Town of Saugus
FY 2013
Detailed Line Item Budget

Fund Name	Group No.	Group Description	GL Account No.	GL Account Description	Values FY 2012 Budget	FY 2013 Town Manager	FY 2013 Board of Selectmen	FY 2013 Finance Committee
WATER ENTERPRISE	5100	SALARIES	6200.0000.000.000000.5111	FOREMAN	51,813.00	51,400.00	51,400.00	
			6200.0000.000.000000.5112	METER SERVICE TECHNICIAN	40,490.00	40,151.00	40,151.00	
			6200.0000.000.000000.5113	W/S BILLING CLERK	21,685.00	21,326.00	21,326.00	
			6200.0000.000.000000.5115	LABORER TRUCK DRIVER (2)	91,499.00	90,801.00	90,801.00	
			6200.0000.000.000000.5117	LABORER / TRUCK DRIVER	91,500.00	0.00	0.00	
			6200.0000.000.000000.5118	JR. OPERATOR	19,852.00	0.00	0.00	
			6200.0000.000.000000.5126	PART-TIME METER READERS	10,000.00	0.00	0.00	
			6200.0000.000.000000.5132	OVERTIME - WATER	65,000.00	78,000.00	78,000.00	
			6200.0000.000.000000.5141	LONGEVITY	4,575.00	3,725.00	3,725.00	
			6200.0000.000.000000.5142	UPGRADE	0.00	400.00	400.00	
			6200.0000.000.000000.5164	EDUCATION INCENTIVE	1,006.00	0.00	0.00	
			6200.0000.000.000000.5165	CLOTHING ALLOWANCE	4,500.00	2,400.00	2,400.00	
			6200.0000.000.000000.5180	LICENSE UPGRADE	8,530.00	3,500.00	3,500.00	
		SALARIES Total			410,450.00	291,703.00	291,703.00	
	5200	EXPENSES	6200.0000.000.000000.5243	MOTOR VEHICLE MAINTENANCE	15,500.00	5,000.00	5,000.00	
			6200.0000.000.000000.5244	RADIO MAINTENANCE	2,500.00	500.00	500.00	
			6200.0000.000.000000.5267	METER MAINTENANCE	2,500.00	5,000.00	5,000.00	
			6200.0000.000.000000.5268	WATER SYSTEM MAINTENANCE	550,000.00	475,000.00	475,000.00	
			6200.0000.000.000000.5269	TRENCH PATCHING	40,000.00	20,000.00	20,000.00	
			6200.0000.000.000000.5297	MWRA ASSESSMENT	2,874,794.00	3,156,053.00	3,156,053.00	
			6200.0000.000.000000.5298	DEP SAFE DRINKING WATER ASSM	10,900.00	10,900.00	10,900.00	
			6200.0000.000.000000.5322	LEGAL FEES	0.00	0.00	0.00	
			6200.0000.000.000000.5323	COMPUTER SERVICES	4,400.00	10,000.00	10,000.00	
			6200.0000.000.000000.5482	MOTOR FUEL AND LUBE	35,000.00	35,000.00	35,000.00	
			6200.0000.000.000000.5850	HYDRANTS	30,000.00	30,000.00	30,000.00	
			6200.0000.000.000000.5851	NEW METERS	8,500.00	15,000.00	15,000.00	
			6200.0000.000.000000.5901	MWRA PRINCIPAL	857,617.00	855,501.00	855,501.00	
			6200.0000.000.000000.5908	WATER METERS - PRINCIPAL LTD	110,000.00	110,000.00	110,000.00	
			6200.0000.000.000000.5911	GENERAL OBLIGATION LT DEBT	50,000.00	50,000.00	50,000.00	
			6200.0000.000.000000.5916	INTEREST ON GOB	35,520.00	34,219.00	34,219.00	
			6200.0000.000.000000.5922	INTEREST - WATER METER BOND	24,700.00	20,550.00	20,550.00	
		EXPENSES Total			4,651,931.00	4,832,723.00	4,832,723.00	
	5960	TRANSFERS OUT	6200.0000.000.000000.5961	TRANSFERS TO GENERAL FUND	412,269.00	346,064.21	346,064.21	
		TRANSFERS OUT Total			412,269.00	346,064.21	346,064.21	
Grand Total					**5,474,650.00**	**5,470,490.21**	**5,470,490.21**	