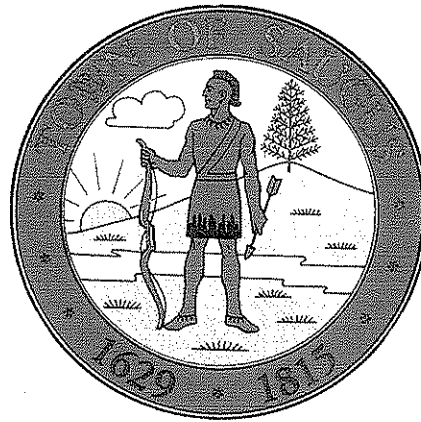


Town of Saugus

Massachusetts



Fiscal Year 2009

***Preliminary Two Year Plan
Fiscal Year 2010 – Fiscal Year 2011***

***Recommendations By:
Town Manager***

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

Projected Appropriations Two % Increase	FY09 Proposed Appropriation Budget	FY10 Estimated Appropriation Budget	FY11 Estimated Appropriation Budget
<u>General Government</u>			
Moderator	0	0	0
General Expense			
Board of Selectmen			
Salaries/Wages	25,844	26,361	26,888
General Expense	3,100	3,162	3,225
Town Manager			
Salaries/Wages	154,589	157,681	160,834
General Expense	182,500	186,150	189,873
Finance Committee			
Salaries/Wages	1,000	1,020	1,040
General Expense	500	510	520
Accounting			
Salaries/Wages	209,978	214,178	218,461
General Expense	68,250	69,615	71,007
Administrative Services			
Salaries/Wages	153,587	156,659	159,792
General Expense	9,850	10,047	10,248
Assessors			
Salaries/Wages	165,862	169,179	172,563
General Expense	93,125	94,988	96,887
Treasurer/Collector			
Salaries/Wages	245,780	250,696	255,710
General Expense	381,425	389,054	396,835
Legal			
Salaries/Wages	50,575	51,587	52,618
General Expense	141,500	144,330	147,217
Data Processing			
Salaries/Wages	71,853	73,290	74,756
General Expense	85,000	86,700	88,434
Town Clerk			
Salaries/Wages	95,937	97,856	99,813
General Expense	4,855	4,952	5,051
Elections & Registration			
Salaries/Wages	44,900	45,798	46,714
General Expense	52,170	53,213	54,278
Conservation Commission			
Salaries/Wages	41,335	42,162	43,005
General Expense	12,091	12,333	12,579
Planning Board			
Salaries/Wages	40,959	41,778	42,614
General Expense	13,670	13,943	14,222

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

	FY09 Proposed Appropriation Budget	FY10 Estimated Appropriation Budget	FY11 Estimated Appropriation Budget
Projected Appropriations			
Two % Increase			
Board of Appeals			
Salaries/Wages	23,253	23,718	24,192
General Expense	5,315	5,421	5,530
Total General Government	2,378,803	2,426,379	2,474,907

Public Safety

Police Department			
Admin Salaries/Wages	128,253	130,818	133,434
Police Salaries/Wages	4,888,594	4,986,366	5,086,093
General Expense	283,113	288,775	294,551
Capital Outlay	0	0	0
Fire Department			
Admin Salaries/Wages	41,215	42,039	42,880
Fire Fighters Salaries/Wages	3,296,478	3,378,890	3,446,468
General Expense	161,900	165,138	168,441

Note: Fire Fighters FY10 salary based on 2.5% increase per negotiated contract.

Building Department			
Salaries/Wages	146,163	149,086	152,068
General Expense	3,400	3,468	3,537
Plumbing			
Salaries/Wages	38,440	39,209	39,993
Weights & Measures			
Salaries/Wages	9,074	9,255	9,441
General Expense	1,150	1,173	1,196
Electrical			
Salaries/Wages	38,072	38,833	39,610
General Expense	1,095	1,117	1,139
Zoning/Code Enforcement			
Salaries/Wages	1	1	1
Emergency Management			
Salaries/Wages	6,000	6,120	6,242
General Expense	9,200	9,384	9,572
Canine Control			
Salaries/Wages	56,121	57,243	58,388
General Expense	7,850	8,007	8,167
Forestry			
Salaries/Wages	103,200	105,264	107,369
General Expense	45,200	46,104	47,026
Harbormaster			
Salaries/Wages	1	1	1
General Expense	0	0	0

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

Projected Appropriations	FY09 Proposed Appropriation Budget	FY10 Estimated Appropriation Budget	FY11 Estimated Appropriation Budget
Two % Increase			
Dispatchers			
Salaries/Wages	658,469	671,638	685,071
General Expense	2,000	2,040	2,081
Total Public Safety	9,924,989	10,139,971	10,342,771
<u>Education</u>			
Saugus School Dept.			
Appropriation	22,475,250	22,924,755	23,383,250
NE Vocational School			
Assessment	1,861,097	1,898,319	1,936,285
Total Education	24,336,347	24,823,074	25,319,535
<u>Public Works</u>			
Public Works Administration			
Salaries/Wages	235,654	240,367	245,174
General Expense	6,100	6,222	6,346
Engineering			
Salaries/Wages	0	0	0
General Expense	72,250	73,695	75,169
Highway Department			
Salaries/Wages	256,143	261,266	266,491
General Expense	339,500	346,290	353,216
Electrical Service			
Public Building Lighting	300,000	306,000	312,120
Street Lighting	315,000	321,300	327,726
Motor Pool			
Salaries/Wages	50,476	51,486	52,515
General Expense	3,500	3,570	3,641
Motor Vehicle Maint			
General Expense	38,500	39,270	40,055
Cemetery			
Salaries/Wages	184,056	187,737	191,492
General Expense	31,018	31,638	32,271
Building Maint & Construction			
Salaries/Wages	402,270	410,315	418,522
General Expense	5,400	5,508	5,618
Building Maintenance			
General Expense	50,000	51,000	52,020
Heating	192,600	196,452	200,381
Town Bldg Maint	225,000	229,500	234,090
School Bldg Maint	230,000	234,600	239,292
Total Public Works	2,937,467	2,996,216	3,056,141

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

Projected Appropriations Two % Increase	FY09 Proposed Appropriation Budget	FY10 Estimated Appropriation Budget	FY11 Estimated Appropriation Budget
<u>Health & Human Services</u>			
Health Department			
Salaries/Wages	109,940	112,139	114,382
General Expense	50,426	51,435	52,463
Recycling Department			
Salaries/Wages	77,623	79,175	80,759
General Expense	36,900	37,638	38,391
Rubbish Removal	700,000	714,000	728,280
Rubbish Disposal	900,000	918,000	936,360
Council on Aging			
Salaries/Wages	9	9	9
General Expense	0	0	0
Veterans Benefits			
Salaries/Wages	9,008	9,188	9,372
General Expense	75,680	77,194	78,737
Handicap Commission			
General Expense	430	439	447
Total Health & Human Services	<u>1,960,016</u>	<u>1,999,216</u>	<u>2,039,201</u>
<u>Culture & Recreation</u>			
Saugus Public Library			
Salaries/Wages	319,991	326,391	332,919
General Expense	80,009	81,609	83,241
Youth & Recreation			
Salaries/Wages	2	2	2
General Expense	2	2	2
Parks Department			
Salaries/Wages	150,270	153,275	156,341
General Expense	37,900	38,658	39,431
Vitale Park			
Salaries/Wages	10,271	10,476	10,686
General Expense	14,910	15,208	15,512
Fair Housing Commission			
General Expense	300	306	312
Holidays & Celebrations			
General Expense	2	2	2
Total Culture & Recreation	<u>613,657</u>	<u>625,930</u>	<u>638,449</u>

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

	FY09 Proposed Appropriation Budget	FY10 Estimated Appropriation Budget	FY11 Estimated Appropriation Budget
Projected Appropriations			
Two % Increase			
<u>Intergovernmental</u>			
Cherry Sheet			
State Assessments	1,634,409	1,667,097	1,700,439
Cherry Sheet Offsets	47,199	48,143	49,106
Total Intergovernmental	<u>1,681,608</u>	<u>1,715,240</u>	<u>1,749,545</u>
<u>Other Expenses</u>			
Debt			
Retirement of Debt	2,260,000	2,235,000	2,180,000
Interest Long Term Debt	831,809	754,608	668,328
Note: Debt figures are based on actual principal & interest due per L.T. Debt schedule			
Pension			
Contributory Retirement	3,834,245	3,978,240	4,125,494
Noncontributory Retirement	46,348	47,275	48,220
Note: Contributory Retirement figures based on actual per funding schedule			
Insurance			
Property & Liability Ins	756,293	771,419	786,847
Unemployment Ins	125,000	127,500	130,050
Workers compensation	173,250	176,715	180,249
Health Insurance	8,612,465	9,344,525	10,232,254
Note: Health Insurance is based on an 8.5% increase in FY10 and a 9.5% increase in FY11			
Total Other Expenses	<u>16,639,410</u>	<u>17,435,281</u>	<u>18,351,444</u>
Grand Total General Fund	<u>60,472,297</u>	<u>62,161,308</u>	<u>63,971,991</u>

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

	FY09 Proposed Budgeted Revenues	FY10 Estimated Budgeted Revenues	FY11 Estimated Budgeted Revenues
Projected Revenues			
2 % Increase			
<u>General Revenues</u>			
2.5 % Increase			
Tax Levy			
Property Taxes	43,505,683	44,593,325	45,708,158
New Growth	350,000	358,750	367,719
Debt Exclusion	2,176,123	2,097,879	1,998,199
Overlay(Abatements)	(450,000)	(450,000)	(450,000)
Total Tax Levy Revenue	<u>45,581,806</u>	<u>46,599,954</u>	<u>47,624,076</u>
Local Estimated Receipts			
Motor Vehicle Excise	3,100,000	3,162,000	3,225,240
Other Excise	6,000	6,120	6,242
Penalties & Interest on Tax	200,000	204,000	208,080
In Lieu of Taxes	225,000	229,500	234,090
Fees	288,000	293,760	299,635
Rentals	120,000	122,400	124,848
Dept. Revenue - Cemetery	100,000	102,000	104,040
Other Dept. Revenue	90,000	91,800	93,636
Licenses & Permits	900,000	918,000	936,360
Fines & Forfeits	195,000	198,900	202,878
Investment Income	200,000	204,000	208,080
Miscellaneous Recurring	500,000	510,000	520,200
Miscellaneous Non Recurring	1,101	1,123	1,145
Total Estimated Receipts	<u>5,925,101</u>	<u>6,043,603</u>	<u>6,164,475</u>
State Revenue			
Local Aid			
Chapter 70	4,191,423	4,275,251	4,360,756
Charter Tuition Reimbursement	325,155	331,658	338,291
School Lunch	14,869	15,166	15,470
Lottery Aid	2,412,605	2,460,857	2,510,074
Gaming Proceeds for Lottery Gap	369,395	376,783	384,319
Additional Assistance	1,784,087	1,819,769	1,856,164
Police Career Incentive	239,074	243,855	248,733
Veteran's Benefits	49,317	50,303	51,309
Exempt; Vets, Blind & Surviving Spouses	106,449	108,578	110,750
Exemptions: Elderly	29,116	29,698	30,292
State Owned Land	4,027	4,108	4,190
Public Libraries	32,330	32,977	33,636
Total Local Aid	<u>9,557,847</u>	<u>9,749,004</u>	<u>9,943,984</u>
School Building Authority			
SBA Reimbursement	554,577	554,577	554,577
Total School Building Reimbursement	<u>554,577</u>	<u>554,577</u>	<u>554,577</u>
Total State Revenue	<u>10,112,424</u>	<u>10,303,581</u>	<u>10,498,561</u>

TOWN OF SAUGUS
Two Year Plan
Town Managers Budget

	FY09 Proposed Budgeted Revenues	FY10 Estimated Budgeted Revenues	FY11 Estimated Budgeted Revenues
Projected Revenues			
2 % Increase			
Other Available Funds			
Enterprise Funds Indirect Cost	<u>821,250</u>	<u>837,675</u>	<u>854,429</u>
Total Other Available Funds	<u>821,250</u>	<u>837,675</u>	<u>854,429</u>
Total General Fund Revenues	<u>62,440,581</u>	<u>63,784,813</u>	<u>65,141,541</u>
<hr/>			
Total General Fund Revenues	62,440,581	63,784,813	65,141,541
Total General Fund Appropriations	<u>60,472,297</u>	<u>62,159,676</u>	<u>63,970,327</u>
Sub Total	1,968,284	1,625,137	1,171,214
Less Snow & Ice Deficits to be Raised:	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>
Net Surplus/(Deficit):	<u>1,318,284</u>	<u>975,137</u>	<u>521,214</u>