

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
6200	WATER ENTERPRISE	6200.0000.000.000000.5111	FOREMAN	\$ 49,580	\$ 52,041	\$ 51,598	\$ 20,758	\$ 51,400	\$ 51,598	\$ 51,598	\$ 51,598
6200		6200.0000.000.000000.5112	METER SERVICE TECHNICIAN	\$ 40,469	\$ 40,314	\$ 40,240	\$ 16,215	\$ 40,151	\$ 40,305	\$ 40,305	\$ 40,305
6200		6200.0000.000.000000.5113	W/S BILLING CLERK	\$ 21,876	\$ 21,595	\$ 21,325	\$ 17,224	\$ 21,326	\$ 21,408	\$ 21,408	\$ 21,408
6200		6200.0000.000.000000.5115	LABORER TRUCK DRIVER	\$ 83,470	\$ 86,479	\$ 91,182	\$ 36,669	\$ 90,801	\$ 91,150	\$ 91,150	\$ 91,150
6200		6200.0000.000.000000.5117	LABORER / TRUCK DRIVER	\$ 42,069	\$ 40,886	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
6200		6200.0000.000.000000.5118	JR. OPERATOR	\$ 15,262	\$ 18,095	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -
6200		6200.0000.000.000000.5126	PART-TIME METER READERS	\$ 3,567	\$ 1,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6200		6200.0000.000.000000.5132	OVERTIME - WATER	\$ 71,108	\$ 55,373	\$ 81,940	\$ 28,521	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
6200		6200.0000.000.000000.5141	LONGEVITY	\$ 2,250	\$ 3,625	\$ 3,625	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725
6200		6200.0000.000.000000.5142	UPGRADE/MERIT	\$ -	\$ -	\$ 162	\$ -	\$ 400	\$ 465	\$ 465	\$ 465
6200		6200.0000.000.000000.5164	EDUCATION INCENTIVE	\$ 1,177	\$ 1,200	\$ 1,062	\$ -	\$ -	\$ -	\$ -	\$ -
6200		6200.0000.000.000000.5165	CLOTHING ALLOWANCE	\$ 3,300	\$ 3,300	\$ 3,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
6200		6200.0000.000.000000.5180	LICENSE UPGRADE	\$ 9,620	\$ 8,638	\$ 9,961	\$ 2,226	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
6200		6200.0000.000.000000.5195	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ 432	\$ -	\$ 840	\$ 840	\$ 840
		SALARIES Total		\$ 343,747	\$ 333,452	\$ 304,372	\$ 128,170	\$ 291,703	\$ 293,391	\$ 293,391	\$ 293,391

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6200	WATER ENTERPRISE	6200.0000.000.000000.5243	MOTOR VEHICLE MAINTENANCE	\$ 11,870	\$ 11,591	\$ 4,912	\$ 2,212	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
6200		6200.0000.000.000000.5244	RADIO MAINTENANCE	\$ 319	\$ 634	\$ 184	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
6200		6200.0000.000.000000.5267	METER MAINTENANCE	\$ 3,663	\$ 2,500	\$ 3,638	\$ 336	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
6200		6200.0000.000.000000.5268	WATER SYSTEM MAINTENANCE	\$ 562,250	\$ 466,961	\$ 475,131	\$ 39,968	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	
6200		6200.0000.000.000000.5269	TRENCH PATCHING	\$ 39,650	\$ 30,693	\$ 9,710	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
6200		6200.0000.000.000000.5297	MWRA ASSESSMENT	\$ 2,700,713	\$ 2,972,346	\$ 2,896,537	\$ 1,260,602	\$ 3,156,053	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	
6200		6200.0000.000.000000.5298	DEP SAFE DRINKING WATER ASSM	\$ 10,738	\$ 9,864	\$ 9,067	\$ -	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	
6200			ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	
6200		6200.0000.000.000000.5321	LEGAL	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
6200		6200.0000.000.000000.5322	LEGAL FEES	\$ -	\$ -	\$ 5,476	\$ 5,999	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
6200		6200.0000.000.000000.5323	COMPUTER SERVICES	\$ -	\$ -	\$ 974	\$ 441	\$ 10,000	\$ 2,800	\$ 2,800	\$ 2,800	
6200		6200.0000.000.000000.5421	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ 300	\$ 300	\$ 300	
6200		6200.0000.000.000000.5482	MOTOR FUEL AND LUBE	\$ 24,477	\$ 33,191	\$ 32,548	\$ 7,511	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
6200		6200.0000.000.000000.5850	HYDRANTS	\$ 14,599	\$ 29,551	\$ 2,692	\$ 3,530	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
6200		6200.0000.000.000000.5851	NEW METERS	\$ 7,906	\$ 7,425	\$ 9,229	\$ 8,095	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
6200		6200.0000.000.000000.5901	MWRA PRINCIPAL	\$ 856,807	\$ 947,907	\$ 857,616	\$ 765,501	\$ 855,501	\$ 775,326	\$ 775,326	\$ 775,326	
6200		6200.0000.000.000000.5908	WATER METERS - PRINCIPAL LTD	\$ 110,000	\$ 110,000	\$ 110,000	\$ 10,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
6200		6200.0000.000.000000.5911	GENERAL OBLIGATION LT DEBT	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
6200		6200.0000.000.000000.5916	INTEREST ON GOB	\$ -	\$ -	\$ 35,520	\$ 17,109	\$ 34,219	\$ 86,269	\$ 86,269	\$ 86,269	
6200		6200.0000.000.000000.5922	INTEREST - WATER METER BOND	\$ 33,000	\$ 28,850	\$ 24,700	\$ 10,375	\$ 20,550	\$ 16,400	\$ 16,400	\$ 16,400	
6200		6200.0000.000.000000.5923	INTEREST ON BAN	\$ -	\$ 10,184	\$ -	\$ 18,832	\$ -	\$ 16,170	\$ 16,170	\$ 16,170	
		EXPENSES Total		\$ 4,375,991	\$ 4,661,698	\$ 4,532,935	\$ 2,150,677	\$ 4,832,723	\$ 4,865,015	\$ 4,865,015	\$ 4,865,015	
6200		6200.0000.000.000000.5961	TRANSFERS TO GENERAL FUND	\$ 398,386	\$ 409,004	\$ 346,064	\$ -	\$ 346,064	\$ 346,064	\$ 346,064	\$ 346,064	
		TRANSFERS Total		\$ 398,386	\$ 409,004	\$ 346,064	\$ -	\$ 346,064	\$ 346,064	\$ 346,064	\$ 346,064	
WATER ENTERPRISE GRAND TOTAL				\$ 5,118,124	\$ 5,404,154	\$ 5,183,371	\$ 2,278,847	\$ 5,470,490	\$ 5,504,470	\$ 5,504,470	\$ 5,504,470	