

**Town of Saugus
FY 2013
Detailed Line Item Budget**

					Values			
					FY 2012 Budget	FY 2013 Manager	Town FY 2013 Board of Selectmen	FY 2013 Finance Committee
Fund Name	Group No.	Group Description	GL Account No.	GL Account Description				
Sewer Enterprise	5100	SALARIES	6100.0000.000.000000.5111	FOREMAN	54,315.00	53,900.00	53,900.00	
			6100.0000.000.000000.5113	W/S BILLING CLERK	21,506.00	21,326.00	21,326.00	
			6100.0000.000.000000.5115	LABORER TRUCK DRIVER	139,372.00	92,300.00	92,300.00	
			6100.0000.000.000000.5117	LABORER / TRUCK DRIVER	39,709.00	0.00	0.00	
			6100.0000.000.000000.5118	JR. OPERATOR	19,852.00	0.00	0.00	
			6100.0000.000.000000.5126	I & I MAINT PLUMBING INSPECT	8,000.00	0.00	0.00	
			6100.0000.000.000000.5133	OVERTIME-SEWER SYSTEM	20,000.00	15,000.00	15,000.00	
			6100.0000.000.000000.5134	OVERTIME-SEWER STATION	35,000.00	35,000.00	35,000.00	
			6100.0000.000.000000.5141	LONGEVITY	3,925.00	3,175.00	3,175.00	
			6100.0000.000.000000.5165	CLOTHING ALLOWANCE	3,300.00	1,800.00	1,800.00	
			6100.0000.000.000000.5180	LICENSE UPGRADE 3-D	4,535.00	4,535.00	4,535.00	
			SALARIES Total			349,514.00	227,036.00	227,036.00
	5200	EXPENSES	6100.0000.000.000000.5211	ELECTRICITY FOR PUBLIC BLDNG	112,000.00	112,000.00	112,000.00	
			6100.0000.000.000000.5243	MOTOR VEHICLE MAINTENANCE	20,000.00	15,000.00	15,000.00	
			6100.0000.000.000000.5270	SEWER STATION MAINTENANCE	75,000.00	75,000.00	75,000.00	
			6100.0000.000.000000.5271	SEWER SYSTEM MAINTENANCE	685,000.00	385,000.00	379,403.00	
			6100.0000.000.000000.5272	SEWER SERVICE CLEANING	10,000.00	10,000.00	10,000.00	
			6100.0000.000.000000.5323	COMPUTER SERVICES	4,400.00	20,000.00	20,000.00	
			6100.0000.000.000000.5482	MOTOR FUEL AND LUBE	25,000.00	35,000.00	35,000.00	
			6100.0000.000.000000.5778	O+M EXP PRIMARY/SECOND	1,450,000.00	1,620,000.00	1,620,000.00	
			6100.0000.000.000000.5779	RAILROAD EASEMENTS	3,000.00	3,000.00	3,000.00	
			6100.0000.000.000000.5902	MWPAT PRINCIPAL	370,800.00	574,653.00	577,948.00	
			6100.0000.000.000000.5907	SEWER CONSENT ORDER LT-DEBT	100,000.00	100,000.00	100,000.00	
			6100.0000.000.000000.5908	WATER METERS - PRINCIPAL LTD	110,000.00	110,000.00	110,000.00	
			6100.0000.000.000000.5911	GENERAL OBLIGATION LT DEBT	120,000.00	120,000.00	120,000.00	
			6100.0000.000.000000.5915	MWPAT INTEREST	135,140.00	238,333.00	240,460.00	
			6100.0000.000.000000.5921	INTEREST - SEWER CONSENT	36,500.00	32,750.00	32,750.00	
			6100.0000.000.000000.5922	INTEREST - WATER METER BOND	24,700.00	20,550.00	20,550.00	
			6100.0000.000.000000.5923	BOND ANT NOTE PAYABLE INT.	0.00	6,340.00	6,340.00	
			6100.0000.000.000000.5930	INTEREST ON GOB	85,895.00	82,776.00	82,776.00	
			6100.0000.000.000000.5950	ADMINISTRATION FEES	10,636.00	55,113.00	55,288.00	
			EXPENSES Total			3,378,071.00	3,615,515.00	3,615,515.00
	5960	TRANSFERS OUT	6100.0000.000.000000.5961	TRANSFERS TO GENERAL FUND	475,533.00	341,278.00	341,278.00	
		TRANSFERS OUT Total			475,533.00	341,278.00	341,278.00	
Grand Total					4,203,118.00	4,183,829.00	4,183,829.00	