>216,300.00</u>	<u>0.00</u>	<u>210,649.05</u>	<u>210,000.00</u>	<u>212,000.00</u>	<u>0.00</u>	<u>-2.91%</u>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0950</b>	<b>UTILITIES - TELEPHONE</b>									
0001.0950.534000	UTILITIES - TELEPHONE.UTILITIES - PHONE									
	37,503.98	41,874.30	36,000.00	36,000.00	0.00	20,415.77	42,000.00	42,000.00	0.00	16.66%
0001.0950.599999	UTILITIES - TELEPHONE.ENCUMBRANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0950</b>	<b>UTILITIES - TELEPHONE</b>									
	<b>37,503.98</b>	<b>41,874.30</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>20,415.77</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>16.67%</b>

# TOWN OF MAYNARD

## Budget Preparation Report

Fiscal Year: 2012 Period From: 7 To: 6

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To DEPT REQ Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		DEPT REQ Stage	TA RECOMM Stage	BOS RECOMM Stage	
<b>Dept 0955</b>	<b>TOWN AUDIT</b>									
0001.0955.530006	TOWN AUDIT.PROF - ACCT/AUDITING									
	46,645.75	27,250.00	39,900.00	39,900.00	0.00	11,000.00	38,500.00	36,000.00	0.00	-3.50%
0001.0955.599999	TOWN AUDIT.ENCUMBRANCE									
	0.00	0.00	0.00	1,314.00	0.00	1,314.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0955</b>	<b>TOWN AUDIT</b>									
	<u>46,645.75</u>	<u>27,250.00</u>	<u>39,900.00</u>	<u>41,214.00</u>	<u>0.00</u>	<u>12,314.00</u>	<u>38,500.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>-3.51%</u>
<b>Grand Total</b>	<u><u>27,816,487.22</u></u>	<u><u>28,114,062.11</u></u>	<u><u>34,343,370.00</u></u>	<u><u>35,011,234.06</u></u>	<u><u>0.00</u></u>	<u><u>20,709,053.04</u></u>	<u><u>43,476,531.77</u></u>	<u><u>33,542,529.77</u></u>	<u><u>10,611,483.00</u></u>	<u><u>26.59%</u></u>

**NOTE: One or more accounts were not printed due to Account Security restrictions.**