

Budget Preparation Report Parameters

| | | | | | |
|-----------------|-----------------|-----------------------|--------------------------------------|---------------------------------|-----|
| Report ID: | FY 14 BUDG | 3 Stage Only: | No | Print Saved Report Description: | No |
| Version Code: | MAYNARD | Year: | 2014 | 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: | Adjusted Budget | Against: | Column 2 Stage | | |
| Memo Date: | | To: | | Use Alt Fund: | No |
| 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: No

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0114 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 0001.0114.573000 | | | | | | | | | | |
| | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00% |
| Total Dept 0114 | | | | | | | | | | |
| MODERATOR | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 7-6 | 2014 DEPT REQ Stage | 2014 TA RECOMM Stage | 2014 BOS RECOMM Stage | Variance To TA RECOMM Stage |
|------------------------|------------------|----------------------------------|----------------------------|----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|
| Dept 0122 | | | | | | | | | | |
| SELECTMEN | | | | | | | | | | |
| 0001.0122.511005 | | SELECTMEN.SALARIES - SECRETARIAL | | | | | | | | |
| | 49,381.08 | 56,094.02 | 58,324.00 | 58,324.00 | 0.00 | 35,891.20 | 0.00 | 61,424.00 | 0.00 | 5.31% |
| 0001.0122.530005 | | SELECTMEN.PROF - CONTRACT | | | | | | | | |
| | 12,762.72 | 44,982.78 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 120.00% |
| 0001.0122.530016 | | SELECTMEN.TRAINING / EDUCATION | | | | | | | | |
| | 51.00 | 1,979.98 | 2,000.00 | 2,000.00 | 0.00 | 426.13 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 0001.0122.530027 | | SELECTMEN.COMMUNITY EVENTS | | | | | | | | |
| | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 8,000.00 | 0.00 | 12,000.00 | 0.00 | -20.00% |
| 0001.0122.530028 | | SELECTMEN.OAR | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0122.530030 | | SELECTMEN.MAGIC | | | | | | | | |
| | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,707.00 | 0.00 | 1,800.00 | 0.00 | 2.85% |
| 0001.0122.530101 | | SELECTMEN.LEGAL - SELECTMAN | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 263.75 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0122.534003 | | SELECTMEN.POSTAGE | | | | | | | | |
| | 369.02 | 266.17 | 600.00 | 600.00 | 0.00 | 362.10 | 0.00 | 600.00 | 0.00 | 0.00% |
| 0001.0122.542000 | | SELECTMEN.OFFICE SUPPLIES | | | | | | | | |
| | 1,361.25 | 1,412.02 | 1,700.00 | 1,700.00 | 0.00 | 213.76 | 0.00 | 2,000.00 | 0.00 | 17.64% |
| 0001.0122.570000 | | SELECTMEN.OTHER CHGS & EXP | | | | | | | | |
| | 137.30 | 224.05 | 550.00 | 550.00 | 0.00 | 12.57 | 0.00 | 400.00 | 0.00 | -27.27% |
| 0001.0122.571000 | | SELECTMEN.MILEAGE EXPENSE | | | | | | | | |
| | 481.98 | 655.61 | 1,200.00 | 1,200.00 | 0.00 | 590.42 | 0.00 | 1,000.00 | 0.00 | -16.66% |
| 0001.0122.572013 | | SELECTMEN.MEETINGS | | | | | | | | |
| | 1,844.55 | 2,161.15 | 2,000.00 | 2,000.00 | 0.00 | 537.33 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 0001.0122.573000 | | SELECTMEN.DUES | | | | | | | | |
| | 2,599.22 | 2,461.49 | 3,000.00 | 3,000.00 | 0.00 | 2,432.00 | 0.00 | 2,900.00 | 0.00 | -3.33% |
| Total Dept 0122 | | | | | | | | | | |
| SELECTMEN | 68,988.12 | 110,237.27 | 108,124.00 | 108,124.00 | 0.00 | 51,436.26 | 0.00 | 132,124.00 | 0.00 | 22.20% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------|-----------------------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0129 | TOWN ADMIN | | | | | | | | | |
| 0001.0129.511002 | | TOWN ADMIN.SAL - TWN ADMIN | | | | | | | | |
| | 107,650.15 | 107,665.01 | 108,000.00 | 108,000.00 | 0.00 | 66,255.20 | 0.00 | 108,000.00 | 0.00 | 0.00% |
| 0001.0129.511004 | | TOWN ADMIN.SALARIES - ASSISTANT | | | | | | | | |
| | 12,757.91 | 4,185.85 | 96,000.00 | 96,000.00 | 0.00 | 60,308.17 | 0.00 | 101,000.00 | 0.00 | 5.20% |
| 0001.0129.530003 | | TOWN ADMIN.PROF - CONSULTING SERV | | | | | | | | |
| | 0.00 | 11,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 0001.0129.542000 | | TOWN ADMIN.OFFICE SUPPLIES | | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 157.19 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 0129 | | | | | | | | | | |
| TOWN ADMIN | 120,408.06 | 122,850.86 | 207,500.00 | 207,500.00 | 0.00 | 126,720.56 | 0.00 | 209,000.00 | 0.00 | 0.72% |

TOWN OF MAYNARD

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-----------------------------------|-------------|---------------|---------------|-------------|-------------|-------------|---------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0131 | FINANCE COMM | | | | | | | | | |
| 0001.0131.530016 | FINANCE COMM.TRAINING / EDUCATION | | | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 400.00% |
| 0001.0131.573000 | FINANCE COMM.DUES | | | | | | | | | |
| | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00% |
| Total Dept 0131 | | | | | | | | | | |
| FINANCE COMM | 200.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 133.33% |

TOWN OF MAYNARD

Budget Preparation Report

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|---|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0132 | RESERVE FUND | | | | | | | | | |
| 0001.0132.599001 | RESERVE FUND.RESERVE FUND APPROPRIATION | | | | | | | | | |
| | 0.00 | 0.00 | 300,000.00 | 188,226.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 85.94% |
| Total Dept 0132 | | | | | | | | | | |
| RESERVE FUND | 0.00 | 0.00 | 300,000.00 | 188,226.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 85.95% |

TOWN OF MAYNARD

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|-------------------|----------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0135 TOWN ACCT | | | | | | | | | | |
| 0001.0135.511002 | | TOWN ACCT.SAL - TWN ACCT | | | | | | | | |
| | 86,313.83 | 87,124.93 | 87,500.00 | 115,844.00 | 0.00 | 88,343.72 | 72,573.00 | 76,000.00 | 0.00 | -34.39% |
| 0001.0135.511003 | | TOWN ACCT.SALARIES - CLERICAL | | | | | | | | |
| | 39,695.49 | 25,233.15 | 46,605.00 | 33,152.00 | 0.00 | 16,509.03 | 44,083.00 | 44,083.00 | 0.00 | 32.97% |
| 0001.0135.513000 | | TOWN ACCT.SALARIES - OVERTIME | | | | | | | | |
| | 691.37 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 200.00 | 0.00 | 100.00% |
| 0001.0135.519007 | | TOWN ACCT.CERTIFICATION | | | | | | | | |
| | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0135.530003 | | TOWN ACCT.PROF - CONSULTING SERV | | | | | | | | |
| | 0.00 | 16,676.17 | 15,000.00 | 17,582.00 | 0.00 | 17,578.75 | 0.00 | 2,000.00 | 0.00 | -88.62% |
| 0001.0135.530006 | | TOWN ACCT.PROF - ACCT/AUDITING | | | | | | | | |
| | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 845.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 0001.0135.530016 | | TOWN ACCT.TRAINING / EDUCATION | | | | | | | | |
| | 480.53 | 525.00 | 1,800.00 | 1,000.00 | 0.00 | 540.00 | 1,800.00 | 1,200.00 | 0.00 | 20.00% |
| 0001.0135.534003 | | TOWN ACCT.POSTAGE | | | | | | | | |
| | 20.08 | 6.22 | 0.00 | 6.00 | 0.00 | 28.80 | 50.00 | 50.00 | 0.00 | 733.33% |
| 0001.0135.542000 | | TOWN ACCT.OFFICE SUPPLIES | | | | | | | | |
| | 3,196.08 | 720.42 | 1,700.00 | 857.00 | 0.00 | 356.42 | 1,700.00 | 1,500.00 | 0.00 | 75.02% |
| 0001.0135.571000 | | TOWN ACCT.MILEAGE EXPENSE | | | | | | | | |
| | 98.45 | 102.62 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 200.00 | 0.00 | -33.33% |
| 0001.0135.573000 | | TOWN ACCT.DUES | | | | | | | | |
| | 160.00 | 110.00 | 200.00 | 80.00 | 0.00 | 80.00 | 100.00 | 100.00 | 0.00 | 25.00% |
| Total Dept 0135 | | | | | | | | | | |
| TOWN ACCT | 130,655.83 | 131,498.51 | 187,505.00 | 202,821.00 | 0.00 | 124,281.72 | 122,006.00 | 126,333.00 | 0.00 | -37.71% |

TOWN OF MAYNARD

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0141 ASSESSORS | | | | | | | | | | |
| 0001.0141.511001 | | | | | | | | | | |
| | 3,000.00 | 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 | | | | | | | | | | |
| | 72,360.46 | 77,179.89 | 81,354.00 | 81,354.00 | 0.00 | 50,063.50 | 81,353.00 | 82,574.00 | 0.00 | 1.49% |
| 0001.0141.511003 | | | | | | | | | | |
| | 40,616.80 | 44,756.09 | 47,775.00 | 47,775.00 | 0.00 | 29,400.03 | 49,686.00 | 49,686.00 | 0.00 | 4.00% |
| 0001.0141.513000 | | | | | | | | | | |
| | 759.92 | 1,401.98 | 1,000.00 | 1,000.00 | 0.00 | 997.35 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0141.519007 | | | | | | | | | | |
| | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0141.530003 | | | | | | | | | | |
| | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 0001.0141.530012 | | | | | | | | | | |
| | 918.32 | 500.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 5,000.00 | 0.00 | 0.00 | -100.00% |
| 0001.0141.530016 | | | | | | | | | | |
| | 585.00 | 40.00 | 500.00 | 500.00 | 0.00 | 0.00 | 800.00 | 500.00 | 0.00 | 0.00% |
| 0001.0141.530109 | | | | | | | | | | |
| | 1,690.50 | 0.00 | 500.00 | 500.00 | 0.00 | 72.31 | 500.00 | 200.00 | 0.00 | -60.00% |
| 0001.0141.534003 | | | | | | | | | | |
| | 451.86 | 781.33 | 750.00 | 750.00 | 0.00 | 213.70 | 750.00 | 750.00 | 0.00 | 0.00% |
| 0001.0141.542000 | | | | | | | | | | |
| | 908.22 | 402.07 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 0001.0141.571000 | | | | | | | | | | |
| | 684.20 | 608.29 | 720.00 | 720.00 | 0.00 | 437.34 | 800.00 | 770.00 | 0.00 | 6.94% |
| 0001.0141.573000 | | | | | | | | | | |
| | 1,007.20 | 996.28 | 700.00 | 700.00 | 0.00 | 461.70 | 700.00 | 700.00 | 0.00 | 0.00% |
| Total Dept 0141 | | | | | | | | | | |
| ASSESSORS | 123,982.48 | 130,665.93 | 168,899.00 | 168,899.00 | 0.00 | 113,245.93 | 170,189.00 | 165,780.00 | 0.00 | -1.85% |

TOWN OF MAYNARD

Budget Preparation Report

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| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|-------------------|---------------------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0145 | | TREASURER | | | | | | | | |
| 0001.0145.511002 | | TREASURER.SAL - TREAS/COLL | | | | | | | | |
| | 10,634.10 | 26,793.79 | 69,360.00 | 74,170.00 | 0.00 | 45,642.84 | 75,000.00 | 76,000.00 | 0.00 | 2.46% |
| 0001.0145.511004 | | TREASURER.SAL - ASST TREAS | | | | | | | | |
| | 47,908.92 | 50,448.19 | 51,480.00 | 51,480.00 | 0.00 | 31,680.08 | 52,788.00 | 52,788.00 | 0.00 | 2.54% |
| 0001.0145.511026 | | TREASURER.SALARIES - ASST COLLECTOR | | | | | | | | |
| | 0.00 | 0.00 | 51,111.00 | 51,111.00 | 0.00 | 31,452.10 | 53,572.00 | 53,572.00 | 0.00 | 4.81% |
| 0001.0145.513000 | | TREASURER.SALARIES - OVERTIME | | | | | | | | |
| | 5,034.49 | 251.66 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 0.00 | -50.00% |
| 0001.0145.530003 | | TREASURER.PROF - CONSULTING SERV SERV | | | | | | | | |
| | 78,112.50 | 33,979.74 | 8,000.00 | 8,000.00 | 0.00 | 2,786.40 | 20,000.00 | 5,000.00 | 0.00 | -37.50% |
| 0001.0145.530013 | | TREASURER.ADVERTISING | | | | | | | | |
| | 0.00 | 175.00 | 250.00 | 250.00 | 0.00 | 0.00 | 175.00 | 200.00 | 0.00 | -20.00% |
| 0001.0145.530016 | | TREASURER.TRAINING / EDUCATION | | | | | | | | |
| | 531.16 | 1,884.58 | 2,000.00 | 2,000.00 | 0.00 | 987.18 | 1,920.00 | 1,920.00 | 0.00 | -4.00% |
| 0001.0145.530104 | | TREASURER.LEGAL - TREASURER | | | | | | | | |
| | 0.00 | 75.00 | 100.00 | 100.00 | 0.00 | 75.00 | 75.00 | 90.00 | 0.00 | -10.00% |
| 0001.0145.534003 | | TREASURER.POSTAGE | | | | | | | | |
| | 24,079.82 | 21,954.51 | 25,000.00 | 25,000.00 | 0.00 | 16,161.53 | 22,400.00 | 22,400.00 | 0.00 | -10.40% |
| 0001.0145.542000 | | TREASURER.OFFICE SUPPLIES | | | | | | | | |
| | 980.32 | 1,771.49 | 2,000.00 | 2,000.00 | 0.00 | 1,875.64 | 2,200.00 | 2,200.00 | 0.00 | 10.00% |
| 0001.0145.571000 | | TREASURER.MILEAGE EXPENSE | | | | | | | | |
| | 146.10 | 153.43 | 200.00 | 200.00 | 0.00 | 190.17 | 160.00 | 200.00 | 0.00 | 0.00% |
| 0001.0145.573000 | | TREASURER.DUES | | | | | | | | |
| | 90.00 | 90.00 | 300.00 | 300.00 | 0.00 | 200.00 | 200.00 | 250.00 | 0.00 | -16.66% |
| Total Dept 0145 | | | | | | | | | | |
| TREASURER | | | | | | | | | | |
| | 167,517.41 | 137,577.39 | 211,801.00 | 216,611.00 | 0.00 | 131,050.94 | 229,990.00 | 215,620.00 | 0.00 | -0.46% |

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|------------------------|------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0151 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 0001.0151.530005 | | | | | | | | | | |
| | 45,218.01 | 45,052.00 | 40,000.00 | 40,000.00 | 0.00 | 28,245.00 | 0.00 | 2,000.00 | 0.00 | -95.00% |
| 0001.0151.530102 | | | | | | | | | | |
| | 0.00 | 5,875.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 316.66% |
| 0001.0151.530105 | | | | | | | | | | |
| | 16,486.80 | 24,114.57 | 31,000.00 | 31,000.00 | 0.00 | 5,730.20 | 0.00 | 42,000.00 | 0.00 | 35.48% |
| Total Dept 0151 | | | | | | | | | | |
| LEGAL | 61,704.81 | 75,041.57 | 83,000.00 | 83,000.00 | 0.00 | 33,975.20 | 0.00 | 94,000.00 | 0.00 | 13.25% |

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|------------------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|---------------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| | | | | | | | | | |
| Dept 0155 | DATA PROCESSING/MIS | | | | | | | | |
| 0001.0155.524004 | DATA PROCESSING/MIS.R&M - COMPUTER | 5,000.00 | 5,000.00 | 0.00 | 243.95 | 5,000.00 | 3,500.00 | 0.00 | -30.00% |
| 0001.0155.530007 | DATA PROCESSING/MIS.DATA PROCESSING | 11,000.00 | 11,000.00 | 0.00 | 3,012.45 | 11,000.00 | 17,000.00 | 0.00 | 54.54% |
| 0001.0155.530008 | DATA PROCESSING/MIS.PAYROLL SERVICE | 15,800.00 | 15,800.00 | 0.00 | 9,676.64 | 16,000.00 | 16,500.00 | 0.00 | 4.43% |
| 0001.0155.530009 | DATA PROCESSING/MIS.SOFTWARE SUPP FINANCIAL | 29,000.00 | 29,000.00 | 0.00 | 15,128.00 | 30,000.00 | 30,000.00 | 0.00 | 3.44% |
| 0001.0155.530010 | DATA PROCESSING/MIS.SOFTWARE SUPP POLICE | 13,500.00 | 13,500.00 | 0.00 | 11,135.00 | 14,000.00 | 14,000.00 | 0.00 | 3.70% |
| 0001.0155.530011 | DATA PROCESSING/MIS.SOFTWARE SUPP LIBRARY | 31,000.00 | 31,000.00 | 0.00 | 29,011.04 | 32,000.00 | 32,000.00 | 0.00 | 3.22% |
| 0001.0155.530012 | DATA PROCESSING/MIS.COMPUTER SUPPORT | 112,000.00 | 112,000.00 | 0.00 | 74,916.11 | 120,000.00 | 150,000.00 | 0.00 | 33.92% |
| 0001.0155.530026 | DATA PROCESSING/MIS.MAPPING/GIS TECHNOLOGY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 0001.0155.558000 | DATA PROCESSING/MIS.COMPUTER SUPPLIES | 200.00 | 200.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 0001.0155.585000 | DATA PROCESSING/MIS.EQUIPMENT | 35,000.00 | 35,000.00 | 0.00 | 2,604.00 | 35,000.00 | 30,000.00 | 0.00 | -14.28% |
| Total Dept 0155 | DATA PROCESSING/MIS | | | | | | | | |
| | | 262,500.00 | 262,500.00 | 0.00 | 145,778.19 | 273,000.00 | 303,000.00 | 0.00 | 15.43% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | | |
|------------------------------|------------------|-----------------------------------|------------------|------------------|-------------|-----------------|------------------|------------------|-------------|----------------|--|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM | |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage | |
| Dept 0158 | | | | | | | | | | | |
| | | TAX TITLE/FORECLOSURE | | | | | | | | | |
| 0001.0158.530013 | | TAX TITLE/FORECLOSURE.ADVERTISING | | | | | | | | | |
| | 5,639.76 | 2,670.12 | 2,000.00 | 2,000.00 | 0.00 | 337.92 | 2,725.00 | 2,500.00 | 0.00 | 25.00% | |
| 0001.0158.530104 | | TAX TITLE/FORECLOSURE.LEGAL | | | | | | | | | |
| | 10,431.00 | 12,765.00 | 18,000.00 | 18,000.00 | 0.00 | 6,053.44 | 13,020.00 | 12,000.00 | 0.00 | -33.33% | |
| Total Dept 0158 | | | | | | | | | | | |
| TAX TITLE/FORECLOSURE | 16,070.76 | 15,435.12 | 20,000.00 | 20,000.00 | 0.00 | 6,391.36 | 15,745.00 | 14,500.00 | 0.00 | -27.50% | |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|------------------|----------------------------|------------------|------------------|-------------|------------------|------------------|------------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0161 | CLERK | | | | | | | | | |
| 0001.0161.511002 | | CLERK.SAL - TOWN CLERK | | | | | | | | |
| | 52,817.52 | 56,048.11 | 61,588.00 | 61,588.00 | 0.00 | 37,900.80 | 63,127.00 | 63,127.00 | 0.00 | 2.49% |
| 0001.0161.511004 | | CLERK.SAL - ASST TWN CLERK | | | | | | | | |
| | 27,343.82 | 28,445.88 | 29,718.00 | 29,718.00 | 0.00 | 18,287.36 | 30,993.00 | 30,993.00 | 0.00 | 4.29% |
| 0001.0161.511200 | | CLERK.SALARIES - HOURLY | | | | | | | | |
| | 73.08 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 600.00 | 200.00 | 0.00 | 0.00% |
| 0001.0161.513000 | | CLERK.SALARIES - OVERTIME | | | | | | | | |
| | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 200.00 | 500.00 | 0.00 | -16.66% |
| 0001.0161.534003 | | CLERK.POSTAGE | | | | | | | | |
| | 880.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 | 830.00 | 0.00 | 3.75% |
| 0001.0161.538000 | | CLERK.OTH PURCH SERV | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0001.0161.542000 | | CLERK.OFFICE SUPPLIES | | | | | | | | |
| | 1,054.75 | 723.54 | 900.00 | 900.00 | 0.00 | 789.21 | 900.00 | 900.00 | 0.00 | 0.00% |
| 0001.0161.571000 | | CLERK.MILEAGE EXPENSE | | | | | | | | |
| | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| Total Dept 0161 | | | | | | | | | | |
| CLERK | 82,169.17 | 85,217.53 | 93,856.00 | 93,856.00 | 0.00 | 57,777.37 | 96,670.00 | 96,600.00 | 0.00 | 2.92% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0162 | ELECTION & REG | | | | | | | | | |
| 0001.0162.511001 | ELECTION & REG.SALARIES - BRD OF REG | | | | | | | | | |
| | 515.00 | 830.00 | 500.00 | 500.00 | 0.00 | 0.00 | 830.00 | 500.00 | 0.00 | 0.00% |
| 0001.0162.534003 | ELECTION & REG.POSTAGE | | | | | | | | | |
| | 880.00 | 953.49 | 1,000.00 | 1,000.00 | 0.00 | 1,067.70 | 0.00 | 1,100.00 | 0.00 | 10.00% |
| 0001.0162.538000 | ELECTION & REG.OTH PURCH SERV | | | | | | | | | |
| | 3,755.47 | 2,290.61 | 3,500.00 | 3,500.00 | 0.00 | 1,081.00 | 1,750.00 | 1,750.00 | 0.00 | -50.00% |
| Total Dept 0162 | ELECTION & REG | | | | | | | | | |
| | 5,150.47 | 4,074.10 | 5,000.00 | 5,000.00 | 0.00 | 2,148.70 | 2,580.00 | 3,350.00 | 0.00 | -33.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|--------------------------|------------------|------------------|-------------|------------------|------------------|------------------|-------------|----------------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| | | | | | | | | | |
| Dept 0163 | ELECTION | | | | | | | | |
| 0001.0163.538000 | ELECTION.OTH PURCH SERV | | | | | | | | |
| | | 17,500.00 | 17,500.00 | 0.00 | 14,847.28 | 13,500.00 | 13,500.00 | 0.00 | -22.85% |
| 0001.0163.542000 | ELECTION.OFFICE SUPPLIES | | | | | | | | |
| | | 1,000.00 | 1,000.00 | 0.00 | 640.43 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Total Dept 0163 | ELECTION | | | | | | | | |
| | | 18,500.00 | 18,500.00 | 0.00 | 15,487.71 | 14,500.00 | 14,500.00 | 0.00 | -21.62% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | | |
|------------------------|---|---|----------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|--|
| 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage | |
| Dept 0172 | | COMMUNITY PRESERVATION COMMITTEE | | | | | | | | |
| 3100.0172.591047 | COMMUNITY PRESERVATION COMMITTEE.BOND PYMT COUNTRY CLUB | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 100.00% | |
| 3100.0172.591547 | COMMUNITY PRESERVATION COMMITTEE.BOND INT COUNTRY CLUB | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,300.00 | 41,300.00 | 0.00 | 100.00% | |
| Total Dept 0172 | | COMMUNITY PRESERVATION COMMITTEE | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,300.00 | 121,300.00 | 0.00 | 100.00% | |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------------|--|-------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0192 | PUBLIC PROP.(MAINT) | | | | | | | | | |
| 0001.0192.511002 | | PUBLIC PROP.(MAINT).SAL - BUILD MAINT | | | | | | | | |
| | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 42,461.19 | 0.00 | 72,000.00 | 0.00 | 0.00% |
| 0001.0192.511009 | | PUBLIC PROP.(MAINT).SALARIES - STAFF | | | | | | | | |
| | 48,544.65 | 49,888.24 | 50,399.00 | 50,399.00 | 0.00 | 31,014.40 | 0.00 | 51,901.00 | 0.00 | 2.98% |
| 0001.0192.513000 | | PUBLIC PROP.(MAINT).SALARIES - OVERTIME | | | | | | | | |
| | 840.60 | 423.81 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -25.00% |
| 0001.0192.519005 | | PUBLIC PROP.(MAINT).SICK - LEAVE BUYBACK | | | | | | | | |
| | 911.20 | 934.00 | 1,000.00 | 1,000.00 | 0.00 | 218.07 | 0.00 | 500.00 | 0.00 | -50.00% |
| 0001.0192.521001 | | PUBLIC PROP.(MAINT).UTILITIES - ELECTRIC | | | | | | | | |
| | 13,649.15 | 15,522.63 | 19,250.00 | 19,250.00 | 0.00 | 10,795.37 | 0.00 | 20,000.00 | 0.00 | 3.89% |
| 0001.0192.521002 | | PUBLIC PROP.(MAINT).UTILITIES - HEAT | | | | | | | | |
| | 8,358.12 | 7,148.27 | 8,000.00 | 8,000.00 | 0.00 | 2,607.19 | 0.00 | 7,000.00 | 0.00 | -12.50% |
| 0001.0192.523012 | | UNIFORM ALLOWANCE | | | | | | | | |
| | 0.00 | 113.00 | 400.00 | 400.00 | 0.00 | 112.47 | 0.00 | 400.00 | 0.00 | 0.00% |
| 0001.0192.524001 | | PUBLIC PROP.(MAINT).R&M - BUILD & GRNDS | | | | | | | | |
| | 3,820.71 | 6,461.93 | 10,000.00 | 10,000.00 | 0.00 | 6,766.60 | 0.00 | 18,000.00 | 0.00 | 80.00% |
| 0001.0192.524002 | | PUBLIC PROP.(MAINT).R&M - VEHICLES | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 0001.0192.530005 | | PUBLIC PROP.(MAINT).PROF - CONTRACT | | | | | | | | |
| | 0.00 | 1,100.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -25.00% |
| 0001.0192.534000 | | PUBLIC PROP.(MAINT).UTILITIES - PHONE | | | | | | | | |
| | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 18,742.11 | 0.00 | 35,000.00 | 0.00 | -10.25% |
| 0001.0192.540005 | | PUBLIC PROP.(MAINT).GASOLINE | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 0001.0192.545000 | | PUBLIC PROP.(MAINT).CUSTODIAL SUPPLIES | | | | | | | | |
| | 4,629.83 | 3,809.81 | 4,000.00 | 4,000.00 | 0.00 | 1,371.20 | 0.00 | 3,300.00 | 0.00 | -17.50% |
| Total Dept 0192 | | PUBLIC PROP.(MAINT) | | | | | | | | |
| | 80,754.26 | 85,401.69 | 208,449.00 | 208,449.00 | 0.00 | 114,088.60 | 0.00 | 213,101.00 | 0.00 | 2.23% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-----------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0195 | TOWN REPORTS | | | | | | | | | |
| 0001.0195.520004 | TOWN REPORTS.PRINTING | | | | | | | | | |
| | 4,993.26 | 1,918.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| Total Dept 0195 | | | | | | | | | | |
| TOWN REPORTS | 4,993.26 | 1,918.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|---------------------|---------------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0210 | POLICE | | | | | | | | | |
| 0001.0210.540005 | | POLICE.GASOLINE | | | | | | | | |
| | 32,878.71 | 38,869.76 | 39,000.00 | 39,000.00 | 0.00 | 25,528.57 | 40,000.00 | 40,000.00 | 0.00 | 2.56% |
| 0001.0210.542000 | | POLICE.OFFICE SUPPLIES | | | | | | | | |
| | 9,644.86 | 10,544.40 | 9,000.00 | 9,000.00 | 0.00 | 4,546.68 | 10,000.00 | 10,000.00 | 0.00 | 11.11% |
| 0001.0210.545000 | | POLICE.CUSTODIAL SUPPLIES | | | | | | | | |
| | 2,709.45 | 1,526.46 | 3,000.00 | 3,000.00 | 0.00 | 1,780.04 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 0001.0210.558002 | | POLICE.DISPATCH SUPPLIES | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 0001.0210.571000 | | POLICE.MILEAGE EXPENSE | | | | | | | | |
| | 4,432.80 | 3,949.20 | 2,600.00 | 2,600.00 | 0.00 | 3,281.70 | 4,000.00 | 4,000.00 | 0.00 | 53.84% |
| 0001.0210.573000 | | POLICE.DUES | | | | | | | | |
| | 1,086.34 | 150.00 | 1,400.00 | 1,400.00 | 0.00 | 1,197.52 | 6,000.00 | 5,000.00 | 0.00 | 257.14% |
| Total Dept 0210 | | | | | | | | | | |
| POLICE | 1,832,214.64 | 1,984,875.04 | 2,147,766.00 | 2,147,766.00 | 0.00 | 1,289,824.00 | 2,516,259.00 | 2,629,609.00 | 0.00 | 22.43% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|---|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0220 | FIRE/AMBULANCE | | | | | | | | | |
| 0001.0220.578002 | FIRE/AMBULANCE.CONTRACTUAL HOLDOVER MEALS | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 0220 | | | | | | | | | | |
| FIRE/AMBULANCE | <u>1,599,405.63</u> | <u>1,656,940.71</u> | <u>1,775,136.00</u> | <u>1,775,136.00</u> | <u>0.00</u> | <u>1,186,115.74</u> | <u>1,961,736.00</u> | <u>1,939,077.00</u> | <u>0.00</u> | <u>9.24%</u> |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|--------------------------------|------------------|------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0294 | FORESTRY | | | | | | | | | |
| 0001.0294.524001 | FORESTRY.R&M - BUILD & GRNDS | | | | | | | | | |
| | 2,252.57 | 6,700.19 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 0001.0294.527000 | FORESTRY.RENT/LEAS EQUIP & VEH | | | | | | | | | |
| | 17,561.06 | 5,164.49 | 10,000.00 | 10,000.00 | 0.00 | 2,129.27 | 0.00 | 7,000.00 | 0.00 | -30.00% |
| Total Dept 0294 | | | | | | | | | | |
| FORESTRY | 19,813.63 | 11,864.68 | 12,000.00 | 12,000.00 | 0.00 | 2,129.27 | 0.00 | 9,000.00 | 0.00 | -25.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|----------------------|----------------------|----------------------|----------------------|-------------|---------------------|----------------------|----------------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0300 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 0001.0300.511009 | | | | | | | | | | |
| | 9,951,497.95 | 10,375,721.52 | 11,274,077.00 | 11,400,577.00 | 0.00 | 6,184,426.14 | 12,176,675.00 | 11,837,780.00 | 0.00 | 3.83% |
| 0001.0300.533000 | | | | | | | | | | |
| | 455,415.50 | 387,539.00 | 409,400.00 | 444,000.00 | 0.00 | 373,010.00 | 180,500.00 | 417,588.00 | 0.00 | -5.94% |
| 0001.0300.535000 | | | | | | | | | | |
| | 58,078.99 | 58,145.11 | 58,250.00 | 62,750.00 | 0.00 | 50,302.85 | 62,750.00 | 62,750.00 | 0.00 | 0.00% |
| 0001.0300.538008 | | | | | | | | | | |
| | 2,353,354.39 | 1,915,088.48 | 2,398,100.00 | 2,232,500.00 | 0.00 | 1,163,193.47 | 2,704,500.00 | 2,464,500.00 | 0.00 | 10.39% |
| Total Dept 0300 | | | | | | | | | | |
| EDUCATION | 12,818,346.83 | 12,736,494.11 | 14,139,827.00 | 14,139,827.00 | 0.00 | 7,770,932.46 | 15,124,425.00 | 14,782,618.00 | 0.00 | 4.55% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 7-6 | 2014 DEPT REQ Stage | 2014 TA RECOMM Stage | 2014 BOS RECOMM Stage | Variance To TA RECOMM Stage | |
|------------------------------|-------------------|---|----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|--|
| 2011 Actual | 2012 Actual | | | | | | | | | |
| Dept 0310 | | ASSEBET VALLEY SCHOOL | | | | | | | | |
| 0001.0310.532000 | | ASSEBET VALLEY SCHOOL.SCHOOL ASSESSMENT | | | | | | | | |
| 871,608.00 | 811,341.20 | 1,043,277.00 | 1,043,277.00 | 0.00 | 521,638.50 | 875,000.00 | 855,500.00 | 0.00 | -17.99% | |
| Total Dept 0310 | | | | | | | | | | |
| ASSEBET VALLEY SCHOOL | | | | | | | | | | |
| 871,608.00 | 811,341.20 | 1,043,277.00 | 1,043,277.00 | 0.00 | 521,638.50 | 875,000.00 | 855,500.00 | 0.00 | -18.00% | |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------------|----------------------------------|-------------------|-------------------|-------------|------------------|-------------|-------------------|-------------|---------------|--|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM | |
| Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage | |
| Dept 0421 DPW - ADMIN | | | | | | | | | | |
| 0001.0421.511002 | DPW - ADMIN.SAL -DPW DIRECTOR | | | | | | | | | |
| 88,808.54 | 91,610.04 | 90,260.00 | 90,260.00 | 0.00 | 26,884.78 | 0.00 | 88,000.00 | 0.00 | -2.50% | |
| 0001.0421.511003 | DPW - ADMIN.SAL - CLERICAL | | | | | | | | | |
| 54,129.46 | 60,034.35 | 59,397.00 | 59,397.00 | 0.00 | 37,282.73 | 0.00 | 55,000.00 | 0.00 | -7.40% | |
| 0001.0421.511200 | DPW - ADMIN.SALARIES - HOURLY | | | | | | | | | |
| 0.00 | 0.00 | 14,771.00 | 14,771.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 8.32% | |
| 0001.0421.519005 | DPW - ADMIN.SICK - LEAVE BUYBACK | | | | | | | | | |
| 0.00 | 0.00 | 1,707.00 | 1,707.00 | 0.00 | 1,142.25 | 0.00 | 500.00 | 0.00 | -70.70% | |
| 0001.0421.524005 | DPW - ADMIN.R&M - COPIER | | | | | | | | | |
| 2,485.51 | 2,151.05 | 1,800.00 | 1,800.00 | 0.00 | 1,337.82 | 0.00 | 2,000.00 | 0.00 | 11.11% | |
| 0001.0421.530016 | DPW - ADMIN.TRAINING / EDUCATION | | | | | | | | | |
| 0.00 | 789.69 | 1,000.00 | 1,000.00 | 0.00 | 81.94 | 0.00 | 600.00 | 0.00 | -40.00% | |
| 0001.0421.534003 | DPW - ADMIN.POSTAGE | | | | | | | | | |
| 349.00 | 349.65 | 600.00 | 600.00 | 0.00 | 211.04 | 0.00 | 500.00 | 0.00 | -16.66% | |
| 0001.0421.542000 | DPW - ADMIN.OFFICE SUPPLIES | | | | | | | | | |
| 328.63 | 603.61 | 900.00 | 900.00 | 0.00 | 499.07 | 0.00 | 750.00 | 0.00 | -16.66% | |
| 0001.0421.570000 | DPW - ADMIN.OTHER CHGS & EXP | | | | | | | | | |
| 195.98 | 253.07 | 500.00 | 500.00 | 0.00 | 516.50 | 0.00 | 65,000.00 | 0.00 | ***** | |
| Total Dept 0421 | | | | | | | | | | |
| DPW - ADMIN | | | | | | | | | | |
| 146,297.12 | 155,791.46 | 170,935.00 | 170,935.00 | 0.00 | 67,956.13 | 0.00 | 228,350.00 | 0.00 | 33.59% | |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | Actual | 2014 | 2014 | 2014 | Variance To |
|------------------|---------------------------|-------------------------------------|------------|------------|------------|------------|----------|------------|------------|-------------|
| | 2011 | 2012 | 2013 | 2013 | Current | | DEPT REQ | TA RECOMM | BOS RECOMM | |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0422 | CONSTR & MAINT | | | | | | | | | |
| 0001.0422.511016 | | CONSTR & MAINT.SAL - HGHWY WORKERS | | | | | | | | |
| | 294,677.74 | 312,801.59 | 362,007.00 | 362,007.00 | 0.00 | 200,942.44 | 0.00 | 325,600.00 | 0.00 | -10.05% |
| 0001.0422.513000 | | CONSTR & MAINT.SAL - OVERTIME | | | | | | | | |
| | 14,949.86 | 22,556.00 | 25,000.00 | 25,000.00 | 0.00 | 12,169.44 | 0.00 | 23,000.00 | 0.00 | -8.00% |
| 0001.0422.519006 | | CONSTR & MAINT.STIPENDS | | | | | | | | |
| | 994.64 | 134.19 | 1,200.00 | 1,200.00 | 0.00 | 75.00 | 0.00 | 200.00 | 0.00 | -83.33% |
| 0001.0422.521001 | | CONSTR & MAINT.UTILITIES - ELECTRIC | | | | | | | | |
| | 5,068.82 | 3,959.72 | 6,000.00 | 6,000.00 | 0.00 | 2,413.40 | 0.00 | 4,200.00 | 0.00 | -30.00% |
| 0001.0422.521002 | | CONSTR & MAINT.UTILITIES - HEAT | | | | | | | | |
| | 15,686.90 | 7,988.07 | 18,000.00 | 18,000.00 | 0.00 | 4,885.06 | 0.00 | 10,000.00 | 0.00 | -44.44% |
| 0001.0422.523012 | | UNIFORM ALLOWANCE | | | | | | | | |
| | 4,010.19 | 5,669.92 | 7,000.00 | 7,000.00 | 0.00 | 5,128.26 | 0.00 | 5,800.00 | 0.00 | -17.14% |
| 0001.0422.524000 | | CONSTR & MAINT.REPAIRS & MAINT | | | | | | | | |
| | 21,713.38 | 24,751.91 | 55,646.00 | 27,646.00 | 0.00 | 10,668.36 | 0.00 | 35,250.00 | 0.00 | 27.50% |
| 0001.0422.524002 | | CONSTR & MAINT.R&M - VEHICLES | | | | | | | | |
| | 8,287.16 | 11,695.04 | 10,000.00 | 10,000.00 | 0.00 | 501.11 | 0.00 | 8,000.00 | 0.00 | -20.00% |
| 0001.0422.524003 | | CONSTR & MAINT.R&M - EQUIP | | | | | | | | |
| | 11,487.85 | 6,576.96 | 8,000.00 | 8,000.00 | 0.00 | 5,545.39 | 0.00 | 7,200.00 | 0.00 | -10.00% |
| 0001.0422.524006 | | CONSTR & MAINT.R&M - TRAFFIC LIGHTS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| 0001.0422.527000 | | CONSTR & MAINT.RENT/LEASE EQ & VEH | | | | | | | | |
| | 15,960.67 | 15,441.66 | 7,000.00 | 7,000.00 | 0.00 | 2,161.33 | 0.00 | 12,000.00 | 0.00 | 71.42% |
| 0001.0422.530016 | | CONSTR & MAINT.TRAINING / EDUCATION | | | | | | | | |
| | 385.00 | 394.44 | 1,000.00 | 1,000.00 | 0.00 | 336.64 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0422.530018 | | CONSTR & MAINT.POLICE DETAIL | | | | | | | | |
| | 0.00 | 648.21 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 0001.0422.534000 | | CONSTR & MAINT.UTILITIES - PHONE | | | | | | | | |
| | 1,658.70 | 1,266.20 | 1,600.00 | 1,600.00 | 0.00 | 606.28 | 0.00 | 1,300.00 | 0.00 | -18.75% |
| 0001.0422.538003 | | CONSTR & MAINT.TRANSFER STATION | | | | | | | | |
| | 0.00 | 0.00 | 594,000.00 | 594,000.00 | 0.00 | 300,218.32 | 0.00 | 594,000.00 | 0.00 | 0.00% |
| 0001.0422.548000 | | CONSTR & MAINT.VEHICULAR SUPPLIES | | | | | | | | |
| | 58,518.27 | 35,637.81 | 35,000.00 | 35,000.00 | 0.00 | 36,824.47 | 0.00 | 40,000.00 | 0.00 | 14.28% |
| 0001.0422.558000 | | CONSTR & MAINT.OTHER SUPPLIES | | | | | | | | |
| | 19,004.12 | 16,803.15 | 17,000.00 | 17,000.00 | 0.00 | 11,483.58 | 0.00 | 17,000.00 | 0.00 | 0.00% |
| 0001.0422.558001 | | CONSTR & MAINT.COMPOST BINS | | | | | | | | |
| | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00% |
| 0001.0422.570000 | | CONSTR & MAINT.OTHER CHGS & EXP | | | | | | | | |
| | 13,964.41 | 7,785.83 | 11,000.00 | 39,000.00 | 0.00 | 6,119.22 | 0.00 | 11,000.00 | 0.00 | -71.79% |
| 0001.0422.573000 | | CONSTR & MAINT.DUES | | | | | | | | |
| | 135.00 | 258.00 | 500.00 | 500.00 | 0.00 | 75.00 | 0.00 | 500.00 | 0.00 | 0.00% |

Date Prepared: 02/12/2013 04:00 PM

Report Date: 02/12/2013

Account Table:

Alt. Sort Table:

TOWN OF MAYNARD Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

BUD4010 1.0

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Prepared By: MIKE

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | | |
|-----------------|----------------|------------|------------|--------------|--------------|----------|------------|------------|--------------|------|--------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM | | |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage | | |
| | | | | | | | | | | | |
| Dept 0422 | CONSTR & MAINT | | | | | | | | | | |
| Total Dept 0422 | CONSTR & MAINT | | | | | | | | | | |
| | | 486,502.71 | 474,368.70 | 1,166,053.00 | 1,166,053.00 | 0.00 | 600,153.30 | 0.00 | 1,102,650.00 | 0.00 | -5.44% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|----------------------|------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0424 | STREET LIGHTS | | | | | | | | | |
| 0001.0424.511018 | | | | | | | | | | |
| | 1,608.96 | 1,229.62 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -33.33% |
| 0001.0424.521001 | | | | | | | | | | |
| | 102,668.70 | 41,236.21 | 85,000.00 | 85,000.00 | 0.00 | 81,331.91 | 0.00 | 80,000.00 | 0.00 | -5.88% |
| Total Dept 0424 | | | | | | | | | | |
| STREET LIGHTS | 104,277.66 | 42,465.83 | 86,500.00 | 86,500.00 | 0.00 | 81,331.91 | 0.00 | 81,000.00 | 0.00 | -6.36% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------|---|-----------|-----------|------------|-----------|-----------|-----------|------------|-------------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| | | | | | | | | | |
| Dept 0440 | SEWER | | | | | | | | |
| 6200.0440.511021 | SEWER.SALARIES - SEWER | 79,050.00 | 79,050.00 | 0.00 | 38,985.17 | 0.00 | 0.00 | 0.00 | -100.00% |
| 6200.0440.513000 | SEWER.SALARY & WAGES - OT | 20,000.00 | 20,000.00 | 0.00 | 11,967.31 | 0.00 | 0.00 | 0.00 | -100.00% |
| 6200.0440.515000 | SEWER.HOL/EMER HIRE | 11,736.00 | 11,736.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | -40.35% |
| 6200.0440.521001 | SEWER.UTILITIES - ELECTRIC | 60,000.00 | 60,000.00 | 0.00 | 21,513.85 | 0.00 | 52,000.00 | 0.00 | -13.33% |
| 6200.0440.521002 | SEWER.UTILITIES - HEAT | 1,600.00 | 1,600.00 | 0.00 | 967.72 | 0.00 | 1,500.00 | 0.00 | -6.25% |
| 6200.0440.524001 | SEWER.R&M - BUILDING & GROUNDS | 9,000.00 | 9,000.00 | 0.00 | 2,845.76 | 0.00 | 8,000.00 | 0.00 | -11.11% |
| 6200.0440.524003 | SEWER.R&M - EQUIP | 15,000.00 | 15,000.00 | 0.00 | 16,179.75 | 0.00 | 18,000.00 | 0.00 | 20.00% |
| 6200.0440.527000 | SEWER.RENT/LEAS EQUIP & VEH | 12,000.00 | 12,000.00 | 0.00 | 2,375.80 | 0.00 | 10,000.00 | 0.00 | -16.66% |
| 6200.0440.530016 | SEWER.TRAINING / EDUCATION | 1,600.00 | 1,600.00 | 0.00 | 20.00 | 0.00 | 1,000.00 | 0.00 | -37.50% |
| 6200.0440.530115 | SEWER.MWPAT ADMIN FEE | 10,790.00 | 10,790.00 | 0.00 | 13,100.62 | 6,300.00 | 6,300.00 | 0.00 | -41.61% |
| 6200.0440.530116 | SEWER.LOAN ORGINALIZATION FEE | 31,895.00 | 31,895.00 | 0.00 | 23,687.18 | 25,000.00 | 25,000.00 | 0.00 | -21.61% |
| 6200.0440.534000 | SEWER.UTILITIES - PHONE | 1,000.00 | 1,000.00 | 0.00 | 671.06 | 0.00 | 850.00 | 0.00 | -15.00% |
| 6200.0440.540005 | SEWER.GASOLINE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -25.00% |
| 6200.0440.558000 | SEWER.OTHER SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 274.15 | 0.00 | 4,600.00 | 0.00 | -23.33% |
| 6200.0440.591019 | SEWER.DEBT MWPAT 96-50 SWR | 19,579.00 | 19,579.00 | 0.00 | 18,260.71 | 25,953.00 | 25,953.00 | 0.00 | 32.55% |
| 6200.0440.591020 | SEWER.DEBT MWPAT 00-28 SWR | 7,640.00 | 7,640.00 | 0.00 | 7,639.06 | 9,960.00 | 9,960.00 | 0.00 | 30.36% |
| 6200.0440.591021 | SEWER.DEBT SWR 12/15/97 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 6200.0440.591022 | SEWER.DEBT SWR 2/15/02 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00% |
| 6200.0440.591025 | SEWER.BOND PRIN - NON-CALLED SWR (I) 2/1/03 | 10,600.00 | 10,600.00 | 0.00 | 10,600.00 | 10,000.00 | 10,000.00 | 0.00 | -5.66% |
| 6200.0440.591026 | SEWER.DEBT SWR II 12/15/97 | 4,985.00 | 4,985.00 | 0.00 | 4,985.00 | 4,985.00 | 4,985.00 | 0.00 | 0.00% |
| 6200.0440.591027 | SEWER.DEBT SWR II 2/15/02 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 24,000.00 | 24,000.00 | 0.00 | 4.34% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------|--|-----------|------------|------------|------------|------------|------------|------------|-------------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| | | | | | | | | | |
| Dept 0440 | SEWER | | | | | | | | |
| 6200.0440.591028 | SEWER.DEBT SWR 2/1/07 | 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 PRIN - MWPAT 7/8/10 CWS-08-31 LOAN 7/2010 | 30,000.00 | 216,766.00 | 0.00 | 216,766.00 | 221,146.00 | 221,146.00 | 0.00 | 2.02% |
| 6200.0440.591035 | SEWER.BOND PRIN - WASTEWTR PLANT 1 (O) 1/15/10 | 30,000.00 | 65,000.00 | 0.00 | 65,000.00 | 30,000.00 | 30,000.00 | 0.00 | -53.84% |
| 6200.0440.591052 | SEWER.BOND PRIN - PAR 2/1/03 SEWER (I) | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 100.00% |
| 6200.0440.591053 | SEWER.BOND PRIN - WASTEWTR PLANT 2 (O) 1/15/10 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00% |
| 6200.0440.591054 | SEWER.BOND PRIN - WASTEWTR PLANT (I) 9/29/11 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00% |
| 6200.0440.591055 | SEWER.PRIN - MWPAT 6/13/12 CWS-08-31-A BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 172,023.00 | 172,023.00 | 0.00 | 100.00% |
| 6200.0440.591056 | SEWER.BOND PRIN - PAR 2/1/03 SWG TRT FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 100.00% |
| 6200.0440.591057 | SEWER.BOND PRIN - 2/15/02 SWG TRT FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00% |
| 6200.0440.591058 | SEWER.BOND PRIN - 5/21/02 SWG TRT FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00% |
| 6200.0440.591059 | SEWER.BOND PRIN - 12/15/97 SWG TRT FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00% |
| 6200.0440.591519 | SEWER.INT - MWPAT 96-50 SWR | 17,516.56 | 3,798.00 | 0.00 | 1,522.32 | 5,941.00 | 5,941.00 | 0.00 | 56.42% |
| 6200.0440.591520 | SEWER.INT - MWPAT 00-28 SWR | 7,488.28 | 3,696.00 | 0.00 | 1,282.05 | 4,504.00 | 4,504.00 | 0.00 | 21.86% |
| 6200.0440.591521 | SEWER.INT - SWR 12/15/97 | 1,980.00 | 2,745.00 | 0.00 | 1,495.00 | 1,125.00 | 1,125.00 | 0.00 | -59.01% |
| 6200.0440.591522 | SEWER.INT - SWR 2/15/02 | 14,890.50 | 12,663.00 | 0.00 | 12,663.00 | 11,516.00 | 11,516.00 | 0.00 | -9.05% |
| 6200.0440.591525 | SEWER.BOND INT - NON-CALLED SWR (I) 2/1/03 | 5,607.98 | 4,688.00 | 0.00 | 4,687.38 | 900.00 | 900.00 | 0.00 | -80.80% |
| 6200.0440.591526 | SEWER.INT - SWR II 12/15/97 | 1,860.00 | 0.00 | 0.00 | 0.00 | 1,782.00 | 1,782.00 | 0.00 | 100.00% |
| 6200.0440.591527 | SEWER.INT - SWR II 2/15/02 | 9,296.00 | 7,399.00 | 0.00 | 7,398.50 | 6,421.00 | 6,421.00 | 0.00 | -13.21% |
| 6200.0440.591528 | SEWER.INT - SWR 2/1/07 | 781.27 | 394.00 | 0.00 | 393.76 | 200.00 | 200.00 | 0.00 | -49.23% |
| 6200.0440.591534 | SEWER.BOND INT - MWPAT 7/8/10 CWS-08-31 LOAN 7/2010 | 17,600.00 | 97,042.00 | 0.00 | 49,604.83 | 92,663.00 | 92,663.00 | 0.00 | -4.51% |
| 6200.0440.591535 | SEWER.BOND INT - WASTEWTR PLANT 1 (O) 1/15/10 7/2010 | 66,341.28 | 83,682.00 | 0.00 | 128,271.26 | 15,800.00 | 15,800.00 | 0.00 | -81.11% |

TOWN OF MAYNARD

Budget Preparation Report

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| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|-------------------|---|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0440 | SEWER | | | | | | | | | |
| 6200.0440.591552 | | SEWER.BOND INT - PAR 2/1/03 SEWER (I) | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.00 | 3,265.00 | 0.00 | 100.00% |
| 6200.0440.591553 | | SEWER.BOND INT - WASTEWTR PLANT 2 (O) 1/15/10 | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 10,900.00 | 0.00 | 100.00% |
| 6200.0440.591554 | | SEWER.BOND INT - WASTEWTR PLANT (I) 9/29/11 | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.00 | 5,545.00 | 0.00 | 100.00% |
| 6200.0440.591555 | | SEWER.INT - MWPAT 6/13/12 CWS-08-31-A BONDS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,333.00 | 83,333.00 | 0.00 | 100.00% |
| 6200.0440.591556 | | SEWER.INT - PAR - 2/1/03 SWG TRT FACILITY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,026.00 | 7,026.00 | 0.00 | 100.00% |
| 6200.0440.591557 | | SEWER.INT - 2/15/02 SWG TRT FACILITY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706.00 | 1,706.00 | 0.00 | 100.00% |
| 6200.0440.591558 | | SEWER.INT - 5/21/02 SWG TRT FACILITY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 100.00% |
| 6200.0440.591559 | | SEWER.INT - 12/15/97 SWG TRT FACILITY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 100.00% |
| Total Dept 0440 | | | | | | | | | | |
| SEWER | 490,203.83 | 730,356.83 | 862,348.00 | 862,348.00 | 0.00 | 723,157.24 | 894,269.00 | 998,719.00 | 0.00 | 15.81% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|-------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0443 | WASTEWATER/SEWER | | | | | | | | | |
| 6200.0443.511003 | | | | | | | | | | |
| | 0.00 | 0.00 | 14,771.00 | 14,771.00 | 0.00 | 8,842.56 | 0.00 | 16,000.00 | 0.00 | 8.32% |
| 6200.0443.511022 | | | | | | | | | | |
| | 145,206.38 | 162,352.38 | 160,677.00 | 160,677.00 | 0.00 | 95,907.84 | 165,598.00 | 165,598.00 | 0.00 | 3.06% |
| 6200.0443.513000 | | | | | | | | | | |
| | 36,397.73 | 32,333.80 | 33,000.00 | 33,000.00 | 0.00 | 21,328.53 | 32,980.00 | 35,000.00 | 0.00 | 6.06% |
| 6200.0443.515000 | | | | | | | | | | |
| | 4,808.82 | 2,803.65 | 4,000.00 | 4,000.00 | 0.00 | 58.08 | 2,860.00 | 3,000.00 | 0.00 | -25.00% |
| 6200.0443.521001 | | | | | | | | | | |
| | 101,162.58 | 93,594.80 | 110,000.00 | 110,000.00 | 0.00 | 46,863.04 | 97,000.00 | 97,000.00 | 0.00 | -11.81% |
| 6200.0443.521002 | | | | | | | | | | |
| | 16,324.32 | 18,779.87 | 16,500.00 | 16,500.00 | 0.00 | 10,135.67 | 19,000.00 | 17,000.00 | 0.00 | 3.03% |
| 6200.0443.523012 | | | | | | | | | | |
| | 1,222.70 | 1,823.89 | 2,800.00 | 2,800.00 | 0.00 | 621.22 | 2,500.00 | 2,500.00 | 0.00 | -10.71% |
| 6200.0443.524002 | | | | | | | | | | |
| | 3,216.36 | 3,992.85 | 4,000.00 | 4,000.00 | 0.00 | 1,649.18 | 4,000.00 | 3,800.00 | 0.00 | -5.00% |
| 6200.0443.524003 | | | | | | | | | | |
| | 48,937.84 | 52,046.07 | 86,600.00 | 86,600.00 | 0.00 | 37,323.14 | 54,000.00 | 54,000.00 | 0.00 | -37.64% |
| 6200.0443.527000 | | | | | | | | | | |
| | 15,072.83 | 2,486.79 | 12,000.00 | 12,000.00 | 0.00 | 495.48 | 3,000.00 | 3,000.00 | 0.00 | -75.00% |
| 6200.0443.529004 | | | | | | | | | | |
| | 135,724.12 | 75,989.00 | 119,000.00 | 119,000.00 | 0.00 | 40,440.00 | 80,000.00 | 80,000.00 | 0.00 | -32.77% |
| 6200.0443.530004 | | | | | | | | | | |
| | 2,548.00 | 166,271.26 | 170,000.00 | 170,000.00 | 0.00 | 75,600.00 | 168,000.00 | 168,000.00 | 0.00 | -1.17% |
| 6200.0443.530016 | | | | | | | | | | |
| | 1,222.17 | 840.54 | 2,500.00 | 2,500.00 | 0.00 | 35.00 | 1,000.00 | 1,000.00 | 0.00 | -60.00% |
| 6200.0443.534000 | | | | | | | | | | |
| | 2,191.80 | 2,243.23 | 2,000.00 | 2,000.00 | 0.00 | 1,375.15 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 6200.0443.538008 | | | | | | | | | | |
| | 36,362.48 | 54,524.09 | 30,000.00 | 30,000.00 | 0.00 | 12,807.13 | 50,000.00 | 40,000.00 | 0.00 | 33.33% |
| 6200.0443.540005 | | | | | | | | | | |
| | 0.00 | 8,328.96 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | -35.71% |
| 6200.0443.548000 | | | | | | | | | | |
| | 8,771.10 | 6,161.80 | 9,000.00 | 9,000.00 | 0.00 | 10,354.82 | 8,500.00 | 9,000.00 | 0.00 | 0.00% |
| 6200.0443.558000 | | | | | | | | | | |
| | 115,823.27 | 165,767.49 | 170,900.00 | 170,900.00 | 0.00 | 87,391.41 | 168,000.00 | 168,000.00 | 0.00 | -1.69% |
| 6200.0443.585000 | | | | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 0443 | WASTEWATER/SEWER | | | | | | | | | |
| | 674,992.50 | 850,340.47 | 964,248.00 | 964,248.00 | 0.00 | 451,228.25 | 867,438.00 | 873,898.00 | 0.00 | -9.37% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------|-----------------------------|------------|------------|------------|-----------|-----------|------------|------------|-------------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| | | | | | | | | | |
| Dept 0450 | WATER | | | | | | | | |
| 6100.0450.511003 | WATER.SALARIES - CLERICAL | 14,771.00 | 14,771.00 | 0.00 | 14,737.62 | 0.00 | 18,000.00 | 0.00 | 21.86% |
| 6100.0450.511020 | WATER.SALARIES - WATER | 118,575.00 | 118,575.00 | 0.00 | 57,398.03 | 0.00 | 105,000.00 | 0.00 | -11.44% |
| 6100.0450.513000 | WATER.SALARIES - OVERTIME | 30,000.00 | 30,000.00 | 0.00 | 20,113.32 | 0.00 | 38,000.00 | 0.00 | 26.66% |
| 6100.0450.515000 | WATER.HOL/EMER HIRE | 38,000.00 | 38,000.00 | 0.00 | 286.56 | 0.00 | 38,000.00 | 0.00 | 0.00% |
| 6100.0450.521001 | WATER.UTILITIES - ELECTRIC | 181,500.00 | 181,500.00 | 0.00 | 76,146.49 | 0.00 | 170,000.00 | 0.00 | -6.33% |
| 6100.0450.521002 | WATER.UTILITIES - HEAT | 43,000.00 | 43,000.00 | 0.00 | 18,261.03 | 0.00 | 43,000.00 | 0.00 | 0.00% |
| 6100.0450.523012 | UNIFORM ALLOWANCE | 2,200.00 | 2,200.00 | 0.00 | 1,371.85 | 0.00 | 1,800.00 | 0.00 | -18.18% |
| 6100.0450.524001 | WATER.R&M - BUILD & GROUNDS | 60,000.00 | 60,000.00 | 0.00 | 23,283.93 | 0.00 | 40,000.00 | 0.00 | -33.33% |
| 6100.0450.524002 | WATER.R&M - VEHICLES | 3,300.00 | 3,300.00 | 0.00 | 163.24 | 0.00 | 2,000.00 | 0.00 | -39.39% |
| 6100.0450.524003 | WATER.R&M - EQUIP | 30,000.00 | 30,000.00 | 0.00 | 10,437.46 | 0.00 | 30,000.00 | 0.00 | 0.00% |
| 6100.0450.527000 | WATER.RENT/LEAS EQUIP & VEH | 10,000.00 | 10,000.00 | 0.00 | 3,435.00 | 0.00 | 10,000.00 | 0.00 | 0.00% |
| 6100.0450.530004 | WATER.ENGINEER/ARCH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| 6100.0450.530016 | WATER.TRAINING / EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 795.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 6100.0450.530115 | WATER.MWPAT ADMIN FEE | 5,000.00 | 5,000.00 | 0.00 | 5,015.99 | 7,800.00 | 7,800.00 | 0.00 | 56.00% |
| 6100.0450.534000 | WATER.UTILITIES - PHONE | 4,300.00 | 4,300.00 | 0.00 | 4,713.74 | 0.00 | 5,000.00 | 0.00 | 16.27% |
| 6100.0450.538008 | WATER.OTH PURCH SERV | 24,000.00 | 24,000.00 | 0.00 | 71,454.06 | 0.00 | 0.00 | 0.00 | -100.00% |
| 6100.0450.540005 | WATER.GASOLINE | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00% |
| 6100.0450.548000 | WATER.VEHICULAR SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 7,890.84 | 0.00 | 7,500.00 | 0.00 | 0.00% |
| 6100.0450.558000 | WATER.OTHER SUPPLIES | 72,000.00 | 72,000.00 | 0.00 | 41,376.06 | 0.00 | 72,000.00 | 0.00 | 0.00% |
| 6100.0450.585000 | WATER.CAPITAL - EQUIP | 62,000.00 | 62,000.00 | 0.00 | 16,840.00 | 0.00 | 62,000.00 | 0.00 | 0.00% |
| 6100.0450.591005 | WATER.DEBT - WTR 12/15/97 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------|---|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| | | | | | | | | | |
| Dept 0450 | WATER | | | | | | | | |
| 6100.0450.591006 | WATER.DEBT - WTR TREAT 12/15/97 | | | | | | | | |
| | | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00% |
| 6100.0450.591007 | WATER.DEBT - WTR MAINS 12/15/97 | | | | | | | | |
| | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 6100.0450.591008 | WATER.DEBT - 2/15/02 FILTER BED CONSTR | | | | | | | | |
| | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 6100.0450.591010 | WATER.DEBT - 2/15/02 WELL FIELD DEVELOPMENT | | | | | | | | |
| | | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00% |
| 6100.0450.591012 | WATER.DEBT - WTR MAIN 2/1/03 | | | | | | | | |
| | | 16,200.00 | 16,200.00 | 16,200.00 | 0.00 | 16,200.00 | 15,000.00 | 15,000.00 | -7.40% |
| 6100.0450.591013 | WATER.DEBT - WTR MAIN II 2/1/03 | | | | | | | | |
| | | 10,545.00 | 10,550.00 | 10,585.00 | 0.00 | 10,585.00 | 10,000.00 | 10,000.00 | -5.52% |
| 6100.0450.591014 | WATER.DEBT - MWPAT WTR | | | | | | | | |
| | | 171,023.35 | 178,587.80 | 101,265.00 | 0.00 | 101,264.19 | 240,000.00 | 240,000.00 | 137.00% |
| 6100.0450.591015 | WATER.DEBT - 2/15/02 WATER TRTMT FACILITY | | | | | | | | |
| | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 6100.0450.591016 | WATER.DEBT - WTR ENG II 12/15/97 | | | | | | | | |
| | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 6100.0450.591017 | WATER.DEBT - WTR 2/1/07 | | | | | | | | |
| | | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00% |
| 6100.0450.591050 | WATER.BOND PRIN - PAR 2/1/03 WATER MAINS | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| 6100.0450.591051 | WATER.BOND PRIN - PAR 2/1/0 WATER MAINS II | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| 6100.0450.591505 | WATER.INT WTR 12/15/97 | | | | | | | | |
| | | 3,720.00 | 3,235.00 | 2,745.00 | 2,745.00 | 0.00 | 1,495.00 | 2,250.00 | -18.03% |
| 6100.0450.591506 | WATER.INT WTR TRMT 12/15/97 | | | | | | | | |
| | | 26,040.00 | 22,645.00 | 19,215.00 | 19,215.00 | 0.00 | 10,465.00 | 15,750.00 | -18.03% |
| 6100.0450.591507 | WATER.INT WTR MAINS 12/15/97 | | | | | | | | |
| | | 2,720.00 | 2,235.00 | 1,745.00 | 1,745.00 | 0.00 | 995.00 | 1,250.00 | -28.36% |
| 6100.0450.591508 | WATER.INT WTR FLT BED 2/15/02 | | | | | | | | |
| | | 6,869.00 | 6,269.00 | 5,632.00 | 5,632.00 | 0.00 | 5,631.50 | 4,994.00 | -11.32% |
| 6100.0450.591510 | WATER.INT 2/15/02 WELL FIELD DEVELOPMENT | | | | | | | | |
| | | 12,209.50 | 11,249.50 | 10,230.00 | 10,230.00 | 0.00 | 10,229.50 | 9,210.00 | -9.97% |
| 6100.0450.591512 | WATER.INT WTR MAIN 2/1/03 | | | | | | | | |
| | | 7,961.10 | 5,917.27 | 6,558.00 | 6,558.00 | 0.00 | 6,557.40 | 1,350.00 | -79.41% |
| 6100.0450.591513 | WATER.INT WTR MAIN II 2/1/03 | | | | | | | | |
| | | 3,727.24 | 4,767.27 | 2,811.00 | 2,811.00 | 0.00 | 2,810.64 | 700.00 | -75.09% |
| 6100.0450.591514 | WATER.INT MWPAT WTR | | | | | | | | |
| | | 49,416.24 | 47,179.83 | 121,444.00 | 121,444.00 | 0.00 | 121,443.29 | 116,269.00 | -4.26% |
| 6100.0450.591515 | WATER.INT 2/15/02 WATER TRTMT FACILITY | | | | | | | | |
| | | 1,654.50 | 0.00 | 2,814.00 | 2,814.00 | 0.00 | 2,814.00 | 2,559.00 | -9.06% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------------|---------------------|--|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0450 WATER | | | | | | | | | | |
| 6100.0450.591516 | | WATER.INT WTR PROJ II 12/15/97 | | | | | | | | |
| | 1,860.00 | 1,617.50 | 1,373.00 | 1,373.00 | 0.00 | 747.50 | 1,125.00 | 1,125.00 | 0.00 | -18.06% |
| 6100.0450.591517 | | WATER.INT WTR 2/1/07 | | | | | | | | |
| | 21,387.50 | 17,125.00 | 12,863.00 | 12,863.00 | 0.00 | 12,862.50 | 8,600.00 | 8,600.00 | 0.00 | -33.14% |
| 6100.0450.591550 | | WATER.BOND INT - PAR 2/1/03 WATER MAINS | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.00 | 4,412.00 | 0.00 | 100.00% |
| 6100.0450.591551 | | WATER.BOND INT - PAR 2/1/03 WATER MAINS II | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,589.00 | 1,589.00 | 0.00 | 100.00% |
| Total Dept 0450 WATER | | | | | | | | | | |
| | 1,242,023.83 | 1,134,634.60 | 1,284,326.00 | 1,284,326.00 | 0.00 | 927,820.74 | 694,658.00 | 1,349,658.00 | 0.00 | 5.09% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | | |
|------------------------|------------------|-----------------------------|------------------|------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0491 | CEMETERY | | | | | | | | | |
| 0001.0491.511200 | | CEMETERY.SAL - HOURLY PT | | | | | | | | |
| | 920.40 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -50.00% |
| 0001.0491.513000 | | CEMETERY.SALARY & WAGES OT | | | | | | | | |
| | 8,255.56 | 10,380.48 | 11,000.00 | 11,000.00 | 0.00 | 10,421.93 | 0.00 | 16,000.00 | 0.00 | 45.45% |
| 0001.0491.524002 | | CEMETERY.R&M - VEHICLES | | | | | | | | |
| | 0.00 | 327.49 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -40.00% |
| 0001.0491.524003 | | CEMETERY.R&M - EQUIP | | | | | | | | |
| | 0.00 | 17.92 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 0001.0491.534000 | | CEMETERY.UTILITIES - PHONE | | | | | | | | |
| | 352.28 | 266.54 | 360.00 | 360.00 | 0.00 | 145.32 | 0.00 | 360.00 | 0.00 | 0.00% |
| 0001.0491.546000 | | CEMETERY.GRNDKEEP SUPPLIES | | | | | | | | |
| | 317.73 | 2,054.61 | 300.00 | 300.00 | 0.00 | 491.95 | 0.00 | 1,000.00 | 0.00 | 233.33% |
| 0001.0491.548000 | | CEMETERY.VEHICULAR SUPPLIES | | | | | | | | |
| | 437.61 | 303.08 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -50.00% |
| 0001.0491.558000 | | CEMETERY.OTHER SUPPLIES | | | | | | | | |
| | 1,813.06 | 642.62 | 700.00 | 700.00 | 0.00 | 190.98 | 0.00 | 650.00 | 0.00 | -7.14% |
| Total Dept 0491 | | | | | | | | | | |
| CEMETERY | 12,096.64 | 13,992.74 | 18,010.00 | 18,010.00 | 0.00 | 11,250.18 | 0.00 | 20,610.00 | 0.00 | 14.44% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|---------------------------|---------------------------|----------------|-------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0500 | MUNICIPAL SERVICES | | | | | | | | | |
| 0001.0500.511006 | | | | | | | | | | |
| | 0.00 | 0.00 | 44,070.00 | 44,070.00 | 0.00 | 29,364.16 | 50,419.00 | 50,419.00 | 0.00 | 14.40% |
| 0001.0500.511009 | | | | | | | | | | |
| | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 24,834.03 | 51,000.00 | 51,000.00 | 0.00 | 21.42% |
| 0001.0500.511023 | | | | | | | | | | |
| | 0.00 | 0.00 | 22,429.00 | 22,429.00 | 0.00 | 16,302.08 | 21,632.00 | 21,632.00 | 0.00 | -3.55% |
| 0001.0500.511024 | | | | | | | | | | |
| | 0.00 | 0.00 | 45,222.00 | 45,222.00 | 0.00 | 24,571.07 | 48,461.00 | 65,000.00 | 0.00 | 43.73% |
| 0001.0500.511025 | | | | | | | | | | |
| | 0.00 | 0.00 | 61,764.00 | 61,764.00 | 0.00 | 38,008.07 | 61,764.00 | 61,764.00 | 0.00 | 0.00% |
| 0001.0500.513000 | | | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 48.94 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 0001.0500.519007 | | | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 0001.0500.524002 | | | | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 661.14 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 0001.0500.530005 | | | | | | | | | | |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,608.49 | 3,000.00 | 3,000.00 | 0.00 | -40.00% |
| 0001.0500.530016 | | | | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,460.69 | 4,500.00 | 4,000.00 | 0.00 | 60.00% |
| 0001.0500.530023 | | | | | | | | | | |
| | 0.00 | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 22,007.67 | 27,500.00 | 27,500.00 | 0.00 | -6.77% |
| 0001.0500.530024 | | | | | | | | | | |
| | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 2,034.47 | 3,000.00 | 3,000.00 | 0.00 | -7.69% |
| 0001.0500.530025 | | | | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 12.57 | 1,500.00 | 1,200.00 | 0.00 | -20.00% |
| 0001.0500.542000 | | | | | | | | | | |
| | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 3,838.50 | 3,000.00 | 3,200.00 | 0.00 | 14.28% |
| 0001.0500.571000 | | | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 356.00 | 1,000.00 | 900.00 | 0.00 | -10.00% |
| 0001.0500.573000 | | | | | | | | | | |
| | 0.00 | 0.00 | 1,065.00 | 1,065.00 | 0.00 | 1,476.00 | 2,000.00 | 1,600.00 | 0.00 | 50.23% |
| Total Dept 0500 | | | | | | | | | | |
| MUNICIPAL SERVICES | 0.00 | 0.00 | 267,600.00 | 266,600.00 | 0.00 | 169,583.88 | 283,276.00 | 298,715.00 | 0.00 | 12.05% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | 2014 | 2014 | 2014 | Variance To | |
|-----------------------------------|-----------------------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|--------------|
| 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0541 COUNCIL ON AGING | | | | | | | | | |
| 0001.0541.511004 | COUNCIL ON AGING.SALARIES - ASST | | | | | | | | |
| 22,756.72 | 23,395.37 | 24,596.00 | 24,596.00 | 0.00 | 15,136.01 | 0.00 | 26,000.00 | 0.00 | 5.70% |
| 0001.0541.511009 | COUNCIL ON AGING.SAL - COA STAFF | | | | | | | | |
| 56,030.54 | 59,803.37 | 51,741.00 | 51,741.00 | 0.00 | 35,187.86 | 0.00 | 52,500.00 | 0.00 | 1.46% |
| 0001.0541.534003 | COUNCIL ON AGING.POSTAGE | | | | | | | | |
| 181.00 | 61.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00% |
| 0001.0541.542000 | COUNCIL ON AGING.OFFICE SUPPLIES | | | | | | | | |
| 401.16 | 0.00 | 400.00 | 400.00 | 0.00 | 56.60 | 0.00 | 400.00 | 0.00 | 0.00% |
| 0001.0541.570000 | COUNCIL ON AGING.MINUTE HOME CARE | | | | | | | | |
| 2,519.00 | 1,107.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -16.66% |
| 0001.0541.571000 | COUNCIL ON AGING.MILEAGE EXPENSE | | | | | | | | |
| 51.00 | 33.06 | 61.00 | 61.00 | 0.00 | 31.08 | 0.00 | 70.00 | 0.00 | 14.75% |
| Total Dept 0541 | | | | | | | | | |
| COUNCIL ON AGING | | | | | | | | | |
| 81,939.42 | 84,399.80 | 78,048.00 | 78,048.00 | 0.00 | 50,411.55 | 0.00 | 80,020.00 | 0.00 | 2.53% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|------------------|---------------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0543 | VETERANS | | | | | | | | | |
| 0001.0543.511009 | | VETERANS.SALARIES - STAFF | | | | | | | | |
| | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 100.00% |
| 0001.0543.542000 | | VETERANS.OFFICE SUPPLIES | | | | | | | | |
| | 995.76 | 1,577.10 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 25.00% |
| 0001.0543.577000 | | VETERANS.VETS BENEFITS | | | | | | | | |
| | 10,520.00 | 17,495.68 | 16,000.00 | 48,000.00 | 0.00 | 32,260.50 | 0.00 | 55,000.00 | 0.00 | 14.58% |
| Total Dept 0543 | | | | | | | | | | |
| VETERANS | 11,515.76 | 19,072.78 | 25,100.00 | 49,600.00 | 0.00 | 32,260.50 | 0.00 | 66,500.00 | 0.00 | 34.07% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|-------------------|--------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | Actual Per 7-6 | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | TA RECOMM Stage |
| Dept 0610 | LIBRARY | | | | | | | | | |
| 0001.0610.511002 | | LIBRARY.SAL - LIB DIR | | | | | | | | |
| | 67,503.26 | 69,736.55 | 72,671.00 | 72,671.00 | 0.00 | 45,311.72 | 72,953.00 | 74,047.00 | 0.00 | 1.89% |
| 0001.0610.511004 | | LIBRARY.SAL - ASST | | | | | | | | |
| | 60,465.08 | 65,980.24 | 66,706.00 | 66,706.00 | 0.00 | 41,049.60 | 67,964.00 | 67,964.00 | 0.00 | 1.88% |
| 0001.0610.511006 | | LIBRARY.SAL - ADM ASST | | | | | | | | |
| | 30,149.09 | 35,660.05 | 36,927.00 | 39,387.00 | 0.00 | 24,238.08 | 41,165.00 | 41,165.00 | 0.00 | 4.51% |
| 0001.0610.511009 | | LIBRARY.SALARIES - STAFF | | | | | | | | |
| | 184,069.94 | 190,782.01 | 191,931.00 | 189,471.00 | 0.00 | 116,382.79 | 199,180.00 | 199,180.00 | 0.00 | 5.12% |
| 0001.0610.511200 | | LIBRARY.SAL - HOURLY | | | | | | | | |
| | 14,847.06 | 18,455.48 | 23,260.00 | 23,260.00 | 0.00 | 8,575.24 | 13,260.00 | 13,260.00 | 0.00 | -42.99% |
| 0001.0610.534003 | | LIBRARY.POSTAGE | | | | | | | | |
| | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | -50.00% |
| 0001.0610.558000 | | LIBRARY.LIBRARY SUPPLIES | | | | | | | | |
| | 45,490.73 | 45,065.64 | 55,130.00 | 55,130.00 | 0.00 | 37,626.16 | 6,000.00 | 6,000.00 | 0.00 | -89.11% |
| 0001.0610.570000 | | LIBRARY.OTHER CHGS & EXP | | | | | | | | |
| | 2,135.29 | 4,932.78 | 6,000.00 | 6,000.00 | 0.00 | 5,558.02 | 44,779.00 | 44,779.00 | 0.00 | 646.31% |
| 0001.0610.571000 | | LIBRARY.MILEAGE EXPENSE | | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 350.00% |
| 0001.0610.573000 | | LIBRARY.DUES | | | | | | | | |
| | 1,774.00 | 2,899.00 | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 3,100.00 | 3,100.00 | 0.00 | -11.42% |
| Total Dept 0610 | | LIBRARY | | | | | | | | |
| | 406,434.45 | 433,511.75 | 456,525.00 | 456,525.00 | 0.00 | 281,241.61 | 449,001.00 | 450,095.00 | 0.00 | -1.41% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--------------------------|--------------------------|--|------------------|------------------|-------------|------------------|------------------|------------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0612 | ROOSEVELT BULDING | | | | | | | | | |
| 0001.0612.521001 | | ROOSEVELT BULDING.UTILITIES - ELECTRIC | | | | | | | | |
| | 37,430.29 | 36,530.20 | 37,000.00 | 37,000.00 | 0.00 | 21,115.88 | 38,000.00 | 32,000.00 | 0.00 | -13.51% |
| 0001.0612.521002 | | ROOSEVELT BULDING.UTILITIES - HEAT | | | | | | | | |
| | 3,486.86 | 2,446.66 | 3,500.00 | 3,500.00 | 0.00 | 627.23 | 30,677.00 | 3,500.00 | 0.00 | 0.00% |
| 0001.0612.524001 | | ROOSEVELT BULDING.R&M - BUILD & GRNDS | | | | | | | | |
| | 39,987.60 | 32,549.49 | 36,295.00 | 36,295.00 | 0.00 | 15,953.21 | 0.00 | 25,000.00 | 0.00 | -31.11% |
| 0001.0612.570000 | | ROOSEVELT BULDING.OTHER CHGS & EXP | | | | | | | | |
| | 1,080.82 | 1,532.99 | 1,000.00 | 1,000.00 | 0.00 | 3,191.58 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| Total Dept 0612 | | | | | | | | | | |
| ROOSEVELT BULDING | 81,985.57 | 73,059.34 | 77,795.00 | 77,795.00 | 0.00 | 40,887.90 | 68,677.00 | 62,500.00 | 0.00 | -19.66% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|----------------------------------|---------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|-------------|--------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0619 | HISTORICAL | | | | | | | | | |
| 0001.0619.530000 | HISTORICAL.PROFESSIONAL SERVICES | | | | | | | | | |
| | 573.32 | 618.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| Total Dept 0619 | | | | | | | | | | |
| HISTORICAL | <u>573.32</u> | <u>618.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00%</u> |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | Actual Per 7-6 | 2014 | 2014 | 2014 | Variance To TA RECOMM Stage |
|------------------|-----------------|---|----------------|----------------|-----------------------|-------------------|-------------------|--------------------|---------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | |
| Dept 0710 | PRIN LTD | | | | | | | | | |
| 0001.0710.591002 | | PRIN LTD.BOND PMT - ATH FAC | | | | | | | | |
| | 25,335.00 | 25,350.00 | 25,365.00 | 25,365.00 | 0.00 | 25,365.00 | 25,000.00 | 25,000.00 | 0.00 | -1.43% |
| 0001.0710.591003 | | PRIN LTD.BOND PMT - MIDDLE SCH | | | | | | | | |
| | 1,056,870.00 | 1,061,350.00 | 1,060,200.00 | 1,060,200.00 | 0.00 | 1,060,200.00 | 980,000.00 | 980,000.00 | 0.00 | -7.56% |
| 0001.0710.591004 | | PRIN LTD.BOND PMT - LIBRARY | | | | | | | | |
| | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00% |
| 0001.0710.591029 | | PRIN LTD.BOND PMT - POLICE STATION | | | | | | | | |
| | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00% |
| 0001.0710.591030 | | PRIN LTD.BOND PMT - SCHOOL BOILERS | | | | | | | | |
| | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 0001.0710.591031 | | PRIN LTD.BOND PMT - REMEDIATION PETROLEUM | | | | | | | | |
| | 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% |
| 0001.0710.591032 | | PRIN LTD.BOND PMT - REMEDIATION LANDFIL | | | | | | | | |
| | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 0001.0710.591033 | | PRIN LTD.BOND PMT - WINTER ST | | | | | | | | |
| | 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% |
| 0001.0710.591036 | | PRIN LTD.BOND PYMT GREEN MEADOW SYSTEM UPGRADE | | | | | | | | |
| | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 0001.0710.591037 | | PRIN LTD.BOND PYMT SIDEWALK | | | | | | | | |
| | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 62,500.00 | 60,000.00 | 60,000.00 | 0.00 | -4.00% |
| 0001.0710.591038 | | PRIN LTD.BOND PYMT ROADS | | | | | | | | |
| | 0.00 | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 42,500.00 | 40,000.00 | 40,000.00 | 0.00 | -5.88% |
| 0001.0710.591039 | | PRIN LTD.BOND PYMT PLAYGROUND/PARK IMPROVEMENT | | | | | | | | |
| | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 | 27,500.00 | 20,000.00 | 20,000.00 | 0.00 | -27.27% |
| 0001.0710.591040 | | PRIN LTD.BOND PYMT ATHLETIC FIELD | | | | | | | | |
| | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 17,500.00 | 15,000.00 | 15,000.00 | 0.00 | -14.28% |
| 0001.0710.591041 | | PRIN LTD.BOND PYMT GREEN MEADOW CARPET REPLACEMT | | | | | | | | |
| | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 0001.0710.591042 | | PRIN LTD.BOND PYMT TOWN HALL REPAIRS | | | | | | | | |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 0001.0710.591043 | | PRIN LTD.BOND PYMT HIGH SCHOOL (OE) | | | | | | | | |
| | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 285,000.00 | 290,000.00 | 290,000.00 | 0.00 | 1.75% |
| 0001.0710.591044 | | PRIN LTD.BOND PYMT HIGH SCHOOL I (IE) | | | | | | | | |
| | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 145,000.00 | 145,000.00 | 0.00 | 3.57% |
| 0001.0710.591045 | | PRIN LTD.BOND PYMT HIGH SCHOOL II (IE) | | | | | | | | |
| | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00% |
| 0001.0710.591046 | | PRIN LTD.BOND PYMT ASSABET VALLEY REGIONAL | | | | | | | | |
| | 0.00 | 0.00 | 4,242.00 | 4,242.00 | 0.00 | 0.00 | 1,697.00 | 1,697.00 | 0.00 | -59.99% |
| 0001.0710.591048 | | PRIN LTD.BOND PRIN - PAR 2003 SCHOOL (MIDDLE) | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,920.00 | 84,920.00 | 0.00 | 100.00% |
| 0001.0710.591049 | | PRIN LTD.BOND PRIN - PAR 2/1/03 ATHLETIC FACILITY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | 0.00 | 100.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|---------------------|---|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0710 | PRIN LTD | | | | | | | | | |
| 0001.0710.591063 | | PRIN LTD.BOND PRIN - FEB 2013 HIGH SCHOOL | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 100.00% |
| 0001.0710.591064 | | PRIN LTD.BOND PRIN - FEB 2013 FOWLER GYM DECONSTR | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100.00% |
| 0001.0710.591065 | | PRIN LTD.BOND PRIN - FEB 2013 FIRE EQUIP | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 100.00% |
| Total Dept 0710 | | | | | | | | | | |
| PRIN LTD | <u>1,577,205.00</u> | <u>1,581,700.00</u> | <u>2,314,807.00</u> | <u>2,314,807.00</u> | <u>0.00</u> | <u>2,310,565.00</u> | <u>2,666,997.00</u> | <u>2,666,997.00</u> | <u>0.00</u> | <u>15.21%</u> |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 7-6 | 2014 DEPT REQ Stage | 2014 TA RECOMM Stage | 2014 BOS RECOMM Stage | Variance To TA RECOMM Stage |
|------------------|----------------|---|----------------------------|----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | | | | | | | | |
| Dept 0751 | INT LTD | | | | | | | | | |
| 0001.0751.591502 | | INT LTD.BOND INT - ATH FAC | | | | | | | | |
| | 6,720.92 | 5,770.68 | 4,508.00 | 4,508.00 | 0.00 | 4,507.38 | 2,250.00 | 2,250.00 | 0.00 | -50.08% |
| 0001.0751.591503 | | INT LTD.BOND INT - MIDDLE SCH | | | | | | | | |
| | 547,226.24 | 507,555.17 | 455,464.00 | 455,464.00 | 0.00 | 455,463.87 | 88,200.00 | 88,200.00 | 0.00 | -80.63% |
| 0001.0751.591504 | | INT LTD.BOND INT - LIBRARY | | | | | | | | |
| | 118,500.00 | 110,750.00 | 103,000.00 | 103,000.00 | 0.00 | 103,000.00 | 95,250.00 | 95,250.00 | 0.00 | -7.52% |
| 0001.0751.591529 | | INT LTD.BOND INT - POLICE STATION | | | | | | | | |
| | 0.00 | 130,100.00 | 125,600.00 | 125,600.00 | 0.00 | 125,600.00 | 121,100.00 | 121,100.00 | 0.00 | -3.58% |
| 0001.0751.591530 | | INT LTD.BOND INT - SCHOOL BOILERS | | | | | | | | |
| | 23,600.00 | 22,800.00 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 21,200.00 | 21,200.00 | 0.00 | -3.63% |
| 0001.0751.591531 | | INT LTD.BOND INT - REMEDIATION PETROLE | | | | | | | | |
| | 0.00 | 3,800.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 3,400.00 | 3,400.00 | 0.00 | -5.55% |
| 0001.0751.591532 | | INT LTD.BOND INT - REMEDIATION LAND FI | | | | | | | | |
| | 0.00 | 8,700.00 | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 8,100.00 | 8,100.00 | 0.00 | -3.57% |
| 0001.0751.591533 | | INT LTD.BOND INT - REMEDIATION WINTER | | | | | | | | |
| | 0.00 | 2,100.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 1,900.00 | 1,900.00 | 0.00 | -5.00% |
| 0001.0751.591536 | | INT LTD.BOND INT GREEN MEADOW SYSTEM UPGRADE | | | | | | | | |
| | 0.00 | 9,750.19 | 20,795.00 | 20,795.00 | 0.00 | 10,572.50 | 19,920.00 | 19,920.00 | 0.00 | -4.20% |
| 0001.0751.591537 | | INT LTD.BOND INT SIDEWALK | | | | | | | | |
| | 0.00 | 8,668.89 | 18,175.00 | 18,175.00 | 0.00 | 9,400.00 | 16,650.00 | 16,650.00 | 0.00 | -8.39% |
| 0001.0751.591538 | | INT LTD.BOND INT ROADS | | | | | | | | |
| | 0.00 | 5,533.33 | 11,575.00 | 11,575.00 | 0.00 | 6,000.00 | 10,550.00 | 10,550.00 | 0.00 | -8.85% |
| 0001.0751.591539 | | INT LTD.BOND INT PLAYGROUND/PARK IMPROVEMENT | | | | | | | | |
| | 0.00 | 4,887.78 | 10,325.00 | 10,325.00 | 0.00 | 5,300.00 | 9,750.00 | 9,750.00 | 0.00 | -5.56% |
| 0001.0751.591540 | | INT LTD.BOND INT ATHLETIC FIELD | | | | | | | | |
| | 0.00 | 3,308.47 | 7,000.00 | 7,000.00 | 0.00 | 3,587.50 | 6,600.00 | 6,600.00 | 0.00 | -5.71% |
| 0001.0751.591541 | | INT LTD.BOND INT GREEN MEADOW CARPET REPLACEMT | | | | | | | | |
| | 0.00 | 1,567.78 | 3,300.00 | 3,300.00 | 0.00 | 1,700.00 | 3,050.00 | 3,050.00 | 0.00 | -7.57% |
| 0001.0751.591542 | | INT LTD.BOND INT TOWN HALL REPAIRS | | | | | | | | |
| | 0.00 | 507.22 | 1,050.00 | 1,050.00 | 0.00 | 550.00 | 925.00 | 925.00 | 0.00 | -11.90% |
| 0001.0751.591543 | | INT LTD.BOND INT HIGH SCHOOL (OE) | | | | | | | | |
| | 0.00 | 0.00 | 210,793.00 | 210,793.00 | 0.00 | 210,792.50 | 205,093.00 | 205,093.00 | 0.00 | -2.70% |
| 0001.0751.591544 | | INT LTD.BOND INT HIGH SCHOOL I (IE) | | | | | | | | |
| | 0.00 | 63,610.28 | 136,550.00 | 136,550.00 | 0.00 | 68,975.00 | 132,975.00 | 132,975.00 | 0.00 | -2.61% |
| 0001.0751.591545 | | INT LTD.BOND INT HIGH SCHOOL II (IE) | | | | | | | | |
| | 0.00 | 46,582.60 | 99,973.00 | 99,973.00 | 0.00 | 50,511.25 | 97,348.00 | 97,348.00 | 0.00 | -2.62% |
| 0001.0751.591548 | | INT LTD.BOND INT - PAR 2003 SCHOOL (MIDDLE) | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,217.00 | 315,217.00 | 0.00 | 100.00% |
| 0001.0751.591549 | | INT LTD.BOND INT - PAR 2/1/03 ATHLETIC FACILITY | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 0.00 | 100.00% |
| 0001.0751.591563 | | INT LTD.INT - FEB 2013 HIGH SCHOOL | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,728.00 | 198,728.00 | 0.00 | 100.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | Actual Per 7-6 | 2014 | 2014 | 2014 | Variance To TA RECOMM Stage |
|------------------------|---|-------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Current Projection | | DEPT REQ Stage | TA RECOMM Stage | BOS RECOMM Stage | |
| Dept 0751 | INT LTD | | | | | | | | | |
| 0001.0751.591564 | INT LTD.INT - FEB 2013 FOWLER GYM DECONSTRUCT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,285.00 | 6,285.00 | 0.00 | 100.00% |
| 0001.0751.591565 | INT LTD.INT - FEB 2013 FIRE EQUIPMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,037.00 | 7,037.00 | 0.00 | 100.00% |
| Total Dept 0751 | | | | | | | | | | |
| INT LTD | <u>696,047.16</u> | <u>935,992.39</u> | <u>1,244,108.00</u> | <u>1,244,108.00</u> | <u>0.00</u> | <u>1,091,960.00</u> | <u>1,372,458.00</u> | <u>1,372,458.00</u> | <u>0.00</u> | <u>10.32%</u> |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--|--|------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0752 | DEBT SERVICE - INTEREST ON ST NOTES | | | | | | | | | |
| 0001.0752.592500 | DEBT SERVICE - INTEREST ON ST NOTES.INT ON S/T NOTES | | | | | | | | | |
| | 11,517.92 | 19,784.77 | 190,000.00 | 144,000.00 | 0.00 | 41,285.57 | 190,000.00 | 190,000.00 | 0.00 | 31.94% |
| Total Dept 0752 | | | | | | | | | | |
| DEBT SERVICE - INTEREST ON ST NOTES | 11,517.92 | 19,784.77 | 190,000.00 | 144,000.00 | 0.00 | 41,285.57 | 190,000.00 | 190,000.00 | 0.00 | 31.94% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 7-6 | 2014 DEPT REQ Stage | 2014 TA RECOMM Stage | 2014 BOS RECOMM Stage | Variance To TA RECOMM Stage |
|------------------------------|-----------------------|------------------------------|----------------------------|--------------------------------|---------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|
| 2011 Actual | 2012 Actual | | | | | | | | |
| Dept 0910 | | RET SYS-PENSION CONTR | | | | | | | |
| 0001.0910.517004 | RET SYS-PENSION CONTR | RET SYS - PENSION CONTR | | | | | | | |
| 1,494,078.45 | 1,536,454.00 | 1,563,843.00 | 1,573,982.00 | 0.00 | 1,573,982.00 | 1,739,708.00 | 1,739,708.00 | 0.00 | 10.52% |
| Total Dept 0910 | | | | | | | | | |
| RET SYS-PENSION CONTR | | | | | | | | | |
| 1,494,078.45 | 1,536,454.00 | 1,563,843.00 | 1,573,982.00 | 0.00 | 1,573,982.00 | 1,739,708.00 | 1,739,708.00 | 0.00 | 10.53% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 7-6 | 2014 DEPT REQ Stage | 2014 TA RECOMM Stage | 2014 BOS RECOMM Stage | Variance To TA RECOMM Stage | |
|------------------------------|---|----------------------------|----------------------------|--------------------------------|-------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|--------------|
| 2011 Actual | 2012 Actual | | | | | | | | | |
| Dept 0911 | RET SYS - NON CONTRIB | | | | | | | | | |
| 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% | |
| Total Dept 0911 | | | | | | | | | | |
| 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% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|--|--|------------------|------------------|------------------|-------------|------------------|------------------|------------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0913 UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 0001.0913.517002 | UNEMPLOYMENT COMPENSATION.UNEMPLOY COMP INS. | | | | | | | | | |
| | 0.00 | 60,000.00 | 50,000.00 | 50,000.00 | 0.00 | 39,664.43 | 39,000.00 | 41,000.00 | 0.00 | -18.00% |
| Total Dept 0913 | | | | | | | | | | |
| UNEMPLOYMENT COMPENSATION | 0.00 | 60,000.00 | 50,000.00 | 50,000.00 | 0.00 | 39,664.43 | 39,000.00 | 41,000.00 | 0.00 | -18.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 7-6 | 2014 DEPT REQ Stage | 2014 TA RECOMM Stage | 2014 BOS RECOMM Stage | Variance To TA RECOMM Stage | |
|------------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|---------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|--|
| 2011 Actual | 2012 Actual | | | | | | | | | |
| Dept 0914 | | HEALTH INSURANCE | | | | | | | | |
| 0001.0914.517003 | HEALTH INSURANCE.TOWN SHARE HLTH INS. | | | | | | | | | |
| 4,007,760.54 | 4,238,797.45 | 4,615,230.00 | 4,615,230.00 | 0.00 | 2,892,142.18 | 4,333,075.00 | 4,340,110.00 | 0.00 | -5.96% | |
| 0001.0914.519006 | HEALTH INSURANCE.STIPENDS | | | | | | | | | |
| 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 9,000.00 | 15,000.00 | 0.00 | 100.00% | |
| Total Dept 0914 | | HEALTH INSURANCE | | | | | | | | |
| 4,007,760.54 | 4,247,797.45 | 4,615,230.00 | 4,615,230.00 | 0.00 | 2,893,642.18 | 4,342,075.00 | 4,355,110.00 | 0.00 | -5.64% | |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|---------------------------------------|-----------------|------------------|------------------|-------------|-----------------|-----------------|-----------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0915 | LIFE INSURANCE | | | | | | | | | |
| 0001.0915.517006 | LIFE INSURANCE.TOWN SHARE - LIFE INS. | | | | | | | | | |
| | 8,397.81 | 8,271.94 | 11,000.00 | 11,000.00 | 0.00 | 5,519.98 | 8,440.00 | 8,700.00 | 0.00 | -20.90% |
| Total Dept 0915 | | | | | | | | | | |
| LIFE INSURANCE | 8,397.81 | 8,271.94 | 11,000.00 | 11,000.00 | 0.00 | 5,519.98 | 8,440.00 | 8,700.00 | 0.00 | -20.91% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0916 | MEDICARE | | | | | | | | | |
| 0001.0916.517007 | MEDICARE.TOWN SHARE - MEDICARE | | | | | | | | | |
| | 221,116.09 | 237,213.46 | 212,000.00 | 212,000.00 | 0.00 | 142,361.67 | 242,000.00 | 242,000.00 | 0.00 | 14.15% |
| Total Dept 0916 | | | | | | | | | | |
| MEDICARE | 221,116.09 | 237,213.46 | 212,000.00 | 212,000.00 | 0.00 | 142,361.67 | 242,000.00 | 242,000.00 | 0.00 | 14.15% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To |
|----------------------------|--|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|---------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0945 | LIABILITY INSURANCE | | | | | | | | | |
| 0001.0945.574000 | LIABILITY INSURANCE.INSURANCE PREMIUMS | | | | | | | | | |
| | 210,649.05 | 222,496.00 | 223,000.00 | 243,000.00 | 0.00 | 232,347.35 | 236,460.00 | 236,460.00 | 0.00 | -2.69% |
| Total Dept 0945 | | | | | | | | | | |
| LIABILITY INSURANCE | 210,649.05 | 222,496.00 | 223,000.00 | 243,000.00 | 0.00 | 232,347.35 | 236,460.00 | 236,460.00 | 0.00 | -2.69% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2014 Period From: 7 To: 6

| Account | Description | Original | Adjusted | Final | | 2014 | 2014 | 2014 | Variance To | |
|------------------------|---------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------|----------------|
| | 2011 | 2012 | 2013 | 2013 | Current | Actual | DEPT REQ | TA RECOMM | BOS RECOMM | TA RECOMM |
| | Actual | Actual | Budget | Budget | Projection | Per 7-6 | Stage | Stage | Stage | Stage |
| Dept 0955 | TOWN AUDIT | | | | | | | | | |
| 0001.0955.530006 | TOWN AUDIT.PROF - ACCT/AUDITING | | | | | | | | | |
| | 22,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 100.00% |
| Total Dept 0955 | | | | | | | | | | |
| TOWN AUDIT | <u>22,000.00</u> | <u>27,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Grand Total | <u>30,663,904.41</u> | <u>31,337,518.53</u> | <u>36,978,567.00</u> | <u>36,894,558.00</u> | <u>0.00</u> | <u>23,570,453.76</u> | <u>35,640,433.00</u> | <u>38,855,511.00</u> | <u>0.00</u> | <u>5.32%</u> |

NOTE: One or more accounts may not be printed due to Account Security restrictions.