

TOWN OF SAUGUS
PRELIMINARY FISCAL YEAR 2019 OPERATING BUDGET
BOARD OF SELECTMEN RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 06.30.17	FISCAL YEAR 2018 ACTUAL AS OF 12.18.17	FISCAL YEAR 2018 REVISED BUDGET	FISCAL YEAR 2019 DEPARTMENT REQUEST	FISCAL YEAR 2019 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2019 BOARD OF SELECTMEN RECOMMENDATION
SALARIES & WAGES FULL TIME	\$ 198,745	\$ 205,952	\$ 236,311	\$ 135,486	\$ 209,254	\$ 224,515	\$ 224,515	\$ 224,515
SALARIES & WAGES PART TIME	\$ 22,959	\$ 23,928	\$ -	\$ -	\$ 24,543	\$ 26,940	\$ 26,940	\$ 26,940
OVERTIME GENERAL	\$ 51,793	\$ 46,695	\$ 51,091	\$ 34,348	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
DIFFERENTIAL POSITION UPGRADE	\$ 66	\$ -	\$	\$ 459	\$ 600	\$ 600	\$ 600	\$ 600
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL LICENSE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,548	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
CAREER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATION INCENTIVE	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND UNIFORM ALLOWANCE	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
STIPEND - CELL PHONE ALLOWANCE	\$ 840	\$ 840	\$ 615	\$ 225	\$ 840	\$ 840	\$ 840	\$ 840
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -			\$ 3,750	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 283,303	\$ 286,315	\$ 297,063	\$ 172,065	\$ 322,886	\$ 336,795	\$ 336,795	\$ 336,795

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PROF & TECH GENERAL	\$ 12,251	\$ 10,125	\$ 9,979	\$ 1,250	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
REP & MAINT VEHICLES	\$ 21,474	\$ 19,918	\$ 11,537	\$ 4,793	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
REP & MAINT COMMUNICATION EQ	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT FENCE & HOT-TOP	\$ 18,671	\$ 20,516	\$ 5,588	\$ 1,582	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
REP & MAINT METERS	\$ -	\$ 4,407	\$ 950	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT WATER SYSTEM	\$ 381,919	\$ 204,805	\$ 499,067	\$ 119,920	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000
PROF & TECH LABOR RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH LEGAL & LITIGATION	\$ 2,100	\$ 1,800	\$ 731	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROF & TECH LAB ANALYSIS	\$ 8,049	\$ 8,398	\$ 8,883	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
PROF & TECH ADVERTISING	\$ 327	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
PROF & TECH TECHNOLOGY	\$ 3,232	\$ 3,413	\$ 5,129	\$ 2,928	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
SUPPLIES MOTOR FUEL & LUBE	\$ 17,181	\$ 9,334	\$ 10,443	\$ 2,592	\$ 32,500	\$ 25,000	\$ 25,000	\$ 25,000
MWRA ASSESSMENT	\$ 3,202,440	\$ 3,645,083	\$ 3,692,889	\$ 1,582,499	\$ 4,000,000	\$ 4,075,000	\$ 4,075,000	\$ 4,075,000
OTHR EXP DUES & MEMBERSHIPS	\$ 210	\$ 642	\$ 240	\$ 240	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL EXPENSES	\$ 3,667,853	\$ 3,928,587	\$ 4,245,436	\$ 1,715,803	\$ 4,582,150	\$ 4,639,650	\$ 4,639,650	\$ 4,639,650

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CAPITAL OUTLAY EQUIPMENT	\$ 36,743	\$ 40,162	\$ 59,521	\$ 46,079	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL CAPITAL OUTLAY	\$ 36,743	\$ 40,162	\$ 59,521	\$ 46,079	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
INTEREST STD	\$ -	\$ -			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PRINCIPAL LTD IN DEBT LIMIT	\$ -	\$ 150,000	\$ -	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PRINCIPAL LTD OUT DEBT LIMIT	\$ 1,027,166	\$ 908,085	\$ 985,019	\$ 694,808	\$ 814,438	\$ 823,130	\$ 823,130	\$ 823,130
INTEREST LTD OUT DEBT LIMIT	\$ 186,334	\$ 106,922	\$ 28,419	\$ 13,109	\$ 121,491	\$ 120,035	\$ 120,035	\$ 120,035
INTEREST LTD	\$ 400	\$ 17,359	\$ 86,413	\$ 58,133	\$ 11,381	\$ 6,900	\$ 6,900	\$ 6,900
TOTAL DEBT SERVICE	\$ 1,213,899	\$ 1,182,366	\$ 1,099,851	\$ 806,051	\$ 982,310	\$ 985,065	\$ 985,065	\$ 985,065
TRANSFER GENERAL FUND	\$ 413,914	\$ 467,431	\$ 472,664	\$ 472,509	\$ 472,509	\$ 533,052	\$ 533,052	\$ 533,052
TRANSFER OPEB FUND	\$ -	\$ -	\$ 61,000	\$ 64,000	\$ 64,000	\$ 41,856	\$ 41,856	\$ 41,856
TOTAL TRANSFERS	\$ 413,914	\$ 467,431	\$ 533,664	\$ 536,509	\$ 536,509	\$ 574,908	\$ 574,908	\$ 574,908
TOTAL WATER ENTERPRISE FUND BUDGET					\$ 6,508,855	\$ 6,621,418	\$ 6,621,418	\$ 6,621,418