TOWN OF SAUGUS PRELIMINARY FISCAL YEAR 2014 OPERATING BUDGET

DEPT #	DEPARTMENT NAME	GL #	ACCOUNT NAME	6/30/10 Actual	6/30/11 Actual	6/30/12 Actual	11/30/12 Actual	REVISED FISCAL 2013 BUDGET	DEPARTMENT FISCAL 2014 BUDGET REQUEST	TOWN MANAGER FISCAL 2014 RECOMMENDATION	BOARD OF SELECTMEN FISCAL 2014 RECOMMENDATION
6100	**SEWER ENTERPRISE**	6100.0000.000.000000.5111	FOREMAN	$ 54,107	$ 54,107	$ 54,107	$ 21,767	$ 53,900	$ 54,108	$ 54,108	$ 54,108
6100		6100.0000.000.000000.5113	W/S BILLING CLERK	$ 21,325	$ 21,230	$ 21,421	$ -	$ 21,326	$ 21,407	$ 21,407	$ 21,407
6100		6100.0000.000.000000.5115	LABORER TRUCK DRIVER	$ 138,841	$ 138,230	$ 92,830	$ 37,275	$ 92,300	$ 92,655	$ 92,655	$ 92,655
6100		6100.0000.000.000000.5117	LABORER / TRUCK DRIVER	$ 38,022	$ 38,338	$ 147	$ -	$ -	$ -	$ -	$ -
6100		6100.0000.000.000000.5118	JR. OPERATOR	$ 17,740	$ 17,034	$ -	$ -	$ -	$ -	$ -	$ -
6100		6100.0000.000.000000.5126	I & I MAINT PLUMBING INSPECT	$ 6,107	$ 5,874	$ 629	$ -	$ -	$ -	$ -	$ -
6100		6100.0000.000.000000.5133	OVERTIME-SEWER SYSTEM	$ 22,714	$ 21,912	$ 10,935	$ 3,715	$ 15,000	$ 15,000	$ 15,000	$ 15,000
6100		6100.0000.000.000000.5134	OVERTIME-SEWER STATION	$ 59,852	$ 62,018	$ 54,880	$ 20,169	$ 35,000	$ 50,000	$ 50,000	$ 50,000
6100		6100.0000.000.000000.5141	LONGEVITY	$ 2,450	$ 3,175	$ 3,175	$ 3,175	$ 3,175	$ 3,225	$ 3,225	$ 3,225
		6100.0000.000.000000.5142	UPGRADE/MERIT	$ -	$ -	$ -	$ 57	$ -	$ 543	$ 543	$ 543
6100		6100.0000.000.000000.5165	CLOTHING ALLOWANCE	$ 3,300	$ 3,300	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
6100		6100.0000.000.000000.5180	LICENSE UPGRADE 3-D	$ 114	$ 2,915	$ 2,799	$ 1,017	$ 4,535	$ 4,535	$ 4,535	$ 4,535
		6100.0000.000.000000.5199	HURRICANE 10/29/12	$ -	$ -	$ -	$ 1,148	$ -	$ -	$ -	$ -
		SALARIES Total		**$ 364,572**	**$ 368,133**	**$ 242,724**	**$ 90,123**	**$ 227,036**	**$ 243,273**	**$ 243,273**	**$ 243,273**

TOWN OF SAUGUS PRELIMINARY FISCAL YEAR 2014 OPERATING BUDGET

DEPT #	DEPARTMENT NAME	GL #	ACCOUNT NAME	6/30/10 Actual	6/30/11 Actual	6/30/12 Actual	11/30/12 Actual	REVISED FISCAL 2013 BUDGET	DEPARTMENT FISCAL 2014 BUDGET REQUEST	TOWN MANAGER FISCAL 2014 RECOMMENDATION	BOARD OF SELECTMEN FISCAL 2014 RECOMMENDATION
6100	**SEWER ENTERPRISE**	6100.000.000.000000.5201	FUEL MANAGEMENT SYSTEM	$ -	$ -	$ -	$ -	$ 15,500	$ -	$ -	$ -
6100		6100.0000.000.000000.5211	ELECTRICITY FOR PUBLIC BLDNG	$ 140,600	$ 117,861	$ 113,431	$ 22,699	$ 112,000	$ 115,000	$ 115,000	$ 115,000
6100		6100.0000.000.000000.5243	MOTOR VEHICLE MAINTENANCE	$ 10,206	$ 20,153	$ 10,608	$ 1,712	$ 15,000	$ 15,000	$ 15,000	$ 15,000
6100		6100.0000.000.000000.5270	SEWER STATION MAINTENANCE	$ 82,990	$ 88,417	$ 29,798	$ 8,344	$ 75,000	$ 75,000	$ 75,000	$ 75,000
6100		6100.0000.000.000000.5271	SEWER SYSTEM MAINTENANCE	$ 739,068	$ 561,167	$ 272,954	$ 24,674	$ 379,403	$ 380,000	$ 380,000	$ 380,000
6100		6100.0000.000.000000.5272	SEWER SERVICE CLEANING	$ (193,514)	$ 7,038	$ 1,021	$ 850	$ 10,000	$ 10,000	$ 10,000	$ 10,000
6100			ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
6100		6100.0000.000.000000.5305	TELEPHONE	$ -	$ -	$ -	$ 182	$ -	$ 500	$ 500	$ 500
6100		6100.0000.000.000000.5322	LEGAL FEES	$ -	$ -	$ 8,500	$ 3,253	$ -	$ 8,500	$ 8,500	$ 8,500
6100		6100.0000.000.000000.5323	COMPUTER SERVICES	$ -	$ -	$ 882	$ 441	$ 4,500	$ 2,500	$ 2,500	$ 2,500
6100		6100.0000.000.000000.5482	MOTOR FUEL AND LUBE	$ 21,450	$ 23,045	$ 31,463	$ 8,305	$ 35,000	$ 35,000	$ 35,000	$ 35,000
6100		6100.0000.000.000000.5778	O+M EXP PRIMARY/SECOND	$ 1,341,771	$ 1,443,226	$ 1,076,632	$ -	$ 1,620,000	$ 1,325,000	$ 1,325,000	$ 1,325,000
6100		6100.0000.000.000000.5779	RAILROAD EASEMENTS	$ 2,995	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
6100		6100.0000.000.000000.5902	MWPAT PRINCIPAL	$ 161,824	$ 287,989	$ 370,798	$ 363,457	$ 577,948	$ 552,274	$ 552,274	$ 552,274
6100		6100.0000.000.000000.5907	SEWER CONSENT ORDER LT-DEBT	$ 284,143	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000
6100		6100.0000.000.000000.5908	WATER METERS - PRINCIPAL LTD	$ 110,000	$ 110,000	$ 110,000	$ 10,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
6100		6100.0000.000.000000.5911	GENERAL OBLIGATION LT DEBT	$ -	$ -	$ 120,000	$ -	$ 120,000	$ 120,000	$ 120,000	$ 120,000
6100		6100.0000.000.000000.5915	MWPAT INTEREST	$ 46,445	$ 127,239	$ 140,367	$ 69,850	$ 240,460	$ 214,509	$ 214,509	$ 214,509
6100		6100.0000.000.000000.5921	INTEREST - SEWER CONSENT	$ 96,219	$ 40,250	$ 36,500	$ 16,375	$ 32,750	$ 29,000	$ 29,000	$ 29,000
6100		6100.0000.000.000000.5922	INTEREST - WATER METER BOND	$ 33,000	$ 28,850	$ 24,700	$ 10,375	$ 20,550	$ 16,400	$ 16,400	$ 16,400
6100		6100.0000.000.000000.5923	BOND ANT NOTE PAYABLE INT.	$ -	$ 24,823	$ -	$ 6,339	$ 6,340	$ 3,940	$ 3,940	$ 3,940
6100		6100.0000.000.000000.5930	INTEREST ON GOB	$ -	$ -	$ 85,895	$ 41,388	$ 82,776	$ 101,285	$ 101,285	$ 101,285
6100		6100.0000.000.000000.5950	ADMINISTRATION FEES	$ 33,748	$ 25,151	$ 17,682	$ 4,844	$ 55,288	$ 16,177	$ 16,177	$ 16,177
6100		6100.0000.000.000000.5951	REPAYMENT TEMP LOANS BAN'S	$ -	$ -	$ -	$ -	$ -		$ -	$ -
		EXPENSES Total		**$ 2,910,945**	**$ 3,005,208**	**$ 2,551,231**	**$ 593,088**	**$ 3,615,515**	**$ 3,233,585**	**$ 3,233,585**	**$ 3,233,585**

TOWN OF SAUGUS PRELIMINARY FISCAL YEAR 2014 OPERATING BUDGET

DEPT #	DEPARTMENT NAME	GL #	ACCOUNT NAME	6/30/10 Actual	6/30/11 Actual	6/30/12 Actual	11/30/12 Actual	REVISED FISCAL 2013 BUDGET	DEPARTMENT FISCAL 2014 BUDGET REQUEST	TOWN MANAGER FISCAL 2014 RECOMMENDATION	BOARD OF SELECTMEN FISCAL 2014 RECOMMENDATION
6100	SEWER ENTERPRISE	6100.0000.000.000000.5961	TRANSFERS TO GENERAL FUND	$ 483,147	$ 482,490	$ 341,187	$ -	$ 341,278	$ 341,278	$ 341,278	$ 341,278
6100		6100.0000.000.000000.5963	TRANSFERS TO CAPITAL PROJECT	$ -	$ 230,232	$ -	$ -	$ -	$ -	$ -	$ -
		TRANSFERS Total		$ 483,147	$ 712,722	$ 341,187	$ -	$ 341,278	$ 341,278	$ 341,278	$ 341,278
SEWER ENTERPRISE GRAND TOTAL				**$ 3,758,664**	**$ 4,086,063**	**$ 3,135,142**	**$ 683,211**	**$ 4,183,829**	**$ 3,818,136**	**$ 3,818,136**	**$ 3,818,136**