



TOWN OF MAYNARD TOWN CLERK

MUNICIPAL BUILDING
195 MAIN STREET
MAYNARD, MASSACHUSETTS 01754

Tel: 978-897-1300 Fax: 978-897-8553

Email: clerk@townofmaynard.net

At the Special Town Meeting duly called and held at the Fowler School Auditorium, 3 Tiger Drive, Maynard, MA on Monday, October 24, 2022 at 7:00 PM the following ARTICLES were voted on in a legal manner. There was a quorum present (75 Voters = quorum); 95 voters were present.

The Town Moderator, Richard “Dick” Downey, called the meeting to order at 7:00 pm.

- Mr. Downey called for reflection on the individuals who have departed us in the past year.
- Mr. Downey spoke on the ground rules of the Special Town Meeting.
- Mr. Downey appointed William Kohlman as the Deputy Moderator for the evening. (MOTION CARRIED WITH A MAJORITY)
- Mr. Downey advised about the no smoking policy, as well as to turn cell phones off or to vibrate.

MOTION PASSED UNANIMOUSLY.

ARTICLE: 1 BORROWING AUTHORIZATION FOR WELL 4A/TREATMENT PLANT

SPONSORED BY: APPROPRIATION:

FINCOM RECOMMENDATION:

To see if the town will vote to raise and appropriate the sum of \$5,000,000.00 to be expended by the Select Board to renovate or upgrade water treatment plant facilities, the construction and engineering of the installation of a replacement well and to pursue new drinking water sources, and to procure, purchase and construct equipment necessary or convenient for the operation of water treatment and distribution services, including the payment of additional costs of the Well 4A/Treatment Plant project and pursuing new drinking water sources, and to meet said appropriation to authorize the Town Treasurer, with approval of the Select Board, to borrow \$5,000,000.00 under M.G.L Chapter 44, or any other enabling authority and to issue bonds or notes of the Town therefor.

<u>PURPOSE</u>	<u>AMOUNT</u>
Water Treatment Plant & Wellfield Development Capital Improvements	\$5,000,000.00
TOTAL APPROPRIATION	\$5,000,000.00
To do or act thereon.	



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Comments (Justin Demarco, Director of Public Works) explained the timeline for this Project and answered questions regarding White Pond and any revenue possibilities that have been explored. He explained that this is Phase II and this source could be online this summer or late fall. He explained the enterprise fund and that the increase would be on the water and sewer bill and not on the property taxes. He explained that there are no connections outside of Maynard and that being siloed is more expensive. Looking to sustain a steady rate increase in lieu of a spike in the rate. Justin explained that this \$5 million is the final stage for the treatment of this water. He added that there has been an investigation into consolidating with nearby communities. Mr. Demarco added that Stow doesn't have a district network or treatment facility. There are, however, several customers of Maynard water that live on the border of Stow. He added that there is a 20-year permitting process and Maynard has a permanent process to draw water. This summer we were in a drought situation, but, essentially, we are responsible for public water safety. The impact from Maynard Crossing was handled well in advance. We are getting ourselves into a comfortable situation. The bond is in place for Phase I, but we will not know the interest rates until further bonding is done.

MOTION MADE: Select Chair Swanberg moved that the Town vote to approve Article 1 as printed in the warrant, except the words, "to do or act thereon".

MOTION WAS SECONDED.

MOTION PASSED WITH 85 YEAS AND 6 NAYS

ARTICLE: 2 FREE CASH CERTIFICATION REPORTING

To see if the town will vote to Amend the Town By-laws by deleting Chapter 38 Periodic Financial Reports, section 4 and replacing it with the following

"Section 4: After the Department of Revenue has certified the town's free cash, within three (3) weeks the year end Expenditure Reports for the funds as specified in section 2, shall be provided as specified in section 1.

Section 5: Nothing in this by-law shall preclude the reports being provided on a more frequent basis."

To do or act thereon.



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SPONSORED BY: By-law Committee
APPROPRIATION: None
FINCOMRECOMMENDATION: Recommends

Comments: (Sponsor) This section was initially meant to be in Chapter 38 when the by-law was adopted at the Annual Town Meeting in June 2022. Determining which milestone to use as to require the release of the information delayed its inclusion at that time.

For clarity, sections 1 and 2 of the by-law are as follows:

Section 1: The Town Administrator or their designee shall provide preliminary quarterly financial reports to the select board, finance committee, and the citizens of Maynard through posting said reports on the town web site.

Section 2: The preliminary quarterly financial reports shall be an All Department Expenditure Report of the General Fund and an Expenditure Report for all Enterprise Funds. Included in the report shall be the account, description, carry forward, original budget, amended, encumbered, expended, unencumbered balance, and the percent expended, for all accounts of the General Fund and all Enterprise Funds.

Comments: (Finance Committee) Passage of this article will amend Chapter 38 in our By-laws. It will retain the existing requirement for distribution of preliminary quarterly financial reports and add a requirement that year end reporting be posted within 3 weeks of the certification of free cash by the Department of Revenue. Article 22 of the June 2022 Annual Town Meeting

Warrant proposed the addition of Chapter 38 to the Town By-laws and was approved by town voters. The new chapter requires preliminary quarterly posting of financial reports (All- Department Expenditure of the General Fund and an Expenditure Report for all Enterprise Funds) within two weeks of the end of the quarter. At that time, the By-law did not specify the timing required for the posting of the town's year end Expenditure Reports.



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Comments: (William Kohlman, Presenter) explained that a bylaw was passed at the Annual Town Meeting in June.

MOTION MADE: Select Chair Swanberg moved that the Town vote to approve Article 2 as printed in the warrant, except the words, "to do or act thereon".

MOTION WAS SECONDED.

MOTION PASSED WITH A SHOW OF HANDS/MAJORITY



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ARTICLE: 3 AMEND THE TOWN GENERAL FUND BUDGET FISCAL YEAR 2023

	Amount to be Increased/(Decreased)	Amended Total Budget
General Government	\$156,745.00	\$ 3,513,855.00
Public Safety	\$ 25,000.00	\$ 5,253,418.00
Public Works	\$150,000.00	\$ 2,504,663.00
Cultural & Recreation	\$ -	\$ 640,750.00
Education – Assabet	\$ -	\$ 1,190,983.00
Education – Maynard	\$ -	\$ 21,666,408.00
Employee Benefits	\$ -	\$ 9,153,590.00
Debt Service	\$ -	\$ 3,744,627.00
Reserve Fund	\$ -	\$ 250,000.00
PEG Access	\$ -	\$ 366,434.00
	<hr/>	<hr/>
	\$331,745.00	\$ 48,284,728.00
Total General Fund Expenses		<u>\$ 48,284,728.00</u>

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: \$331,745.00
FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) The current Fiscal Year 2023 (FY23) budget was appropriated at the Annual Town Meeting in June 2022. The budget includes forecasted revenue from "local aid" provided by the state's budget, "local receipts" from the town's collections, namely meals and excise taxes, and "new growth" from increases to taxable property over the prior fiscal year. However, as of August 2022, more accurate reporting of both revenue and expenses requires amendments to the budget. An updated calculation of revenue includes local aid from the final version of the state's budget, as well as final reports of local receipts, for a combined total of \$215,401, and the addition of \$100,000 of released "overlay" from the Board of Assessors due to a decrease in projected tax abatements. Indirect costs budgeted for in the town's water and sewer enterprise funds are proposed to transfer \$16,344 as well to compensate negotiated public works' labor costs.

These revenue sources balance against expenses identified after the June 2022 Annual Town Meeting. Nearly all expenses are contractual obligations, such as pay outs for personnel retirements after July 1, 2022, and employment agreements negotiated over the summer and fall with a number of unions and department heads. Released overlay is proposed to cover one-time expenses.



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The personnel contracts account is proposed to increase by \$103,500 for labor obligations. Capital projects funding is proposed to increase by \$46,000 to acquire and install bi-directional amplifier equipment for the Fowler School's public safety communication abilities. The town continues to benefit from the expertise of energy consultants towards sustainability goals, and because grant-funding has expired in support of these initiatives, an energy and sustainability contracting account is proposed for

\$7,245. The town's fire apparatus engine 2 requires repairs in the amount of \$25,000. The town's newly approved contract with E.L. Harvey for town-wide trash and recycling collection requires a budget increase of \$150,000. An advisory group of residents and officials will provide recommendations to the Select Board for possible adjustments to the collection procedures and/or funding methods.

Comments: (Finance Committee) Passage of this article would increase the town's Fiscal Year 2023 budget by \$331,745.00. This article appropriates an additional \$156,745.00 to the General Government,

\$25,000.00 to Public Safety, and \$150,000.00 to Public Works. These additions to the budget are possible due to increases in our state and local revenue, a release from the Board of Assessors, and a transfer from our water and sewer enterprise funds. Therefore, this increase in the budget does not affect the current real estate tax bills of Town Meeting voters. These increases meet specific needs for expenditures as outlined in the Sponsor Comments, thereby keeping our overall budget in balance. See Appendix A for the details of the Revenue Variances that produced the \$331,745.00 increase.

MOTION MADE: Select Chair Swanberg moved that the Town vote to approve Article 3 as printed in the warrant, except the words, "to do or act thereon".

MOTION WAS SECONDED.

MOTION WAS PASSED WITH 81 YEAS AND 11 NAYS



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ARTICLE: 4 AMEND WATER ENTERPRISE FUND BUDGET FISCAL YEAR 2023

To see if the town will vote to amend the Water Enterprise FY2023 Budget by amending the following line items as noted:

TOTAL REVENUES	\$2,488,423.00	
	Amount to be Increased/(Decreased)	Amended Total Budget
EXPENSES – DIRECT		
Water - Salaries	\$ 6,000.00	\$ 377,942.00
Water – Expense		\$ 919,101.00
Water - Capital	\$ (14,477.00)	\$ 95,183.00
Water – Long Term Debt Principal		\$ 530,535.00
Water – Long Term Debt Interest		<u>\$ 116,950.00</u>
TOTAL EXPENSES - DIRECT		\$2,039,711.00
EXPENSES - INDIRECT		
Insurance - Health/Life/ Unemployment Retirement		\$ 145,418.00
Shared Employee Costs	\$ 8,477.00	<u>\$ 303,294.00</u>
TOTAL EXPENSES - INDIRECT		\$ 448,711.00
TOTAL FY2023 BUDGET		\$ 2,488,423.00

To do or act thereon.

SPONSORED

BY:

APPROPRIATIO

N:

FINCOM

RECOMMENDATION:

Select Board

\$14,477.00

Recommends



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Comments: (Sponsor) The current Fiscal Year 2023 (FY23) Water Enterprise budget was appropriated at the Annual Town Meeting in June 2022. The requested budget amendment is directly tied to recently executed collective bargaining and employee contract settlements.

Comments: (Finance Committee) Passage of this article will amend the Water Enterprise Budget to reallocate funds. The budget requires amendment because salary costs increased due to settlement of employee contracts. The increases are in both the water department and various town departments. The increases in town departments result in the adjustment to indirect shared employee costs. The salary increases are offset by a reduction to the water capital budget, resulting in no overall budget increase. The reduction to the capital budget is small enough that it should not have a large impact on the ongoing capital improvements needed in the water system.

MOTION MADE: Select Board Member Gavin moved that the Town vote to approve Article 4 as printed in the warrant, except the words, "to do or act thereon".

MOTION WAS SECONDED.

MOTION PASSED UNANIMOUSLY WITH A SHOW OF HANDS.



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ARTICLE: 5

TRANSFER MARIJUANA COMMUNITY IMPACT PAYMENTS

To see if the town will vote to transfer the current balance of the special revenue stabilization fund for marijuana community impact payments to be expended under the direction of the Select Board for the purpose of downtown beautification efforts, infrastructure improvements, and programming for the Cultural District.

To do or act thereon.

SPONSORED BY: Select Board

APPROPRIATION: Market value of the fund at time of

transfer FINCOM RECOMMENDATION: Recommends

Comments: (Sponsor) At the fall Special Town Meeting of 2021, town voters established a special revenue stabilization fund for 100% of the receipts from the collection of payments from the Host Community Agreements with marijuana establishments. Use of the receipts reported at the close of the fiscal year on June 30, 2022, requires Town Meeting appropriation. The two marijuana retail licensees are located within Maynard's Cultural District. Applications through the Town Administrator's Office for the consideration of approval by the Select Board will be intended to balance the impact of marijuana establishments downtown.

The current balance in the fund as of September 9, 2022 is \$137,791.29 and due to market fluctuations, investment net losses and net gains, this amount can change. The intent of this article is to appropriate the entirety of the stabilization account into an account separate from the General Fund for this purpose.

Comments: (Finance Committee) Passage of this article will transfer the current balance of the special revenue stabilization fund for marijuana community impact payments to be expended under the

direction of the Select Board. This article proposes to allocate the total "market value" (approximately \$137,000) of the stabilization fund to a spendable account for the purpose of enhancements to downtown Maynard Cultural District. If this article is not passed this money will remain unspent in the stabilization fund until a future Town Meeting vote, and proposed projects will not occur at this time. This article is not related to the sales tax collected from marijuana sales in Maynard - this is a separate revenue stream. The FinCom was not unanimous in this recommendation.

MOTION MADE: Select Board Member Gavin moved that the Town vote to approve Article 5 as printed in the warrant, except the words, "to do or act thereon".

MOTION WAS SECONDED.

MOTION WAS PASSED WITH 64 YEAS AND 31 NAYS 1 BLANK

ARTICLE: 6 AMEND SEWER ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2023

To see if the town will vote to amend the Sewer Enterprise FY2023 Budget by amending the following line items as noted:

TOTAL REVENUES	\$2,488,423.00	
	Amount to be	Amended
	Increased/(Decreased)	Total Budget
EXPENSES – DIRECT		
Water - Salaries	\$ 6,000.00	\$ 377,942.00
Water – Expense		\$ 919,101.00
Water - Capital	\$ (14,477.00)	\$ 95,183.00
Water – Long Term Debt Principal		\$ 530,535.00
Water – Long Term Debt Interest		<u>\$ 116,950.00</u>
TOTAL EXPENSES - DIRECT		\$2,039,711.00
EXPENSES - INDIRECT		
Insurance - Health/Life/ Unemployment		
Retirement		\$ 145,418.00
Shared Employee Costs	\$ 8,477.00	<u>\$ 303,294.00</u>
TOTAL EXPENSES - INDIRECT		\$ 448,711.00
TOTAL FY2023 BUDGET		\$ 2,488,423.00

TOWN OF MAYNARD
Special Town Meeting
October 24, 2022

MOTION MADE: Select Board Member St. John moved that the Town vote to approve Article 6 as printed in the warrant, except the words, “to do or act thereon”.

MOTION WAS SECONDED.

MOTION PASSED WITH A MAJORITY/SHOW OF HANDS.

ARTICLE: 7 TRANSFER FREE CASH APPROPRIATION FOR BLEACHERS REPAIRS

To see if the town will vote to transfer from:

Alumni Field Bleachers Design/Engineering account

to:

Alumni Field Bleachers

Improvements/Rentals/Repairs/Replacement/Design/Engineering account

the sum of \$174,903.00.

To do or act thereon.

SPONSORED BY: Select Board

APPROPRIATION: None FINCOM

RECOMMENDATION: Recommends

Comments: (Sponsor): Town voters appropriated Free Cash for designated purposes at the June 2022 Annual Town Meeting. One designation was for investment towards the designs and engineering of replacement bleachers. However, in order for the current bleachers to be used until replaced, improvements to the visitor and home-side bleachers are required, for which no funding source is specifically identified. These re-designated funds may also be used for replacement of the current bleachers, including acquisition of temporary bleachers, modifications to improve the current bleachers, or demolition if needed. Following work to address the current bleachers, the remaining balance of this Free Cash appropriation will support further efforts towards replacement of the current bleachers, including designs and engineering materials for construction documents and procurement procedures.

Comments: (Finance Committee) Passage of this article would re-designate \$174,903 previously appropriated at Annual Town Meeting in June 2022 for the purpose of "Alumni Field Bleachers Design/Engineering" to "Alumni Field Bleachers Improvements/Rentals/Repairs/Replacement/Design/ Engineering." This will allow these previously appropriated funds to be used for a wider range of solutions--now including improvements, rentals, repairs, and replacement--to address safety issues with the current bleachers as soon as possible. (See Sponsor's comments for more information.)

TOWN OF MAYNARD
Special Town Meeting
October 24, 2022

MOTION MADE: Select Chair St. John moved that the Town vote to approve Article 7 as printed in the warrant, except the words, “to do or act thereon”.

MOTION WAS SECONDED.

MOTION WAS PASSED WITH 87 YEAS AND 5 NAYS

**ARTICLE: 8 COMMUNITY PRESERVATION UNDESIGNATED RESERVE
FUND: MARBLE FARM PROJECT**

To see if the Town will vote to approve an additional \$40,000.00, from the Community Preservation Undesignated Reserve Fund, for the Marble Farm Park and Historic Site project, with unexpended funds as of June 30, 2024, from this and the previously approved Fiscal Year 2021 appropriation of \$101,717.00, being returned to their funding source.

To do or act thereon.

SPONSORED BY: Community Preservation Committee

APPROPRIATION: \$40,000.00

FINCOM RECOMMENDATION: At the Special Town Meeting

Comments (Sponsor): Funding of \$101,717.00 was approved at the 2021 Annual Town Meeting to create a public park at the Marble Farm historical site, at the north end of Acton Street to the Rail Trail. Project construction bids came in higher than anticipated. This article provides the additional funding needed for the project. It also extends the deadline for spending the funds approved in 2021 by one year.

Comments (Finance Committee): Finance Committee will present recommendation at the Special Town Meeting.

Sponsor's Comments: M. John Dwyer MOVED TO WITHDRAW Article 8. The reason is that there are already sufficient funds from the 2021 Annual Town Meeting. The Community Preservation Commission hoped to have a few amenities, but pricing is not conducive. There could possibly be a future Article.

ARTICLE: 9 ADOPT MGL CH 90 SECT 17C: TOWN-WIDE SPEED LIMITS

To see if the Town will vote to adopt the provisions of Massachusetts General Law (MGL) Chapter 90, Section 17C to allow the Select Board to set speed limits of 25 miles per hour (mph) in all areas in Town defined by state law as "thickly settled or business districts" which are not on a state highway, or take any other action relative thereto.

To do or act thereon.

SPONSORED BY: Select Board
APPROPRIATION: None FINCOM
RECOMMENDATION: Recommends

Comments: (Sponsor) The current speed limit on town roads in Maynard is 30 mph, unless otherwise posted. Resident advocacy to reduce the speed limits within neighborhoods convinced the Select Board to seek Town Meeting approval of a town-wide reduction to 25 mph. With the town's adoption of section (§)17C on a town-wide basis, signs may be posted at the town's boundaries stating that all streets in thickly settled areas are 25 mph unless otherwise posted. The Massachusetts Department of Transportation (MassDOT) recommends that a municipality opting into §17C do so on a town-wide basis to avoid potential confusion for drivers.

Comments: (Finance Committee) Passage of this article would drop the speed limit to 25 on roads that are currently unposted streets. MA DOT posted streets will remain the same. This allows for enforcement to happen and can be financially handled under our current budget. The FinCom took into account input in support of this article from Police Chief Noble and DPW Director Justin Demarco.

MOTION MADE: Select Chair St. John moved that the Town vote to approve Article 9 as printed in the warrant, except the words, "to do or act thereon".

MOTION WAS SECONDED.

MOTION PASSED WITH A MAJORITY/SHOW OF HANDS.

TOWN OF MAYNARD
Special Town Meeting
October 24, 2022

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Select Chair Swanberg moved to dissolve the Special Town Meeting at 8:25 p.m.

**MOTION WAS SECONDED.
MOTION PASSED UNANIMOUSLY.**

True Copy

Attest:



Dianne M. Reardon, Town Clerk

APPENDIX A			
	FY23	FY23	
	<u>ATM Adopted</u>	<u>STM Amended</u>	<u>Variance</u>
<u>REAL ESTATE REVENUES</u>			
Prior Year Levy Limit	33,668,813	33,668,813	-
Proposition 2.5% Increase	841,720	841,720	-
amended new growth			-
New Growth (Estimate)	300,000	300,000	-
	34,810,533	34,810,533	-
			-
Debt Exclusions	2,647,495	2,647,495	-
			-
TOTAL TAX REVENUE	37,458,028	37,458,028	-
			-
Education - Chapter 70	5,517,791	5,554,961	37,170
Education - Charter School Reimbursement	255,205	370,652	115,447
Less: Assessments Charter School	(1,550,246)	(1,516,872)	33,374
Less: Assessments School Choice	(277,451)	(355,396)	(77,945)
		(15,390)	(15,390)
General Government	1,810,952	1,857,572	46,620
Less: Assessments General Government	(106,456)	(106,456)	-
School Construction Reimbursement	897,660	897,660	-
	-		-
NET LOCAL AID	6,547,455	6,686,731	139,276
			-
TOTAL LOCAL RECEIPTS	2,979,875	3,056,000	76,125
			-
TOTAL BOND PREMIUM REIMBURSEMENT	23,973	23,973	-
TOTAL TRANSFERS FROM OTHER FUNDS	1,183,652	1,199,996	16,344
OVERLAY	-	100,000	100,000
			-
			-
TOTAL GENERAL FUND REVENUE	\$ 48,192,983	\$ 48,524,728	# 331,745
			-
<u>EXPENSES</u>			
General Government	3,357,110	3,513,855	156,745
Public Safety	5,228,418	5,253,418	25,000
Education - Maynard	21,666,408	21,666,408	-
Education - Assabet	1,190,983	1,190,983	-
Public Works	2,354,663	2,504,663	150,000
Culture and Recreation	640,750	640,750	-
Capital - Debt Service Exempt	3,569,128	3,569,128	-
Capital - Debt Service Non Exempt	175,499	175,499	-
Capital - Non Debt	-		-
Employee Benefits	9,153,590	9,153,590	-
Reserve Fund	250,000	250,000	-
PEG Access (Offset by revenue in transfers)	366,434	366,434	-
			-
TOTAL GENERAL FUND EXPENSES	47,952,983	48,284,728	331,745
			-
Overlay - Assessment	240,000	240,000	-
			-
TOTAL EXPENDITURES	48,192,983	48,524,728	331,745
			-
NET		\$ (0)	

Appendix A: Town General Fund Budget Fiscal Year 2023

-	ACCOUNT NAME	FY2023	FY2023	FY2022 Adopted
		Adopted	Amended	vs
				FY2022 Amended
114	Total Salaries - Moderator	\$ -	\$ -	\$ -
114	Total Other Expenses - Moderator	\$ 149	\$ 149	\$ -
114	Total Moderator Expenses	\$ 149	\$ 149	\$ -
				\$ -
122	Total Salaries - Selectman	\$ 74,119	\$ 74,119	\$ -
122	Total Other Expenses - Selectman	\$ 25,500	\$ 25,500	\$ -
122	Total Selectman Expenses	\$ 99,619	\$ 99,619	\$ -
				\$ -
129	Total Salaries - Town Administrator	\$ 360,611	\$ 466,356	\$ 105,745
129	Total Other Expenses- Town Administrator	\$ 18,675	\$ 18,675	\$ -
129	Total Expenses - Town Administrator	\$ 379,286	\$ 485,031	\$ 105,745
				\$ -
131	Total Salaries - Finance Committee	\$ -	\$ -	\$ -
131	Total Other Expenses- Finance Committee	\$ 500	\$ 500	\$ -
131	Total Expenses - Finance Committee	\$ 500	\$ 500	\$ -
				\$ -
135	Total Salaries - Accountant	\$ 176,302	\$ 176,302	\$ -
135	Total Other Expenses- Accountant	\$ 5,150	\$ 5,150	\$ -
135	Total Expenses - Accountant	\$ 181,452	\$ 181,452	\$ -
				\$ -
141	Total Salaries - Assessor	\$ 172,180	\$ 172,180	\$ -
141	Total Other Expenses-Assessor	\$ 36,370	\$ 36,370	\$ -
141	Total Expenses - Assessor	\$ 208,550	\$ 208,550	\$ -
				\$ -
145	Total Salaries - Treasurer	\$ 207,485	\$ 207,485	\$ -
145	Total Other Expenses-Treasurer	\$ 45,500	\$ 45,500	\$ -
145	Total Expenses - Treasurer	\$ 252,985	\$ 252,985	\$ -
				\$ -
151	Total Salaries - Legal	\$ -	\$ -	\$ -
151	Total Other Expenses-Legal	\$ 87,000	\$ 87,000	\$ -
151	Total Expenses - Legal	\$ 87,000	\$ 87,000	\$ -
				\$ -
155	Total Salaries - Data Processing	\$ -	\$ -	\$ -
155	Total Other - Data Processing	\$ 354,997	\$ 354,997	\$ -
155	Total Expenses - Data Processing	\$ 354,997	\$ 354,997	\$ -
				\$ -
156	Total Salaries - PEG Access	\$ 246,554	\$ 246,554	\$ -
156	Total Other - PEG Access	\$ 119,880	\$ 119,880	\$ -
156	Total Expenses - PEG Access	\$ 366,434	\$ 366,434	\$ -
				\$ -
158	Total Salaries - Tax Title	\$ -	\$ -	\$ -
158	Total Other - Tax Title	\$ 5,700	\$ 5,700	\$ -
158	Total Expenses - Tax Title	\$ 5,700	\$ 5,700	\$ -
				\$ -
161	Total Salaries - Town Clerk	\$ 117,731	\$ 122,731	\$ 5,000
161	Total Other Expenses-Town Clerk	\$ 15,550	\$ 15,550	\$ -
161	Total Expenses - Town Clerk	\$ 133,281	\$ 138,281	\$ 5,000
				\$ -
162	Total Salaries - Elect & Regist..	\$ 935	\$ 935	\$ -
162	Total Other Elect & Regist..	\$ 2,000	\$ 2,000	\$ -
162	Total Expenses - Elect & Regist..	\$ 2,935	\$ 2,935	\$ -
				\$ -
163	Total Salaries - Election	\$ 8,000	\$ 8,000	\$ -
163	Total Other - Election	\$ 12,500	\$ 12,500	\$ -
163	Total Expenses - Election	\$ 20,500	\$ 20,500	\$ -
				\$ -

				\$ -
192	Total Salaries - Facilities	\$ 99,508	\$ 99,508	\$ -
192	Total Other - Facilities	\$ 328,000	\$ 328,000	\$ -
192	Total Expenses - Facilities	\$ 427,508	\$ 427,508	\$ -
				\$ -
195	Total Salaries - Town Reports Printing	\$ -	\$ -	\$ -
195	Total Other - Town Reports Printing	\$ 10,500	\$ 10,500	\$ -
195	Total Expenses - Town Reports Printing	\$ 10,500	\$ 10,500	\$ -
				\$ -
500	Total Salaries - Municipal Services	\$ 341,056	\$ 341,056	\$ -
500	Total Other - Municipal Services	\$ 43,500	\$ 43,500	\$ -
500	Total Expenses - Municipal Services	\$ 384,556	\$ 384,556	\$ -
				\$ -
541	Total Salaries - Council on Aging	\$ 130,771	\$ 130,771	\$ -
541	Total Other - Council on Aging	\$ 37,950	\$ 37,950	\$ -
541	Total Expenses - Council on Aging	\$ 168,721	\$ 168,721	\$ -
				\$ -
543	Total Salaries - Veterans	\$ 10,084	\$ 10,084	\$ -
543	Total Other - Veterans	\$ 41,500	\$ 41,500	\$ -
543	Total Expenses - Veterans	\$ 51,584	\$ 51,584	\$ -
				\$ -
930	Total Salaries - Capital Projects	\$ -	\$ -	\$ -
930	Total Other - Capital Projects	\$ -	\$ 46,000	\$ 46,000
930	Total Expenses - Capital Projects	\$ -	\$ 46,000	\$ 46,000
				\$ -
945	Total Salaries - Liability Insurance Premiums	\$ -	\$ -	\$ -
945	Total Other - Liability Insurance Premiums	\$ 549,287	\$ 549,287	\$ -
945	Total Expenses - Liability Insurance Premiums	\$ 549,287	\$ 549,287	\$ -
				\$ -
955	Total Salaries - Town Audit	\$ -	\$ -	\$ -
955	Total Other - Town Audit	\$ 38,000	\$ 38,000	\$ -
955	Total Expenses - Town Audit	\$ 38,000	\$ 38,000	\$ -
				\$ -
	Total Salaries - General Government	\$ 1,945,336	\$ 2,056,081	\$ 110,745
	Total Other - General Government	\$ 1,778,208	\$ 1,824,208	\$ 46,000
	Total Expenses - General Government	\$ 3,723,544	\$ 3,880,289	\$ 156,745
				\$ -
210	Total Salaries - Police	\$ 2,714,233	\$ 2,714,233	\$ -
210	Total Other - Police	\$ 214,372	\$ 214,372	\$ -
210	Total Expenses - Police	\$ 2,928,605	\$ 2,928,605	\$ -
				\$ -
220	Total Salaries - Fire	\$ 2,126,963	\$ 2,126,963	\$ -
220	Total Other - Fire	\$ 172,850	\$ 197,850	\$ 25,000
220	Total Expenses - Fire	\$ 2,299,813	\$ 2,324,813	\$ 25,000
				\$ -
215	Total Salaries - Dispatch			\$ -
215	Total Other - Dispatch	\$ -		\$ -
215	Total Expenses - Dispatch	\$ -	\$ -	\$ -
				\$ -
	Total Salaries - Public Safety	\$ 4,841,196	\$ 4,841,196	\$ -
	Total Other - Public Safety	\$ 387,222	\$ 412,222	\$ 25,000
	Total Expenses - Public Safety	\$ 5,228,418	\$ 5,253,418	\$ 25,000
				\$ -
300	Total Salaries - Education	\$ 16,654,757	\$ 16,654,757	\$ -
300	Total Other - Education	\$ 5,011,651	\$ 5,011,651	\$ -
300	Total Expenses - Education	\$ 21,666,408	\$ 21,666,408	\$ -
				\$ -
				\$ -
				\$ -

					\$ -
310	Total Salaries - Assabet Valley Assessment	\$ -	\$ -	\$ -	\$ -
310	Total Other- Assabet Valley Assessment	\$ 1,190,983	\$ 1,190,983	\$ -	\$ -
310	Total Expenses- Assabet Valley Assessment	\$ 1,190,983	\$ 1,190,983	\$ -	\$ -
				\$ -	\$ -
	Total Salaries - Education	\$ 16,654,757	\$ 16,654,757	\$ -	\$ -
	Total Other - Education	\$ 6,202,634	\$ 6,202,634	\$ -	\$ -
	Total Expenses - Education	\$ 22,857,391	\$ 22,857,391	\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
421	Total Salaries - DPW Administration	\$ 181,786	\$ 181,786	\$ -	\$ -
421	Total Other - DPW Administration	\$ 145,600	\$ 145,600	\$ -	\$ -
421	Total Expenses - DPW Administration	\$ 327,386	\$ 327,386	\$ -	\$ -
				\$ -	\$ -
422	Total Salaries - Construction and Maint.	\$ 447,884	\$ 447,884	\$ -	\$ -
422	Total Other - Construction and Maint.	\$ 1,118,750	\$ 1,268,750	\$ 150,000	\$ 150,000
422	Total Expenses - Construction and Maint.	\$ 1,566,634	\$ 1,716,634	\$ 150,000	\$ 150,000
				\$ -	\$ -
423	Total Salaries - Snow and Ice	\$ 85,000	\$ 85,000	\$ -	\$ -
423	Total Other - Snow and Ice	\$ 32,000	\$ 32,000	\$ -	\$ -
423	Total Salaries - Snow and Ice	\$ 117,000	\$ 117,000	\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
491	Total Salaries - Cemetery	\$ 197,743	\$ 197,743	\$ -	\$ -
491	Total Other - Cemetery	\$ 145,900	\$ 145,900	\$ -	\$ -
491	Total Expenses - Cemetery	\$ 343,643	\$ 343,643	\$ -	\$ -
				\$ -	\$ -
	Total Salaries - Public Works	\$ 912,413	\$ 912,413	\$ -	\$ -
	Total Other - Public Works	\$ 1,442,250	\$ 1,592,250	\$ 150,000	\$ 150,000
	Total Expenses - Public Works	\$ 2,354,663	\$ 2,504,663	\$ 150,000	\$ 150,000
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
610	Total Salaries - Library	\$ 531,700	\$ 531,700	\$ -	\$ -
610	Total Other - Library	\$ 74,050	\$ 74,050	\$ -	\$ -
610	Total Expenses - Library	\$ 605,750	\$ 605,750	\$ -	\$ -
				\$ -	\$ -
612	Total Salaries - Roosevelt Building	\$ -	\$ -	\$ -	\$ -
612	Total Other - Roosevelt Building	\$ 33,000	\$ 33,000	\$ -	\$ -
612	Total Salaries - Roosevelt Building	\$ 33,000	\$ 33,000	\$ -	\$ -
				\$ -	\$ -
619	Total Salaries - Historical Preservation	\$ -	\$ -	\$ -	\$ -
619	Total Other - Historical Preservation	\$ 2,000	\$ 2,000	\$ -	\$ -
619	Total Expenses - Historical Preservation	\$ 2,000	\$ 2,000	\$ -	\$ -
				\$ -	\$ -
	Total Salaries - Culture & Recreation	\$ 531,700	\$ 531,700	\$ -	\$ -
	Total Other- Culture & Recreation	\$ 109,050	\$ 109,050	\$ -	\$ -
	Total Expenses - Culture & Recreation	\$ 640,750	\$ 640,750	\$ -	\$ -
				\$ -	\$ -
710	Total Salaries - Principal Long Term Debt	\$ -	\$ -	\$ -	\$ -
710	Total Other - Principal Long Term Debt	\$ 2,802,100	\$ 2,802,100	\$ -	\$ -
710	Total Expenses - Principal Long Term Debt	\$ 2,802,100	\$ 2,802,100	\$ -	\$ -
				\$ -	\$ -
751	Total Salaries - Interest Long Term Debt	\$ -	\$ -	\$ -	\$ -
751	Total Other - Interest Long Term Debt	\$ 885,527	\$ 885,527	\$ -	\$ -
751	Total Expenses - Interest Long Term Debt	\$ 885,527	\$ 885,527	\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -

					\$ -	
752	Total Salaries - Interest Short Term Notes	\$ -	\$ -	\$ -	\$ -	
752	Total Other - Interest Short Term Notes	\$ 57,000	\$ 57,000	\$ -	\$ -	
752	Total Expenses - Interest Short Term Notes	\$ 57,000	\$ 57,000	\$ -	\$ -	
				\$ -	\$ -	
	Total Salaries - Debt Service	\$ -	\$ -	\$ -	\$ -	
	Total Other - Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -	\$ -	
	Total Expenses - Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -	\$ -	
				\$ -	\$ -	
910	Total Salaries - Ret Sys Pension Contrib.	\$ -	\$ -	\$ -	\$ -	
910	Total Other - Ret Sys Pension Contrib.	\$ 2,840,220	\$ 2,840,220	\$ -	\$ -	
910	Total Expenses - Ret Sys Pension Contrib.	\$ 2,840,220	\$ 2,840,220	\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
913	Total Salaries - Unemployment Compens.	\$ -	\$ -	\$ -	\$ -	
913	Total Other - Unemployment Compens.	\$ 48,000	\$ 48,000	\$ -	\$ -	
913	Total Expenses - Unemployment Compens.	\$ 48,000	\$ 48,000	\$ -	\$ -	
				\$ -	\$ -	
914	Total Salaries - Health Insurance	\$ -	\$ -	\$ -	\$ -	
914	Total Other - Health Insurance	\$ 5,890,250	\$ 5,890,250	\$ 0	\$ 0	
914	Total Expenses - Health Insurance	\$ 5,890,250	\$ 5,890,250	\$ 0	\$ 0	
				\$ -	\$ -	
915	Total Salaries - Life Insurance	\$ -	\$ -	\$ -	\$ -	
915	Total Other - Life Insurance	\$ 10,500	\$ 10,500	\$ -	\$ -	
915	Total Expenses - Life Insurance	\$ 10,500	\$ 10,500	\$ -	\$ -	
				\$ -	\$ -	
916	Total Salaries - Medicare	\$ -	\$ -	\$ -	\$ -	
916	Total Other - Medicare	\$ 364,620	\$ 364,620	\$ -	\$ -	
916	Total Expenses - Medicare	\$ 364,620	\$ 364,620	\$ -	\$ -	
				\$ -	\$ -	
	Total Salaries - Employee Benefits	\$ -	\$ -	\$ -	\$ -	
	Total Other- Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0	\$ 0	
	Total Expenses- Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0	\$ 0	
				\$ -	\$ -	
				\$ -	\$ -	
132	Reserve Fund - Original Budget	\$ 250,000	\$ 250,000	\$ -	\$ -	

<u>SALARIES</u>				
General Government	\$ 1,698,782	\$ 1,809,527	\$ 110,745	
Public Safety	\$ 4,841,196	\$ 4,841,196	\$ -	
Public Works	\$ 912,413	\$ 912,413	\$ -	
Cultural & Recreation	\$ 531,700	\$ 531,700	\$ -	
Education - Maynard	\$ 16,654,757	\$ 16,654,757	\$ -	
Education - Assabet	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	
Reserve Fund	\$ -	\$ -	\$ -	
Peg Access	\$ 246,554	\$ 246,554	\$ -	
TOTAL SALARIES	\$ 24,885,402	\$ 24,996,147	\$ 110,745	
<u>OTHER EXPENSES</u>				
General Government	\$ 1,658,328	\$ 1,704,328	\$ 46,000	
Public Safety	\$ 387,222	\$ 412,222	\$ 25,000	
Public Works	\$ 1,442,250	\$ 1,592,250	\$ 150,000	
Cultural & Recreation	\$ 109,050	\$ 109,050	\$ -	
Education - Maynard	\$ 5,011,651	\$ 5,011,651	\$ -	
Education - Assabet	\$ 1,190,983	\$ 1,190,983	\$ -	
Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0	
Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -	
Reserve Fund	\$ 250,000	\$ 250,000	\$ -	
Peg Access	\$ 119,880	\$ 119,880	\$ -	
TOTAL OTHER EXPENSES	\$ 23,067,581	\$ 23,288,581	\$ 221,000	
<u>TOTAL EXPENSES</u>				
General Government	\$ 3,357,110	\$ 3,513,855	\$ 156,745	
Public Safety	\$ 5,228,418	\$ 5,253,418	\$ 25,000	
Public Works	\$ 2,354,663	\$ 2,504,663	\$ 150,000	
Cultural & Recreation	\$ 640,750	\$ 640,750	\$ -	
Education - Maynard	\$ 21,666,408	\$ 21,666,408	\$ -	
Education - Assabet	\$ 1,190,983	\$ 1,190,983	\$ -	
Employee Benefits	\$ 9,153,590	\$ 9,153,590	\$ 0	
Debt Service	\$ 3,744,627	\$ 3,744,627	\$ -	
Reserve Fund	\$ 250,000	\$ 250,000	\$ -	
Peg Access	\$ 366,434	\$ 366,434	\$ -	
TOTAL EXPENSES MAYNARD	\$ 47,952,983	\$ 48,284,728	\$ 331,745	