

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|----------------------------------|------------------|------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0114 | MODERATOR | | | | | | | | |
| 0001.0114.573000 | MODERATOR.DUES & MEMBERSHIPS | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00% |
| Total Budget 2 | EXPENSES | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00% |
| Total Dept 0114 | MODERATOR | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00% |
| Dept 0122 | SELECTMEN | | | | | | | | |
| 0001.0122.511005 | SELECTMEN.SALARIES - SECRETARIAL | 47,620.02 | 49,381.08 | 51,576.00 | 51,576.00 | 31,418.82 | 58,324.00 | 58,324.00 | 13.08% |
| Total Budget 1 | SALARIES | 47,620.02 | 49,381.08 | 51,576.00 | 51,576.00 | 31,418.82 | 58,324.00 | 58,324.00 | 13.08% |
| 0001.0122.530005 | SELECTMEN.PROF - CONTRACT | 0.00 | 12,762.72 | 20,000.00 | 47,000.00 | 21,250.00 | 20,000.00 | 20,000.00 | 0.00% |
| 0001.0122.530016 | SELECTMEN.TRAINING / EDUCATION | 1,990.59 | 51.00 | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 | 2,000.00 | 0.00% |
| 0001.0122.530101 | SELECTMEN.LEGAL - SELECTMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 0001.0122.534003 | SELECTMEN.POSTAGE | 602.84 | 369.02 | 700.00 | 700.00 | 171.82 | 200.00 | 600.00 | -71.43% |
| 0001.0122.542000 | SELECTMEN.OFFICE SUPPLIES | 2,389.47 | 1,361.25 | 1,700.00 | 1,700.00 | 934.69 | 1,800.00 | 1,700.00 | 5.88% |
| 0001.0122.570000 | SELECTMEN.OTHER CHGS & EXP | 617.51 | 137.30 | 500.00 | 500.00 | 224.05 | 600.00 | 550.00 | 20.00% |
| 0001.0122.571000 | SELECTMEN.MILEAGE EXPENSE | 0.00 | 481.98 | 1,800.00 | 1,800.00 | 107.70 | 1,200.00 | 1,200.00 | -33.33% |
| 0001.0122.572013 | SELECTMEN.MEETINGS | 0.00 | 1,844.55 | 1,800.00 | 1,800.00 | 1,625.30 | 2,000.00 | 2,000.00 | 11.11% |
| 0001.0122.573000 | SELECTMEN.DUES | 2,134.52 | 2,599.22 | 3,000.00 | 3,000.00 | 2,461.49 | 3,000.00 | 3,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 7,734.93 | 19,607.04 | 31,500.00 | 58,500.00 | 26,875.05 | 31,800.00 | 32,050.00 | 0.95% |
| Total Dept 0122 | SELECTMEN | 55,354.95 | 68,988.12 | 83,076.00 | 110,076.00 | 58,293.87 | 90,124.00 | 90,374.00 | 8.48% |
| Dept 0129 | TOWN ADMIN | | | | | | | | |
| 0001.0129.511002 | TOWN ADMIN.SAL - TWN ADMIN | 86,397.36 | 107,650.15 | 108,000.00 | 108,000.00 | 62,288.92 | 108,000.00 | 108,000.00 | 0.00% |

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|------------------------|--|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0129 | TOWN ADMIN | | | | | | | | |
| 0001.0129.511004 | TOWN ADMIN.SALARIES - ASSISTANT | 74,220.47 | 12,757.91 | 15,000.00 | 15,000.00 | 2,764.86 | 96,000.00 | 96,000.00 | 540.00% |
| Total Budget 1 | SALARIES | 160,617.83 | 120,408.06 | 123,000.00 | 123,000.00 | 65,053.78 | 204,000.00 | 204,000.00 | 65.85% |
| 0001.0129.530003 | TOWN ADMIN.PROF - CONSULTING SERV | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 11,000.00 | 18,000.00 | 18,000.00 | -10.00% |
| 0001.0129.542000 | TOWN ADMIN.OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Total Budget 2 | EXPENSES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 11,000.00 | 18,500.00 | 18,500.00 | -7.50% |
| Total Dept 0129 | TOWN ADMIN | 160,617.83 | 120,408.06 | 143,000.00 | 143,000.00 | 76,053.78 | 222,500.00 | 222,500.00 | 55.59% |
| Dept 0131 | FINANCE COMM | | | | | | | | |
| 0001.0131.530016 | FINANCE COMM.TRAINING / EDUCATION | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 0001.0131.573000 | FINANCE COMM.DUES | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| Total Budget 2 | EXPENSES | 200.00 | 200.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Total Dept 0131 | FINANCE COMM | 200.00 | 200.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| Dept 0132 | RESERVE FUND | | | | | | | | |
| 0001.0132.599001 | RESERVE FUND.RESERVE FUND APPROPRIATION | 0.00 | 0.00 | 300,000.00 | 233,283.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 0.00 | 0.00 | 300,000.00 | 233,283.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00% |
| Total Dept 0132 | RESERVE FUND | 0.00 | 0.00 | 300,000.00 | 233,283.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00% |
| Dept 0135 | TOWN ACCT | | | | | | | | |
| 0001.0135.511002 | TOWN ACCT.SAL - TWN ACCT | 95,262.23 | 86,313.83 | 87,500.00 | 87,500.00 | 50,405.61 | 87,500.00 | 87,500.00 | 0.00% |
| 0001.0135.511003 | TOWN ACCT.SALARIES - CLERICAL | 38,038.17 | 39,695.49 | 40,841.00 | 40,841.00 | 24,686.49 | 43,389.00 | 43,389.00 | 6.24% |

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|------------------------|----------------------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0135 | TOWN ACCT | | | | | | | | |
| 0001.0135.513000 | TOWN ACCT.SALARIES - OVERTIME | 0.00 | 691.37 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 0001.0135.519007 | TOWN ACCT.CERTIFICATION | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 133,300.40 | 126,700.69 | 129,741.00 | 129,741.00 | 76,092.10 | 132,289.00 | 132,289.00 | 1.96% |
| 0001.0135.530003 | TOWN ACCT.PROF - CONSULTING SERV | 11,760.00 | 0.00 | 0.00 | 0.00 | 1,758.92 | 0.00 | 0.00 | 0.00% |
| 0001.0135.530006 | TOWN ACCT.PROF - ACCT/AUDITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 100.00% |
| 0001.0135.530016 | TOWN ACCT.TRAINING / EDUCATION | 660.43 | 480.53 | 1,700.00 | 1,700.00 | 500.00 | 1,800.00 | 1,800.00 | 5.88% |
| 0001.0135.542000 | TOWN ACCT.OFFICE SUPPLIES | 1,947.87 | 3,196.08 | 1,700.00 | 1,700.00 | 449.27 | 1,700.00 | 1,700.00 | 0.00% |
| 0001.0135.571000 | TOWN ACCT.MILEAGE EXPENSE | 67.95 | 98.45 | 500.00 | 500.00 | 6.05 | 300.00 | 300.00 | -40.00% |
| 0001.0135.573000 | TOWN ACCT.DUES | 125.00 | 160.00 | 180.00 | 180.00 | 110.00 | 200.00 | 200.00 | 11.11% |
| Total Budget 2 | EXPENSES | 14,561.25 | 3,935.06 | 4,080.00 | 4,080.00 | 2,824.24 | 37,000.00 | 37,000.00 | 806.86% |
| Total Dept 0135 | TOWN ACCT | 147,861.65 | 130,635.75 | 133,821.00 | 133,821.00 | 78,916.34 | 169,289.00 | 169,289.00 | 26.50% |
| Dept 0141 | ASSESSORS | | | | | | | | |
| 0001.0141.511001 | ASSESSORS.SALARIES - ELECTED | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 0001.0141.511002 | ASSESSORS.SAL - ASSESSOR | 70,143.75 | 72,360.46 | 70,481.00 | 70,481.00 | 44,390.94 | 81,354.00 | 81,354.00 | 15.43% |
| 0001.0141.511003 | ASSESSORS.SALARIES - CLERICAL | 39,687.49 | 40,616.80 | 41,595.00 | 41,595.00 | 25,074.70 | 47,986.00 | 47,986.00 | 15.36% |
| 0001.0141.513000 | ASSESSORS.SALARIES - OVERTIME | 0.00 | 759.92 | 600.00 | 600.00 | 1,401.98 | 3,000.00 | 1,000.00 | 400.00% |
| 0001.0141.519007 | ASSESSORS.CERTIFICATION | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 112,831.24 | 117,737.18 | 116,676.00 | 116,676.00 | 71,867.62 | 136,340.00 | 134,340.00 | 16.85% |

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|------------------------|---------------------------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0141 | ASSESSORS | | | | | | | | |
| 0001.0141.530003 | ASSESSORS.PROF - VALUATION | 7,620.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| 0001.0141.530012 | ASSESSORS.COMPUTER SUPPORT | 4,233.36 | 918.32 | 1,045.00 | 1,045.00 | 500.00 | 900.00 | 900.00 | -13.88% |
| 0001.0141.530016 | ASSESSORS.TRAINING / EDUCATION | 1,501.00 | 585.00 | 500.00 | 500.00 | 40.00 | 800.00 | 500.00 | 60.00% |
| 0001.0141.530109 | ASSESSORS.LEGAL - ASSESSORS | 1,368.00 | 1,690.50 | 1,100.00 | 1,100.00 | 0.00 | 1,000.00 | 500.00 | -9.09% |
| 0001.0141.534003 | ASSESSORS.POSTAGE | 696.20 | 451.86 | 700.00 | 700.00 | 421.83 | 700.00 | 750.00 | 0.00% |
| 0001.0141.542000 | ASSESSORS.OFFICE SUPPLIES | 5,316.54 | 908.22 | 600.00 | 600.00 | 303.54 | 600.00 | 600.00 | 0.00% |
| 0001.0141.571000 | ASSESSORS.MILEAGE EXPENSE | 656.15 | 684.20 | 660.00 | 660.00 | 447.89 | 660.00 | 720.00 | 0.00% |
| 0001.0141.573000 | ASSESSORS.DUES | 1,801.71 | 1,007.20 | 600.00 | 600.00 | 871.28 | 600.00 | 700.00 | 0.00% |
| Total Budget 2 | EXPENSES | 23,193.36 | 6,245.30 | 5,205.00 | 5,205.00 | 2,584.54 | 30,260.00 | 29,670.00 | 481.36% |
| Total Dept 0141 | ASSESSORS | 136,024.60 | 123,982.48 | 121,881.00 | 121,881.00 | 74,452.16 | 166,600.00 | 164,010.00 | 36.69% |
| Dept 0145 | TREASURER | | | | | | | | |
| 0001.0145.511002 | TREASURER.SAL - TREAS/COLL | 43,183.23 | 10,634.10 | 60,000.00 | 60,000.00 | (562.50) | 69,360.00 | 69,360.00 | 15.60% |
| 0001.0145.511004 | TREASURER.SAL - ASST TREAS | 40,426.08 | 47,908.92 | 42,661.00 | 42,661.00 | 28,649.24 | 50,209.00 | 50,209.00 | 17.69% |
| 0001.0145.511026 | TREASURER.SALARIES - ASST COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,288.00 | 49,288.00 | 100.00% |
| 0001.0145.513000 | TREASURER.SALARIES - OVERTIME | 0.00 | 5,034.49 | 7,000.00 | 7,000.00 | 251.66 | 5,000.00 | 2,000.00 | -28.57% |
| Total Budget 1 | SALARIES | 83,609.31 | 63,577.51 | 109,661.00 | 109,661.00 | 28,338.40 | 173,857.00 | 170,857.00 | 58.54% |
| 0001.0145.530003 | TREASURER.PROF - CONSULTING SERV SERV | 27,049.90 | 78,112.50 | 25,000.00 | 25,000.00 | 31,823.74 | 10,000.00 | 8,000.00 | -60.00% |
| 0001.0145.530013 | TREASURER.ADVERTISING | 620.00 | 0.00 | 200.00 | 200.00 | 175.00 | 250.00 | 250.00 | 25.00% |

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|------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
| | | Actual | Actual | 2012 Budget | 2012 Budget | | DEPT REQ Stage | TA RECOMM Stage | |
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0145 | TREASURER | | | | | | | | |
| 0001.0145.530016 | TREASURER.TRAININ G / EDUCATION | 395.00 | 531.16 | 2,500.00 | 2,500.00 | 675.06 | 2,000.00 | 2,000.00 | -20.00% |
| 0001.0145.530104 | TREASURER.LEGAL - TREASURER | 0.00 | 0.00 | 300.00 | 300.00 | 75.00 | 100.00 | 100.00 | -66.67% |
| 0001.0145.534003 | TREASURER.POSTAG E | 27,882.77 | 24,079.82 | 18,300.00 | 18,300.00 | 15,827.53 | 25,000.00 | 19,000.00 | 36.61% |
| 0001.0145.542000 | TREASURER.OFFICE SUPPLIES | 2,289.96 | 980.32 | 2,500.00 | 2,500.00 | 976.81 | 2,000.00 | 2,000.00 | -20.00% |
| 0001.0145.571000 | TREASURER.MILEAG E EXPENSE | 0.00 | 146.10 | 200.00 | 200.00 | 153.43 | 200.00 | 200.00 | 0.00% |
| 0001.0145.573000 | TREASURER.DUES | 90.00 | 90.00 | 100.00 | 100.00 | 90.00 | 300.00 | 300.00 | 200.00% |
| Total Budget 2 | EXPENSES | 58,327.63 | 103,939.90 | 49,100.00 | 49,100.00 | 49,796.57 | 39,850.00 | 31,850.00 | -18.84% |
| Total Dept 0145 | TREASURER | 141,936.94 | 167,517.41 | 158,761.00 | 158,761.00 | 78,134.97 | 213,707.00 | 202,707.00 | 34.61% |
| Dept 0151 | LEGAL | | | | | | | | |
| 0001.0151.530005 | LEGAL.PROF - CONTRACT BARGAIN | (54,000.00) | 45,218.01 | 30,000.00 | 30,000.00 | 24,030.00 | 90,000.00 | 90,000.00 | 200.00% |
| 0001.0151.530102 | LEGAL.LEGAL - ADMINISTRATOR | 9,066.13 | 0.00 | 10,000.00 | 10,000.00 | 5,875.00 | 12,000.00 | 12,000.00 | 20.00% |
| 0001.0151.530105 | LEGAL.LEGAL - PERSONNEL | 120,087.32 | 16,486.80 | 15,000.00 | 15,000.00 | 23,633.57 | 31,000.00 | 31,000.00 | 106.67% |
| Total Budget 2 | EXPENSES | 75,153.45 | 61,704.81 | 55,000.00 | 55,000.00 | 53,538.57 | 133,000.00 | 133,000.00 | 141.82% |
| Total Dept 0151 | LEGAL | 75,153.45 | 61,704.81 | 55,000.00 | 55,000.00 | 53,538.57 | 133,000.00 | 133,000.00 | 141.82% |
| Dept 0155 | DATA PROCESSING/MIS | | | | | | | | |
| 0001.0155.524004 | DATA PROCESSING/MIS.R& M - COMPUTER | 0.00 | 3,557.93 | 4,500.00 | 4,500.00 | 3,537.15 | 5,000.00 | 5,000.00 | 11.11% |
| 0001.0155.530007 | DATA PROCESSING/MIS.DA TA PROCESSING | 3,130.50 | 3,728.56 | 13,000.00 | 13,000.00 | 4,008.00 | 12,000.00 | 11,000.00 | -7.69% |
| 0001.0155.530008 | DATA PROCESSING/MIS.PA YROLL SERVICE | 0.00 | 15,672.03 | 14,000.00 | 14,000.00 | 8,365.74 | 15,800.00 | 15,800.00 | 12.86% |

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| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0155 | DATA PROCESSING/MIS | | | | | | | | |
| 0001.0155.530009 | DATA PROCESSING/MIS.SO FTWARE SUPP FINANCIAL | 32,405.18 | 62,107.31 | 35,000.00 | 35,000.00 | 1,522.18 | 35,000.00 | 29,000.00 | 0.00% |
| 0001.0155.530010 | DATA PROCESSING/MIS.SO FTWARE SUPP POLICE | 6,604.40 | 13,495.56 | 12,500.00 | 12,500.00 | 13,090.33 | 13,500.00 | 13,500.00 | 8.00% |
| 0001.0155.530011 | DATA PROCESSING/MIS.SO FTWARE SUPP LIBRARY | 28,406.98 | 31,540.29 | 27,738.00 | 27,738.00 | 30,638.04 | 31,000.00 | 31,000.00 | 11.76% |
| 0001.0155.530012 | DATA PROCESSING/MIS.CO MPUTER SUPPORT | 108,495.59 | 88,222.02 | 106,000.00 | 106,000.00 | 96,268.86 | 112,000.00 | 112,000.00 | 5.66% |
| 0001.0155.558000 | DATA PROCESSING/MIS.CO MPUTER SUPPLIES | 182.68 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 200.00 | 100.00% |
| 0001.0155.585000 | DATA PROCESSING/MIS.EQ UIPMENT | 0.00 | 26,513.54 | 22,000.00 | 22,000.00 | 15,340.99 | 23,000.00 | 23,000.00 | 4.55% |
| Total Budget 2 | EXPENSES | 179,225.33 | 244,837.24 | 234,738.00 | 234,738.00 | 172,771.29 | 247,800.00 | 240,500.00 | 5.56% |
| Total Dept 0155 | DATA PROCESSING/MIS | 179,225.33 | 244,837.24 | 234,738.00 | 234,738.00 | 172,771.29 | 247,800.00 | 240,500.00 | 5.56% |
| Dept 0158 | TAX TITLE/FORECLOSURE | | | | | | | | |
| 0001.0158.530013 | TAX TITLE/FORECLOSURE .ADVERTISING | 5,000.00 | 5,639.76 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00% |
| 0001.0158.530104 | TAX TITLE/FORECLOSURE .LEGAL | 4,318.70 | 10,431.00 | 25,000.00 | 25,000.00 | 26,242.81 | 25,000.00 | 25,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 9,318.70 | 16,070.76 | 28,000.00 | 28,000.00 | 26,242.81 | 28,000.00 | 27,000.00 | 0.00% |
| Total Dept 0158 | TAX TITLE/FORECLOSURE | 9,318.70 | 16,070.76 | 28,000.00 | 28,000.00 | 26,242.81 | 28,000.00 | 27,000.00 | 0.00% |
| Dept 0161 | CLERK | | | | | | | | |
| 0001.0161.511002 | CLERK.SAL - TOWN CLERK | 51,771.24 | 52,817.52 | 52,849.00 | 52,849.00 | 32,426.29 | 61,588.00 | 61,588.00 | 16.54% |

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| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0161 | CLERK | | | | | | | | |
| 0001.0161.511004 | CLERK.SAL - ASST TWN CLERK | 23,370.53 | 27,343.82 | 27,865.00 | 27,865.00 | 15,996.88 | 28,412.00 | 28,412.00 | 1.96% |
| 0001.0161.511200 | CLERK.SALARIES - HOURLY | 0.00 | 73.08 | 300.00 | 300.00 | 0.00 | 877.00 | 200.00 | 192.33% |
| 0001.0161.513000 | CLERK.SALARIES - OVERTIME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 600.00 | 0.00% |
| Total Budget 1 | SALARIES | 75,141.77 | 80,234.42 | 82,014.00 | 82,014.00 | 48,423.17 | 91,877.00 | 90,800.00 | 12.03% |
| 0001.0161.534003 | CLERK.POSTAGE | 1,776.63 | 880.00 | 1,600.00 | 1,600.00 | 0.00 | 900.00 | 800.00 | -43.75% |
| 0001.0161.538000 | CLERK.OTH PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 0001.0161.542000 | CLERK.OFFICE SUPPLIES | 655.42 | 1,054.75 | 850.00 | 850.00 | 544.48 | 850.00 | 900.00 | 0.00% |
| 0001.0161.571000 | CLERK.MILEAGE EXPENSE | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| Total Budget 2 | EXPENSES | 2,432.05 | 1,934.75 | 2,500.00 | 2,500.00 | 544.48 | 5,300.00 | 1,750.00 | 112.00% |
| Total Dept 0161 | CLERK | 77,573.82 | 82,169.17 | 84,514.00 | 84,514.00 | 48,967.65 | 97,177.00 | 92,550.00 | 14.98% |
| Dept 0162 | ELECTION & REG | | | | | | | | |
| 0001.0162.511001 | ELECTION & REG.SALARIES - BRD OF REG | 0.00 | 515.00 | 830.00 | 830.00 | 0.00 | 830.00 | 500.00 | 0.00% |
| Total Budget 1 | SALARIES | 0.00 | 515.00 | 830.00 | 830.00 | 0.00 | 830.00 | 500.00 | 0.00% |
| 0001.0162.534003 | ELECTION & REG.POSTAGE | 16.24 | 880.00 | 1,600.00 | 1,600.00 | 5.30 | 900.00 | 1,000.00 | -43.75% |
| 0001.0162.538000 | ELECTION & REG.OTH PURCH SERV | 2,994.61 | 3,755.47 | 3,500.00 | 3,500.00 | 1,552.76 | 3,500.00 | 3,500.00 | 0.00% |
| Total Budget 2 | EXPENSES | 3,010.85 | 4,635.47 | 5,100.00 | 5,100.00 | 1,558.06 | 4,400.00 | 4,500.00 | -13.73% |
| Total Dept 0162 | ELECTION & REG | 3,010.85 | 5,150.47 | 5,930.00 | 5,930.00 | 1,558.06 | 5,230.00 | 5,000.00 | -11.80% |
| Dept 0163 | ELECTION | | | | | | | | |
| 0001.0163.538000 | ELECTION.OTH PURCH SERV | 23,466.90 | 22,011.38 | 9,500.00 | 9,500.00 | 4,818.20 | 24,750.00 | 17,500.00 | 160.53% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|---|------------------|------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0163 | ELECTION | | | | | | | | |
| 0001.0163.542000 | ELECTION.OFFICE SUPPLIES | 1,766.75 | 1,064.50 | 1,800.00 | 1,800.00 | 147.38 | 1,800.00 | 1,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 25,233.65 | 23,075.88 | 11,300.00 | 11,300.00 | 4,965.58 | 26,550.00 | 18,500.00 | 134.96% |
| Total Dept 0163 | ELECTION | 25,233.65 | 23,075.88 | 11,300.00 | 11,300.00 | 4,965.58 | 26,550.00 | 18,500.00 | 134.96% |
| Dept 0192 | PUBLIC PROP.(MAINT) | | | | | | | | |
| 0001.0192.511002 | PUBLIC PROP.(MAINT).SAL - BUILD MAINT | 44,594.75 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 100.00% |
| 0001.0192.511009 | PUBLIC PROP.(MAINT).SALARI ES - STAFF | 1,457.92 | 48,544.65 | 48,775.00 | 48,775.00 | 28,206.81 | 48,775.00 | 48,775.00 | 0.00% |
| 0001.0192.513000 | PUBLIC PROP.(MAINT).SALARI ES - OVERTIME | 0.00 | 840.60 | 600.00 | 600.00 | 0.00 | 600.00 | 400.00 | 0.00% |
| 0001.0192.519005 | PUBLIC PROP.(MAINT).SICK - LEAVE BUYBACK | 889.20 | 911.20 | 1,000.00 | 1,000.00 | 934.00 | 1,000.00 | 1,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 46,941.87 | 50,296.45 | 50,375.00 | 50,375.00 | 29,140.81 | 122,375.00 | 122,175.00 | 142.93% |
| 0001.0192.521001 | PUBLIC PROP.(MAINT).UTILITI ES - ELECTRIC | 18,501.24 | 13,649.15 | 19,750.00 | 19,750.00 | 11,240.77 | 19,750.00 | 19,750.00 | 0.00% |
| 0001.0192.521002 | PUBLIC PROP.(MAINT).UTILITI ES - HEAT | 8,452.06 | 8,358.12 | 8,000.00 | 8,000.00 | 3,038.30 | 8,000.00 | 8,000.00 | 0.00% |
| 0001.0192.523012 | UNIFORM ALLOWANCE | 362.37 | 0.00 | 400.00 | 400.00 | 113.00 | 400.00 | 400.00 | 0.00% |
| 0001.0192.524001 | PUBLIC PROP.(MAINT).R&M - BUILD & GRNDS | 1,082.98 | 3,820.71 | 6,000.00 | 6,000.00 | 4,556.19 | 6,000.00 | 10,000.00 | 0.00% |
| 0001.0192.530005 | PUBLIC PROP.(MAINT).PROF - CONTRACT | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 0001.0192.534000 | PUBLIC PROP.(MAINT).UTILITI ES - PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 100.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0192 | PUBLIC PROP.(MAINT) | | | | | | | | |
| 0001.0192.545000 | PUBLIC PROP.(MAINT).CUSTODIAL SUPPLIES | 4,398.59 | 4,629.83 | 4,100.00 | 4,100.00 | 2,459.02 | 4,100.00 | 4,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 32,797.24 | 30,457.81 | 42,250.00 | 42,250.00 | 21,407.28 | 81,250.00 | 85,150.00 | 92.31% |
| Total Dept 0192 | PUBLIC PROP.(MAINT) | 79,739.11 | 80,754.26 | 92,625.00 | 92,625.00 | 50,548.09 | 203,625.00 | 207,325.00 | 119.84% |
| Dept 0195 | TOWN REPORTS | | | | | | | | |
| 0001.0195.520004 | TOWN REPORTS.PRINTING | 0.00 | 4,993.26 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 0.00 | 4,993.26 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Dept 0195 | TOWN REPORTS | 0.00 | 4,993.26 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| Dept 0210 | POLICE | | | | | | | | |
| 0001.0210.511002 | POLICE.SAL - POLICE CHIEF | 128,816.81 | 133,128.36 | 114,436.00 | 114,436.00 | 69,974.88 | 114,436.00 | 114,436.00 | 0.00% |
| 0001.0210.511005 | POLICE.SAL - SECRETARIAL | 47,899.96 | 55,329.06 | 55,863.00 | 55,863.00 | 32,442.95 | 55,863.00 | 55,863.00 | 0.00% |
| 0001.0210.511007 | POLICE.SAL - CUSTODIAN | 14,853.06 | 14,134.95 | 15,029.00 | 15,029.00 | 8,868.10 | 15,029.00 | 16,500.00 | 0.00% |
| 0001.0210.511010 | POLICE.SAL - POL SUPERIOR | 349,495.63 | (12,843.94) | 372,726.00 | 372,726.00 | 204,499.46 | 372,726.00 | 372,726.00 | 0.00% |
| 0001.0210.511011 | POLICE.SAL - POLICE OFFICERS | 788,643.35 | 1,194,807.63 | 840,205.00 | 840,205.00 | 479,147.00 | 840,205.00 | 840,205.00 | 0.00% |
| 0001.0210.513000 | POLICE.SAL & WAGES- OVERTIME | 279,248.17 | 299,183.20 | 401,000.00 | 401,000.00 | 184,186.01 | 416,000.00 | 400,000.00 | 3.74% |
| 0001.0210.519005 | POLICE.SICK - LEAVE BUYBACK | 38,857.72 | 9,006.09 | 30,000.00 | 30,000.00 | 0.00 | 15,000.00 | 10,000.00 | -50.00% |
| Total Budget 1 | SALARIES | 1,647,814.70 | 1,692,745.35 | 1,829,259.00 | 1,829,259.00 | 979,118.40 | 1,829,259.00 | 1,809,730.00 | 0.00% |
| 0001.0210.520012 | POLICE.UNIFORMS | 0.00 | 18,560.65 | 21,000.00 | 21,000.00 | 13,865.41 | 21,000.00 | 21,000.00 | 0.00% |
| 0001.0210.520013 | GYM MEMBERSHIPS | 2,580.00 | 2,484.89 | 4,000.00 | 4,000.00 | 900.00 | 4,000.00 | 2,000.00 | 0.00% |
| 0001.0210.524001 | POLICE.R&M - BUILD & GRNDS | 43,350.01 | 19,477.60 | 60,000.00 | 60,000.00 | 27,928.34 | 70,000.00 | 68,000.00 | 16.67% |

TOWN OF MAYNARD

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|---------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0210 | POLICE | | | | | | | | |
| 0001.0210.524002 | POLICE.R&M - VEHICLES | 14,836.81 | 18,537.91 | 21,500.00 | 21,500.00 | 8,887.05 | 21,500.00 | 19,000.00 | 0.00% |
| 0001.0210.524003 | POLICE.R&M - EQUIP | 5,469.06 | 3,944.35 | 7,900.00 | 7,900.00 | 1,112.55 | 7,900.00 | 6,500.00 | 0.00% |
| 0001.0210.524004 | POLICE.R&M - COMPUTER | 0.00 | 2,902.27 | 3,000.00 | 3,000.00 | 1,806.97 | 3,000.00 | 3,000.00 | 0.00% |
| 0001.0210.524006 | POLICE.R&M - TRAFFIC LIGHTS | 6,111.32 | 6,634.38 | 11,550.00 | 11,550.00 | 2,140.58 | 11,550.00 | 10,000.00 | 0.00% |
| 0001.0210.530001 | POLICE.PROF - NURSING MEDICAL SERVICES | 2,070.03 | 1,785.60 | 2,800.00 | 2,800.00 | 270.52 | 2,800.00 | 1,900.00 | 0.00% |
| 0001.0210.530016 | POLICE.TRAINING / EDUCATION | 3,970.00 | 13,240.50 | 8,500.00 | 8,500.00 | 373.00 | 8,500.00 | 8,000.00 | 0.00% |
| 0001.0210.534000 | POLICE.UTILITIES - PHONE | 3,151.46 | 1,006.13 | 3,500.00 | 3,500.00 | 459.97 | 3,500.00 | 2,700.00 | 0.00% |
| 0001.0210.534003 | POLICE.POSTAGE | 495.12 | 142.85 | 300.00 | 300.00 | 300.62 | 300.00 | 400.00 | 0.00% |
| 0001.0210.538004 | POLICE.ANIMAL CONTROL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,583.00 | 21,583.00 | 100.00% |
| 0001.0210.540005 | POLICE.GASOLINE | 0.00 | 32,878.71 | 37,000.00 | 37,000.00 | 29,221.89 | 37,000.00 | 39,000.00 | 0.00% |
| 0001.0210.542000 | POLICE.OFFICE SUPPLIES | 12,307.46 | 9,644.86 | 10,700.00 | 10,700.00 | 5,838.01 | 10,700.00 | 9,000.00 | 0.00% |
| 0001.0210.545000 | POLICE.CUSTODIAL SUPPLIES | 5,180.82 | 2,709.45 | 4,200.00 | 4,200.00 | 477.61 | 4,200.00 | 3,000.00 | 0.00% |
| 0001.0210.571000 | POLICE.MILEAGE EXPENSE | 4,601.84 | 4,432.80 | 3,700.00 | 3,700.00 | 1,218.94 | 3,700.00 | 2,600.00 | 0.00% |
| 0001.0210.573000 | POLICE.DUES | 970.00 | 1,086.34 | 1,400.00 | 1,400.00 | 50.00 | 1,400.00 | 1,400.00 | 0.00% |
| Total Budget 2 | EXPENSES | 105,093.93 | 139,469.29 | 201,050.00 | 201,050.00 | 94,851.46 | 232,633.00 | 219,083.00 | 15.71% |
| Total Dept 0210 | POLICE | 1,752,908.63 | 1,832,214.64 | 2,030,309.00 | 2,030,309.00 | 1,073,969.86 | 2,061,892.00 | 2,028,813.00 | 1.56% |
| Dept 0220 | FIRE/AMBULANCE | | | | | | | | |
| 0001.0220.511002 | FIRE/AMBULANCE.SA L - FIRE CHIEF | 102,158.74 | 158,415.56 | 52,000.00 | 52,000.00 | 50,410.02 | 107,565.00 | 107,565.00 | 106.86% |
| 0001.0220.511005 | FIRE/AMBULANCE.SA L - SECRETARIAL | 32,003.62 | 0.00 | 38,399.00 | 38,399.00 | 0.00 | 47,814.00 | 47,814.00 | 24.52% |

TOWN OF MAYNARD

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|-----------------------|---|---------------------|---------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0220 | FIRE/AMBULANCE | | | | | | | | |
| 0001.0220.511012 | FIRE/AMBULANCE.SA L - FIRE SUPERIOR OFF | 260,239.62 | 1,125,018.57 | 1,094,466.00 | 1,094,466.00 | 704,223.71 | 265,608.00 | 265,608.00 | -75.73% |
| 0001.0220.511013 | FIRE/AMBULANCE.SA L - FIREFIGHTERS | 775,393.33 | 0.00 | 0.00 | 0.00 | 0.00 | 836,326.00 | 836,326.00 | 100.00% |
| 0001.0220.513000 | FIRE/AMBULANCE.SA L & WAGES - OVERTIME | 210,676.79 | 210,304.00 | 210,000.00 | 210,000.00 | 150,195.54 | 353,045.00 | 353,045.00 | 68.12% |
| 0001.0220.515000 | FIRE/AMBULANCE.CA LL FIREFIGHTERS | 103.70 | 0.00 | 0.00 | 0.00 | 508.13 | 1,000.00 | 1,000.00 | 100.00% |
| 0001.0220.516000 | FIRE/AMBULANCE.PR OF DEVELOPMENT OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00% |
| 0001.0220.519005 | FIRE/AMBULANCE.SIC K - LEAVE BUYBACK | 38,666.64 | 9,858.72 | 28,000.00 | 28,000.00 | 10,598.01 | 20,000.00 | 20,000.00 | -28.57% |
| Total Budget 1 | SALARIES | 1,419,242.44 | 1,503,596.85 | 1,422,865.00 | 1,422,865.00 | 915,935.41 | 1,649,358.00 | 1,649,358.00 | 15.92% |
| 0001.0220.520013 | FIRE/AMBULANCE.GY M MEMBERSHIPS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 0001.0220.521001 | FIRE/AMBULANCE.UTI LITIES - ELECTRIC | 0.00 | 0.00 | 10,050.00 | 10,050.00 | 5,464.38 | 10,050.00 | 10,050.00 | 0.00% |
| 0001.0220.521002 | FIRE/AMBULANCE.UTI LITIES - HEAT | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 1,939.94 | 8,500.00 | 7,300.00 | 0.00% |
| 0001.0220.523012 | FIRE/AMBULANCE.UNI FORM ALLOWANCE | 111.94 | 8,832.12 | 9,425.00 | 9,425.00 | 5,074.27 | 9,425.00 | 9,425.00 | 0.00% |
| 0001.0220.523014 | FIRE/AMBULANCE.PR OTECTIVE CLOTHING | 0.00 | 3,827.95 | 4,200.00 | 4,200.00 | 518.60 | 4,200.00 | 3,500.00 | 0.00% |
| 0001.0220.524001 | FIRE/AMBULANCE.R& M - BUILD & GRNDS | 3,297.93 | 2,370.63 | 4,200.00 | 4,200.00 | 3,387.14 | 4,200.00 | 6,000.00 | 0.00% |
| 0001.0220.524002 | FIRE/AMBULANCE.R& M - VEHICLES | 13,911.20 | 13,747.09 | 14,000.00 | 14,000.00 | 4,302.47 | 22,000.00 | 19,000.00 | 57.14% |
| 0001.0220.524003 | FIRE/AMBULANCE.R& M - EQUIP | 14,646.56 | 13,077.18 | 12,000.00 | 12,000.00 | 7,045.33 | 13,500.00 | 13,500.00 | 12.50% |
| 0001.0220.530016 | FIRE/AMBULANCE.TR AINING / EDUCATION | 7,001.87 | 7,940.39 | 7,000.00 | 7,000.00 | 1,664.78 | 20,000.00 | 20,000.00 | 185.71% |
| 0001.0220.534000 | FIRE/AMBULANCE.UTI LITIES - PHONE | 1,985.56 | 1,993.36 | 4,205.00 | 4,205.00 | 3,433.77 | 4,205.00 | 4,800.00 | 0.00% |

TOWN OF MAYNARD

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|---------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0220 | FIRE/AMBULANCE | | | | | | | | |
| 0001.0220.540005 | FIRE/AMBULANCE.GA SOLINE | 0.00 | 7,709.72 | 8,300.00 | 8,300.00 | 5,943.53 | 8,300.00 | 9,200.00 | 0.00% |
| 0001.0220.540011 | FIRE/AMBULANCE.ME DICAL SUPPLIES | 0.00 | 721.04 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% |
| 0001.0220.542000 | FIRE/AMBULANCE.OF FICE SUPPLIES | 2,456.61 | 2,253.35 | 2,300.00 | 2,300.00 | 1,897.99 | 2,800.00 | 2,650.00 | 21.74% |
| 0001.0220.550000 | FIRE/AMBULANCE.AL S PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% |
| 0001.0220.571000 | FIRE/AMBULANCE.MIL EAGE EXPENSE | 0.00 | 0.00 | 80.00 | 80.00 | 19.25 | 200.00 | 120.00 | 150.00% |
| 0001.0220.571100 | FIRE/AMBULANCE.ME ALS | 0.00 | 0.00 | 80.00 | 80.00 | 104.71 | 80.00 | 130.00 | 0.00% |
| 0001.0220.573000 | FIRE/AMBULANCE.DU ES | 2,084.00 | 2,923.00 | 3,300.00 | 3,300.00 | 2,244.45 | 3,000.00 | 3,000.00 | -9.09% |
| 0001.0220.573096 | FIRE/AMBULANCE.FIR E ALARM MAINTENANCE | 0.00 | 3,392.27 | 1,000.00 | 1,000.00 | 3,077.70 | 3,000.00 | 3,000.00 | 200.00% |
| Total Budget 2 | EXPENSES | 45,495.67 | 68,788.10 | 90,640.00 | 90,640.00 | 46,118.31 | 128,460.00 | 124,675.00 | 41.73% |
| Total Dept 0220 | FIRE/AMBULANCE | 1,464,738.11 | 1,572,384.95 | 1,513,505.00 | 1,513,505.00 | 962,053.72 | 1,777,818.00 | 1,774,033.00 | 17.46% |
| Dept 0294 | FORESTRY | | | | | | | | |
| 0001.0294.524001 | FORESTRY.R&M - BUILD & GRNDS | 24,028.87 | 2,252.57 | 1,000.00 | 1,000.00 | 1,338.08 | 2,500.00 | 2,000.00 | 150.00% |
| 0001.0294.527000 | FORESTRY.RENT/LEA S EQUIP & VEH | 0.00 | 17,561.06 | 8,000.00 | 8,000.00 | 4,995.46 | 16,000.00 | 10,000.00 | 100.00% |
| Total Budget 2 | EXPENSES | 24,028.87 | 19,813.63 | 9,000.00 | 9,000.00 | 6,333.54 | 18,500.00 | 12,000.00 | 105.56% |
| Total Dept 0294 | FORESTRY | 24,028.87 | 19,813.63 | 9,000.00 | 9,000.00 | 6,333.54 | 18,500.00 | 12,000.00 | 105.56% |
| Dept 0300 | EDUCATION | | | | | | | | |
| 0001.0300.511009 | EDUCATION.SCHOOL SALARIES | 9,759,173.13 | 9,951,497.95 | 10,611,483.00 | 10,972,017.00 | 5,467,357.97 | 11,274,077.00 | 11,274,077.00 | 6.24% |
| Total Budget 1 | SALARIES | 9,759,173.13 | 9,951,497.95 | 10,611,483.00 | 10,972,017.00 | 5,467,357.97 | 11,274,077.00 | 11,274,077.00 | 6.24% |
| 0001.0300.533000 | EDUCATION.SCHOOL TRANSPORTATION | 390,316.32 | 455,415.50 | 480,800.00 | 394,800.00 | 300,419.00 | 409,400.00 | 409,400.00 | -14.85% |

TOWN OF MAYNARD

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|---|----------------------|----------------------|----------------------------|----------------------------|---------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0300 | EDUCATION | | | | | | | | |
| 0001.0300.535000 | EDUCATION.ATHLETIC EXPENSE | 53,016.17 | 58,078.99 | 58,250.00 | 58,250.00 | 57,372.97 | 58,250.00 | 58,250.00 | 0.00% |
| 0001.0300.538008 | EDUCATION.SCHOOL EXPENSE | 31.46 | 2,353,354.39 | 2,241,634.00 | 1,967,100.00 | 1,317,681.04 | 2,398,100.00 | 2,398,100.00 | 6.98% |
| Total Budget 2 | EXPENSES | 443,363.95 | 2,866,848.88 | 2,780,684.00 | 2,420,150.00 | 1,675,473.01 | 2,865,750.00 | 2,865,750.00 | 3.06% |
| Total Dept 0300 | EDUCATION | 10,202,537.08 | 12,818,346.83 | 13,392,167.00 | 13,392,167.00 | 7,142,830.98 | 14,139,827.00 | 14,139,827.00 | 5.58% |
| Dept 0310 | ASSEBET VALLEY SCHOOL | | | | | | | | |
| 0001.0310.532000 | ASSEBET VALLEY SCHOOL.SCHOOL ASSESSMENT | 0.00 | 871,608.00 | 836,575.00 | 836,575.00 | 405,670.60 | 1,043,277.00 | 1,043,277.00 | 24.71% |
| Total Budget 2 | EXPENSES | 0.00 | 871,608.00 | 836,575.00 | 836,575.00 | 405,670.60 | 1,043,277.00 | 1,043,277.00 | 24.71% |
| Total Dept 0310 | ASSEBET VALLEY SCHOOL | 0.00 | 871,608.00 | 836,575.00 | 836,575.00 | 405,670.60 | 1,043,277.00 | 1,043,277.00 | 24.71% |
| Dept 0421 | DPW - ADMIN | | | | | | | | |
| 0001.0421.511002 | DPW - ADMIN.SAL - DPW DIRECTOR | 42,481.72 | 88,808.54 | 90,260.00 | 90,260.00 | 52,969.41 | 90,260.00 | 90,260.00 | 0.00% |
| 0001.0421.511003 | DPW - ADMIN.SAL - CLERICAL | 49,064.11 | 54,129.46 | 53,915.00 | 53,915.00 | 32,682.46 | 57,545.00 | 57,545.00 | 6.73% |
| 0001.0421.511200 | DPW - ADMIN.SALARIES - HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,404.00 | 19,404.00 | 100.00% |
| 0001.0421.519005 | DPW - ADMIN.SICK - LEAVE BUYBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.00 | 1,707.00 | 100.00% |
| Total Budget 1 | SALARIES | 91,545.83 | 142,938.00 | 144,175.00 | 144,175.00 | 85,651.87 | 168,316.00 | 168,916.00 | 16.74% |
| 0001.0421.524005 | DPW - ADMIN.R&M - COPIER | 2,185.43 | 2,485.51 | 1,200.00 | 1,200.00 | 1,585.69 | 2,400.00 | 1,800.00 | 100.00% |
| 0001.0421.530016 | DPW - ADMIN.TRAINING / EDUCATION | 595.00 | 0.00 | 1,000.00 | 1,000.00 | 770.62 | 1,000.00 | 1,000.00 | 0.00% |
| 0001.0421.534003 | DPW - ADMIN.POSTAGE | 468.75 | 349.00 | 500.00 | 500.00 | 212.45 | 500.00 | 600.00 | 0.00% |
| 0001.0421.542000 | DPW - ADMIN.OFFICE SUPPLIES | 2,680.70 | 328.63 | 1,000.00 | 1,000.00 | 191.66 | 1,000.00 | 900.00 | 0.00% |

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|--|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0421 | DPW - ADMIN | | | | | | | | |
| 0001.0421.570000 | DPW - ADMIN.OTHER CHGS & EXP | 5.00 | 195.98 | 450.00 | 450.00 | 253.07 | 450.00 | 500.00 | 0.00% |
| Total Budget 2 | EXPENSES | 5,934.88 | 3,359.12 | 4,150.00 | 4,150.00 | 3,013.49 | 5,350.00 | 4,800.00 | 28.92% |
| Total Dept 0421 | DPW - ADMIN | 97,480.71 | 146,297.12 | 148,325.00 | 148,325.00 | 88,665.36 | 173,666.00 | 173,716.00 | 17.08% |
| Dept 0422 | CONSTRUCTION AND MAINTENANCE | | | | | | | | |
| 0001.0422.511016 | CONSTRUCTION AND MAINTENANCE.SAL - HGHWY WORKERS | 263,186.43 | 294,677.74 | 373,411.00 | 373,411.00 | 181,636.53 | 360,777.00 | 360,777.00 | -3.38% |
| 0001.0422.513000 | CONSTRUCTION AND MAINTENANCE.SAL - OVERTIME | 20,694.24 | 14,949.86 | 16,000.00 | 16,000.00 | 14,997.77 | 25,000.00 | 25,000.00 | 56.25% |
| 0001.0422.519006 | CONSTRUCTION AND MAINTENANCE.STIPE NDS | 0.00 | 994.64 | 1,200.00 | 1,200.00 | 22.72 | 1,200.00 | 1,200.00 | 0.00% |
| Total Budget 1 | SALARIES | 283,880.67 | 310,622.24 | 390,611.00 | 390,611.00 | 196,657.02 | 386,977.00 | 386,977.00 | -0.93% |
| 0001.0422.521001 | CONSTRUCTION AND MAINTENANCE.UTILIT IES - ELECTRIC | 4,509.90 | 5,068.82 | 6,000.00 | 6,000.00 | 2,179.32 | 6,200.00 | 6,000.00 | 3.33% |
| 0001.0422.521002 | CONSTRUCTION AND MAINTENANCE.UTILIT IES - HEAT | 14,351.79 | 15,686.90 | 20,000.00 | 20,000.00 | 3,986.02 | 20,000.00 | 18,000.00 | 0.00% |
| 0001.0422.523012 | UNIFORM ALLOWANCE | 4,331.01 | 4,010.19 | 6,500.00 | 6,500.00 | 4,516.00 | 7,000.00 | 7,000.00 | 7.69% |
| 0001.0422.524000 | CONSTRUCTION AND MAINTENANCE.REPAI RS & MAINT | 50,219.19 | 21,713.38 | 56,646.00 | 56,646.00 | 12,325.85 | 55,646.00 | 55,646.00 | -1.77% |
| 0001.0422.524002 | CONSTRUCTION AND MAINTENANCE.R&M - VEHICLES | 10,546.92 | 8,287.16 | 7,000.00 | 7,000.00 | 8,012.58 | 10,000.00 | 10,000.00 | 42.86% |
| 0001.0422.524003 | CONSTRUCTION AND MAINTENANCE.R&M - EQUIP | 924.63 | 11,487.85 | 10,500.00 | 10,500.00 | 4,619.76 | 7,500.00 | 8,000.00 | -28.57% |
| 0001.0422.527000 | CONSTRUCTION AND MAINTENANCE.RENT/ LEASE EQ & VEH | 1,906.56 | 15,960.67 | 6,000.00 | 6,000.00 | 8,001.62 | 6,000.00 | 7,000.00 | 0.00% |

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0422 | CONSTRUCTION AND MAINTENANCE | | | | | | | | |
| 0001.0422.530016 | CONSTRUCTION AND MAINTENANCE.TRAINING / EDUCATION | 0.00 | 385.00 | 500.00 | 500.00 | 30.81 | 1,000.00 | 1,000.00 | 100.00% |
| 0001.0422.530018 | CONSTRUCTION AND MAINTENANCE.POLICE DETAIL | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 398.80 | 5,500.00 | 5,500.00 | -21.43% |
| 0001.0422.534000 | CONSTRUCTION AND MAINTENANCE.UTILITIES - PHONE | 0.00 | 1,658.70 | 1,800.00 | 1,800.00 | 734.41 | 1,800.00 | 1,800.00 | 0.00% |
| 0001.0422.538003 | CONSTRUCTION AND MAINTENANCE.TRANSFER STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754,000.00 | 754,000.00 | 100.00% |
| 0001.0422.548000 | CONSTRUCTION AND MAINTENANCE.VEHICULAR SUPPLIES | 34,280.58 | 58,518.27 | 40,000.00 | 40,000.00 | 16,883.34 | 40,000.00 | 35,000.00 | 0.00% |
| 0001.0422.558000 | CONSTRUCTION AND MAINTENANCE.OTHER SUPPLIES | 18,764.29 | 19,004.12 | 17,000.00 | 17,000.00 | 9,589.95 | 17,000.00 | 17,000.00 | 0.00% |
| 0001.0422.558001 | CONSTRUCTION AND MAINTENANCE.COMP COST BINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 600.00 | 100.00% |
| 0001.0422.570000 | CONSTRUCTION AND MAINTENANCE.OTHER CHGS & EXP | 36,646.26 | 13,964.41 | 10,000.00 | 10,000.00 | 6,393.50 | 11,000.00 | 11,000.00 | 10.00% |
| 0001.0422.573000 | CONSTRUCTION AND MAINTENANCE.DUES | 0.00 | 135.00 | 300.00 | 300.00 | 128.00 | 600.00 | 500.00 | 100.00% |
| Total Budget 2 | EXPENSES | 176,481.13 | 175,880.47 | 189,246.00 | 189,246.00 | 77,799.96 | 944,046.00 | 938,046.00 | 398.85% |
| Total Dept 0422 | CONSTRUCTION AND MAINTENANCE | 460,361.80 | 486,502.71 | 579,857.00 | 579,857.00 | 274,456.98 | 1,331,023.00 | 1,325,023.00 | 129.54% |
| Dept 0423 | SNOW AND ICE | | | | | | | | |
| 0001.0423.511017 | SNOW AND ICE.SAL - SNOW AND ICE | 36,773.24 | 73,971.97 | 45,000.00 | 45,000.00 | 13,875.55 | 45,000.00 | 45,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 36,773.24 | 73,971.97 | 45,000.00 | 45,000.00 | 13,875.55 | 45,000.00 | 45,000.00 | 0.00% |
| 0001.0423.548000 | SNOW AND ICE.VEHICULAR SUPPLIES | 111,431.91 | 64,250.61 | 10,000.00 | 10,000.00 | 41,883.40 | 10,000.00 | 15,000.00 | 0.00% |

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|-------------------------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0423 | SNOW AND ICE | | | | | | | | |
| 0001.0423.558000 | SNOW AND ICE.OTHER SUPPLIES | 315.00 | 263,595.36 | 35,000.00 | 35,000.00 | 23,646.64 | 35,000.00 | 38,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 111,746.91 | 327,845.97 | 45,000.00 | 45,000.00 | 65,530.04 | 45,000.00 | 53,000.00 | 0.00% |
| Total Dept 0423 | SNOW AND ICE | 148,520.15 | 401,817.94 | 90,000.00 | 90,000.00 | 79,405.59 | 90,000.00 | 98,000.00 | 0.00% |
| Dept 0424 | STREET LIGHTS | | | | | | | | |
| 0001.0424.511018 | STREET LIGHTS.SAL - STREET LIGHTING | 773.73 | 1,608.96 | 1,500.00 | 1,500.00 | 591.45 | 1,500.00 | 1,500.00 | 0.00% |
| Total Budget 1 | SALARIES | 773.73 | 1,608.96 | 1,500.00 | 1,500.00 | 591.45 | 1,500.00 | 1,500.00 | 0.00% |
| 0001.0424.521001 | STREET LIGHTS.UTILITIES - ELECTRIC | 82,721.71 | 102,668.70 | 100,000.00 | 100,000.00 | 26,786.87 | 100,000.00 | 95,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 82,721.71 | 102,668.70 | 100,000.00 | 100,000.00 | 26,786.87 | 100,000.00 | 95,000.00 | 0.00% |
| Total Dept 0424 | STREET LIGHTS | 83,495.44 | 104,277.66 | 101,500.00 | 101,500.00 | 27,378.32 | 101,500.00 | 96,500.00 | 0.00% |
| Dept 0491 | CEMETERY | | | | | | | | |
| 0001.0491.511200 | CEMETERY.SAL - HOURLY PT | 5,290.90 | 920.40 | 8,000.00 | 8,000.00 | 0.00 | 4,000.00 | 4,000.00 | -50.00% |
| 0001.0491.513000 | CEMETERY.SALARY & WAGES OT | 8,642.17 | 8,255.56 | 10,000.00 | 10,000.00 | 6,889.86 | 14,000.00 | 11,000.00 | 40.00% |
| Total Budget 1 | SALARIES | 13,933.07 | 9,175.96 | 18,000.00 | 18,000.00 | 6,889.86 | 18,000.00 | 15,000.00 | 0.00% |
| 0001.0491.524002 | CEMETERY.R&M - VEHICLES | 2,280.24 | 0.00 | 400.00 | 400.00 | 327.49 | 400.00 | 500.00 | 0.00% |
| 0001.0491.524003 | CEMETERY.R&M - EQUIP | 0.00 | 0.00 | 800.00 | 800.00 | 17.92 | 800.00 | 550.00 | 0.00% |
| 0001.0491.534000 | CEMETERY.UTILITIES - PHONE | 385.47 | 352.28 | 340.00 | 340.00 | 169.18 | 340.00 | 360.00 | 0.00% |
| 0001.0491.546000 | CEMETERY.GRNDKEEP SUPPLIES | 677.99 | 317.73 | 250.00 | 250.00 | 154.66 | 250.00 | 300.00 | 0.00% |
| 0001.0491.548000 | CEMETERY.VEHICULAR SUPPLIES | 286.14 | 437.61 | 600.00 | 600.00 | 303.08 | 600.00 | 600.00 | 0.00% |
| 0001.0491.558000 | CEMETERY.OTHER SUPPLIES | 0.00 | 1,813.06 | 800.00 | 800.00 | 132.07 | 800.00 | 700.00 | 0.00% |

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|------------------------|---|------------------|------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0491 | CEMETERY | | | | | | | | |
| Total Budget 2 | EXPENSES | 3,629.84 | 2,920.68 | 3,190.00 | 3,190.00 | 1,104.40 | 3,190.00 | 3,010.00 | 0.00% |
| Total Dept 0491 | CEMETERY | 17,562.91 | 12,096.64 | 21,190.00 | 21,190.00 | 7,994.26 | 21,190.00 | 18,010.00 | 0.00% |
| Dept 0500 | MUNICIPAL SERVICES | | | | | | | | |
| 0001.0500.511006 | MUNICIPAL SERVICES.SALARIES-ADM ASST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,070.00 | 44,070.00 | 100.00% |
| 0001.0500.511009 | MUNICIPAL SERVICES.SALARIES - STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 100.00% |
| 0001.0500.511023 | MUNICIPAL SERVICES.SALARIES - CONSERVATION STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,429.00 | 22,429.00 | 100.00% |
| 0001.0500.511024 | MUNICIPAL SERVICES.SALARIES - PLANNING STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,222.00 | 45,222.00 | 100.00% |
| 0001.0500.511025 | MUNICIPAL SERVICES.SALARIES - BUILDING COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,764.00 | 61,764.00 | 100.00% |
| 0001.0500.513000 | MUNICIPAL SERVICES.SALARIES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| 0001.0500.519007 | MUNICIPAL SERVICES.CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| Total Budget 1 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,485.00 | 219,485.00 | 100.00% |
| 0001.0500.524002 | MUNICIPAL SERVICES.R&M - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| 0001.0500.530005 | MUNICIPAL SERVICES.PROF - CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| 0001.0500.530016 | MUNICIPAL SERVICES.TRAINING / EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00% |

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|------------------------|---|------------------|------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0500 | MUNICIPAL SERVICES | | | | | | | | |
| 0001.0500.530023 | MUNICIPAL SERVICES.HEALTH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 | 100.00% |
| 0001.0500.530024 | MUNICIPAL SERVICES.EMERENC Y MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 100.00% |
| 0001.0500.530025 | MUNICIPAL SERVICES.PUBLIC OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| 0001.0500.542000 | MUNICIPAL SERVICES.OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 100.00% |
| 0001.0500.571000 | MUNICIPAL SERVICES.MILEAGE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 0001.0500.573000 | MUNICIPAL SERVICES.DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.00 | 1,065.00 | 100.00% |
| Total Budget 2 | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,115.00 | 48,115.00 | 100.00% |
| Total Dept 0500 | MUNICIPAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,600.00 | 267,600.00 | 100.00% |
| Dept 0541 | COUNCIL ON AGING | | | | | | | | |
| 0001.0541.511004 | COUNCIL ON AGING.SALARIES - ASST | 0.00 | 22,756.72 | 22,759.00 | 22,759.00 | 13,100.76 | 23,340.00 | 23,340.00 | 2.55% |
| 0001.0541.511009 | COUNCIL ON AGING.SAL - COA STAFF | 46,078.00 | 56,030.54 | 48,818.00 | 48,818.00 | 35,121.13 | 50,158.00 | 50,158.00 | 2.74% |
| Total Budget 1 | SALARIES | 46,078.00 | 78,787.26 | 71,577.00 | 71,577.00 | 48,221.89 | 73,498.00 | 73,498.00 | 2.68% |
| 0001.0541.534003 | COUNCIL ON AGING.POSTAGE | 88.00 | 181.00 | 50.00 | 50.00 | 61.00 | 50.00 | 50.00 | 0.00% |
| 0001.0541.542000 | COUNCIL ON AGING.OFFICE SUPPLIES | 549.19 | 401.16 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 0001.0541.570000 | COUNCIL ON AGING.MINUTE HOME CARE | 2,519.00 | 2,519.00 | 1,107.00 | 1,107.00 | 1,107.00 | 1,100.00 | 1,200.00 | -0.63% |

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|------------------------|----------------------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0541 | COUNCIL ON AGING | | | | | | | | |
| 0001.0541.571000 | COUNCIL ON AGING.MILEAGE EXPENSE | 77.00 | 51.00 | 40.00 | 40.00 | 33.06 | 62.00 | 61.00 | 55.00% |
| Total Budget 2 | EXPENSES | 3,233.19 | 3,152.16 | 1,597.00 | 1,597.00 | 1,201.06 | 1,612.00 | 1,711.00 | 0.94% |
| Total Dept 0541 | COUNCIL ON AGING | 49,311.19 | 81,939.42 | 73,174.00 | 73,174.00 | 49,422.95 | 75,110.00 | 75,209.00 | 2.65% |
| Dept 0543 | VETERANS | | | | | | | | |
| 0001.0543.511009 | VETERANS.SALARIES - STAFF | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 7,500.00 | 0.00% |
| Total Budget 1 | SALARIES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 7,500.00 | 0.00% |
| 0001.0543.542000 | VETERANS.OFFICE SUPPLIES | 1,195.00 | 995.76 | 1,400.00 | 1,400.00 | 1,577.10 | 1,600.00 | 1,600.00 | 14.29% |
| 0001.0543.577000 | VETERANS.VETS BENEFITS | 18,721.00 | 10,520.00 | 19,000.00 | 19,000.00 | 8,489.08 | 16,000.00 | 16,000.00 | -15.79% |
| Total Budget 2 | EXPENSES | 19,916.00 | 11,515.76 | 20,400.00 | 20,400.00 | 10,066.18 | 17,600.00 | 17,600.00 | -13.73% |
| Total Dept 0543 | VETERANS | 19,916.00 | 11,515.76 | 26,400.00 | 26,400.00 | 10,066.18 | 23,600.00 | 25,100.00 | -10.61% |
| Dept 0610 | LIBRARY | | | | | | | | |
| 0001.0610.511002 | LIBRARY.SAL - LIB DIR | 67,502.23 | 67,503.26 | 66,817.00 | 66,817.00 | 40,653.17 | 72,670.00 | 72,670.00 | 8.76% |
| 0001.0610.511004 | LIBRARY.SAL - ASST | 64,774.24 | 60,465.08 | 64,728.00 | 64,728.00 | 37,448.00 | 64,480.00 | 64,480.00 | -0.38% |
| 0001.0610.511006 | LIBRARY.SAL - ADM ASST | 33,269.26 | 30,149.09 | 35,162.00 | 35,162.00 | 20,191.99 | 35,552.00 | 35,552.00 | 1.11% |
| 0001.0610.511009 | LIBRARY.SALARIES - STAFF | 182,679.38 | 184,069.94 | 185,343.00 | 204,060.00 | 113,332.22 | 176,958.00 | 176,958.00 | -4.52% |
| 0001.0610.511200 | LIBRARY.SAL - HOURLY | 12,980.89 | 14,847.06 | 12,000.00 | 12,000.00 | 9,742.46 | 13,260.00 | 23,260.00 | 10.50% |
| Total Budget 1 | SALARIES | 361,206.00 | 357,034.43 | 364,050.00 | 382,767.00 | 221,367.84 | 362,920.00 | 372,920.00 | -0.31% |
| 0001.0610.534003 | LIBRARY.POSTAGE | 247.94 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| 0001.0610.558000 | LIBRARY.LIBRARY SUPPLIES | 61,738.46 | 45,490.73 | 51,916.00 | 52,916.00 | 31,724.12 | 46,130.00 | 55,130.00 | -11.14% |
| 0001.0610.570000 | LIBRARY.OTHER CHGS & EXP | 3,455.07 | 2,135.29 | 0.00 | 0.00 | 3,682.03 | 6,000.00 | 6,000.00 | 100.00% |

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|------------------------|---|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0610 | LIBRARY | | | | | | | | |
| 0001.0610.571000 | LIBRARY.MILEAGE EXPENSE | 218.30 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 | 100.00% |
| 0001.0610.573000 | LIBRARY.DUES | 0.00 | 1,774.00 | 0.00 | 0.00 | 1,900.00 | 3,500.00 | 3,500.00 | 100.00% |
| Total Budget 2 | EXPENSES | 65,659.77 | 49,400.02 | 51,916.00 | 52,916.00 | 37,306.15 | 56,130.00 | 65,030.00 | 8.12% |
| Total Dept 0610 | LIBRARY | 426,865.77 | 406,434.45 | 415,966.00 | 435,683.00 | 258,673.99 | 419,050.00 | 437,950.00 | 0.74% |
| Dept 0612 | ROOSEVELT BULDING | | | | | | | | |
| 0001.0612.521001 | ROOSEVELT BULDING.UTILITIES - ELECTRIC | 38,030.14 | 37,430.29 | 38,000.00 | 38,000.00 | 21,784.76 | 38,000.00 | 38,000.00 | 0.00% |
| 0001.0612.521002 | ROOSEVELT BULDING.UTILITIES - HEAT | 2,793.48 | 3,486.86 | 2,800.00 | 2,800.00 | 496.94 | 4,000.00 | 3,500.00 | 42.86% |
| 0001.0612.524001 | ROOSEVELT BULDING.R&M - BUILD & GRNDS | 31,027.14 | 39,987.60 | 35,000.00 | 35,000.00 | 13,531.32 | 36,295.00 | 36,295.00 | 3.70% |
| 0001.0612.570000 | ROOSEVELT BULDING.OTHER CHGS & EXP | 3,141.84 | 1,080.82 | 3,100.00 | 3,100.00 | 260.67 | 1,000.00 | 1,000.00 | -67.74% |
| Total Budget 2 | EXPENSES | 74,992.60 | 81,985.57 | 78,900.00 | 78,900.00 | 36,073.69 | 79,295.00 | 78,795.00 | 0.50% |
| Total Dept 0612 | ROOSEVELT BULDING | 74,992.60 | 81,985.57 | 78,900.00 | 78,900.00 | 36,073.69 | 79,295.00 | 78,795.00 | 0.50% |
| Dept 0619 | HISTORICAL | | | | | | | | |
| 0001.0619.530000 | HISTORICAL.PROFES SIONAL SERVICES | 0.00 | 573.32 | 600.00 | 600.00 | 100.00 | 600.00 | 1,000.00 | 0.00% |
| Total Budget 2 | EXPENSES | 0.00 | 573.32 | 600.00 | 600.00 | 100.00 | 600.00 | 1,000.00 | 0.00% |
| Total Dept 0619 | HISTORICAL | 0.00 | 573.32 | 600.00 | 600.00 | 100.00 | 600.00 | 1,000.00 | 0.00% |
| Dept 0710 | DEBT SERVICE - PRINCIPAL ON LT DEBT | | | | | | | | |
| 0001.0710.591002 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - ATH FAC | 25,325.00 | 25,335.00 | 25,000.00 | 25,000.00 | 25,350.00 | 25,365.00 | 25,365.00 | 1.46% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 | 2011 | Original | Adjusted | Actual To Date | 2013 | 2013 | Variance To DEPT REQ Stage |
|------------------|---|--------------|--------------|----------------|----------------|-------------------|-------------------|--------------------|----------------------------------|
| | | Actual | Actual | 2012 Budget | 2012 Budget | | DEPT REQ Stage | TA RECOMM Stage | |
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0710 | DEBT SERVICE - PRINCIPAL ON LT DEBT | | | | | | | | |
| 0001.0710.591003 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - MIDDLE SCH | 1,051,900.00 | 1,056,870.00 | 1,061,700.00 | 1,061,700.00 | 1,061,350.00 | 1,060,200.00 | 1,060,200.00 | -0.14% |
| 0001.0710.591004 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - LIBRARY | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00% |
| 0001.0710.591029 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - POLICE STATION | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00% |
| 0001.0710.591030 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - SCHOOL BOILERS | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| 0001.0710.591031 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - REMEDICATION PETROLEUM | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 0001.0710.591032 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - REMEDICATION LANDFIL | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 0001.0710.591033 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PMT - WINTER ST | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 0001.0710.591036 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT GREEN MEADOW SYSTEM UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00% |
| 0001.0710.591037 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 100.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|-----------------------|---|---------------------|---------------------|----------------------------|----------------------------|---------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0710 | DEBT SERVICE - PRINCIPAL ON LT DEBT | | | | | | | | |
| 0001.0710.591038 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 42,500.00 | 100.00% |
| 0001.0710.591039 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT PLAYGROUND/PARK IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 100.00% |
| 0001.0710.591040 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT ATHLETIC FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 100.00% |
| 0001.0710.591041 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT GREEN MEADOW CARPET REPLACEMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| 0001.0710.591042 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT TOWN HALL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| 0001.0710.591043 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT HIGH SCHOOL (OE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 100.00% |
| 0001.0710.591044 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT HIGH SCHOOL I (IE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 100.00% |
| 0001.0710.591045 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT HIGH SCHOOL II (IE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 100.00% |
| 0001.0710.591046 | DEBT SERVICE - PRINCIPAL ON LT DEBT.BOND PYMT ASSABET VALLEY REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,242.00 | 4,242.00 | 100.00% |
| Total Budget 2 | EXPENSES | 1,277,225.00 | 1,577,205.00 | 1,581,700.00 | 1,581,700.00 | 1,581,700.00 | 2,314,807.00 | 2,314,807.00 | 46.35% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 | 2011 | Original | Adjusted | Actual To | 2013 | 2013 | Variance To |
|------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Actual | Actual | 2012 Budget | 2012 Budget | | DEPT REQ Stage | TA RECOMM Stage | |
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0710 | DEBT SERVICE - PRINCIPAL ON LT DEBT | | | | | | | | |
| Total Dept 0710 | DEBT SERVICE - PRINCIPAL ON LT DEBT | 1,277,225.00 | 1,577,205.00 | 1,581,700.00 | 1,581,700.00 | 1,581,700.00 | 2,314,807.00 | 2,314,807.00 | 46.35% |
| Dept 0751 | INTEREST ON LT DEBT | | | | | | | | |
| 0001.0751.591502 | INTEREST ON LT DEBT.BOND INT - ATH FAC | 7,795.76 | 6,720.92 | 4,750.00 | 4,750.00 | 5,770.68 | 4,508.00 | 4,508.00 | -5.09% |
| 0001.0751.591503 | INTEREST ON LT DEBT.BOND INT - MIDDLE SCH | 591,608.44 | 547,226.24 | 508,776.00 | 508,776.00 | 507,555.17 | 455,464.00 | 455,464.00 | -10.48% |
| 0001.0751.591504 | INTEREST ON LT DEBT.BOND INT - LIBRARY | 126,250.00 | 118,500.00 | 110,750.00 | 110,750.00 | 110,750.00 | 103,000.00 | 103,000.00 | -7.00% |
| 0001.0751.591529 | INTEREST ON LT DEBT.BOND INT - POLICE STATION | 0.00 | 0.00 | 130,100.00 | 130,100.00 | 0.00 | 125,600.00 | 125,600.00 | -3.46% |
| 0001.0751.591530 | INTEREST ON LT DEBT.BOND INT - SCHOOL BOILERS | 0.00 | 23,600.00 | 22,800.00 | 22,800.00 | 22,800.00 | 22,000.00 | 22,000.00 | -3.51% |
| 0001.0751.591531 | INTEREST ON LT DEBT.BOND INT - REMEDIATION PETROLE | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,600.00 | 3,600.00 | -5.26% |
| 0001.0751.591532 | INTEREST ON LT DEBT.BOND INT - REMEDIATION LAND FI | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 8,400.00 | 8,400.00 | -3.45% |
| 0001.0751.591533 | INTEREST ON LT DEBT.BOND INT - REMEDIATION WINTER | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,000.00 | 2,000.00 | -4.76% |
| 0001.0751.591536 | INTEREST ON LT DEBT.BOND INT GREEN MEADOW SYSTEM UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,795.00 | 20,795.00 | 100.00% |
| 0001.0751.591537 | INTEREST ON LT DEBT.BOND INT SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,175.00 | 18,175.00 | 100.00% |
| 0001.0751.591538 | INTEREST ON LT DEBT.BOND INT ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,575.00 | 11,575.00 | 100.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|--|---------------------|---------------------|----------------------------|----------------------------|---------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0751 | INTEREST ON LT DEBT | | | | | | | | |
| 0001.0751.591539 | INTEREST ON LT DEBT.BOND INT PLAYGROUND/PARK IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,325.00 | 10,325.00 | 100.00% |
| 0001.0751.591540 | INTEREST ON LT DEBT.BOND INT ATHLETIC FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% |
| 0001.0751.591541 | INTEREST ON LT DEBT.BOND INT GREEN MEADOW CARPET REPLACEMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 100.00% |
| 0001.0751.591542 | INTEREST ON LT DEBT.BOND INT TOWN HALL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 100.00% |
| 0001.0751.591543 | INTEREST ON LT DEBT.BOND INT HIGH SCHOOL (OE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,793.00 | 210,793.00 | 100.00% |
| 0001.0751.591544 | INTEREST ON LT DEBT.BOND INT HIGH SCHOOL I (IE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,550.00 | 136,550.00 | 100.00% |
| 0001.0751.591545 | INTEREST ON LT DEBT.BOND INT HIGH SCHOOL II (IE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,973.00 | 99,973.00 | 100.00% |
| Total Budget 2 | EXPENSES | 725,654.20 | 696,047.16 | 791,776.00 | 791,776.00 | 646,875.85 | 1,244,108.00 | 1,244,108.00 | 57.13% |
| Total Dept 0751 | INTEREST ON LT DEBT | 725,654.20 | 696,047.16 | 791,776.00 | 791,776.00 | 646,875.85 | 1,244,108.00 | 1,244,108.00 | 57.13% |
| Dept 0910 | RET SYS-PENSION CONTR | | | | | | | | |
| 0001.0910.517004 | RET SYS-PENSION CONTR.RET SYS - PENSION CONTR | 1,420,913.00 | 1,494,078.45 | 1,567,183.00 | 1,567,183.00 | 1,536,454.00 | 1,574,843.00 | 1,574,843.00 | 0.49% |
| Total Budget 1 | SALARIES | 1,420,913.00 | 1,494,078.45 | 1,567,183.00 | 1,567,183.00 | 1,536,454.00 | 1,574,843.00 | 1,574,843.00 | 0.49% |
| Total Dept 0910 | RET SYS-PENSION CONTR | 1,420,913.00 | 1,494,078.45 | 1,567,183.00 | 1,567,183.00 | 1,536,454.00 | 1,574,843.00 | 1,574,843.00 | 0.49% |
| 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 | 2,575.16 | 2,576.00 | 2,576.00 | 0.00% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 | 2011 | Original | Adjusted | Actual To | 2013 | 2013 | Variance To |
|------------------------|---|--------------|--------------|----------------|----------------|--------------|-------------------|--------------------|-------------|
| | | Actual | Actual | 2012 Budget | 2012 Budget | | DEPT REQ Stage | TA RECOMM Stage | |
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0911 | RET SYS - NON CONTRIB | | | | | | | | |
| Total Budget 1 | SALARIES | 2,575.16 | 2,575.16 | 2,576.00 | 2,576.00 | 2,575.16 | 2,576.00 | 2,576.00 | 0.00% |
| Total Dept 0911 | RET SYS - NON CONTRIB | 2,575.16 | 2,575.16 | 2,576.00 | 2,576.00 | 2,575.16 | 2,576.00 | 2,576.00 | 0.00% |
| Dept 0913 | UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 0001.0913.517002 | UNEMPLOYMENT COMPENSATION.UNE MPLOY COMP INS. | 39,286.24 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | -50.00% |
| Total Budget 1 | SALARIES | 39,286.24 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | -50.00% |
| Total Dept 0913 | UNEMPLOYMENT COMPENSATION | 39,286.24 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | -50.00% |
| Dept 0914 | HEALTH INSURANCE | | | | | | | | |
| 0001.0914.517003 | HEALTH INSURANCE.TOWN SHARE HLTH INS. | 3,563,740.77 | 4,007,760.54 | 4,533,845.00 | 4,533,845.00 | 2,905,494.08 | 4,875,230.00 | 4,815,230.00 | 7.53% |
| Total Budget 1 | SALARIES | 3,563,740.77 | 4,007,760.54 | 4,533,845.00 | 4,533,845.00 | 2,905,494.08 | 4,875,230.00 | 4,815,230.00 | 7.53% |
| Total Dept 0914 | HEALTH INSURANCE | 3,563,740.77 | 4,007,760.54 | 4,533,845.00 | 4,533,845.00 | 2,905,494.08 | 4,875,230.00 | 4,815,230.00 | 7.53% |
| Dept 0915 | LIFE INSURANCE | | | | | | | | |
| 0001.0915.517006 | LIFE INSURANCE.TOWN SHARE - LIFE INS. | 8,977.78 | 8,397.81 | 9,888.00 | 9,888.00 | 5,335.97 | 11,000.00 | 11,000.00 | 11.25% |
| Total Budget 1 | SALARIES | 8,977.78 | 8,397.81 | 9,888.00 | 9,888.00 | 5,335.97 | 11,000.00 | 11,000.00 | 11.25% |
| Total Dept 0915 | LIFE INSURANCE | 8,977.78 | 8,397.81 | 9,888.00 | 9,888.00 | 5,335.97 | 11,000.00 | 11,000.00 | 11.25% |
| Dept 0916 | MEDICARE | | | | | | | | |
| 0001.0916.517007 | MEDICARE.TOWN SHARE - MEDICARE | 209,967.98 | 221,116.09 | 215,000.00 | 215,000.00 | 133,763.57 | 215,000.00 | 215,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 209,967.98 | 221,116.09 | 215,000.00 | 215,000.00 | 133,763.57 | 215,000.00 | 215,000.00 | 0.00% |
| Total Dept 0916 | MEDICARE | 209,967.98 | 221,116.09 | 215,000.00 | 215,000.00 | 133,763.57 | 215,000.00 | 215,000.00 | 0.00% |
| Dept 0945 | INSURANCE | | | | | | | | |
| 0001.0945.574000 | INSURANCE.AMBULA NCE BILLING | 180,892.15 | 210,649.05 | 212,000.00 | 232,000.00 | 220,120.00 | 221,000.00 | 223,000.00 | 4.25% |

TOWN OF MAYNARD

Budget Preparation Report

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 0945 | INSURANCE | | | | | | | | |
| Total Budget 2 | EXPENSES | 180,892.15 | 210,649.05 | 212,000.00 | 232,000.00 | 220,120.00 | 221,000.00 | 223,000.00 | 4.25% |
| Total Dept 0945 | INSURANCE | 180,892.15 | 210,649.05 | 212,000.00 | 232,000.00 | 220,120.00 | 221,000.00 | 223,000.00 | 4.25% |
| Total Fund 0001 | GENERAL FUND | 23,343,202.42 | 28,196,125.57 | 29,726,457.00 | 29,726,457.00 | 18,179,857.82 | 34,008,489.00 | 33,890,547.00 | 14.40% |
| Fund 6100 | WATER ENTERPRISE FUND | | | | | | | | |
| Dept 0450 | WATER | | | | | | | | |
| 6100.0450.511003 | WATER.SALARIES - CLERICAL | 0.00 | 11,280.98 | 13,300.00 | 13,300.00 | 10,727.34 | 15,317.00 | 15,317.00 | 15.17% |
| 6100.0450.511020 | WATER.SALARIES - WATER | 115,602.97 | 122,885.56 | 118,465.00 | 118,465.00 | 70,718.01 | 122,105.00 | 122,105.00 | 3.07% |
| 6100.0450.513000 | WATER.SALARIES - OVERTIME | 31,759.98 | 25,592.09 | 30,000.00 | 30,000.00 | 12,375.94 | 30,000.00 | 30,000.00 | 0.00% |
| 6100.0450.515000 | WATER.HOL/EMER HIRE | 6,006.27 | 1,133.19 | 38,000.00 | 38,000.00 | 373.43 | 38,000.00 | 38,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 153,369.22 | 160,891.82 | 199,765.00 | 199,765.00 | 94,194.72 | 205,422.00 | 205,422.00 | 2.83% |
| 6100.0450.521001 | WATER.UTILITIES - ELECTRIC | 183,304.23 | 183,933.76 | 181,500.00 | 181,500.00 | 105,300.09 | 181,500.00 | 181,500.00 | 0.00% |
| 6100.0450.521002 | WATER.UTILITIES - HEAT | 50,455.38 | 42,135.64 | 24,650.00 | 24,650.00 | 24,328.49 | 43,000.00 | 43,000.00 | 74.44% |
| 6100.0450.523012 | UNIFORM ALLOWANCE | 2,696.28 | 2,466.60 | 1,700.00 | 1,700.00 | 1,813.05 | 3,000.00 | 2,200.00 | 76.47% |
| 6100.0450.524001 | WATER.R&M - BUILD & GROUNDS | 59,575.37 | 88,341.47 | 60,000.00 | 60,000.00 | 36,351.55 | 60,000.00 | 60,000.00 | 0.00% |
| 6100.0450.524002 | WATER.R&M - VEHICLES | 3,903.19 | 3,919.23 | 4,300.00 | 4,300.00 | 555.06 | 3,300.00 | 3,300.00 | -23.26% |
| 6100.0450.524003 | WATER.R&M - EQUIP | 18,126.21 | 35,618.00 | 35,000.00 | 35,000.00 | 11,060.59 | 30,000.00 | 30,000.00 | -14.29% |
| 6100.0450.527000 | WATER.RENT/LEAS EQUIP & VEH | 1,119.90 | 8,465.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 6100.0450.530004 | WATER.ENGINEER/ARCH | 13,645.51 | 11,606.36 | 5,000.00 | 5,000.00 | 3,473.00 | 5,000.00 | 5,000.00 | 0.00% |
| 6100.0450.530016 | WATER.TRAINING / EDUCATION | 843.00 | 1,495.66 | 2,000.00 | 2,000.00 | 1,333.00 | 2,000.00 | 2,000.00 | 0.00% |

TOWN OF MAYNARD

Budget Preparation Report

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| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|-----------------------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 6100 | WATER ENTERPRISE FUND | | | | | | | | |
| Dept 0450 | WATER | | | | | | | | |
| 6100.0450.591017 | WATER.DEBT - WTR 2/1/07 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00% |
| Total Budget 4 | PRINCIPAL ON LT DEBT | 437,805.80 | 447,768.35 | 449,238.00 | 449,238.00 | 455,337.80 | 378,050.00 | 378,050.00 | -15.85% |
| 6100.0450.591505 | WATER.INT WTR 12/15/97 | 4,198.00 | 3,720.00 | 3,235.00 | 3,235.00 | 1,740.00 | 2,745.00 | 2,745.00 | -15.15% |
| 6100.0450.591506 | WATER.INT WTR TRMT 12/15/97 | 29,383.00 | 26,040.00 | 22,645.00 | 22,645.00 | 12,180.00 | 19,215.00 | 19,215.00 | -15.15% |
| 6100.0450.591507 | WATER.INT WTR MAINS 12/15/97 | 3,198.00 | 2,720.00 | 2,235.00 | 2,235.00 | 1,240.00 | 1,745.00 | 1,745.00 | -21.92% |
| 6100.0450.591508 | WATER.INT WTR FLT BED 2/15/02 | 7,469.00 | 6,869.00 | 6,269.00 | 6,269.00 | 6,269.00 | 5,632.00 | 5,632.00 | -10.16% |
| 6100.0450.591510 | WATER.INT WELL FIELD 2/15/02 | 13,169.50 | 12,209.50 | 11,250.00 | 11,250.00 | 11,249.50 | 10,230.00 | 10,230.00 | -9.07% |
| 6100.0450.591512 | WATER.INT WTR MAIN 2/1/03 | 8,644.20 | 7,961.10 | 7,353.00 | 7,353.00 | 5,917.27 | 6,558.00 | 6,558.00 | -10.81% |
| 6100.0450.591513 | WATER.INT WTR MAIN II 2/1/03 | 4,172.20 | 3,727.24 | 3,332.00 | 3,332.00 | 4,767.27 | 2,811.00 | 2,811.00 | -15.64% |
| 6100.0450.591514 | WATER.INT MWPAT WTR | 53,025.79 | 49,416.24 | 47,180.00 | 47,180.00 | 47,179.83 | 121,444.00 | 121,444.00 | 157.41% |
| 6100.0450.591515 | WATER.INT WTR EQ II 2/15/02 | 0.00 | 1,654.50 | 0.00 | 0.00 | 0.00 | 2,814.00 | 2,814.00 | 100.00% |
| 6100.0450.591516 | WATER.INT WTR PROJ II 12/15/97 | 2,099.00 | 1,860.00 | 1,618.00 | 1,618.00 | 870.00 | 1,373.00 | 1,373.00 | -15.14% |
| 6100.0450.591517 | WATER.INT WTR 2/1/07 | 25,650.00 | 21,387.50 | 17,125.00 | 17,125.00 | 17,125.00 | 12,863.00 | 12,863.00 | -24.89% |
| Total Budget 5 | INTEREST ON LT DEBT | 151,008.69 | 137,565.08 | 122,242.00 | 122,242.00 | 108,537.87 | 187,430.00 | 187,430.00 | 53.33% |
| Total Dept 0450 | WATER | 1,207,969.87 | 1,242,023.83 | 1,228,495.00 | 1,228,495.00 | 918,809.46 | 1,239,802.00 | 1,228,402.00 | 0.92% |
| Total Fund 6100 | WATER ENTERPRISE FUND | 1,207,969.87 | 1,242,023.83 | 1,228,495.00 | 1,228,495.00 | 918,809.46 | 1,239,802.00 | 1,228,402.00 | 0.92% |
| Fund 6200 | SEWER ENTERPRISE FUND | | | | | | | | |
| Dept 0440 | SEWER | | | | | | | | |
| 6200.0440.511021 | SEWER.SALARIES - SEWER | 79,511.77 | 75,962.93 | 78,997.00 | 78,997.00 | 46,464.50 | 81,403.00 | 81,403.00 | 3.05% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|-----------------------|--|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 6200 | SEWER ENTERPRISE FUND | | | | | | | | |
| Dept 0440 | SEWER | | | | | | | | |
| 6200.0440.591023 | SEWER.DEBT SWR TRMT 2/15/02 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 100.00% |
| 6200.0440.591024 | SEWER.DEBT SWR TRMT 2/1/03 | 25,450.00 | 25,450.00 | 25,950.00 | 25,950.00 | 28,325.00 | 27,050.00 | 27,050.00 | 4.24% |
| 6200.0440.591025 | SEWER.DEBT SWR LINE 2/1/03 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | 11,550.00 | 10,600.00 | 10,600.00 | 0.00% |
| 6200.0440.591026 | SEWER.DEBT SWR II 12/15/97 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,985.00 | 4,985.00 | -0.30% |
| 6200.0440.591027 | SEWER.DEBT SWR II 2/15/02 | 18,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| 6200.0440.591028 | SEWER.DEBT SWR 2/1/07 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,293.75 | 5,000.00 | 5,000.00 | 0.00% |
| 6200.0440.591034 | SEWER.BOND PMT - WASTEWATER PLANT 7/2010 | 0.00 | 30,000.00 | 212,474.00 | 212,474.00 | 30,000.00 | 216,766.00 | 216,766.00 | 2.02% |
| 6200.0440.591035 | SEWER.BOND PMT - WASTEWATER PLANT 2 | 0.00 | 30,000.00 | 60,000.00 | 60,000.00 | 242,474.00 | 65,000.00 | 65,000.00 | 8.33% |
| Total Budget 4 | PRINCIPAL ON LT DEBT | 130,581.92 | 174,790.64 | 404,812.00 | 404,812.00 | 382,642.75 | 421,620.00 | 415,613.00 | 4.15% |
| 6200.0440.591519 | SEWER.INT - MWPAT 96-50 SWR | 2,498.31 | 17,516.56 | 1,865.00 | 1,865.00 | 9,769.20 | 3,798.00 | 3,798.00 | 103.65% |
| 6200.0440.591520 | SEWER.INT - MWPAT 00-28 SWR | 1,688.68 | 7,488.28 | 1,428.00 | 1,428.00 | 19,312.47 | 3,696.00 | 3,696.00 | 158.82% |
| 6200.0440.591521 | SEWER.INT - SWR 12/15/97 | 2,458.00 | 1,980.00 | 1,618.00 | 1,618.00 | 870.00 | 2,745.00 | 2,745.00 | 69.65% |
| 6200.0440.591522 | SEWER.INT - SWR 2/15/02 | 15,970.50 | 14,890.50 | 13,811.00 | 13,811.00 | 13,810.50 | 12,663.00 | 12,663.00 | -8.31% |
| 6200.0440.591523 | SEWER.INT - SWR TRMT 2/15/02 | 2,531.00 | 2,331.00 | 2,131.00 | 2,131.00 | 2,131.00 | 1,919.00 | 1,919.00 | -9.95% |
| 6200.0440.591524 | SEWER.INT - SWR TRMT 2/1/03 | 13,923.64 | 12,844.03 | 11,889.00 | 11,889.00 | 9,514.44 | 10,604.00 | 10,604.00 | -10.81% |
| 6200.0440.591525 | SEWER.INT - SWR LINE 2/1/03 | 6,055.76 | 5,607.98 | 5,210.00 | 5,210.00 | 4,260.18 | 4,688.00 | 4,688.00 | -10.02% |
| 6200.0440.591527 | SEWER.INT - SWR II 2/15/02 | 10,016.00 | 9,296.00 | 8,376.00 | 8,376.00 | 8,376.00 | 7,399.00 | 7,399.00 | -11.66% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 Actual | 2011 Actual | Original 2012 Budget | Adjusted 2012 Budget | Actual To Date | 2013 DEPT REQ Stage | 2013 TA RECOMM Stage | Variance To DEPT REQ Stage |
|------------------------|--|-------------------|-------------------|----------------------------|----------------------------|-------------------|---------------------------|----------------------------|----------------------------------|
| Fund 6200 | SEWER ENTERPRISE FUND | | | | | | | | |
| Dept 0440 | SEWER | | | | | | | | |
| 6200.0440.591528 | SEWER.INT - SWR 2/1/07 | 975.04 | 781.27 | 588.00 | 588.00 | 293.75 | 394.00 | 394.00 | -32.99% |
| 6200.0440.591534 | SEWER.BOND INT - WASTEWATER PLANT 7/2010 | 0.00 | 17,600.00 | 101,334.00 | 101,334.00 | 68,729.57 | 97,042.00 | 97,042.00 | -4.24% |
| 6200.0440.591535 | SEWER.BOND INT - WASTEWATER PLANT 2 7/2010 | 0.00 | 66,341.28 | 29,000.00 | 29,000.00 | 61,604.83 | 33,595.00 | 33,595.00 | 15.84% |
| Total Budget 5 | INTEREST ON LT DEBT | 56,116.93 | 156,676.90 | 177,250.00 | 177,250.00 | 198,671.94 | 178,543.00 | 178,543.00 | 0.73% |
| Total Dept 0440 | SEWER | 360,285.52 | 533,968.86 | 793,995.00 | 793,995.00 | 686,532.82 | 829,102.00 | 823,095.00 | 4.42% |
| Dept 0443 | WASTEWATER/SEWER | | | | | | | | |
| 6200.0443.511003 | WASTEWATER/SEWE R.SALARIES - CLERICAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,738.00 | 5,738.00 | 14.76% |
| 6200.0443.511022 | WASTEWATER/SEWE R.SALARIES - WWTP | 143,816.70 | 145,206.38 | 166,736.00 | 166,736.00 | 89,664.35 | 173,785.00 | 173,785.00 | 4.23% |
| 6200.0443.513000 | WASTEWATER/SEWE R.SALARIES - OVERTIME | 45,780.53 | 36,397.73 | 24,020.00 | 24,020.00 | 17,799.60 | 33,000.00 | 33,000.00 | 37.39% |
| 6200.0443.515000 | WASTEWATER/SEWE R.HOL/EMER HIRE | 264.50 | 4,808.82 | 4,000.00 | 4,000.00 | 2,801.07 | 4,000.00 | 4,000.00 | 0.00% |
| Total Budget 1 | SALARIES | 189,861.73 | 186,412.93 | 199,756.00 | 199,756.00 | 110,265.02 | 216,523.00 | 216,523.00 | 8.39% |
| 6200.0443.521001 | WASTEWATER/SEWE R.UTILITIES - ELECTRIC | 62,940.05 | 101,162.58 | 110,000.00 | 110,000.00 | 54,816.79 | 110,000.00 | 110,000.00 | 0.00% |
| 6200.0443.521002 | WASTEWATER/SEWE R.UTILITIES - HEAT | 13,916.66 | 16,324.32 | 16,500.00 | 16,500.00 | 9,921.00 | 16,500.00 | 16,500.00 | 0.00% |
| 6200.0443.523012 | UNIFORM ALLOWANCE | 1,761.69 | 1,222.70 | 2,800.00 | 2,800.00 | 648.04 | 2,800.00 | 2,800.00 | 0.00% |
| 6200.0443.524002 | WASTEWATER/SEWE R.R&M - VEHICLES | 4,790.11 | 3,216.36 | 4,000.00 | 4,000.00 | 1,353.77 | 4,000.00 | 4,000.00 | 0.00% |
| 6200.0443.524003 | WASTEWATER/SEWE R.R&M - EQUIP | 74,970.78 | 48,937.84 | 93,600.00 | 93,600.00 | 45,363.53 | 86,600.00 | 86,600.00 | -7.48% |

TOWN OF MAYNARD

Budget Preparation Report

Fiscal Year: 2013 Period From: 7 To: 6

| Account | Description | 2010 | 2011 | Original | Adjusted | Actual To Date | 2013 | 2013 | Variance To DEPT REQ Stage |
|------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|
| | | Actual | Actual | 2012 Budget | 2012 Budget | | DEPT REQ Stage | TA RECOMM Stage | |
| Fund 6200 | SEWER ENTERPRISE FUND | | | | | | | | |
| Dept 0443 | WASTEWATER/SEWER | | | | | | | | |
| 6200.0443.527000 | WASTEWATER/SEWER R.RENT/LEAS EQUIP & VEH | 1,394.94 | 15,072.83 | 12,000.00 | 12,000.00 | 2,179.99 | 12,000.00 | 12,000.00 | 0.00% |
| 6200.0443.529004 | WASTEWATER/SEWER R.DISPOSAL FEES | 128,178.85 | 135,724.12 | 130,000.00 | 130,000.00 | 49,652.13 | 119,000.00 | 119,000.00 | -8.46% |
| 6200.0443.530004 | WASTEWATER/SEWER R.ENGINEERING/ARCH | 10,905.14 | 2,548.00 | 170,000.00 | 170,000.00 | 107,128.13 | 170,000.00 | 170,000.00 | 0.00% |
| 6200.0443.530016 | WASTEWATER/SEWER R.TRAINING / EDUCATION | 1,311.00 | 1,222.17 | 2,500.00 | 2,500.00 | 547.00 | 2,500.00 | 2,500.00 | 0.00% |
| 6200.0443.534000 | WASTEWATER/SEWER R.UTILITIES - PHONE | 766.56 | 2,191.80 | 0.00 | 0.00 | 1,284.13 | 2,000.00 | 2,000.00 | 100.00% |
| 6200.0443.538008 | WASTEWATER/SEWER R.OTH PURCH SERVICES | 83,480.36 | 36,362.48 | 30,000.00 | 30,000.00 | 21,352.84 | 30,000.00 | 30,000.00 | 0.00% |
| 6200.0443.540005 | WASTEWATER/SEWER R.GASOLINE | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 8,328.96 | 14,000.00 | 14,000.00 | 100.00% |
| 6200.0443.548000 | WASTEWATER/SEWER R.VEHICULAR SUPPLIES | 9,193.38 | 8,771.10 | 6,000.00 | 6,000.00 | 2,659.52 | 9,000.00 | 9,000.00 | 50.00% |
| 6200.0443.558000 | WASTEWATER/SEWER R.OTHER SUPPLIES | 162,603.49 | 115,823.27 | 173,900.00 | 173,900.00 | 91,167.31 | 170,900.00 | 170,900.00 | -1.73% |
| 6200.0443.585000 | WASTEWATER/SEWER R.CAPITAL EQUIPMENT | 2,562.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| Total Budget 2 | EXPENSES | 558,775.01 | 488,579.57 | 760,800.00 | 760,800.00 | 396,403.14 | 751,800.00 | 751,800.00 | -1.18% |
| Total Dept 0443 | WASTEWATER/SEWER | 748,636.74 | 674,992.50 | 960,556.00 | 960,556.00 | 506,668.16 | 968,323.00 | 968,323.00 | 0.81% |
| Total Fund 6200 | SEWER ENTERPRISE FUND | 1,108,922.26 | 1,208,961.36 | 1,754,551.00 | 1,754,551.00 | 1,193,200.98 | 1,797,425.00 | 1,791,418.00 | 2.44% |
| Grand Total | | 25,660,094.55 | 30,647,110.76 | 32,709,503.00 | 32,709,503.00 | 20,291,868.26 | 37,045,716.00 | 36,910,367.00 | 13.26% |