

	Town of Saugus										
	FY 2013 Budget										
	Detailed by Line Item										
Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	Sum of YTD Expended & In Process as of 05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
114	MODERATOR	0100.0000.114.000000.5751	GENERAL EXPENSE	0.00	0.00		1.00	1.00	1.00	1.00	1.00
	MODERATOR Total			0.00	0.00		1.00	1.00	1.00	1.00	1.00
122	BOARD OF SELECTMEN	0100.0000.122.000000.5110	CHAIRMAN	0.00	2,000.00	1,583.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.122.000000.5111	BOARD MEMBERS	0.00	7,200.00	5,549.95	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
		0100.0000.122.000000.5112	CLERK	25,843.61	25,128.57	23,140.12	25,844.00	25,849.00	25,849.00	25,849.00	25,849.00
		0100.0000.122.000000.5241	OFFICE MACHINE MAINTENANCE	299.00	2.00	0.00	300.00	300.00	300.00	300.00	300.00
		0100.0000.122.000000.5301	ADVERTISING	1,316.86	961.59	1,166.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.122.000000.5302	PRINTING AND REPRODUCTION	0.00	173.66	139.26	200.00	200.00	200.00	200.00	200.00
		0100.0000.122.000000.5401	CHARTER COMMISSION EXPENSE	8,175.60	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.122.000000.5421	OFFICE SUPPLIES	490.85	717.79	969.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.122.000000.5721	ASSOCIATION DUES	0.00	0.00		100.00	100.00	100.00	100.00	100.00
		0100.0000.122.000000.5750	PERSONAL EXPENSE REIMBURSE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.122.000000.5752	LEGAL BOOK EXPENSE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
		0100.0000.122.000000.5753	ANNUAL REPORT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	BOARD OF SELECTMEN Total			36,125.92	38,183.61	34,548.50	40,144.00	40,149.00	40,649.00	40,649.00	40,649.00
123	TOWN MANAGER	0100.0000.123.000000.5110	TOWN MANAGER	108,049.98	110,853.00	113,553.30	114,070.00	114,807.00	114,807.00	114,807.00	114,807.00
		0100.0000.123.000000.5111	CHIEF ADMINISTRATIVE AIDE	47,445.50	45,306.42	41,992.71	45,447.00	45,447.00	45,447.00	45,447.00	45,447.00
		0100.0000.123.000000.5114	PART TIME	0.00	0.00	5,485.74	0.00	0.00	0.00	0.00	0.00
		0100.0000.123.000000.5126	PARKING VIOLATIONS HEARINGS OFFICER	0.00	0.00		0.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.123.000000.5128	PARKING CONTROL OFFICER	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		0100.0000.123.000000.5129	TEMPORARY HELP	2,499.00	2,463.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.123.000000.5141	LONGEVITY-CONTRACTUAL	1,050.00	1,550.00	1,550.00	1,550.00	850.00	850.00	850.00	850.00
		0100.0000.123.000000.5162	ACCRUED SICK LEAVE-CONTRACTUAL	6,840.94	0.00		0.00	23,687.00	23,687.00	23,687.00	23,687.00
		0100.0000.123.000000.5241	OFFICE MACHINE MAINTENANCE	2,788.47	2,244.42	1,957.98	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00
		0100.0000.123.000000.5301	ADVERTISING	506.07	644.96	29.17	700.00	700.00	700.00	700.00	700.00
		0100.0000.123.000000.5302	PRINTING AND REPRODUCTION	4,000.00	3,706.64	3,631.47	4,000.00	4,000.00	3,600.00	3,600.00	3,600.00
		0100.0000.123.000000.5304	POSTAGE	64,985.81	63,084.37	60,347.79	71,500.00	71,500.00	73,500.00	73,500.00	73,500.00
		0100.0000.123.000000.5305	TELEPHONE	89,250.18	83,689.56	70,939.05	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
		0100.0000.123.000000.5308	CONFERENCE AND SEMINARS	0.00	0.00	50.00	0.00	500.00	500.00	500.00	500.00
		0100.0000.123.000000.5421	OFFICE SUPPLIES	800.00	737.00	632.53	800.00	800.00	650.00	650.00	650.00
		0100.0000.123.000000.5721	ASSOCIATION DUES	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
		0100.0000.123.000000.5750	PERSONAL EXPENSE REIMBURSE	5,999.76	6,000.00	6,672.81	6,000.00	6,056.00	6,056.00	6,056.00	6,056.00
		0100.0000.123.000000.5752	ADMIN EXPENSE	1,272.25	874.14	473.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
		0100.0000.123.000000.5786	LANDFILL MONITORING	0.00	18,500.00	5,605.49	18,500.00	18,500.00	6,500.00	6,500.00	6,500.00
		0100.0000.123.000000.5799	CARRYOVERS	0.00	0.00	4,534.61	6,302.27				
		0100.2012.123.000000.5300	H.A.W.C.	0.00	0.00	3,000.00	3,000.00				
	TOWN MANAGER Total			360,787.96	364,953.51	326,755.65	392,869.27	416,847.00	405,497.00	405,497.00	405,497.00
131	FINANCE COMMITTEE	0100.0000.131.000000.5112	RECORDING SECRETARY	708.00	600.00	1,254.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.131.000000.5754	FINANCE COMMITTEE RPRT	415.50	0.00	0.00	500.00	500.00	0.00	0.00	0.00
		0100.0000.131.000000.5755	RESERVED FUND	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	FINANCE COMMITTEE Total			1,123.50	600.00	1,254.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00

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				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
135	ACCOUNTING	0100.0000.135.000000.5110	TOWN ACCOUNTANT	72,113.00	69,783.86	65,206.67	70,086.00	75,000.00	60,000.00	60,000.00	60,000.00
		0100.0000.135.000000.5111	ASSISTANT TOWN ACCOUNTANT	50,113.17	48,095.83	43,513.26	48,304.00	47,900.00	47,900.00	47,900.00	47,900.00
		0100.0000.135.000000.5112	PAYROLL CLERK	50,112.43	48,095.91	42,890.20	48,304.00	47,900.00	47,900.00	47,900.00	47,900.00
		0100.0000.135.000000.5113	PRINCIPAL CLERK-ACCTS PAYABLE (1)	44,826.55	43,878.72	38,755.79	44,069.00	44,069.00	44,069.00	44,069.00	44,069.00
		0100.0000.135.000000.5141	LONGEVITY-CONTRACTUAL	1,050.00	3,000.00	3,050.00	3,050.00	2,300.00	2,300.00	2,300.00	2,300.00
		0100.0000.135.000000.5164	EDUCATION INCENTIVE CONTRACTUAL	0.00	874.12	773.26	881.00	881.00	881.00	881.00	881.00
		0100.0000.135.000000.5241	OFFICE MACHINE MAINTENANCE	1,000.00	999.95	722.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.135.000000.5300	PROFESSIONAL SERVICES	58,857.00	62,000.00	123,124.95	66,500.00	66,500.00	68,500.00	68,500.00	68,500.00
		0100.0000.135.000000.5302	PRINTING AND REPRODUCTION	979.82	1,000.00	875.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.135.000000.5310	EMPLOYEE TRAINING	600.00	600.00	446.18	600.00	600.00	600.00	600.00	600.00
		0100.0000.135.000000.5421	OFFICE SUPPLIES	1,652.24	2,000.00	1,774.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.135.000000.5721	ASSOCIATION DUES	100.00	119.96	130.00	150.00	150.00	150.00	150.00	150.00
		0100.0000.135.000000.5790	GASB 45 OPEB LIAB	4,547.30	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	0100.0000.135.000000.5799	CARRYOVERS	0.00	0.00	7,500.00	7,500.00					
ACCOUNTING Total				285,951.51	280,448.35	328,762.51	298,444.00	294,300.00	281,300.00	281,300.00	281,300.00
138	ADMINISTRATIVE SERVICES	0100.0000.138.000000.5110	DIRECTOR OF ADMIN. SERVICES	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.138.000000.5111	BENEFITS COORDINATOR (1)	42,974.79	41,144.00	36,183.88	41,144.00	40,801.00	40,801.00	40,801.00	40,801.00
		0100.0000.138.000000.5112	PERSONNEL ADMINISTRATOR	55,718.66	53,951.00	47,446.90	53,951.00	53,501.00	53,501.00	53,501.00	53,501.00
		0100.0000.138.000000.5113	PURCHASING ASSISTANT	42,608.86	41,993.00	36,937.88	41,993.00	41,650.00	41,650.00	41,650.00	41,650.00
		0100.0000.138.000000.5114	CLERK - PART TIME	8,112.00	8,216.00	16,283.50	8,216.00	0.00	0.00	0.00	0.00
		0100.0000.138.000000.5141	LONGEVITY-CONTRACTUAL	550.00	800.00	800.00	800.00	1,600.00	1,600.00	1,600.00	1,600.00
		0100.0000.138.000000.5164	EDUCATION INCENTIVE CONTRACTUAL	1,224.08	1,224.00	1,082.84	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00
		0100.0000.138.000000.5300	PROFESSIONAL SERVICES (GRANTS)	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		0100.0000.138.000000.5301	ADVERTISING	569.56	796.06	684.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.138.000000.5302	PRINTING AND REPRODUCTION	1,480.55	850.00	1,697.35	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
		0100.0000.138.000000.5309	CONFERENCES & SEMINARS	10.00	55.00	0.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.138.000000.5310	EMPLOYEE TRAINING	0.00	385.00	0.00	650.00	650.00	650.00	650.00	650.00
		0100.0000.138.000000.5421	OFFICE SUPPLIES	800.00	500.00	302.90	800.00	800.00	800.00	800.00	800.00
	0100.0000.138.000000.5502	PUBLICATIONS	308.95	0.00	343.17	400.00	0.00	0.00	0.00	0.00	
0100.0000.138.000000.5721	ASSOCIATION DUES	445.00	150.00	400.00	800.00	800.00	800.00	800.00	800.00		
ADMINISTRATIVE SERVICES Total				159,802.45	155,064.06	147,162.62	157,829.00	168,877.00	168,877.00	168,877.00	168,877.00
141	ASSESSORS	0100.0000.141.000000.5110	DEPUTY ASSESSOR	72,113.00	69,783.87	61,636.46	70,086.00	69,500.00	69,500.00	69,500.00	69,500.00
		0100.0000.141.000000.5111	ASSISTANT DEPUTY ASSESSOR	50,169.85	48,181.54	42,480.62	48,305.00	47,901.00	47,901.00	47,901.00	47,901.00
		0100.0000.141.000000.5112	PRINCIPAL CLERK	42,966.83	41,144.00	36,183.88	41,144.00	40,800.00	40,800.00	40,800.00	40,800.00
		0100.0000.141.000000.5120	DATA PROCESSING OVERTIME	0.00	0.00	10,310.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
		0100.0000.141.000000.5131	OVERTIME	2,000.00	4,234.92	2,635.25	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00
		0100.0000.141.000000.5141	LONGEVITY-CONTRACTUAL	1,100.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
		0100.0000.141.000000.5164	EDUCATION INCENTIVE CONTRACTUAL	815.88	816.00	721.74	823.00	816.00	816.00	816.00	816.00
		0100.0000.141.000000.5180	BOARD OF ASSESSORS	2,999.88	2,999.88	2,749.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.141.000000.5241	OFFICE MACHINE MAINTENANCE	2,375.00	1,375.00	893.66	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
	0100.0000.141.000000.5301	ADVERTISING	101.31	126.42	0.00	150.00	150.00	150.00	150.00	150.00	

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		0100.0000.141.000000.5302	PRINTING AND REPRODUCTION	555.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
		0100.0000.141.000000.5313	CONTINUING EDUCATION	2,580.00	2,268.72	961.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.141.000000.5314	BINDING	4.87	575.00	570.00	700.00	700.00	700.00	700.00	700.00
		0100.0000.141.000000.5315	MAP REPRODUCTION	103.07	1,569.52	74.19	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
		0100.0000.141.000000.5316	SEARCHING RECORDS	212.88	120.00	0.00	400.00	0.00	400.00	0.00	0.00
		0100.0000.141.000000.5317	PROPERTY APPRAISAL SERVICES	68,795.45	75,000.00	61,080.74	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		0100.0000.141.000000.5421	OFFICE SUPPLIES	1,950.35	1,831.61	1,872.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.141.000000.5502	PUBLICATIONS	118.00	530.00	400.00	600.00	600.00	600.00	600.00	600.00
		0100.0000.141.000000.5503	SOFTWARE LICENSES	2,221.00	2,502.05	1,196.76	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
		0100.0000.141.000000.5504	COMPUTER SOFTWARE	1,918.10	1,944.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.141.000000.5721	ASSOCIATION DUES	575.00	555.00	555.00	600.00	1,000.00	600.00	1,000.00	1,000.00
	ASSESSORS Total			253,675.47	258,707.53	229,372.09	264,233.00	261,892.00	258,392.00	258,392.00	258,392.00
145	TREASURER	0100.0000.145.000000.5110	BUDGET & CASH MANAGEMENT COORDINATOR	71,783.87	69,783.86	61,636.46	70,086.00	79,500.00	79,500.00	79,500.00	79,500.00
		0100.0000.145.000000.5111	ASSISTANT TAX COLLECTOR	47,699.02	46,933.24	42,477.93	48,304.00	47,901.00	47,901.00	47,901.00	47,901.00
		0100.0000.145.000000.5112	SENIOR CLERK & TYPIST	31,079.24	40,314.19	35,607.42	40,489.00	40,151.00	40,151.00	40,151.00	40,151.00
		0100.0000.145.000000.5114	SENIOR CLERK & TYPIST (1) Shared w/Bd of Appeals	22,252.39	20,243.97	15,442.40	20,244.00	20,075.00	20,075.00	20,075.00	20,075.00
		0100.0000.145.000000.5141	LONGEVITY-CONTRACTUAL	2,400.00	2,500.00	2,500.00	2,500.00	2,550.00	2,550.00	2,550.00	2,550.00
		0100.0000.145.000000.5162	ACCRUED SICK LEAVE	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.145.000000.5164	EDUCATION INCENTIVE CONTRACTUAL	910.00	910.00	847.78	958.00	1,958.00	958.00	958.00	958.00
		0100.0000.145.000000.5241	OFFICE MACHINE MAINTENANCE	1,500.00	1,500.00	961.79	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.145.000000.5301	ADVERTISING	3,500.00	3,078.95	3,139.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.145.000000.5302	PRINTING AND REPRODUCTION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.145.000000.5318	BANK ADVISORY FEE	2,500.00	2,500.00	1,630.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.145.000000.5319	TAX TITLE FORECLOSURES	26,999.03	22,510.14	63,868.58	93,725.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.145.000000.5421	OFFICE SUPPLIES	1,120.00	1,038.37	722.31	1,120.00	1,100.00	1,100.00	1,100.00	1,100.00
		0100.0000.145.000000.5710	IN-STATE TRAVEL	1,000.00	999.78	836.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.145.000000.5721	ASSOCIATION DUES	180.00	180.00	180.00	180.00	400.00	400.00	400.00	400.00
		0100.0000.145.000000.5757	BOND FEE	625.00	625.00	0.00	625.00	2,050.00	2,050.00	2,050.00	2,050.00
		0100.0000.145.000000.5758	CERTIFICATION OF TOWN NOTES	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.145.000000.5782	MEDICARE TAXES	412,000.00	405,000.00	356,727.93	445,000.00	480,000.00	480,000.00	480,000.00	480,000.00
		0100.0000.145.000000.5799	CARRYOVERS	0.00	0.00	2,489.86	2,489.86				
	TREASURER Total			627,548.55	620,117.50	590,568.53	736,220.86	700,685.00	699,685.00	699,685.00	699,685.00
151	LEGAL	0100.0000.151.000000.5110	TOWN COUNSEL	51,875.00	49,875.00	44,665.86	49,875.00	49,875.00	49,875.00	49,875.00	49,875.00
		0100.0000.151.000000.5141	LONGEVITY-CONTRACTUAL	700.00	800.00	800.00	800.00	850.00	850.00	850.00	850.00
		0100.0000.151.000000.5320	SMALL CLAIMS	1,000.00	1,000.00	389.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.151.000000.5321	LABOR RELATIONS	70,000.00	69,747.09	77,347.92	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
		0100.0000.151.000000.5322	LITIGATION COSTS	145,000.06	112,237.76	124,443.48	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
		0100.0000.151.000000.5502	PUBLICATIONS	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.151.000000.5760	JUDGEMENTS	0.00	0.00	78,800.00	0.00				
	LEGAL Total			269,075.06	234,159.85	326,446.76	192,175.00	192,225.00	192,225.00	192,225.00	192,225.00
155	DTA PROCESSING	0100.0000.155.000000.5110	M.I.S. DIRECTOR	73,852.67	71,583.00	62,966.46	71,583.00	71,000.00	71,000.00	71,000.00	71,000.00

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Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of							
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
155	DTA PROCESSING	0100.0000.155.000000.5141	LONGEVITY-CONTRACTUAL	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00
		0100.0000.155.000000.5323	COMPUTER SERVICES	93,643.00	79,328.58	90,260.84	105,000.00	120,000.00	105,000.00	105,000.00	105,000.00
		0100.0000.155.000000.5799	CARRYOVERS	0.00	0.00	4,243.20	4,245.00				
	DTA PROCESSING Total			167,495.67	150,911.58	158,220.50	181,578.00	191,750.00	176,750.00	176,750.00	176,750.00
161	TOWN CLERK	0100.0000.161.000000.5110	TOWN CLERK	55,683.15	53,937.00	52,767.81	60,002.00	59,500.00	59,500.00	59,500.00	59,500.00
		0100.0000.161.000000.5112	SENIOR CLERK & TYPIST	43,497.02	41,497.00	36,494.24	41,497.00	41,150.00	41,150.00	41,150.00	41,150.00
		0100.0000.161.000000.5141	LONGEVITY-CONTRACTUAL	550.00	800.00	1,550.00	1,550.00	1,600.00	1,600.00	1,600.00	1,600.00
		0100.0000.161.000000.5180	BOARD OF REGISTRARS (TClerk per MGL 41 s19g)	1,499.68	1,500.00	1,326.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.161.000000.5241	OFFICE MACHINE MAINTENANCE	730.80	1,000.00	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00
		0100.0000.161.000000.5302	PRINTING AND REPRODUCTION	403.41	415.00	756.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.161.000000.5310	CONFERENCES/TRAINING	459.83	600.00	103.00	600.00	600.00	600.00	600.00	600.00
		0100.0000.161.000000.5314	BINDING	642.50	175.00	255.71	800.00	800.00	800.00	800.00	800.00
		0100.0000.161.000000.5324	CONSTABLE SERVICES	540.00	540.00	360.00	540.00	540.00	540.00	540.00	540.00
		0100.0000.161.000000.5421	OFFICE SUPPLIES	478.13	500.00	412.89	500.00	500.00	500.00	500.00	500.00
		0100.0000.161.000000.5505	DOG TAGS AND LICENSES	749.68	800.00	762.90	800.00	800.00	800.00	800.00	800.00
		0100.0000.161.000000.5721	ASSOCIATION DUES	200.00	320.00	200.00	320.00	320.00	320.00	320.00	320.00
		0100.0000.161.000000.5799	CARRYOVERS	0.00	0.00	530.00	625.00		0.00	0.00	0.00
	TOWN CLERK Total			105,434.20	102,084.00	96,519.72	111,234.00	110,110.00	109,810.00	109,810.00	109,810.00
162	ELECTIONS AND REGISTRATION	0100.0000.162.000000.5112	SENIOR CLERK & TYPIST	44,447.58	42,628.65	39,261.36	45,001.00	44,275.00	44,275.00	44,275.00	44,275.00
		0100.0000.162.000000.5131	OVERTIME	1,343.46	3,500.00	1,735.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.162.000000.5138	ELECTION OFFICERS	26,980.41	21,799.25	227.75	0.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.162.000000.5141	LONGEVITY-CONTRACTUAL	750.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00
		0100.0000.162.000000.5153	POLICE - ELECTIONS	17,157.50	16,659.00		12,000.00	13,000.00	12,000.00	12,000.00	12,000.00
		0100.0000.162.000000.5154	CUSTODIANS - ELECTIONS	3,440.23	2,796.99		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
		0100.0000.162.000000.5180	BOARD MEMBERS (3)	600.00	875.00	825.00	900.00	900.00	900.00	900.00	900.00
		0100.0000.162.000000.5241	OFFICE MACHINE MAINTENANCE	0.00	0.00	135.00	260.00	260.00	260.00	260.00	260.00
		0100.0000.162.000000.5242	VOTING MACHINE MAINTENANCE	19,960.13	5,800.00	2,237.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		0100.0000.162.000000.5302	PRINTING AND REPRODUCTION	11,280.89	10,938.28	9,346.79	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		0100.0000.162.000000.5401	MATERIALS AND SUPPLIES	808.50	562.40	544.83	600.00	600.00	600.00	600.00	600.00
		0100.0000.162.000000.5421	OFFICE SUPPLIES	197.99	230.00	218.08	250.00	250.00	250.00	250.00	250.00
		0100.0000.162.000000.5506	CENSUS FORMS	2,978.33	3,490.82	2,295.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.162.000000.5710	CONFERENCES / IN-STATE TRAVEL	250.00	250.00	0.00	350.00	350.00	350.00	350.00	350.00
		0100.0000.162.000000.5751	ELECTION TRANSP.& SETUP	576.48	1,194.96	229.64	800.00	800.00	800.00	800.00	800.00
		0100.0000.162.000000.5762	RESIDENT LISTING	1,550.00	0.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
		0100.0000.162.000000.5799	CARRYOVERS	0.00	0.00	1,057.80	3,500.00				
	ELECTIONS AND REGISTRATION Total			132,321.50	111,675.35	59,064.10	91,211.00	102,985.00	101,985.00	101,985.00	101,985.00
171	CONSERVATION COMMISSION	0100.0000.171.000000.5128	CONSERVATION OFFICER PT	23,299.00	23,299.00	20,610.76	23,299.00	23,299.00	23,299.00	23,299.00	23,299.00
		0100.0000.171.000000.5129	CONSERVATION SECRETARY PT	18,036.00	18,036.00	15,955.10	18,036.00	18,036.00	18,036.00	18,036.00	18,036.00
		0100.0000.171.000000.5241	OFFICE MACHINE MAINTENANCE	532.00	532.00	478.50	532.00	532.00	532.00	532.00	532.00
		0100.0000.171.000000.5301	ADVERTISING	155.80	152.57	111.18	156.00	156.00	156.00	156.00	156.00
		0100.0000.171.000000.5302	PRINTING AND REPRODUCTION	260.00	200.00	0.00	260.00	260.00	260.00	260.00	260.00

	Town of Saugus										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of				FY 2013			
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
171	CONSERVATION COMMISSION	0100.0000.171.000000.5308	CONFERENCES AND SEMINARS	424.00	338.50	424.00	424.00	424.00	424.00	424.00	424.00
		0100.0000.171.000000.5421	OFFICE SUPPLIES	390.32	280.40	351.08	416.00	416.00	416.00	416.00	416.00
		0100.0000.171.000000.5422	FILM	100.00	0.00	100.00	104.00	104.00	104.00	104.00	104.00
		0100.0000.171.000000.5721	ASSOCIATION DUES	357.00	383.00	0.00	416.00	416.00	416.00	416.00	416.00
		0100.0000.171.000000.5750	PERSONAL EXPENSE REIMBURSE	0.00	29.00	29.00	83.00	83.00	83.00	83.00	83.00
		0100.0000.171.000000.5799	CARRYOVERS	0.00	0.00	2,150.00	2,150.00				
		0100.0000.171.000000.5801	AQUATIC CONTROL MNGMT	2,761.47	2,150.00	4,750.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	CONSERVATION COMMISSION Total			46,315.59	45,400.47	44,959.62	52,376.00	50,226.00	50,226.00	50,226.00	50,226.00
175	PLANNING BOARD	0100.0000.175.000000.5112	SENIOR CLERK & TYPIST	42,314.18	40,314.18	35,607.42	40,489.00	40,151.00	22,000.00	22,000.00	22,000.00
		0100.0000.175.000000.5141	LONGEVITY-CONTRACTUAL	550.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
		0100.0000.175.000000.5241	OFFICE MACHINE MAINTENANCE	612.25	599.24	475.82	700.00	700.00	700.00	700.00	700.00
		0100.0000.175.000000.5300	PROFESSIONAL SERVICES	8,000.00	7,105.00	6,562.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
		0100.0000.175.000000.5301	ADVERTISING	1,995.64	922.14	1,348.68	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.175.000000.5302	PRINTING AND REPRODUCTION	338.04	0.00	0.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.175.000000.5307	INTERNET NETWORK FEE	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
		0100.0000.175.000000.5308	CONFERENCES AND SEMINARS	80.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.175.000000.5421	OFFICE SUPPLIES	157.37	166.01	169.66	240.00	240.00	240.00	240.00	240.00
	PLANNING BOARD Total			54,047.48	49,906.57	44,964.08	54,959.00	54,621.00	36,470.00	36,470.00	36,470.00
176	BOARD OF APPEALS	0100.0000.176.000000.5128	CLERK OF THE BOARD	2,721.00	2,721.00	2,360.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.176.000000.5301	ADVERTISING	3,374.44	2,723.91	2,715.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		0100.0000.176.000000.5421	OFFICE SUPPLIES	239.65	200.00	0.00	200.00	200.00	200.00	200.00	200.00
		0100.0000.176.000000.5721	ASSOCIATION DUES	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
		0100.0000.176.000145.5114	SENIOR CLERK & TYPIST (1)(shared w/Treasurer)	20,238.96	20,070.21	20,165.02	20,253.00	20,253.00	20,253.00	20,253.00	20,253.00
	BOARD OF APPEALS Total			26,574.05	25,715.12	25,240.47	27,528.00	27,528.00	27,528.00	27,528.00	27,528.00
210	POLICE DEPARTMENT	0100.0000.210.000000.5110	POLICE CHIEF	99,578.00	98,628.48	87,278.40	99,578.00	124,757.00	124,757.00	124,757.00	124,757.00
		0100.0000.210.000000.5112	LIEUTENANTS - (8) contractual	468,185.71	470,971.00	476,364.00	470,971.00	536,198.00	536,198.00	536,198.00	536,198.00
		0100.0000.210.000000.5113	SERGEANTS - (7) contractual	526,301.69	463,780.26	362,645.68	468,045.00	407,976.00	407,976.00	407,976.00	407,976.00
		0100.0000.210.000000.5114	ADMINSTRATIVE ASSISTANT	46,845.02	44,673.20	39,862.24	45,017.00	44,845.00	44,845.00	44,845.00	44,845.00
		0100.0000.210.000000.5116	SENIOR CLERK & TYPIST	43,949.43	41,800.20	37,310.18	42,122.00	41,961.00	41,961.00	41,961.00	41,961.00
		0100.0000.210.000000.5117	PATROLMEN - (38) contractual	1,798,325.00	1,844,150.00	1,594,355.78	1,851,562.00	1,847,945.00	1,847,945.00	1,847,945.00	1,847,945.00
		0100.0000.210.000000.5118	PROSECUTOR	3,483.60	3,483.60	3,193.30	3,484.00	3,484.00	3,484.00	3,484.00	3,484.00
		0100.0000.210.000000.5119	PRINCIPAL CLERK	42,957.16	40,800.24	36,406.37	41,114.00	40,957.00	40,957.00	40,957.00	40,957.00
		0100.0000.210.000000.5120	SPECIAL ASSIGNMENT	48,468.97	55,071.72	46,719.06	57,437.00	57,438.00	57,438.00	57,438.00	57,438.00
		0100.0000.210.000000.5125	PART TIME RECORD CLK	4,000.00	10,243.23	33,609.00	0.00	15,000.00	0.00	0.00	0.00
		0100.0000.210.000000.5131	OVERTIME	697,871.71	650,000.00	612,803.01	550,000.00	785,000.00	785,000.00	785,000.00	750,000.00
		0100.0000.210.000000.5140	HOLIDAY PAY-CONTRACTUAL	89,063.12	89,285.16	74,328.96	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
		0100.0000.210.000000.5141	LONGEVITY-CONTRACTUAL	49,371.19	49,274.88	50,331.93	50,722.00	52,923.00	52,923.00	52,923.00	52,923.00
		0100.0000.210.000000.5143	NIGHT DIFFERENTIAL-CONTRACTUAL	163,029.08	186,084.00	138,924.64	186,084.00	186,084.00	186,084.00	186,084.00	186,084.00
		0100.0000.210.000000.5144	WITNESS FEES / COURT OFFICERS	95,000.00	95,000.00	88,388.02	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
		0100.0000.210.000000.5145	SPECIAL DRUG INVESTIGATOR	9,967.02	10,838.00	9,929.86	10,838.00	11,360.00	11,360.00	11,360.00	11,360.00

	Town of Saugus										
	FY 2013 Budget										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of							FY2013 Finance
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	
		0100.0000.210.000000.5146	MECHANIC (pt)	2,903.04	2,903.04	2,661.12	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00
		0100.0000.210.000000.5147	MATRON (pt)	14,072.23	14,088.43	13,530.84	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
		0100.0000.210.000000.5148	JUVENILE AND SAFETY OFFICER	1,935.00	0.00	483.84	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00
		0100.0000.210.000000.5155	LAW ENFORCEMENT BLOCK GRANT	6,244.63	4,970.70	5,474.42	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00
		0100.0000.210.000000.5159	POLICE CAREER INCENTIVE	239,681.55	238,001.62	461,851.00	461,851.00	438,699.00	438,699.00	438,699.00	438,699.00
		0100.0000.210.000000.5161	PAID ABSENCE CONTRACTUAL	28,009.60	30,000.00	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.210.000000.5162	OFFICERS ACCRUED SICK LEAVE CONTRACT	25,680.00	21,621.48	0.00	25,680.00	51,360.00	26,001.00	26,001.00	26,001.00
		0100.0000.210.000000.5164	EDUCATION INCENTIVE CONTRACTUAL CLERK	242,298.00	219,346.32	737.43	816.00	816.00	816.00	816.00	816.00
		0100.0000.210.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	54,000.00	53,000.00	54,000.00	54,000.00	57,000.00	57,000.00	57,000.00	57,000.00
		0100.0000.210.000000.5193	TRAINING FOR OFFICERS	122,218.38	122,544.03	99,989.77	100,000.00	125,000.00	100,000.00	100,000.00	100,000.00
		0100.0000.210.000000.5201	PARKING CONTROL EXPENSE	0.00	0.00			0.00	0.00	0.00	0.00
		0100.0000.210.000000.5241	OFFICE MACHINE MAINTENANCE	8,528.80	5,873.37	7,926.98	8,964.00	8,964.00	8,964.00	8,964.00	8,964.00
		0100.0000.210.000000.5242	MOTOR VEHICLE MAINTENANCE	41,992.53	42,350.00	52,788.20	46,585.00	60,000.00	60,000.00	60,000.00	60,000.00
		0100.0000.210.000000.5244	RADIO MAINTENANCE	30,400.00	28,363.52	23,468.57	30,400.00	45,400.00	45,400.00	45,400.00	45,400.00
		0100.0000.210.000000.5301	ADVERTISING	44.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
		0100.0000.210.000000.5311	EMPLOYEE TRAINING	18,573.00	18,317.81	11,995.45	18,573.00	18,573.00	18,573.00	18,573.00	18,573.00
		0100.0000.210.000000.5323	COMPUTER SERVICES	47,000.00	47,000.00	43,531.22	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
		0100.0000.210.000000.5421	OFFICE SUPPLIES	6,909.99	6,151.71	4,869.62	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
		0100.0000.210.000000.5451	JANITORIAL SUPPLIES	4,992.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.210.000000.5482	MOTOR FUEL AND LUBE	73,210.00	75,954.40	108,185.30	85,000.00	130,000.00	130,000.00	130,000.00	130,000.00
		0100.0000.210.000000.5483	BATTERIES	2,496.05	2,286.97	1,491.29	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.210.000000.5501	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0100.0000.210.000000.5507	PRISONERS	5,846.11	6,000.00	5,423.83	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
		0100.0000.210.000000.5508	EQUIPMENT FOR OFFICERS	9,603.40	5,376.95	8,186.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		0100.0000.210.000000.5509	AMMUNITION	26,513.17	23,428.45	26,565.44	26,566.00	26,566.00	26,566.00	26,566.00	26,566.00
		0100.0000.210.000000.5536	NARCOTIC & OTHER EVIDENCE	907.88	2,999.87	2,184.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.210.000000.5720	MEMBERSHIPS-BAYPERN	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
		0100.0000.210.000000.5721	ASSOCIATION DUES	2,680.00	2,680.00	2,765.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
		0100.0000.210.000000.5722	PARKING CONTROL EXPENES	9,980.00	7,699.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		0100.0000.210.000000.5763	GUN PERMITS	500.00	0.00	360.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.210.000000.5799	CARRYOVERS	0.00	0.00	4,252.08	5,526.05				
		0100.2012.210.000000.5871	POLICE CRUISERS	0.00	0.00	45,002.55	45,000.00				
		POLICE DEPARTMENT Total		5,215,217.05	5,141,642.29	4,723,775.01	5,127,998.05	5,460,869.00	5,395,510.00	5,395,510.00	5,360,510.00
220	FIRE DEPARTMENT	0100.0000.220.000000.5110	FIRE CHIEF	105,575.00	105,575.00	93,780.06	105,575.00	105,575.00	105,575.00	105,575.00	105,575.00
		0100.0000.220.000000.5112	ADMINISTRATIVE ASSISTANT	43,057.38	41,057.38	36,338.15	41,125.00	41,125.00	41,125.00	41,125.00	41,125.00
		0100.0000.220.000000.5113	CAPTAINS (7) contractual	488,232.00	472,812.64	413,860.83	488,232.00	467,780.00	467,780.00	467,780.00	467,780.00
		0100.0000.220.000000.5114	LIEUTENANTS (7) contractual	419,221.00	403,339.97	357,039.67	419,221.00	403,265.00	403,265.00	403,265.00	403,265.00
		0100.0000.220.000000.5115	FIRE FIGHTERS (27) contractual	1,405,464.30	1,384,770.53	1,150,505.62	1,429,642.00	1,305,752.00	1,305,752.00	1,305,752.00	1,305,752.00
		0100.0000.220.000000.5130	HAZMAT FIRST RESPONDER	21,810.18	21,290.89	22,242.90	21,811.00	21,811.00	21,811.00	21,811.00	21,811.00
		0100.0000.220.000000.5131	OVERTIME	449,999.66	407,629.80	415,001.71	450,000.00	450,000.00	30,000.00	30,000.00	165,000.00
		0100.0000.220.000000.5132	HAZ MAT / MUTUAL AID OVERTIME	17,803.56	19,076.79	43,110.35	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00

	Town of Saugus										
	FY 2013 Budget										
	Detailed by Line Item										
Values											
Dept. #	Department Name			Sum of FY		Sum of YTD		FY 2013			
		GL Account	GL Account Description	2010 Actuals	FY 2011 Actuals	Process as of 05/31/12	FY 2012 Budget	Department Request	FY 2013 Manager	FY2013 Town Selectmen	FY2013 Board of Finance Committee
220	FIRE DEPARTMENT	0100.0000.220.000000.5140	HOLIDAY PAY - contractual	154,079.00	158,236.46	92,774.94	165,353.00	165,353.00	165,353.00	165,353.00	165,353.00
		0100.0000.220.000000.5141	LONGEVITY-CONTRACTUAL	58,337.00	58,677.05	54,521.11	60,330.00	60,988.00	60,988.00	60,988.00	60,988.00
		0100.0000.220.000000.5142	UPGRADE/MERIT contractual	1,500.00	1,500.00	1,581.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.220.000000.5143	NIGHT DIFFERENTIAL - contractual	65,781.50	65,935.85	58,703.99	68,949.00	68,949.00	68,949.00	68,949.00	68,949.00
		0100.0000.220.000000.5146	MECHANIC	30,000.00	30,000.00	27,424.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.220.000000.5150	SPECIAL ASSIGNMENT FIRE PREVENTION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.220.000000.5162	ACCRUED SICK LEAVE	9,078.30	0.00	27,374.60	47,348.00	46,606.00	46,606.00	46,606.00	46,606.00
			ACCRUED VACATION (CHIEF Contractual)		0.00			21,270.00	21,270.00	21,270.00	21,270.00
		0100.0000.220.000000.5165	CLOTHING ALLOWANCE	33,300.00	33,400.00	34,200.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
		0100.0000.220.000000.5192	CAREER INCENTIVE	48,260.00	50,537.50	0.00	52,200.00	54,200.00	54,200.00	54,200.00	54,200.00
		0100.0000.220.000000.5194	DEFIBRILLATOR STIPEND	91,350.00	100,000.00	102,500.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
		0100.0000.220.000000.5195	EMT CERTIFICATION	80,475.00	92,500.00	97,458.31	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
		0100.0000.220.000000.5243	MOTOR VEHICLE MAINTENANCE	24,999.77	23,458.59	24,957.66	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00
		0100.0000.220.000000.5244	RADIO MAINTENANCE	2,500.00	6,843.34	1,286.48	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
		0100.0000.220.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	19,459.99	25,391.47	35,253.68	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
		0100.0000.220.000000.5302	PRINTING AND REPRODUCTION	2,500.00	2,499.69	1,772.59	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.220.000000.5310	EMPLOYEE TRAINING	7,381.79	8,991.23	6,894.05	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
		0100.0000.220.000000.5312	SCHOOLING FOR OFFICERS	2,210.84	5,000.00	1,499.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.220.000000.5323	COMPUTER SERVICES	0.00	0.00			5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.220.000000.5421	OFFICE SUPPLIES	1,600.00	1,530.04	1,395.15	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
		0100.0000.220.000000.5451	JANITORIAL SUPPLIES	4,417.85	4,314.24	3,288.45	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
		0100.0000.220.000000.5482	MOTOR FUEL AND LUBE	20,686.60	24,500.00	28,321.52	22,000.00	25,745.00	25,745.00	25,745.00	25,745.00
		0100.0000.220.000000.5510	FOAM SUPPLY	1,861.68	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.220.000000.5511	HOSE	2,554.96	4,978.30	581.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.220.000000.5512	TURNOUT GEAR	9,900.09	19,935.50	12,723.97	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
		0100.0000.220.000000.5513	UNIFORMS & WORKCLOTHES	20,093.48	22,440.00	23,595.07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.220.000000.5514	MEDICAL SUPPLIES	4,999.72	4,928.57	5,920.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.220.000000.5515	OXYGEN	396.10	500.00	499.54	500.00	500.00	500.00	500.00	500.00
		0100.0000.220.000000.5516	FOREST FIRE SUPPLIES	831.02	0.00	2,205.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.220.000000.5517	FIRE PREVENTION SUPPLIES	1,497.75	1,493.93	1,139.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.220.000000.5710	IN-STATE TRAVEL	0.00	4.00	426.48	500.00	500.00	500.00	500.00	500.00
		0100.0000.220.000000.5715	OUT-OF-STATE TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.220.000000.5721	ASSOCIATION DUES	1,499.00	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.220.000000.5766	LUNCHES	239.78	497.91	317.92	500.00	500.00	500.00	500.00	500.00
		0100.0000.220.000000.5767	ARSON SQUAD	25.42	982.86	991.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.220.000000.5768	MUTUAL AID	3,980.80	3,943.76	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		0100.0000.220.000000.5769	S.A.F.E PROGRAM	2,458.62	3,300.00	3,094.60	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
		0100.0000.220.000000.5799	CARRYOVERS	0.00	0.00	8,483.59	13,484.46				
	FIRE DEPARTMENT Total			3,662,419.14	3,618,373.29	3,200,916.91	3,845,260.46	3,705,409.00	3,285,409.00	3,285,409.00	3,420,409.00
241	BUILDING	0100.0000.241.000000.5110	BUILDING INSPECTOR	63,589.00	61,589.00	55,547.28	61,589.00	60,935.00	60,935.00	60,935.00	60,935.00
		0100.0000.241.000000.5112	CODE ENFORCEMENT	40,825.00	38,825.00	34,143.69	38,825.00	38,500.00	38,500.00	38,500.00	38,500.00

	Town of Saugus										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of				FY 2013			
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
241	BUILDING	0100.0000.241.000000.5113	SENIOR CLERK & TYPIST	45,009.00	43,009.00	41,783.98	43,009.00	40,150.00	40,150.00	40,150.00	40,150.00
		0100.0000.241.000000.5141	LONGEVITY-CONTRACTUAL	1,500.00	2,250.00	2,300.00	2,300.00	1,550.00	1,550.00	1,550.00	1,550.00
		0100.0000.241.000000.5162	ACCRUED SICK LEAVE	0.00	0.00		0.00	16,404.00	16,404.00	16,404.00	16,404.00
		0100.0000.241.000000.5196	CAR ALLOWANCE	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
		0100.0000.241.000000.5241	OFFICE MACHINE MAINTENANCE	453.34	499.63	500.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.241.000000.5301	ADVERTISING	75.00	80.00	100.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.241.000000.5302	PRINTING AND REPRODUCTION	449.00	472.27	500.00	500.00	1,500.00	500.00	500.00	500.00
		0100.0000.241.000000.5308	CONFERENCES AND SEMINARS	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
		0100.0000.241.000000.5421	OFFICE SUPPLIES	785.61	796.29	800.00	800.00	800.00	800.00	800.00	800.00
		0100.0000.241.000000.5525	ZONING BOOKS	343.53	63.30	33.00	500.00	500.00	500.00	500.00	500.00
		0100.0000.241.000000.5721	ASSOCIATION DUES	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
	0100.0000.241.000000.5764	LICENSES AND PERMITS	150.00	145.00	150.00	150.00	150.00	150.00	150.00	150.00	
BUILDING Total				156,459.48	151,009.49	138,937.95	151,553.00	164,369.00	163,369.00	163,369.00	
243	PLUMBING	0100.0000.243.000000.5110	PLUMBING INSPECTOR	36,499.81	36,738.00	37,176.73	36,738.00	36,360.00	36,360.00	36,360.00	36,360.00
		0100.0000.243.000000.5142	TEMP HELP (VACATION COVERAGE)	0.00	0.00		0.00	2,500.00	0.00	0.00	0.00
		0100.0000.243.000000.5196	CAR ALLOWANCE	1,080.00	1,780.11	1,040.00	1,800.00	1,080.00	1,800.00	1,080.00	1,080.00
		0100.0000.243.000000.5308	CONFERENCES AND SEMINARS	0.00	0.00		0.00	675.00	0.00	0.00	0.00
		0100.0000.243.000000.5721	ASSOCIATION DUES	0.00	0.00		0.00	120.00	0.00	0.00	0.00
		0100.0000.243.000000.5500	GENERAL SUPPLIES	0.00	0.00		0.00	600.00	600.00	600.00	600.00
	PLUMBING Total				37,579.81	38,518.11	38,216.73	38,538.00	41,335.00	38,760.00	38,040.00
244	WEIGHTS AND MEASURES	0100.0000.244.000000.5110	INSPECTOR OF WEIGHTS & MEAS	9,074.00	9,074.00	8,010.90	9,074.00	9,056.00	9,056.00	9,056.00	9,056.00
		0100.0000.244.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	96.05	96.60	0.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.244.000000.5308	CONFERENCES AND SEMINARS	50.00	202.45	286.01	300.00	300.00	300.00	300.00	300.00
		0100.0000.244.000000.5500	GENERAL SUPPLIES	188.18	136.04	33.51	200.00	200.00	200.00	200.00	200.00
		0100.0000.244.000000.5518	FIELD TESTING SUPPLIES	397.10	400.00	193.93	400.00	400.00	400.00	400.00	400.00
		0100.0000.244.000000.5721	ASSOCIATION DUES	140.00	75.00	130.00	150.00	150.00	150.00	150.00	150.00
	WEIGHTS AND MEASURES Total				9,945.33	9,984.09	8,654.35	10,224.00	10,206.00	10,206.00	10,206.00
245	ELECTRICAL	0100.0000.245.000000.5110	ELECTRICAL INSPECTOR	36,503.76	36,691.00	32,349.24	36,691.00	36,410.00	36,410.00	36,410.00	36,410.00
		0100.0000.245.000000.5196	CAR ALLOWANCE	1,380.00	1,380.00	1,265.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
		0100.0000.245.000000.5308	CONFERENCES AND SEMINARS	262.13	375.00	276.00	375.00	675.00	375.00	375.00	375.00
		0100.0000.245.000000.5421	OFFICE SUPPLIES	545.50	590.05	600.00	600.00	600.00	600.00	600.00	600.00
		0100.0000.245.000000.5721	ASSOCIATION DUES	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
	ELECTRICAL Total				38,811.39	39,156.05	34,610.24	39,166.00	39,185.00	38,885.00	38,885.00
249	ZONING/CODE ENFORCEMENT	0100.0000.249.000000.5110	DIRECTOR OF OPERATIONS	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	ZONING/CODE ENFORCEMENT Total				0.00	0.00	0.00	1.00	1.00	1.00	1.00
291	EMERGENCY MANAGEMENT	0100.0000.291.000000.5101	EOP-EMERG OPER PLANNING-on call 24/7	6,000.00	6,000.00	5,500.00	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00
		0100.0000.291.000000.5243	VEHICLE MAINTENANCE	2,500.00	2,005.23	2,479.22	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.291.000000.5244	RADIO MAINTENANCE	499.00	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.291.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	999.88	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
		0100.0000.291.000000.5304	POSTAGE	97.03	96.80	150.00	150.00	150.00	150.00	150.00	150.00
		0100.0000.291.000000.5310	TRAINING	1,000.00	541.92	300.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00

	Town of Saugus										
	FY 2013 Budget										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of							
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
291	EMERGENCY MANAGEMENT	0100.0000.291.000000.5421	OFFICE SUPPLIES	500.00	479.42	499.59	500.00	1,000.00	500.00	500.00	500.00
		0100.0000.291.000000.5482	MOTOR FUEL & LUBE	2,000.00	2,146.27	3,056.91	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
		0100.0000.291.000000.5508	UNIFORMS & EQUIPMENT	1,200.00	1,500.00	1,429.42	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
		0100.0000.291.000000.5537	LOCAL EMERGENCY PLANNING COMMITTEE	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	EMERGENCY MANAGEMENT Total			15,195.91	14,769.64	15,415.14	16,150.00	22,150.00	18,650.00	18,650.00	18,650.00
292	CANINE CONTROL OFFICER	0100.0000.292.000000.5110	CANINE OFFICER	43,985.68	41,568.18	36,407.45	42,021.00	40,979.00	40,979.00	40,979.00	40,979.00
		0100.0000.292.000000.5113	ANIMAL INSPECTOR	2,500.00	2,500.00	2,500.02	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.292.000000.5128	TEMPORARY HELP / PT DOG OFFICERS	7,500.00	9,050.00	8,000.00	7,200.00	7,200.00	0.00	0.00	0.00
		0100.0000.292.000000.5131	OVERTIME	3,500.00	4,000.00	1,955.19	2,000.00	3,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.292.000000.5141	LONGEVITY-CONTRACTUAL	600.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
		0100.0000.292.000000.5244	RADIO MAINTENANCE	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
		0100.0000.292.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	100.61	134.95	0.00	200.00	200.00	200.00	200.00	200.00
		0100.0000.292.000000.5310	EMPLOYEE TRAINING	200.00	200.00	100.00	200.00	200.00	200.00	200.00	200.00
		0100.0000.292.000000.5327	VETERINARIAN FEES	1,106.96	626.63	808.31	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.292.000000.5421	OFFICE SUPPLIES	227.39	239.11	143.85	240.00	240.00	240.00	240.00	240.00
		0100.0000.292.000000.5451	JANITORIAL SUPPLIES	277.77	460.25	218.44	500.00	500.00	500.00	500.00	500.00
		0100.0000.292.000000.5482	MOTOR FUEL AND LUBE	1,500.00	1,500.00	1,833.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.292.000000.5508	EQUIPMENT/UNIFORM FOR OFFICERS	590.42	534.87	431.50	600.00	600.00	600.00	600.00	600.00
		0100.0000.292.000000.5519	MEDICINE	52.80	100.00	0.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.292.000000.5520	ANIMAL FOOD	0.00	179.92	0.00	250.00	250.00	250.00	250.00	250.00
		0100.0000.292.000000.5721	ASSOCIATION DUES	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00
		0100.0000.292.000000.5770	ANIMAL DISPOSAL	2,499.42	1,400.00	1,569.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	CANINE CONTROL OFFICER Total			64,641.05	63,343.91	54,817.48	62,921.00	65,879.00	60,679.00	60,679.00	60,679.00
294	FORESTRY	0100.0000.294.000000.5111	TREE WARDEN-FOREMAN	56,276.55	54,246.04	48,055.27	54,559.00	54,100.00	54,100.00	54,100.00	54,100.00
		0100.0000.294.000000.5113	LABOROR / DRIVER	33,141.06	33,595.71	40,286.68	36,071.00	45,400.00	45,400.00	45,400.00	45,400.00
		0100.0000.294.000000.5131	OVERTIME	23,700.00	13,700.00	10,139.54	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
		0100.0000.294.000000.5141	LONGEVITY-CONTRACTUAL	650.00	900.00	1,650.00	900.00	1,700.00	1,700.00	1,700.00	1,700.00
		0100.0000.294.000000.5142	UPGRADE/MERIT contractual	0.00	0.00		0.00	900.00	900.00	900.00	900.00
		0100.0000.294.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		0100.0000.294.000000.5189	INTERDIVISIONAL TIME CHARG	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.294.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	13,731.15	11,836.14	12,075.64	14,000.00	15,000.00	14,000.00	14,000.00	14,000.00
		0100.0000.294.000000.5251	ROTARY UPKEEP	1,930.18	1,440.15	687.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.294.000000.5328	TREE SERVICES	8,762.50	9,200.00	9,944.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
		0100.0000.294.000000.5401	MATERIALS AND SUPPLIES	6,240.44	6,596.75	5,919.44	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
		0100.0000.294.000000.5481	MOTOR FUEL AND LUBE	12,000.00	12,000.00	17,159.36	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.294.000000.5521	BOTANICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0100.0000.294.000000.5721	ASSOCIATION DUES	0.00	0.00	60.00	200.00	200.00	200.00	200.00	200.00
		0100.0000.294.000000.5799	CARRYOVERS	0.00	0.00	800.00	800.00				
	FORESTRY Total			157,631.88	144,714.79	147,977.43	150,430.00	166,200.00	163,200.00	163,200.00	163,200.00
295	HARBORMASTER	0100.0000.295.000000.5110	HARBORMASTER	0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	HARBORMASTER Total			0.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00

	Town of Saugus										
	FY 2013 Budget										
	Detailed by Line Item										
Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of							
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
299	DISPATCHERS	0100.0000.299.000000.5112	DISPATCHER (13)	495,286.34	496,927.17	441,052.12	505,960.00	507,496.00	507,496.00	507,496.00	507,496.00
		0100.0000.299.000000.5131	OVERTIME	60,000.00	58,806.04	10,491.29	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
		0100.0000.299.000000.5140	HOLIDAY PAY CONTRACTUAL	13,189.23	10,811.68	9,794.80	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
		0100.0000.299.000000.5141	LONGEVITY-CONTRACTUAL	5,600.00	6,200.00	6,250.00	6,250.00	6,850.00	6,850.00	6,850.00	6,850.00
		0100.0000.299.000000.5143	NIGHT DIFFERENTIAL CONTRACTUAL	37,528.04	37,000.48	32,837.35	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
		0100.0000.299.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		0100.0000.299.000000.5193	TRAINING FOR OFFICERS	17,907.50	18,897.14	8,843.45	15,491.00	15,500.00	15,500.00	15,500.00	15,500.00
		0100.0000.299.000000.5311	EMPLOYEE TRAINING	507.21	1,412.00	2,436.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.299.000000.5513	UNIFORMS & WORKCLOTHES	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0100.0000.299.000000.5710	IN-STATE TRAVEL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
DISPATCHERS Total				636,518.32	636,054.51	518,205.01	638,701.00	640,846.00	620,846.00	620,846.00	
410	DPW ADMINISTRATION	0100.0000.410.000000.5110	SUPERINTENDENT OF PUB. WORKS	84,378.42	82,378.44	72,909.66	82,687.00	90,000.00	71,250.00	71,250.00	71,250.00
		0100.0000.410.000000.5111	GENERAL FOREMAN	58,992.89	60,230.97	53,307.87	60,462.00	60,000.00	60,000.00	60,000.00	60,000.00
		0100.0000.410.000000.5112	SENIOR CLERK & TYPIST	42,968.54	40,950.72	36,253.74	41,114.00	40,800.00	40,801.00	40,801.00	40,801.00
		0100.0000.410.000000.5113	SENIOR CLERK & TYPIST	42,795.81	40,950.71	36,253.74	41,144.00	40,800.00	40,801.00	40,801.00	40,801.00
		0100.0000.410.000000.5114	CLERK - PART TIME / SUMMER HELP	0.00	0.00	13,554.00	0.00	0.00	30,000.00	30,000.00	30,000.00
		0100.0000.410.000000.5141	LONGEVITY-CONTRACTUAL	2,200.00	2,050.00	2,050.00	2,050.00	2,450.00	2,450.00	2,450.00	2,450.00
		0100.0000.410.000000.5142	UPGRADE/MERIT contractual	1,000.00	1,000.00	1,058.80	1,000.00	1,335.00	615.00	1,335.00	1,335.00
		0100.0000.410.000000.5151	EMERGENCY DUTY	15,600.00	15,600.00	14,100.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
		0100.0000.410.000000.5162	ACCRUED SICK LEAVE	7,846.00	5,105.00	2,900.00	2,900.00	0.00	15,780.00	15,780.00	15,780.00
		0100.0000.410.000000.5164	EDUCATION INCENTIVE	1,176.99	1,200.16		0.00	1,006.00	0.00	0.00	0.00
		0100.0000.410.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,200.00	600.00	600.00	600.00	600.00
		0100.0000.410.000000.5241	OFFICE MACHINE MAINTENANCE	964.94	691.46	743.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.410.000000.5301	ADVERTISING	550.00	476.16	400.86	550.00	550.00	550.00	550.00	550.00
		0100.0000.410.000000.5302	PRINTING AND REPRODUCTION	1,500.00	1,497.42	1,285.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.410.000000.5421	OFFICE SUPPLIES	1,200.00	1,173.00	1,199.21	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		0100.0000.410.000000.5522	FOUL WEATHER GEAR	784.05	667.19	446.49	800.00	800.00	800.00	800.00	800.00
		0100.0000.410.000000.5721	ASSOCIATION DUES	350.00	70.00	0.00	350.00	350.00	350.00	350.00	350.00
	0100.0000.410.000000.5764	LICENSES AND PERMITS	667.76	240.00	684.00	700.00	700.00	700.00	700.00	700.00	
DPW ADMINISTRATION Total				264,175.40	255,481.23	238,347.80	254,257.00	258,691.00	283,997.00	284,717.00	
411	ENGINEERING	0100.0000.411.000000.5300	PROFESSIONAL SERVICES	58,641.34	28,300.00	14,564.85	35,000.00	40,000.00	24,000.00	24,000.00	24,000.00
		0100.0000.411.000000.5302	PRINTING AND REPRODUCTION	600.00	600.00	573.76	600.00	600.00	600.00	600.00	600.00
		0100.0000.411.000000.5421	OFFICE SUPPLIES	250.00	250.00	241.49	250.00	250.00	0.00	0.00	0.00
		0100.0000.411.000000.5523	SURVEY SUPPLIES	200.00	200.00	168.37	200.00	200.00	0.00	0.00	0.00
ENGINEERING Total				59,691.34	29,350.00	15,548.47	36,050.00	41,050.00	24,600.00	24,600.00	
420	HIGHWAY	0100.0000.420.000000.5111	FOREMAN	53,597.62	51,597.61	41,713.01	51,795.00	51,400.00	46,400.00	46,400.00	46,400.00
		0100.0000.420.000000.5112	LABORER M.E. OPR (2)	137,907.88	128,125.89	150,988.71	91,848.00	130,200.00	90,800.00	90,800.00	90,800.00
		0100.0000.420.000000.5113	JR. OPERATOR (1) moved from water/sewer	0.00	0.00	34,551.12	0.00	39,400.00	0.00	0.00	0.00
		0100.0000.420.000000.5131	OVERTIME	44,469.15	34,307.49	34,178.12	39,500.00	44,000.00	39,500.00	39,500.00	39,500.00
		0100.0000.420.000000.5133	OVERTIME SNOW AND ICE	91,386.67	131,779.67	26,409.47	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
		0100.0000.420.000000.5141	LONGEVITY-CONTRACTUAL	2,150.00	3,600.00	3,690.00	2,740.00	1,900.00	1,900.00	1,900.00	1,900.00

	Town of Saugus										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of							FY 2013 Finance
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	
		0100.0000.420.000000.5142	UPGRADE/MERIT contractual	0.00	0.00	288.00	0.00	465.00	465.00	465.00	465.00
		0100.0000.420.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	2,400.00	2,400.00	3,600.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00
		0100.0000.420.000000.5254	TRAFFIC SIGNAL MAINT.	5,319.19	4,286.51	25,743.25	5,500.00	6,000.00	5,500.00	5,500.00	5,500.00
		0100.0000.420.000000.5255	SIDEWALK MAINTENANCE	17,890.60	17,812.09	20,007.14	18,000.00	25,000.00	18,000.00	18,000.00	18,000.00
		0100.0000.420.000000.5256	HIGHWAY MAINTENANCE	44,921.05	44,803.71	340,934.19	45,000.00	50,000.00	145,000.00	145,000.00	145,000.00
		0100.0000.420.000000.5257	SPRING CLEANUP / ST SWEEPING	14,571.39	49,666.22	2,415.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		0100.0000.420.000000.5258	GUARD RAIL	14,960.02	14,999.17	14,986.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.420.000000.5259	SNOW AND ICE	433,911.70	1,002,242.26	118,651.81	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		0100.0000.420.000000.5260	SCHOOL PLOWING	45,200.00	126,101.21	5,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.420.000000.5261	SIGNS AND POSTS	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		0100.0000.420.000000.5262	CATCH CLEANING BASIN	29,947.52	30,000.00	21,102.62	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.420.000000.5263	DUMP MAINTENANCE	20,000.00	29,995.00	30,003.04	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.420.000000.5265	TRAFFIC LINES	6,000.00	9,120.28	6,849.36	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.420.000000.5481	MOTOR FUEL AND LUBE	36,999.46	33,955.15	34,755.51	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00
		0100.0000.420.000000.5799	CARRYOVERS	0.00	0.00	1,203.81	15,518.73				
		0100.0000.420.000000.5801	CAPITAL OUTLAY / GAS MGMT SYSTEM	0.00	0.00		0.00	0.00	40,000.00	40,000.00	40,000.00
		0100.0000.420.000000.5842	BROOK CLEANING	25,000.00	24,250.00	48,800.00	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		0100.0000.420.000000.5162	ACCRUED SICK LEAVE	0.00	0.00		0.00	15,727.00	15,727.00	15,727.00	15,727.00
	HIGHWAY Total			1,036,632.25	1,749,042.26	976,371.13	619,201.73	734,792.00	768,992.00	770,992.00	770,992.00
424	ELECTRICAL SERVICE	0100.0000.424.000000.5211	ELECTRICITY FOR PUBLIC BLDG	354,749.90	346,454.74	231,162.30	345,000.00	345,000.00	300,000.00	300,000.00	300,000.00
		0100.0000.424.000000.5212	STREETLIGHTING	253,197.87	274,243.15	250,712.87	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
		0100.0000.424.000000.5799	CARRYOVERS	0.00	0.00	38,268.68	47,198.00				
	ELECTRICAL SERVICE Total			607,947.77	620,697.89	520,143.85	697,198.00	650,000.00	605,000.00	605,000.00	605,000.00
483	MOTOR POOL	0100.0000.483.000000.5111	FOREMAN	52,402.60	51,588.91	45,667.31	51,813.00	51,400.00	51,400.00	51,400.00	51,400.00
		0100.0000.483.000000.5141	LONGEVITY-CONTRACTUAL	500.00	750.00	800.00	800.00	800.00	800.00	800.00	800.00
		0100.0000.483.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
		0100.0000.483.000000.5481	MOTOR FUEL AND LUBE	1,126.70	1,043.22	2,112.79	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00
		0100.0000.483.000000.5484	MOTOR POOL EXPENSES	480.09	591.59	600.00	600.00	600.00	600.00	600.00	600.00
		0100.0000.483.000199.5484	MOTOR POOL TOWN HALL	984.71	694.70	235.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.483.000199.5799	CARRYOVERS	0.00	0.00	300.00	300.00				
		0100.0000.483.000241.5484	MOTOR POOL BLDG MAINT	1,052.99	831.01	1,004.67	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
		0100.0000.483.000241.5799	CARRYOVERS	0.00	0.00	174.00	174.00				
		0100.0000.483.000244.5484	MOTOR POOL EXPENSES WEIGHTS&MEASURES	0.00	0.00	360.52	400.00	0.00	0.00	0.00	0.00
		0100.0000.483.000249.5484	MOTOR POOL EXP INSPECT. SRVS	400.00	365.32	400.00	400.00	400.00	400.00	400.00	400.00
		0100.0000.483.000292.5484	MOTOR POOL CANINE	383.89	60.20		0.00	400.00	400.00	400.00	400.00
	MOTOR POOL Total			57,930.98	56,524.95	52,254.66	59,187.00	59,300.00	58,800.00	58,800.00	58,800.00
484	MOTOR VEHICLE MAINTENANCE	0100.0000.484.000199.5243	MOTOR VEHICLE MAINT TOWN HALL	699.87	431.72	695.75	700.00	700.00	700.00	700.00	700.00
		0100.0000.484.000241.5243	MOTOR VEHICLE MAIT BLDG INSPECTOR	499.44	500.00	341.05	500.00	500.00	500.00	500.00	500.00
		0100.0000.484.000292.5243	MOTOR VEHICLE MAINT CANINE	798.46	779.12	794.88	800.00	800.00	800.00	800.00	800.00
		0100.0000.484.000411.5243	MOTOR VEHICLE MAINT ENGINEERING	1,500.00	1,495.50	1,636.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.484.000420.5243	MOTOR VEHICLE MAINT HIGHWAY	34,988.86	34,930.48	38,872.07	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

	Town of Saugus										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of				FY 2013			
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
484	MOTOR VEHICLE MAINTENANCE Total			38,486.63	38,136.82	42,339.95	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
491	CEMETERY	0100.0000.491.000000.5110	SUPERINTENDENT	54,500.22	52,300.22	46,478.19	52,508.00	52,100.00	52,100.00	52,100.00	52,100.00
		0100.0000.491.000000.5111	FOREMAN OPERATOR GRADE III (1)	53,794.62	51,737.89	45,666.85	51,798.00	51,400.00	51,400.00	51,400.00	51,400.00
		0100.0000.491.000000.5112	SENIOR CLERK & TYPIST -PT (1) \$15.00 per hour	19,500.00	19,500.00	17,325.00	19,500.00	20,800.00	20,800.00	19,500.00	19,500.00
		0100.0000.491.000000.5114	LABORER/ME OPR DR 1 & 3 (1) Transf fr water (1) fr Hw	0.00	0.00	34,843.74	0.00	78,800.00	39,400.00	39,400.00	39,400.00
		0100.0000.491.000000.5115	LABORER/ME OPR DR 1 & 3 (1)	47,748.78	44,014.40	30,007.60	32,750.00	32,500.00	0.00	0.00	0.00
		0100.0000.491.000000.5131	OVERTIME	10,000.27	10,000.00	11,757.91	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00
		0100.0000.491.000000.5141	LONGEVITY-CONTRACTUAL	2,850.00	3,900.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
		0100.0000.491.000000.5162	SICK LEAVE-BLASINGAME	0.00	0.00	17,461.60	17,642.00	17,642.00	17,642.00	17,642.00	17,642.00
		0100.0000.491.000000.5165	CLOTHING ALLOWANCE CONTRACUTAL	1,800.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
		0100.0000.491.000000.5247	EQUIPMENT MAINT.	7,999.73	6,817.64	7,584.46	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
		0100.0000.491.000000.5302	PRINTING AND REPRODUCTION	240.97	204.13	175.32	250.00	250.00	250.00	250.00	250.00
		0100.0000.491.000000.5421	OFFICE SUPPLIES	143.31	115.91	73.38	200.00	400.00	400.00	400.00	400.00
		0100.0000.491.000000.5470	TOOLS AND EQUIPMENT	5,946.65	4,482.06	3,977.76	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
		0100.0000.491.000000.5482	MOTOR FUEL AND LUBE	6,291.44	6,499.11	4,734.74	6,500.00	7,500.00	5,500.00	6,800.00	6,800.00
		0100.0000.491.000000.5500	GENERAL SUPPLIES	4,092.83	2,687.74	1,367.30	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
		0100.0000.491.000000.5521	BOTANICAL SUPPLIES	2,882.16	2,380.24	1,448.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.491.000000.5522	FOUL WEATHER GEAR	101.15	0.00	60.00	250.00	450.00	450.00	450.00	450.00
		0100.0000.491.000000.5721	ASSOCIATION DUES	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00
				0100.2012.491.000000.5201	CEMETERY PURCHASE SERV	0.00	0.00	4,150.00	25,000.00	25,000.00	25,000.00
	CEMETERY Total			217,892.13	207,039.34	231,862.36	242,323.00	322,767.00	251,867.00	251,867.00	
492	BUILDING MAINTENANCE & CONST	0100.0000.492.000000.5111	FOREMAN	57,825.92	58,123.14	53,669.25	58,345.00	57,901.00	57,901.00	57,901.00	57,901.00
		0100.0000.492.000000.5112	SENIOR CLERK & TYPIST (PT 20 hrs) reduced	12,480.00	12,488.00	19,160.00	17,400.00	24,960.00	16,640.00	16,640.00	16,640.00
		0100.0000.492.000000.5113	SENIOR CUSTODIAN (town hall)	41,200.00	39,049.78	34,712.36	39,200.00	38,900.00	38,900.00	38,900.00	38,900.00
		0100.0000.492.000000.5115	CRAFSTMAN/MASTER ELECTRICIAN (1)	44,726.00	42,562.84	37,670.56	42,726.00	42,400.00	42,400.00	42,400.00	42,400.00
		0100.0000.492.000000.5116	CRAFTSMAN / PLUMBER (1)	48,253.00	46,076.42	40,780.28	46,253.00	45,900.00	45,900.00	45,900.00	45,900.00
		0100.0000.492.000000.5117	CARPENTER CRAFTSMAN (1)	45,230.00	43,230.00	38,115.00	43,231.00	42,900.00	42,900.00	42,900.00	42,900.00
		0100.0000.492.000000.5128	TEMPORARY HELP	0.00	0.00	15,675.25	0.00	0.00	0.00	0.00	0.00
		0100.0000.492.000000.5131	OVERTIME	80,000.00	55,000.00	65,710.11	50,000.00	60,000.00	50,000.00	50,000.00	50,000.00
		0100.0000.492.000000.5141	LONGEVITY-CONTRACTUAL	3,700.00	3,850.00	5,500.00	7,850.00	5,500.00	5,500.00	5,500.00	5,500.00
		0100.0000.492.000000.5142	UPGRADE/MERIT	749.19	391.88	210.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.492.000000.5162	ACCRUED SICK LEAVE	0.00	0.00		0.00	0.00	14,962.00	14,962.00	14,962.00
		0100.0000.492.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
		0100.0000.492.000000.5421	OFFICE SUPPLIES	103.16	200.00	200.00	200.00	200.00	200.00	200.00	200.00
		0100.0000.492.000000.5482	MOTOR FUEL & LUBE	6,400.00	8,400.00	9,248.40	7,400.00	11,800.00	11,800.00	11,800.00	11,800.00
		0100.0000.492.000000.5524	TOOLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.492.000199.5113	PART TIME CUSTODIAN	0.00	0.00	7,986.00	0.00	0.00	0.00	0.00	0.00
		0100.0000.492.000199.5116	TOWN HALL CUSTODIAN PT	0.00	0.00		0.00	11,154.00	11,154.00	11,154.00	11,154.00
		0100.0000.492.000210.5114	CUSTODIAN PUBLIC SAFETY BLDG (1)	37,672.00	35,536.20	31,451.57	35,672.00	35,400.00	35,400.00	35,400.00	35,400.00
		0100.0000.492.000410.5114	CUSTODIAN PUBLIC WORKS (1)	39,316.70	35,996.70	34,701.24	37,316.00	37,316.00	0.00	0.00	0.00
				0100.0000.492.000541.5116	CUSTODIAN SENIOR CENTER (1)	37,672.00	35,536.19	31,451.57	35,672.00	35,400.00	35,400.00

	Town of Saugus										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of							
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
492	BUILDING MAINTENANCE & CONST	0100.0000.492.000610.5113	CUSTODIAN - LIBRARY	0.00	0.00	5,368.00	0.00	11,154.00	11,154.00	11,154.00	11,154.00
	BUILDING MAINTENANCE & CONST Total			462,127.97	423,241.15	438,409.59	428,815.00	468,685.00	428,011.00	428,011.00	428,011.00
493	BUILDING MAINTENANCE EXPENSE	0100.0000.493.000000.5213	HEAT GAS & OIL	154,349.05	184,169.14	130,876.27	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
		0100.0000.493.000000.5231	BUILDING MAINT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000000.5232	ELECTRICAL MAINTENANCE	5,000.00	5,000.00	4,418.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.493.000000.5233	OIL BURNER SERVICE	25,565.00	27,789.00	20,310.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.493.000000.5264	FIRE ALARM MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		0100.0000.493.000198.5231	BUILDING MAINTENANCE	24,595.33	39,999.93	0.00	40,000.00	40,000.00	0.00	0.00	0.00
		0100.0000.493.000199.5231	BUILDING MAINTENANCE	117,017.08	54,111.80	114,115.70	215,000.00	260,000.00	215,000.00	215,000.00	215,000.00
		0100.0000.493.000199.5799	CARRYOVERS	0.00	0.00	637.63	727.59				
		0100.0000.493.000210.5231	BUILDING MAINTENANCE-PUBLIC SAFETY	48,961.15	69,246.57	36,947.32	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000220.5231	BUILDING MAINTENANCE-FIRE	0.00	8,877.17	6,869.33	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000249.5231	BUILDING MAINTENANCE-270 M	9,275.00	15,087.82			0.00	0.00	0.00	0.00
		0100.0000.493.000249.5369	HITCHING HILL ROAD	10,174.46	17,194.07		0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000292.5231	BUILDING MAINTENANCE DOG PND	0.00	0.00	242.53	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000302.5231	BUILDING MAINTENANCE SCHOOLS	0.00	4,073.35	0.00	205,000.00	250,000.00	205,000.00	205,000.00	205,000.00
		0100.0000.493.000483.5231	BLDG MAINT PUB WRKS GARAGE	29,360.53	16,385.97	24,106.26	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000491.5231	BUILDING MAINTENANCE CEMETERY	13,080.05	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000541.5231	BUILDING MAINTENANCE SR CNTR	19,895.92	11,112.64	23,191.39	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000543.5231	BUILDING MAINTENANCE LEGION	0.00	8,098.03	11,066.17	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000610.5231	BUILDING MAINTENANCE LIBRARY	11,674.26	12,928.80	39,681.50	0.00	0.00	0.00	0.00	0.00
		0100.0000.493.000631.5231	BUILDING MAINTENANCE YOUTH/REC	1,862.64	(3,463.00)		0.00	0.00	0.00	0.00	0.00
		0100.0310.493.000300.5231	BALLARD SCHOOL MAINTENANCE	0.00	0.00	4,941.28	0.00	0.00	0.00	0.00	0.00
		0100.0315.493.000300.5231	EVANS SCHOOL MAINTENANCE	0.00	20,651.18	32,104.71	0.00	0.00	0.00	0.00	0.00
		0100.0320.493.000300.5231	LYNNHURST SCHOOL MAINT	13,381.58	14,997.27	5,194.06	0.00	0.00	0.00	0.00	0.00
		0100.0325.493.000300.5231	OAKLANDVALE SCHOOL MAINT	24,016.90	17,482.76	12,718.49	0.00	0.00	0.00	0.00	0.00
		0100.0330.493.000300.5231	VETERANS SCHOOL MAINT	67,460.27	43,590.51	22,572.20	0.00	0.00	0.00	0.00	0.00
		0100.0335.493.000300.5231	WAYBRIGHT SCHOOL MAINT	85,424.26	19,652.35	15,701.89	0.00	0.00	0.00	0.00	0.00
		0100.0340.493.000300.5231	BELMONTE SCH MAINTENANCE	59,149.63	53,485.25	32,123.25	0.00	0.00	0.00	0.00	0.00
		0100.0345.493.000300.5231	HIGH SCHOOL MAINT	86,227.44	111,034.40	72,661.65	0.00	0.00	0.00	0.00	0.00
		0100.0350.493.000300.5231	ADMIN BUILDING MAINT	10,714.83	7,350.22	6,109.44	0.00	0.00	0.00	0.00	0.00
	BUILDING MAINTENANCE EXPENSE Total			832,185.38	773,855.23	631,589.97	703,327.59	792,600.00	662,600.00	662,600.00	662,600.00
510	HEALTH	0100.0000.510.000000.5110	DIRECTOR OF PUBLIC HEALTH	62,245.19	60,245.20	58,286.45	60,506.00	60,000.00	60,000.00	60,000.00	60,000.00
		0100.0000.510.000000.5111	ADMINISTRATIVE ASSISTANT	43,167.86	41,167.87	35,102.04	42,978.00	41,000.00	41,001.00	41,001.00	41,001.00
		0100.0000.510.000000.5112	INSPECTOR(current Town Employee)	0.00	0.00	18,540.00	0.00	19,600.00	21,000.00	19,600.00	19,600.00
		0100.0000.510.000000.5114	CLERK/BOARD MEETING	2,000.04	2,000.02	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.510.000000.5115	BOARD MEMBERS	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.510.000000.5116	HEALTH CARE - Nurse	12,500.00	14,560.00	12,880.00	0.00	14,560.00	14,560.00	14,560.00	14,560.00
		0100.0000.510.000000.5141	LONGEVITY-CONTRACTUAL	500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
		0100.0000.510.000000.5196	CAR ALLOWANCE \$250 month	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.510.000000.5241	OFFICE MACHINE MAINTENANCE	371.04	376.35	400.00	400.00	400.00	400.00	400.00	400.00

	Town of Saugus										
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				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
510	HEALTH	0100.0000.510.000000.5294	NO. SHORE GREENHEAD	1,789.00	1,789.00	1,312.50	1,789.00	1,789.00	1,789.00	1,789.00	1,789.00
		0100.0000.510.000000.5295	NO. SHORE SALT MARSH	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.510.000000.5300	PROFESSIONAL SERVICES	28,456.74	28,213.68	3,595.57	31,000.00	11,400.00	10,000.00	11,400.00	11,400.00
		0100.0000.510.000000.5301	ADVERTISING	1,595.30	820.84	622.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.510.000000.5302	PRINTING AND REPRODUCTION	929.02	533.76	430.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.510.000000.5309	CONFERENCES & SEMINARS	1,146.00	893.00	906.00	1,350.00	2,250.00	1,350.00	1,350.00	1,350.00
		0100.0000.510.000000.5310	EDUCATIONAL TRAINING & SUPPLIES	732.37	592.00	278.00	800.00	800.00	800.00	800.00	800.00
		0100.0000.510.000000.5331	HEALTH CARE	214.75	271.00	0.00	14,560.00				
		0100.0000.510.000000.5332	LAB ANALYSIS	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
		0100.0000.510.000000.5334	RODENT CONTROL	1,500.00	418.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		0100.0000.510.000000.5350	BOARD OF HEALTH PHYSICIAN	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.510.000000.5421	OFFICE SUPPLIES	739.13	800.00	748.50	800.00	800.00	800.00	800.00	800.00
		0100.0000.510.000000.5500	GENERAL HEALTH SUPPLIES	446.06	217.58	385.21	500.00	500.00	500.00	500.00	500.00
		0100.0000.510.000000.5526	PNEUMONIA VACCINE	749.94	600.00	750.00	750.00	750.00	750.00	750.00	750.00
		0100.0000.510.000000.5721	ASSOCIATION DUES	545.00	370.00	570.00	700.00	700.00	700.00	700.00	700.00
		0100.0000.510.000000.5764	LICENSES AND PERMITS	245.00	358.00	115.00	500.00	500.00	500.00	500.00	500.00
	HEALTH Total			164,373.44	161,476.31	145,072.22	170,684.00	169,100.00	168,201.00	168,201.00	168,201.00
525	RECYCLING	0100.0000.525.000000.5112	RECYCLING COORDINATOR	50,898.93	48,900.71	43,189.89	49,110.00	48,701.00	48,701.00	48,701.00	48,701.00
		0100.0000.525.000000.5113	RECYCLING ENFORCEMENT	22,099.60	22,089.05	23,873.20	22,100.00	25,792.00	13,312.00	13,312.00	13,312.00
		0100.0000.525.000000.5131	OVERTIME	3,500.00	2,521.23	4,032.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.525.000000.5132	OVERTIME HOUSEHOLD HAZ DAY	0.00	0.00	1,169.38	0.00				
		0100.0000.525.000000.5133	HOUSEHOLD HAZ MAT DAY OVERTIME	0.00	0.00			2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.525.000000.5141	LONGEVITY-CONTRACTUAL	550.00	800.00	850.00	850.00	850.00	850.00	850.00	850.00
		0100.0000.525.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
		0100.0000.525.000000.5196	CAR ALLOWANCE	1,800.00	1,800.00	6,850.00	1,800.00	8,520.00	5,160.00	5,160.00	5,160.00
		0100.0000.525.000000.5241	OFFICE MACHINE MAINTENANCE	400.00	337.73	400.00	400.00	400.00	400.00	400.00	400.00
		0100.0000.525.000000.5291	RUBBISH CONTRACT	620,114.85	624,362.30	501,573.20	625,000.00	615,000.00	610,000.00	610,000.00	610,000.00
		0100.0000.525.000000.5292	RUBBISH - RESCO	633,596.04	642,028.12	489,815.57	635,000.00	635,000.00	600,000.00	600,000.00	600,000.00
		0100.0000.525.000000.5293	HOUSEHOLD HAZ. WASTE	19,500.00	19,578.75	6,933.61	20,000.00	25,000.00	17,500.00	17,500.00	17,500.00
		0100.0000.525.000000.5301	ADVERTISING	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.525.000000.5302	PRINTING AND REPRODUCTION	3,114.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.525.000000.5309	CONFERENCES & SEMINARS	405.00	150.00	65.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		0100.0000.525.000000.5500	GENERAL SUPPLIES	9,640.26	7,230.04	5,910.63	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
		0100.0000.525.000000.5851	NEW EQUIPMENT - TRUCK	0.00	23,893.52		0.00	0.00	0.00	0.00	0.00
	RECYCLING Total			1,368,219.62	1,397,791.45	1,088,763.38	1,374,860.00	1,382,363.00	1,316,023.00	1,316,023.00	1,316,023.00
541	COUNCIL ON AGING	0100.0000.541.000000.5110	CO-ORDINATOR	44,385.00	52,586.28	46,541.88	52,826.00	52,385.00	52,385.00	52,385.00	52,385.00
		0100.0000.541.000000.5111	ADMINISTRATIVE ASSISTANT	32,043.00	39,192.27	34,687.42	39,371.00	39,042.00	39,042.00	39,042.00	39,042.00
		0100.0000.541.000000.5112	CLERICAL (1)	16,736.00	0.00	9,361.00	5,758.00	10,582.00	10,582.00	10,582.00	10,582.00
		0100.0000.541.000000.5113	BOOKKEEPER (1)	15,685.00	16,732.80	14,882.00	16,968.00	16,744.00	16,744.00	16,744.00	16,744.00
		0100.0000.541.000000.5114	OUTREACH (1)	14,600.00	15,660.00	13,860.00	15,968.00	15,600.00	15,600.00	15,600.00	15,600.00
		0100.0000.541.000000.5115	MINI-BUS DRIVERS 1 FT, 1PT	43,849.00	49,036.68	43,400.28	49,303.00	48,849.00	8,849.00	8,849.00	8,849.00

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Dept. #	Department Name	GL Account	GL Account Description	Sum of YTD Expended & In Process as of				FY 2013			
				Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	05/31/12	FY 2012 Budget	Department Request	FY 2013 Manager	Town Selectmen	Board of FY2013 Finance Committee
541	COUNCIL ON AGING	0100.0000.541.000000.5116	DISPATCHER (1)	8,144.36	9,728.00	11,666.40	13,390.00	13,182.00	13,182.00	13,182.00	13,182.00
		0100.0000.541.000000.5131	OVERTIME	0.00	0.00			0.00	(50,000.00)		
		0100.0000.541.000000.5141	LONGEVITY-CONTRACTUAL	211.60	1,650.00	1,650.00	1,650.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.541.000000.5162	ACCRUED SICK LEAVE	10,074.00	5,074.00			0.00	0.00	0.00	0.00
		0100.0000.541.000000.5421	CUSTODIAL SUPPLIES	0.00	0.00			5,000.00	0.00	0.00	0.00
	COUNCIL ON AGING Total			185,727.96	189,660.03	176,048.98	195,234.00	203,884.00	108,884.00	158,884.00	158,884.00
543	VETERANS BENEFITS	0100.0000.543.000000.5110	VETERANS' AGENT	8,600.04	8,600.04	7,883.37	8,608.00	36,500.00	36,500.00	36,500.00	36,500.00
		0100.0000.543.000000.5196	CAR ALLOWANCE-annually	400.00	400.00	0.00	400.00	1,800.00	1,800.00	1,800.00	1,800.00
		0100.0000.543.000000.5421	OFFICE SUPPLIES	0.00	38.77	0.00	40.00	100.00	500.00	500.00	500.00
		0100.0000.543.000000.5721	ASSOCIATION DUES	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00
		0100.0000.543.000000.5771	VETERANS ASSISTANCE	125,583.60	121,400.00	111,340.93	120,000.00	135,000.00	125,000.00	125,000.00	125,000.00
	VETERANS BENEFITS Total			134,583.64	130,438.81	119,224.30	129,088.00	173,440.00	163,840.00	163,840.00	163,840.00
561	HANDICAP COMMISSION	0100.0000.561.000000.5302	PRINTING AND REPRODUCTION	0.00	100.00	35.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.561.000000.5308	CONFERENCES AND SEMINARS	0.00	220.08	0.00	250.00	250.00	250.00	250.00	250.00
		0100.0000.561.000000.5400	HANDICAP COMPLIANCE	0.00	0.00	900.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
		0100.0000.561.000000.5421	OFFICE SUPPLIES	0.00	8.80	0.00	80.00	80.00	80.00	80.00	80.00
	HANDICAP COMMISSION Total			0.00	328.88	935.00	5,430.00	5,430.00	2,930.00	2,930.00	2,930.00
610	LIBRARY	0100.0000.610.000000.5110	LIBRARY DIRECTOR	12,997.83	15,449.15	52,351.17	59,448.00	59,448.00	59,448.00	59,448.00	59,448.00
		0100.0000.610.000000.5111	ASSISTANT DIRECTOR LIBRARY	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5112	DIRECTOR OF REFERENCE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5113	LIBRARIAN (1)	36,967.00	39,449.57	35,942.34	40,820.00	41,483.00	41,483.00	41,483.00	41,483.00
		0100.0000.610.000000.5114	LIBRARIAN 1*	26,247.89	35,037.57	34,695.36	38,279.00		(246,060.00)	(146,060.00)	(146,060.00)
			LIBRARIAN 1* (2)					78,586.00	78,586.00	78,586.00	78,586.00
		0100.0000.610.000000.5115	SENIOR LIBRARIAN	44,169.00	46,300.00	39,628.74	47,905.00	48,691.00	48,691.00	48,691.00	48,691.00
		0100.0000.610.000000.5116	GENERAL ASSISTANTS (2)	29,182.00	56,890.00	55,715.84	65,735.00	23,769.00	23,769.00	23,769.00	23,769.00
		0100.0000.610.000000.5117	LIBRARY ASSOCIATE (6)	67,909.80	83,983.24	77,001.75	95,066.00	104,864.00	104,864.00	104,864.00	104,864.00
		0100.0000.610.000000.5118	PART TIME LIBRARIAN (10)	15,808.00	24,927.00	25,015.88	24,577.00	28,019.00	20,701.00	20,701.00	20,701.00
		0100.0000.610.000000.5139	SATURDAY HOURS	2,835.75	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5141	LONGEVITY-CONTRACTUAL	1,800.00	1,500.00	1,800.00	1,800.00	1,573.00	1,573.00	1,573.00	1,573.00
		0100.0000.610.000000.5162	ACCRUED SICK LEAVE	3,968.00	14,510.00			0.00	0.00	0.00	0.00
		0100.0000.610.000000.5164	EDUCATION INCENTIVE CONTRACTUAL	3,123.98	4,699.01	5,378.18	5,966.00	6,704.00	6,704.00	6,704.00	6,704.00
		0100.0000.610.000000.5245	COMPUTER MAINTENANCE	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5312	CONTINUING EDUCATION	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5314	BINDING	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5335	CHILDRENS PROGRAMS	2,501.00	2,500.00	1,620.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.610.000000.5336	SUMMER PROGRAMS	2,501.00	3,500.00	381.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
		0100.0000.610.000000.5337	ADULT PROGRAMS	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5338	NOBLE	45,618.25	46,388.00	48,100.00	48,100.00	50,300.00	50,300.00	50,300.00	50,300.00
		0100.0000.610.000000.5341	COLLECTIONS(LIBRARY)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5421	OFFICE SUPPLIES	1.00	0.00	200.00	200.00	500.00	200.00	200.00	200.00
		0100.0000.610.000000.5451	CUSTODIAL SUPPLIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00

	Town of Saugus										
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Values											
Dept. #	Department Name	GL Account	GL Account Description	Sum of FY 2010 Actuals	Sum of FY 2011 Actuals	Sum of YTD Expended & In Process as of 05/31/12	FY 2012 Budget	FY 2013 Department Request	FY 2013 Town Manager	FY2013 Board of Selectmen	FY2013 Finance Committee
		0100.0000.610.000000.5500	GENERAL SUPPLIES	0.01	673.22	971.70	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
		0100.0000.610.000000.5502	PUBLICATIONS	0.00	2,921.35	2,600.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		0100.0000.610.000000.5528	LIBRARY MATERIALS	0.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
		0100.0000.610.000000.5529	AUDIO VISUAL	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5530	REFERENCE TECHNOLOGY	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5531	BOOKS	0.00	61,156.00	54,951.02	65,938.00	67,230.00	67,230.00	67,230.00	67,230.00
		0100.0000.610.000000.5710	IN-STATE TRAVEL	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.610.000000.5799	CARRYOVERS	0.00	0.00	0.00	526.78				
	LIBRARY Total			295,631.51	442,384.11	438,853.06	506,871.78	524,378.00	270,000.00	370,000.00	370,000.00
631	RECREATION - YOUTH	0100.0000.631.000000.5110	DIRECTOR OF RECREATION-YOUTH	58,963.00	56,963.00	51,912.03	56,963.00	56,487.00	0.00	55,080.00	55,080.00
		0100.0000.631.000000.5111	RECREATION SUPERVISOR	16,269.00	34,155.75	29,988.01	34,164.00	32,266.00	0.00	0.00	0.00
		0100.0000.631.000000.5112	SENIOR CLERK & TYPIST	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0100.0000.631.000000.5141	LONGEVITY-CONTRACTUAL	0.00	750.00	750.00	750.00	750.00	0.00	750.00	750.00
		0100.0000.631.000000.5164	EDUCATION INCENTIVE	0.00	0.00			1,407.00	0.00	0.00	0.00
		0100.0000.631.000000.5339	PROGRAMS/ACTIVITIES	15,000.00	15,600.00	3,373.35	15,600.00	15,600.00	0.00	0.00	0.00
		0100.0000.631.000000.5345	DRUG PREVENTION PROGRAM	15,000.00	15,000.00	11,445.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00
	RECREATION - YOUTH Total			105,232.00	122,468.75	97,468.39	122,478.00	121,511.00	1.00	65,831.00	65,831.00
650	PARKS	0100.0000.650.000000.5111	FOREMAN	50,729.08	49,177.04	44,596.40	51,795.00	51,400.00	51,400.00	51,400.00	51,400.00
		0100.0000.650.000000.5113	PRANKER'S POND	5,999.29	3,666.63	2,666.64	6,000.00	6,000.00	0.00	0.00	0.00
		0100.0000.650.000000.5115	LABORER / TRUCK DRIVER (1)-contractual step	42,083.82	41,648.24	97,632.73	43,350.00	44,200.00	44,200.00	44,200.00	44,200.00
		0100.0000.650.000000.5141	LONGEVITY-CONTRACTUAL	1,500.00	1,550.00	1,550.00	1,550.00	1,600.00	1,600.00	1,600.00	1,600.00
		0100.0000.650.000000.5142	UPGRADE/MERIT contractual	0.00	0.00			350.00	350.00	350.00	350.00
		0100.0000.650.000000.5164	EDUCATION INCENTIVE CONTRACTUAL	0.00	0.00			0.00	0.00	0.00	0.00
		0100.0000.650.000000.5165	CLOTHING ALLOWANCE CONTRACTUAL	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		0100.0000.650.000000.5248	FENCE & HOTTOP MAINTENANCE	2,500.00	852.12	970.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		0100.0000.650.000000.5249	PLAYGROUND MAINTENANCE	17,376.32	10,571.12	5,310.77	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
		0100.0000.650.000000.5250	FIELD MAINTENANCE	17,990.34	12,562.59	12,232.06	18,000.00	22,000.00	18,000.00	18,000.00	18,000.00
	PARKS Total			139,378.85	121,227.74	166,758.60	141,795.00	146,650.00	136,650.00	136,650.00	136,650.00
655	VITALE MEMORIAL PARK	0100.0000.655.000000.5110	MANAGER	10,200.00	10,200.00	9,350.00	10,271.00	10,271.00	0.00	0.00	0.00
		0100.0000.655.000000.5211	ELECTRICITY	8,332.98	8,500.00	7,145.64	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
		0100.0000.655.000000.5231	BUILDING MAINTENANCE	1,379.99	228.03	6.74	1,500.00	1,500.00	500.00	500.00	500.00
		0100.0000.655.000000.5232	ELECTRICAL MAINTENANCE	584.68	35.98	83.01	1,000.00	1,000.00	500.00	500.00	500.00
		0100.0000.655.000000.5246	EQUIPMENT MAINTENANCE	839.65	333.68	0.00	1,000.00	1,000.00	500.00	500.00	500.00
		0100.0000.655.000000.5265	REFRIGERATION MAINTENANCE	1,948.71	0.00	0.00	2,100.00	2,100.00	500.00	500.00	500.00
		0100.0000.655.000000.5401	MATERIALS & SUPPLIES	86.82	37.49	355.78	500.00	500.00	500.00	500.00	500.00
		0100.0000.655.000000.5421	OFFICE SUPPLIES	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
		0100.0000.655.000000.5451	JANITORIAL SUPPLIES	155.45	248.91	5.77	250.00	250.00	100.00	100.00	100.00
	VITALE MEMORIAL PARK Total			23,528.28	19,644.09	17,006.94	25,181.00	25,181.00	11,160.00	11,160.00	11,160.00
690	FAIR HOUSING COMMISSION	0100.0000.690.000000.5301	ADVERTISING	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.690.000000.5302	PRINTING AND REPRODUCTION	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
		0100.0000.690.000000.5304	POSTAGE	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00

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		GL Account	GL Account Description								
690	FAIR HOUSING COMMISSION Total			0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
692	HOLIDAYS AND CELEBRATIONS	0100.0000.692.000000.5772	VETERANS MARKERS	1,866.70	1,293.84	1,293.84	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00
		0100.0000.692.000000.5776	CELEBRATION EXPENSES	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	HOLIDAYS AND CELEBRATIONS Total			1,866.70	1,293.84	1,293.84	2,001.00	5,001.00	2,001.00	2,001.00	2,001.00
710	RETIREMENT OF DEBT	0100.0000.710.000000.5901	STORM DRAINS PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		0100.0000.710.000000.5902	CAPITAL IMPROVEMENT PLAN	1,220,000.00	1,195,000.00	1,320,000.00	1,155,000.00	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00
		0100.0000.710.000000.5903	MUNICIPAL PURP.LOAN 2-15-03	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		0100.0000.710.000000.5904	NEW SCHOOL CONSTRUCTION	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
		0100.0000.710.000000.5905	GENERAL OBLIG BOND DRAINAGE	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.710.000000.5950	GENERAL OBLIG BONDS 9/15/06	260,000.00	260,000.00	348,000.00	513,000.00	490,000.00	490,000.00	490,000.00	490,000.00
	RETIREMENT OF DEBT Total			2,235,000.00	2,180,000.00	2,393,000.00	2,393,000.00	2,345,000.00	2,345,000.00	2,345,000.00	2,345,000.00
751	INTEREST ON LONG-TERM DEBT	0100.0000.751.000000.5915	INTEREST ON STORM DRAINS	29,375.00	27,250.00	25,500.00	25,500.00	23,563.00	25,563.00	23,563.00	23,563.00
		0100.0000.751.000000.5916	CAPITAL IMPROVEMENT PLAN	280,433.76	250,309.32	196,028.76	194,529.00	153,280.00	153,280.00	153,280.00	153,280.00
		0100.0000.751.000000.5917	MUNICIPAL PURP. LOAN 2-15-03	20,912.50	17,937.50	16,537.50	16,538.00	14,988.00	14,988.00	14,988.00	14,988.00
		0100.0000.751.000000.5918	NEW SCHOOL CONSTRUCTION INT	349,812.50	324,312.50	303,312.50	303,313.00	280,063.00	280,063.00	280,063.00	280,063.00
		0100.0000.751.000000.5919	INTEREST ON DRAINAGE	9,500.00	0.00	6,700.00	6,700.00	5,400.00	5,400.00	5,400.00	5,400.00
		0100.0000.751.000000.5920	GENERAL OBLIGATION BOND	64,462.05	52,441.92	143,579.11	151,469.00	134,882.00	134,882.00	134,882.00	134,882.00
		0100.0000.751.000000.5921	INTEREST ON GEN OBLIG 2009	14,795.00	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.751.000000.5923	INTEREST ON BAN - BELMONTE M.S. REHAB	0.00	19,389.52		0.00	16,710.00	16,710.00	16,710.00	16,710.00
		0100.0000.751.000000.5950	ADMINISTRATION FEES	0.00	0.00	6,390.00	0.00	0.00	0.00	0.00	0.00
	INTEREST ON LONG-TERM DEBT Total			769,290.81	691,640.76	698,047.87	698,049.00	628,886.00	630,886.00	628,886.00	628,886.00
752	INTEREST ON SHORT-TERM DEBT	0100.0000.752.000000.5930	INTEREST ON NOTES	0.00	0.00	4,112.46	11,927.00	25,118.00	25,118.00	25,118.00	25,118.00
	INTEREST ON SHORT-TERM DEBT Total			0.00	0.00	4,112.46	11,927.00	25,118.00	25,118.00	25,118.00	25,118.00
911	RETIREMENT CONTRIBUTIONS	0100.0000.911.000000.5175	CONTRIBUTORY RETIREMENT	3,977,694.00	4,120,388.00	3,215,431.50	4,287,242.00	4,506,330.00	4,506,330.00	4,506,330.00	4,506,330.00
	RETIREMENT CONTRIBUTIONS Total			3,977,694.00	4,120,388.00	3,215,431.50	4,287,242.00	4,506,330.00	4,506,330.00	4,506,330.00	4,506,330.00
912	NONCONTRIBUTARY PENSIONS	0100.0000.912.000000.5176	NONCONTRIBUTORY PENSIONS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0100.0000.912.000000.5177	NONCONTRIBUTORY PENSIONS	30,648.00	13,240.08		0.00	0.00	0.00	0.00	0.00
	NONCONTRIBUTARY PENSIONS Total			30,648.00	13,240.08		0.00	0.00	0.00	0.00	0.00
913	RETIREMENT	0100.0000.913.000000.5111	RETIREMENT ADMINISTRATOR	0.00	0.00	44,503.01	0.00	57,400.00	57,400.00	57,400.00	57,400.00
		0100.0000.913.000000.5141	LONGEVITY	0.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00
	RETIREMENT Total			0.00	0.00	45,303.01	0.00	58,200.00	58,200.00	58,200.00	58,200.00
	RETIREMENT BOARD ADMINISTRATION	0100.0000.913.000000.5111	TOWN ACCOUNTANT RETIREMENT BD STIPEND	0.00	0.00		0.00	3,000.00	3,000.00	3,000.00	3,000.00
			TREASURER COLLECTOR RETIREMENT BD STIPEND	0.00	0.00		0.00	1,920.00	1,920.00	1,920.00	1,920.00
RETIREMENT BOARD ADMINISTRATION Total			0.00	0.00		0.00	4,920.00	4,920.00	4,920.00	4,920.00	
941	COURT JUDGMENTS'	0100.0000.941.000000.5760	JUDGMENTS/EXECUTIONS	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
	COURT JUDGMENTS' Total			0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
945	PROPERTY & LIABILITY INS	0100.0000.945.000000.5300	PROFESSIONAL SERVICES	15,218.76	18,000.00	18,000.00	18,000.00	25,780.00	25,780.00	25,780.00	25,780.00
		0100.0000.945.000000.5731	LIABILITY INSURANCE	300,621.13	322,238.75	295,098.77	322,350.00	322,350.00	322,350.00	322,350.00	322,350.00
		0100.0000.945.000000.5732	HUD FLOOD INSURANCE	9,698.00	11,648.40	4,742.00	12,300.00	5,000.00	5,000.00	5,000.00	5,000.00
		0100.0000.945.000000.5733	AUTOMOBILE INSURANCE	104,940.00	110,187.00	114,187.00	114,187.00	162,855.00	162,855.00	162,855.00	162,855.00
		0100.0000.945.000000.5734	WORKERS COMPENSATION	173,250.00	194,724.00	188,588.00	205,000.00	232,726.00	215,476.00	215,476.00	215,476.00

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945	PROPERTY & LIABILITY INS	0100.0000.945.000000.5735	HEALTH INSURANCE	7,813,598.72	8,595,292.36	8,104,216.77	9,875,082.00	9,885,000.00	9,885,000.00	9,885,000.00	9,885,000.00
		0100.0000.945.000000.5736	LIFE INSURANCE	6,041.02	46,391.98	26,539.35	47,358.00	30,000.00	30,000.00	30,000.00	30,000.00
		0100.0000.945.000000.5737	PROPERTY INSURANCE	40,162.00	42,086.00	45,122.00	45,122.00	48,930.00	48,930.00	48,930.00	48,930.00
		0100.0000.945.000000.5740	POLICE/FIRE/PENSIONERS MEDIC	252,299.80	132,455.12	165,911.65	135,000.00	180,000.00	180,000.00	180,000.00	180,000.00
		0100.0000.945.000000.5745	UNEMPLOYMENT	192,910.53	106,562.42	155,709.22	221,400.00	221,400.00	221,400.00	221,400.00	221,400.00
		0100.0000.945.000000.5799	CARRYOVERS	0.00	0.00	9,296.22	10,000.00				
		0100.0000.945.000300.5733	AUTOMOBILE INSURANCE	5,060.00	5,313.00	5,313.00	5,313.00	5,313.00	5,313.00	5,313.00	5,313.00
		0100.0000.945.000300.5737	PROPERTY INSURANCE	56,688.00	59,522.00	59,522.00	59,522.00	59,522.00	59,522.00	59,522.00	59,522.00
	0100.0000.945.000300.5739	GENERAL LIABLILITY INSURANCE	49,484.00	51,958.00	51,958.00	51,958.00	51,958.00	51,958.00	51,958.00	51,958.00	
	PROPERTY & LIABILITY INS Total			9,019,971.96	9,696,379.03	9,244,203.98	11,122,592.00	11,230,834.00	11,213,584.00	11,213,584.00	11,213,584.00
990	INTERFUND TRANSFERS	0100.0000.990.000000.5962	TRANSFERS TO SPECIAL REVENUE	0.00	0.00	64,865.79	64,865.79	0.00	0.00	0.00	0.00
		0100.0000.990.000000.5966	TRANSFERS TO ENTERPRISE FUND	0.00	0.00	502,854.00	302,303.00	0.00	0.00	0.00	0.00
		INTERFUND TRANSFERS Total			0.00	0.00	567,719.79	367,168.79	0.00	0.00	0.00
Grand Total				34,548,914.89	35,737,225.42	32,880,476.50	37,316,006.53	37,853,057.00	36,433,306.00	36,649,136.00	36,749,136.00