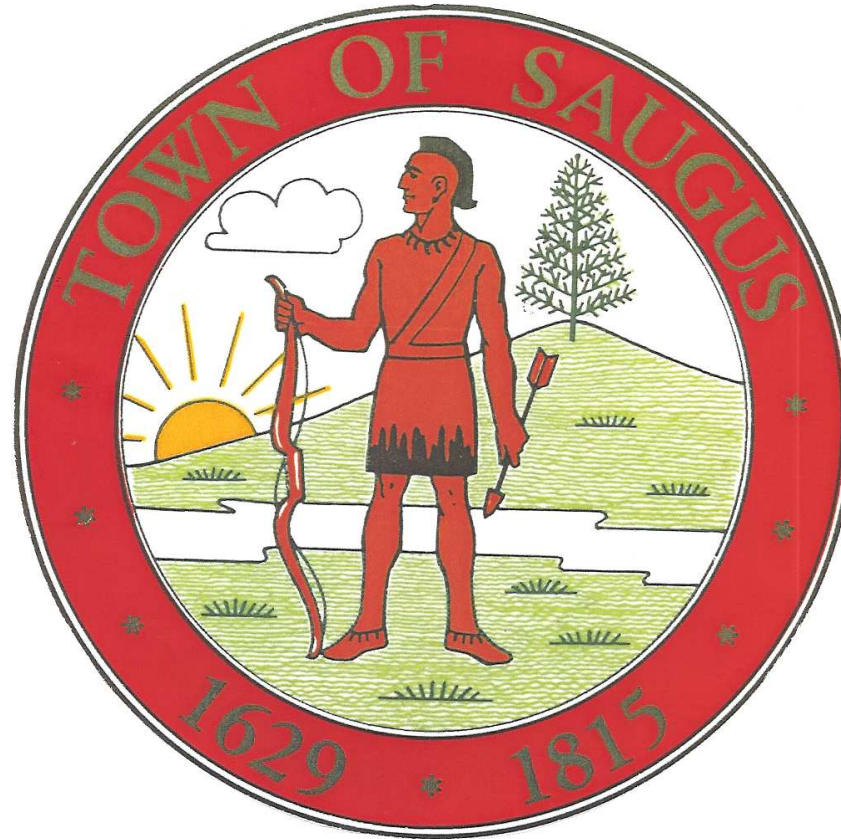


TOWN OF SAUGUS



PRELIMINARY PROGRAM & OPERATING BUDGET
GENERAL FUND
FISCAL YEAR 2022

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
TOWN MEETING MODERATOR							
OUI MISCELLANEOUS	\$ 1	\$ -	\$ -	\$ -	\$ 1		
Total 114 TOWN MEETING MODERATOR	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
BOARD OF SELECTMEN							
SALARIES & WAGES PART TIME	\$ 24,960	\$ 24,640	\$ 25,908	\$ 11,180	\$ 34,286	\$ 34,787	\$ 34,787
BOARD MEMBERS	\$ 14,200	\$ 16,700	\$ 19,200	\$ 8,000	\$ 19,200	\$ 19,200	\$ 19,200
Total Salaries	\$ 39,160	\$ 41,340	\$ 45,108	\$ 19,180	\$ 53,486	\$ 53,987	\$ 53,987
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ -			\$ 300	\$ 300	\$ 300
PROF & TECH ADVERTISING	\$ 405	\$ 892	\$ 1,133	\$ 607	\$ 1,000	\$ 1,228	\$ 1,000
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ 156		\$ -	\$ 200	\$ 200	\$ 200
SUPPLIES OFFICE	\$ 480	\$ 128	\$ 118	\$ 194	\$ 950	\$ 950	\$ 950
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -		\$ -	\$ 625	\$ 625	\$ 625
OUI MISCELLANEOUS	\$ 3,859	\$ 4,551	\$ 3,336	\$ 1,048	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ 4,744	\$ 5,727	\$ 4,587	\$ 1,850	\$ 6,075	\$ 6,303	\$ 6,075
Total 122 BOARD OF SELECTMEN	\$ 43,905	\$ 47,067	\$ 49,695	\$ 21,029	\$ 59,561	\$ 60,290	\$ 60,062

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
TOWN MANAGER							
SALARIES & WAGES FULL TIME	\$ 290,480	\$ 294,445	\$ 319,726	\$ 109,761	\$ 357,223	\$ 240,601	\$ 362,724
SALARIES & WAGES PART TIME	\$ 12,869	\$ 41,441	\$ 40,442	\$ 16,026	\$ 25,000	\$ 25,000	\$ 25,000
TEMPORARY POSITIONS	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND LONGEVITY	\$ 2,800	\$ 1,800	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
STIPEND - CELL PHONE ALLOWANCE	\$ 960	\$ 960	\$ 1,680	\$ 850	\$ 540	\$ 2,040	\$ 2,040
EDUCATIONAL INCENTIVE	\$ 3,570	\$ 11,776	\$ 12,129	\$ 12,493	\$ 12,493	\$ 12,868	\$ 12,868
SICK-LEAVE BUYBACK	\$ 11,380	\$ 11,380		\$ -	\$ -		
Total Salaries	\$ 324,008	\$ 361,801	\$ 375,826	\$ 140,979	\$ 397,106	\$ 282,359	\$ 404,482
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ 409		\$ -	\$ 2,000	\$ 2,000	\$ 2,000
PROF & TECH GENERAL	\$ 45,355	\$ 46,163	\$ 31,272	\$ 22,609	\$ 136,000	\$ 136,000	\$ 125,000
PROF & TECH SHORE ED COLLAB	\$ 10,687	\$ 2,836	\$ 5,175	\$ 4,037	\$ 12,000	\$ 12,000	\$ 12,000
PROF & TECH LANDFILL MONITOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH ADVERTISING	\$ -	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PROF & TECH TECHNOLOGY	\$ 2,543	\$ 152	\$ 1,354	\$ 688	\$ -	\$ -	\$ -
PROF & TECH ED & TRAINING	\$ 1,070	\$ 5,190	\$ 300	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
COMMUNICATION POSTAGE	\$ 80,578	\$ 86,557	\$ 84,932	\$ 40,510	\$ 82,000	\$ 82,000	\$ 82,000
COMMUNICATION TELEPHONE	\$ 99,092	\$ 131,482	\$ 128,497	\$ 59,986	\$ 110,000	\$ 110,000	\$ 110,000
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ 9	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
SUPPLIES OFFICE	\$ 4,446	\$ 3,138	\$ 1,479	\$ 834	\$ 4,500	\$ 4,500	\$ 4,500
OTHR EXP DUES & MEMBERSHIPS	\$ 6,242	\$ 6,219	\$ 6,374	\$ 6,374	\$ 6,500	\$ 6,500	\$ 6,500
OTHR EXP IN-STATE TRAVEL EXP	\$ 163	\$ -	\$ 25	\$ 485	\$ -	\$ -	\$ -
CARRY OVER	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
OUI CELEBRATION EXPENSES	\$ 737	\$ 213	\$ 84	\$ -	\$ -	\$ -	\$ -
OUI MISCELLANEOUS	\$ 2,448	\$ 3,077	\$ 6,189	\$ 532	\$ 7,900	\$ 7,900	\$ 7,900
OUI MTNG & EE RECOG EXPENSE	\$ 173	\$ 53	\$ 793	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenses	\$ 253,533	\$ 298,530	\$ 266,483	\$ 136,055	\$ 368,000	\$ 368,000	\$ 357,000
Total 123 TOWN MANAGERS OFFICE	\$ 577,542	\$ 660,331	\$ 642,309	\$ 277,034	\$ 765,106	\$ 650,359	\$ 761,482

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
FINANCE COMMITTEE							
SALARIES & WAGES PART TIME	\$ 1,257	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
FINANCE COMMITTEE MEMBERS	\$ -			\$ -	\$ -		
<i>Total Salaries</i>	<i>\$ 1,257</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>	<i>\$ 5,000</i>
OUI MISCELLANEOUS	\$ 455	\$ 345	\$ 345	\$ -	\$ -	\$ -	\$ -
RESERVE FUND TRANSFER		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
<i>Total Expenses</i>	<i>\$ 455</i>	<i>\$ 345</i>	<i>\$ 345</i>	<i>\$ -</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>
Total 131 FINANCE COMMITTEE	\$ 1,713	\$ 345	\$ 345	\$ -	\$ 105,000	\$ 105,000	\$ 105,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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ACCOUNTING

SALARIES & WAGES FULL TIME	\$ 267,659	\$ 285,591	\$ 288,619	\$ 174,978	\$ 506,052	\$ 438,452	\$ 438,452
OVERTIME GENERAL	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
STIPEND LONGEVITY	\$ 950	\$ 950	\$ 950	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,850
EDUCATIONAL INCENTIVE	\$ 3,954	\$ 1,029		\$ -	\$ -	\$ -	\$ -
STIPEND - CELL PHONE ALLOWANCE	\$ 270	\$ 540	\$ 450	\$ 225	\$ 540	\$ 540	\$ 540
SICK-LEAVE BUYBACK	\$ -	\$ 21,217		\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ 2,000	\$ -		\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 274,833	\$ 309,327	\$ 290,019	\$ 177,003	\$ 508,392	\$ 440,792	\$ 440,842

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ 23	\$ -	\$ 140	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
PROF & TECH GENERAL	\$ 125,885	\$ 98,348	\$ 93,469	\$ 68,500	\$ 130,000	\$ 130,000	\$ 120,000
PROF & TECH GASB 45 OPEB	\$ -	\$ -	\$ 4,475	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 3,207	\$ 2,639	\$ 4,502	\$ 920	\$ 6,000	\$ 6,000	\$ 6,000
PROF & TECH ED & TRAINING	\$ 2,576	\$ 6,113	\$ 7,862	\$ 488	\$ 7,750	\$ 7,000	\$ 7,000
OTHR PURCHASED SERV PRNT/REPRO	\$ 5,785	\$ 996	\$ 9,386	\$ 1,431	\$ 1,750	\$ 1,750	\$ 1,750
SUPPLIES OFFICE	\$ 1,123	\$ 2,178	\$ 4,902	\$ 2,914	\$ 2,750	\$ 2,750	\$ 2,750
OTHR EXP IN-STATE TRAVEL EXP	\$ 1,942	\$ 450	\$ 40	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OTHR EXP DUES & MEMBERSHIPS	\$ 430	\$ 370	\$ 764	\$ 80	\$ 500	\$ 500	\$ 500
Total Expenses	\$ 140,971	\$ 111,094	\$ 125,539	\$ 74,333	\$ 150,750	\$ 150,000	\$ 140,000
Total 135 ACCOUNTING	\$ 415,804	\$ 420,421	\$ 415,558	\$ 251,336	\$ 659,142	\$ 590,792	\$ 580,842

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
SALARIES & WAGES FULL TIME	\$ 193,207	\$ 218,409	\$ 207,651	\$ 91,743	\$ 211,998	\$ 219,477	\$ 219,477
BOARD MEMBERS	\$ 1,000	\$ 2,583	\$ 2,333	\$ 833	\$ 3,000	\$ 3,000	\$ 3,000
OVERTIME GENERAL	\$ 2,026	\$ 1,943	\$ 1,862	\$ 775	\$ 2,000	\$ 2,000	\$ 2,000
DIFFERENTIAL POSITION UPGRADE	\$ 395	\$ 242		\$ 90	\$ 430	\$ 430	\$ 430
STIPEND GENERAL-AUTO	\$ 1,500	\$ 1,875	\$ 1,500	\$ 625	\$ 1,500	\$ 1,500	\$ 1,500
STIPEND LONGEVITY	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,313	\$ 1,394	\$ 1,468	\$ 641	\$ 1,441	\$ 1,585	\$ 1,585
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 675	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540
SICK-LEAVE BUYBACK	\$ -	\$ 4,692	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 201,882	\$ 232,713	\$ 216,254	\$ 94,931	\$ 220,909	\$ 228,532	\$ 228,532

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PROF & TECH GENERAL	\$ -	\$ -	\$ 15,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
PROF & TECH TECHNOLOGY	\$ -	\$ -		\$ -	\$ 14,800	\$ 14,800	\$ 14,800
REP & MAINT OFFICE EQUIPMENT	\$ 614	\$ 527	\$ 677	\$ 20	\$ 2,375	\$ 2,375	\$ 2,375
PROF & TECH PROPERTY APPRAISAL	\$ 134,340	\$ 129,221	\$ 132,032	\$ 114,450	\$ 145,000	\$ 145,000	\$ 145,000
PROF & TECH ADVERTISING	\$ -	\$ -		\$ -	\$ 150	\$ 150	\$ 150
PROF & TECH ED & TRAINING	\$ 3,627	\$ 3,664	\$ 531	\$ 977	\$ 3,000	\$ 3,000	\$ 3,000
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800
OTHR PURCHASED SERV BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR PURCHASED SERV MAP REPRO	\$ 3,318	\$ 3,170	\$ 13,772	\$ -	\$ 3,000	\$ 3,420	\$ 3,000
SUPPLIES OFFICE	\$ 1,155	\$ 1,758	\$ 1,449	\$ 935	\$ 2,000	\$ 2,277	\$ 2,000
OTHER SUPPLIES PUBLICATIONS	\$ 69	\$ -	\$ 87	\$ 84	\$ 600	\$ 220	\$ 600
OTHER SUPPLIES COMPUTER	\$ -	\$ -		\$ 54	\$ 3,100	\$ 3,100	\$ 3,100
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 1,025	\$ 1,030	\$ 1,105	\$ 915	\$ 1,000	\$ 1,200	\$ 1,000
Total Expenses	\$ 144,147	\$ 139,369	\$ 164,653	\$ 117,436	\$ 210,825	\$ 211,342	\$ 210,825

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
Total 141 ASSESSORS	\$346,029	\$372,082	\$380,907	\$212,367	\$431,734	\$439,874	\$439,357

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
TREASURER/COLLECTOR							
SALARIES & WAGES FULL TIME	\$ 250,126	\$ 230,027	\$ 261,587	\$ 127,721	\$ 289,636	\$ 301,782	\$ 301,782
SALARIES & WAGES PART TIME	\$ -	\$ -		\$ 854	\$ 30,404	\$ 30,404	\$ 30,404
OVERTIME GENERAL	\$ -	\$ -	\$ 635	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
DIFFERENTIAL POSITION UPGRADE	\$ 494	\$ 357	\$ 232	\$ 163	\$ 900	\$ 900	\$ 900
STIPEND LONGEVITY	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
EDUCATIONAL INCENTIVE	\$ 5,927	\$ 4,102	\$ 4,191	\$ 1,820	\$ 4,750	\$ 7,027	\$ 7,027
STIPEND - CELL PHONE ALLOWANCE	\$ -	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540
SICK-LEAVE BUYBACK	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 262,647	\$ 236,126	\$ 268,285	\$ 131,883	\$ 330,330	\$ 344,753	\$ 344,753

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ 997	\$ 199	\$ 1,302	\$ 202	\$ 1,000	\$ 1,000	\$ 1,000
PROF & TECH GENERAL	\$ 9,565	\$ 9,561	\$ 7,313	\$ 12,068	\$ 15,000	\$ 15,000	\$ 15,000
PROF & TECH TAX TITLE & FORECL	\$ 40,945	\$ 41,104	\$ 19,512	\$ 2,981	\$ 50,000	\$ 50,000	\$ 35,000
PROF & TECH ADVERTISING	\$ -	\$ -	\$ 1,659	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
PROF & TECH ED & TRAINING	\$ 3,688	\$ 565	\$ 135	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
OTHR PURCHASED SERV PRNT/REPRO	\$ 16,514	\$ 23,356	\$ 14,988	\$ 6,671	\$ 22,000	\$ 22,000	\$ 22,000
SUPPLIES OFFICE	\$ 1,180	\$ 1,051	\$ 1,010	\$ 748	\$ 1,100	\$ 1,198	\$ 1,100
OTHR EXP IN-STATE TRAVEL EXP	\$ 123	\$ 438	\$ 419	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
OTHR EXP DUES & MEMBERSHIPS	\$ 200	\$ 260	\$ 260	\$ 200	\$ 400	\$ 400	\$ 400
OUI MISCELLANEOUS	\$ -	\$ 157	\$ -	\$ 150	\$ 1,500	\$ 1,650	\$ 1,500
OUI BOND FEES	\$ 1,485	\$ 1,385	\$ 1,385	\$ 100	\$ 2,500	\$ 2,500	\$ 2,500
OUI CERTIFICATION OF TOWN NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUI MTNG & EE RECOG EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 74,696	\$ 78,076	\$ 47,984	\$ 23,120	\$ 107,000	\$ 107,248	\$ 92,000
Total 145 TREASURER/COLLECTOR	\$ 337,343	\$ 314,202	\$ 316,269	\$ 155,003	\$ 437,330	\$ 452,001	\$ 436,753

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
LEGAL COUNSEL							
SALARIES & WAGES FULL TIME	\$ 57,749	\$ 59,481	\$ 61,807	\$ 27,355	\$ 64,439	\$ 65,373	\$ 65,373
STIPEND LONGEVITY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Salaries	\$ 58,749	\$ 60,481	\$ 62,807	\$ 28,355	\$ 65,439	\$ 66,373	\$ 66,373
PROF & TECH LABOR RELATIONS	\$ 92,504	\$ 93,413	\$ 41,400	\$ 50,493	\$ 135,000	\$ 135,000	\$ 135,000
PROF & TECH LEGAL & LITIGATION	\$ 103,697	\$ 160,962	\$ 228,686	\$ 54,191	\$ 200,000	\$ 200,000	\$ 200,000
PROF & TECH SMALL CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SUPPLIES PUBLICATIONS	\$ -	\$ -	\$ 150	\$ -	\$ 500	\$ 500	\$ 500
JUDGMENTS	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 196,201	\$ 329,375	\$ 270,237	\$ 104,685	\$ 336,500	\$ 336,500	\$ 336,500
Total 151 LEGAL COUNSEL	\$ 254,950	\$ 389,856	\$ 333,043	\$ 133,039	\$ 401,939	\$ 402,873	\$ 402,873

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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HUMAN RESOURCES

SALARIES & WAGES FULL TIME	\$	115,080	\$	95,994	\$	71,230	\$	56,811	\$	175,539	\$	240,278	\$	240,278
EDUCATIONAL INCENTIVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SICK-LEAVE BUYBACK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<i>Total Salaries</i>	\$	<i>115,080</i>	\$	<i>95,994</i>	\$	<i>71,230</i>	\$	<i>56,811</i>	\$	<i>175,539</i>	\$	<i>240,278</i>	\$	<i>240,278</i>

**TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION**

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PROF & TECH GENERAL	\$ 1,180	\$ -	\$ 500	\$ 4,839	\$ 2,500	\$ 1,500	\$ 1,500
PROF & TECH ADVERTISING	\$ 5,997	\$ 13,704	\$ 19,262	\$ 775	\$ 15,000	\$ 10,000	\$ 10,000
PROF & TECH ED & TRAINING	\$ 6,057	\$ 8,764	\$ 11,277	\$ 3,112	\$ 15,000	\$ 10,000	\$ 10,000
SUPPLIES OFFICE	\$ 118	\$ -		\$ 373	\$ 1,000	\$ 1,000	\$ 500
OTHR PURCHASED SERV PRNT/REPRO	\$ 378	\$ 485	\$ 901	\$ 87	\$ 1,000	\$ 1,000	\$ 500
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ 250	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ 13,729	\$ 23,203	\$ 31,940	\$ 9,186	\$ 38,000	\$ 26,500	\$ 25,500
Total 152 HUMAN RESOURCES	\$ 128,809	\$ 119,197	\$ 103,170	\$ 65,997	\$ 213,539	\$ 266,778	\$ 265,778

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
INFORMATION TECHNOLOGY							
SALARIES & WAGES FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Salaries</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT OFFICE EQUIPMENT	\$ 18,897	\$ 15,231	\$ 48,975	\$ 13,756	\$ 20,000	\$ 20,000	\$ 20,000
PROF & TECH GENERAL	\$ 6,804	\$ -	\$ 12,815	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
PROF & TECH TECHNOLOGY	\$ 299,371	\$ 239,265	\$ 258,547	\$ 206,084	\$ 295,000	\$ 295,000	\$ 295,000
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ 4,820	\$ 5,620	\$ -	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ 14	\$ 16,776	\$ 2,299	\$ 94	\$ 15,000	\$ 15,000	\$ 15,000
OTHR EXP DUES & MEMBERSHIPS	\$ 570	\$ 400	\$ 600	\$ 400	\$ -	\$ -	\$ -
<i>Total Expenses</i>	\$ 325,656	\$ 271,673	\$ 328,055	\$ 225,955	\$ 337,500	\$ 337,500	\$ 337,500
Total 155 MANAGEMENT INFORMATION SYSTEM	\$ 325,656	\$ 271,673	\$ 328,055	\$ 225,955	\$ 337,500	\$ 337,500	\$ 337,500

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
TOWN CLERK							
SALARIES & WAGES FULL TIME	\$ 77,653	\$ 123,744	\$ 135,785	\$ 60,096	\$ 141,568	\$ 143,618	\$ 143,618
BOARD MEMBERS	\$ 1,500	\$ 1,500	\$ 1,529	\$ 634	\$ 1,500	\$ 1,500	\$ 1,500
OVERTIME GENERAL	\$ -	\$ 395	\$ 1,398	\$ 2,778	\$ -	\$ 1,500	\$ 1,500
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350
VACATION PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND LONGEVITY	\$ -	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
EDUCATIONAL INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 79,153	\$ 125,638	\$ 139,561	\$ 64,358	\$ 144,268	\$ 147,818	\$ 147,818

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ 189	\$ 379	\$ 190	\$ 350	\$ 350	\$ 350
PROF & TECH GENERAL	\$ 886	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
PROF & TECH CONSTABLE	\$ 300	\$ 300	\$ 420	\$ 120	\$ 600	\$ 600	\$ 600
PROF & TECH TECHNOLOGY	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,850	\$ 2,000	\$ 2,000	\$ 2,000
PROF & TECH ED & TRAINING	\$ 670	\$ 838	\$ 696	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
OTHR PURCHASED SERV GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
OTHR PURCHASED SERV PRNT/REPRO	\$ 640	\$ 1,731	\$ 1,963	\$ 235	\$ 2,000	\$ 2,000	\$ 2,000
OTHR PURCHASED SERV BINDING	\$ 680	\$ 724	\$ 791	\$ 227	\$ 800	\$ 800	\$ 800
SUPPLIES OFFICE	\$ 798	\$ 847	\$ 1,114	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SUPPLIES OTHER	\$ -	\$ 54	\$ 405	\$ -	\$ 500	\$ 500	\$ 500
OTHR EXP DUES & MEMBERSHIPS	\$ 150	\$ 150	\$ 185	\$ 150	\$ 350	\$ 350	\$ 350
OCI BOND FEES	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200
Total Expenses	\$ 5,424	\$ 6,533	\$ 7,654	\$ 3,372	\$ 10,400	\$ 10,400	\$ 9,400
Total 161 TOWN CLERK	\$ 84,576	\$ 132,171	\$ 147,215	\$ 67,731	\$ 154,668	\$ 158,218	\$ 157,218

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
ELECTION & REGISTRATION							
SALARIES & WAGES FULL TIME	\$ 60,126	\$ 13,494	\$ 39,395	\$ 28,898	\$ 59,860	\$ 61,357	\$ 61,357
BOARD MEMBERS	\$ 900	\$ 650	\$ 600	\$ 250	\$ 1,500	\$ 1,500	\$ 1,500
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEMPORARY POSITIONS	\$ 29,877	\$ 23,333	\$ 24,629	\$ 25,496	\$ 30,000	\$ 30,000	\$ 30,000
OVERTIME GENERAL	\$ 1,381	\$ 378	\$ 60	\$ 2,501	\$ 2,500	\$ 2,000	\$ 2,000
OVERTIME ELECTIONS POLICE	\$ 22,527	\$ 14,479	\$ 15,020	\$ 15,357	\$ 30,000	\$ 30,000	\$ 30,000
OVERTIME ELECTIONS CUSTODIANS	\$ 3,770	\$ 2,887	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,126	\$ 214	\$ -	\$ -	\$ 2,528	\$ 3,051	\$ 3,051
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 119,708	\$ 55,436	\$ 79,703	\$ 72,502	\$ 126,388	\$ 127,908	\$ 127,908

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ 3,593	\$ 2,833	\$ 6,481	\$ 1,254	\$ 7,000	\$ 7,000	\$ 7,000
PROF & TECH GENERAL	\$ 65	\$ 65	\$ 3,549	\$ 2,755	\$ 4,100	\$ 4,100	\$ 4,100
PROF & TECH ED & TRAINING	\$ 336	\$ 73	\$ 135	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION RES LIST BOOK	\$ 1,995	\$ 1,658	\$ 1,568	\$ 1,850	\$ 4,000	\$ 4,000	\$ 3,000
PROF & TECH TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
OTHR PURCHASED SERV PRNT/REPRO	\$ 8,447	\$ 87	\$ 6,145	\$ 1,162	\$ 7,500	\$ 8,000	\$ 7,500
SUPPLIES OFFICE	\$ 207	\$ 601	\$ 243	\$ 6,123	\$ 1,500	\$ 500	\$ 500
SUPPLIES OFFICE-CENSUS FORMS	\$ 4,585	\$ 8,434	\$ 7,650	\$ -	\$ 6,500	\$ 8,000	\$ 7,500
OTHER SUPPLIES OTHER	\$ 340	\$ 7	\$ -	\$ -	\$ 95	\$ 95	\$ 95
OTHR EXP IN-STATE TRAVEL EXP	\$ 259	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
OUI MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 19,828	\$ 13,758	\$ 25,772	\$ 13,144	\$ 32,195	\$ 34,195	\$ 32,195
CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
Total 162 ELECTIONS & REGISTRATIONS	\$139,536	\$69,193	\$105,474	\$85,646	\$158,583	\$162,103	\$160,103

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CONSERVATION COMMISSION							
SALARIES & WAGES PART TIME	\$ 46,912	\$ 48,084	\$ 49,599	\$ -	\$ 51,166	\$ 51,909	\$ 51,909
Total Salaries	\$ 46,912	\$ 48,084	\$ 49,599	\$ -	\$ 51,166	\$ 51,909	\$ 51,909
REP & MAINT OFFICE EQUIPMENT	\$ 266	\$ 820	\$ 251	\$ -	\$ 800	\$ 800	\$ 800
REP & MAINT VEHICLES	\$ -	\$ 80	\$ 41	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH ADVERTISING	\$ -	\$ 414	\$ -	\$ -	\$ 160	\$ 160	\$ 160
PROF & TECH ED & TRAINING	\$ -	\$ 493	\$ -	\$ -	\$ 750	\$ 750	\$ 750
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
SUPPLIES OFFICE	\$ 1,038	\$ 917	\$ 558	\$ 219	\$ 500	\$ 500	\$ 500
OTHR EXP DUES & MEMBERSHIPS	\$ 639	\$ 78	\$ 786	\$ 618	\$ 535	\$ 535	\$ 535
OUI MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,943	\$ 2,802	\$ 1,636	\$ 837	\$ 3,145	\$ 3,145	\$ 3,145
				\$ -			
Total 171 CONSERVATION COMMISSION	\$ 48,855	\$ 50,886	\$ 51,235	\$ 837	\$ 54,311	\$ 55,054	\$ 55,054

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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PLANNING BOARD

SALARIES & WAGES FULL TIME	\$	26,857	\$	27,608	\$	30,367	\$	13,677	\$	29,783	\$	32,065	\$	32,065
OVERTIME GENERAL	\$	811	\$	1,052	\$	871	\$	182	\$	1,700	\$	1,700	\$	1,700
STIPEND LONGEVITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND-MICROSOFT CERTIFICATE	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Salaries	\$	28,668	\$	28,660	\$	31,238	\$	13,859	\$	31,483	\$	33,765	\$	33,765
PROF & TECH GENERAL	\$	6,860	\$	6,090	\$	4,480	\$	140	\$	8,000	\$	8,000	\$	7,500
PROF & TECH ADVERTISING	\$	2,127	\$	3,660	\$	568	\$	-	\$	3,000	\$	3,000	\$	3,000
PROF & TECH ED & TRAINING	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500	\$	500
OTHR PURCHASED SERV PRNT/REPRO	\$	-	\$	-	\$	72	\$	-	\$	500	\$	500	\$	100
SUPPLIES OFFICE	\$	312	\$	57	\$	87	\$	-	\$	450	\$	450	\$	450
OTHR EXP DUES & MEMBERSHIPS	\$	-	\$	-	\$	-	\$	-	\$	80	\$	80	\$	80
Total Expenses	\$	9,299	\$	9,807	\$	5,208	\$	140	\$	12,530	\$	12,530	\$	11,630

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
Total 175 PLANNING BOARD	\$ 37,967	\$ 38,467	\$ 36,446	\$ 13,999	\$ 44,013	\$ 46,295	\$ 45,395

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
BOARD OF APPEALS							
SALARIES & WAGES PART TIME	\$ 21,431	\$ 11,838	\$ 10,600	\$ 4,400	\$ 26,821	\$ 26,821	\$ 26,821
<i>Total Salaries</i>	\$ 21,431	\$ 11,838	\$ 10,600	\$ 4,400	\$ 26,821	\$ 26,821	\$ 26,821
PROF & TECH ADVERTISING	\$ 3,587	\$ 2,916	\$ 6,923	\$ 355	\$ 4,500	\$ 4,700	\$ 4,500
SUPPLIES OFFICE	\$ 62	\$ 48	\$ 15	\$ -	\$ 200	\$ 200	\$ 200
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenses</i>	\$ 3,650	\$ 2,964	\$ 6,937	\$ 355	\$ 4,700	\$ 4,900	\$ 4,700
Total 176 ZONING BOARD OF APPEALS	\$ 25,080	\$ 14,802	\$ 17,537	\$ 4,755	\$ 31,521	\$ 31,721	\$ 31,521

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT

SALARIES & WAGES FULL TIME	\$ 95,698	\$ 8,200	\$ 68,794	\$ 82,800	\$ 206,988	\$ 200,419	\$ 200,419
STIPEND - AUTO ALLOWANCE	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Salaries	\$ 95,698	\$ 8,200	\$ 68,794	\$ 82,800	\$ 206,988	\$ 200,419	\$ 200,419
PROF & TECH GENERAL	\$ 14,030	\$ 10,681	\$ 739	\$ 11,050	\$ 16,700	\$ 16,700	\$ 15,000
PROF & TECH ADVERTISING	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000	\$ 2,000
PROF & TECH GENERAL	\$ 3,765	\$ 2,208		\$ 414	\$ 1,300	\$ 1,300	\$ 1,300
PROF & TECH ED & TRAINING	\$ 1,718	\$ -		\$ -	\$ 6,000	\$ 6,000	\$ 4,500
OTHR PURCHASED SERV PRNT/REPRO	\$ 180	\$ 63		\$ 87	\$ 1,500	\$ 1,500	\$ 1,500
SUPPLIES OFFICE	\$ 540	\$ 19	\$ 84	\$ 194	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SUPPLIES PUBLICATIONS	\$ 161	\$ -		\$ -	\$ 500	\$ 500	\$ 500
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ 174	\$ -	\$ 720	\$ 720	\$ 720
OTHR EXP DUES & MEMBERSHIPS	\$ 1,853	\$ 1,500	\$ 1,717	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,000
Total Expenses	\$ 22,247	\$ 14,471	\$ 2,714	\$ 12,745	\$ 33,220	\$ 33,220	\$ 28,520

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
Total 182 ECONOMIC DEVELOPMENT	\$117,945	\$22,671	\$71,508	\$95,545	\$240,208	\$233,639	\$228,939

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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PUBLIC SAFETY - POLICE DEPARTMENT

SALARIES & WAGES FULL TIME	\$ 4,222,376	\$ 4,327,565	\$ 4,668,015	\$ 2,092,211	\$ 5,132,689	\$ 5,547,108	\$ 5,547,110
SALARIES & WAGES PART TIME	\$ 28,085	\$ 13,282	\$ 57,563	\$ 27,385	\$ 123,642	\$ 125,421	\$ 125,421
OVERTIME GENERAL	\$ 877,677	\$ 672,799	\$ 809,019	\$ 353,807	\$ 800,000	\$ 800,000	\$ 800,000
SPECIAL ASSIGNMENT STIPENDS	\$ 102,386	\$ 89,333	\$ 84,307	\$ 49,297	\$ 122,691	\$ 166,249	\$ 166,249
OVERTIME COURT WITNESS	\$ 67,970	\$ 89,732	\$ 66,666	\$ 12,082	\$ 95,000	\$ 95,000	\$ 95,000
OVERTIME TRAINING	\$ 190,825	\$ 178,992	\$ 101,981	\$ 59,748	\$ 200,000	\$ 255,903	\$ 255,903
DIFFERENTIAL SHIFT	\$ 199,243	\$ 236,326	\$ 245,837	\$ 108,610	\$ 235,000	\$ 297,341	\$ 297,341
HOLIDAY PAY	\$ 87,639	\$ 114,223	\$ 109,825	\$ 44,551	\$ 100,000	\$ 100,000	\$ 100,000
EMPLOYEE BENEFITS RETIREMENT-MILITARY	\$ -	\$ 9,656		\$ 3,662	\$ 5,000	\$ 5,000	\$ 5,000
STIPEND LONGEVITY	\$ -	\$ 900		\$ -	\$ 900	\$ 900	\$ 900
CAREER INCENTIVE	\$ 461,091	\$ 447,076	\$ 434,540	\$ 428,205	\$ 441,412	\$ 452,411	\$ 452,411
EDUCATIONAL INCENTIVE-NON QUINN	\$ -	\$ 141,864	\$ 83,074	\$ 36,155	\$ 139,268	\$ 125,884	\$ 125,884

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
STIPEND UNIFORM ALLOWANCE	\$ 71,250	\$ 76,250	\$ 79,479	\$ 73,750	\$ 88,750	\$ 88,750	\$ 88,750
STIPEND SICK-LEAVE INCENTIVE	\$ 14,833	\$ 22,500	\$ 17,500	\$ 19,914	\$ 25,000	\$ 25,000	\$ 25,000
STIPEND-MICROSOFT CERTIFICATE	\$ 1,000	\$ -		\$ -	\$ -		
SICK-LEAVE BUYBACK	\$ 24,554	\$ 25,413	\$ 153,499	\$ 21,607	\$ 44,604	\$ 92,413	\$ 92,413
Total Salaries	\$ 6,348,929	\$ 6,445,912	\$ 6,911,306	\$ 3,330,984	\$ 7,553,956	\$ 8,177,380	\$ 8,177,382

TOWN OF SAUGUS FISCAL YEAR 2022 PRELIMINARY BUDGET TOWN MANAGER RECOMMENDATION										
ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION			

REP & MAINT OFFICE EQUIPMENT	\$	23,112	\$	23,210	\$	22,278	\$	21,231	\$	25,352	\$	25,352	\$	25,352
REP & MAINT VEHICLES	\$	22,963	\$	29,799	\$	35,728	\$	5,591	\$	40,000	\$	40,000	\$	35,000
REP & MAINT COMMUNICATION EQ	\$	49,504	\$	63,213	\$	60,687	\$	46,882	\$	66,900	\$	66,900	\$	66,900
REP & MAINT EQUIPMENT	\$	713	\$	1,419			\$	515	\$	1,000	\$	1,000	\$	1,000
PROF & TECH ADVERTISING	\$	-	\$	-			\$	-	\$	250	\$	250	\$	250
PROF & TECH TECHNOLOGY	\$	63,465	\$	77,806	\$	66,607	\$	52,842	\$	87,500	\$	87,500	\$	80,000
PROF & TECH ED & TRAINING	\$	24,068	\$	50,086	\$	49,653	\$	8,204	\$	40,850	\$	46,850	\$	40,850
OTHR PURCHASED SERV GENERAL	\$	-	\$	-	\$	10,500	\$	-	\$	-	\$	-	\$	-
SUPPLIES OFFICE	\$	8,389	\$	7,041	\$	8,119	\$	3,042	\$	10,000	\$	10,000	\$	8,000
SUPPLIES CUSTODIAL	\$	4,382	\$	3,376	\$	3,383	\$	1,431	\$	6,500	\$	6,500	\$	6,500
SUPPLIES MOTOR FUEL & LUBE	\$	61,204	\$	82,715	\$	58,276	\$	35,942	\$	80,000	\$	80,000	\$	74,000
SUPPLIES VEHICLE	\$	16,720	\$	13,730	\$	20,025	\$	8,333	\$	15,000	\$	15,000	\$	15,000
OTHER SUPPLIES PRISONERS	\$	6,351	\$	4,190	\$	6,011	\$	1,770	\$	7,585	\$	7,585	\$	7,585
OTHER SUPPLIES UNIFORM-EQUIP	\$	20,889	\$	28,499	\$	15,907	\$	6,815	\$	20,000	\$	25,000	\$	25,000
OTHER SUPPLIES AMMUNITION	\$	24,815	\$	26,789	\$	21,321	\$	10,371	\$	26,570	\$	26,570	\$	26,570
OTHER SUPPLIES NARC-OTHR EVID	\$	376	\$	821	\$	1,700	\$	-	\$	3,000	\$	3,000	\$	3,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
OTHR EXP IN-STATE TRAVEL EXP	\$ 704	\$ 617	\$ 368	\$ 139	\$ 750	\$ 750	\$ 750
OTHR EXP DUES & MEMBERSHIPS	\$ 5,809	\$ 6,394	\$ 6,299	\$ 2,170	\$ 6,370	\$ 6,370	\$ 6,370
OUI GUN PERMITS	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ 500
OUI MUTUAL AID	\$ 6,491	\$ 7,166	\$ 7,166	\$ 5,500	\$ 7,166	\$ 7,166	\$ 7,166
Total Expenses	\$ 339,954	\$ 426,873	\$ 394,029	\$ 210,779	\$ 445,293	\$ 456,293	\$ 429,793
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 210 POLICE	\$ 6,688,884	\$ 6,872,785	\$ 7,305,335	\$ 3,541,763	\$ 7,999,249	\$ 8,633,673	\$ 8,607,175

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PUBLIC SAFETY - FIRE DEPARTMENT							
SALARIES & WAGES FULL TIME	\$ 3,762,381	\$ 3,999,092	\$ 4,146,767	\$ 1,890,305	\$ 4,261,580	\$ 4,536,037	\$ 4,536,037
SALARIES & WAGES PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES SAFER GRANT	\$ 34,570	\$ -	\$ -	\$ -	\$ 81,869	\$ 84,741	\$ 84,741
OVERTIME GENERAL	\$ 525,423	\$ 581,554	\$ 504,571	\$ 250,214	\$ 525,000	\$ 575,000	\$ 530,000
OVERTIME COVERAGE	\$ -	\$ 3,237	\$ 519	\$ -	\$ -	\$ -	\$ -
OVERTIME HAZMAT 1'ST RESPOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME MUTUAL AID	\$ 31,457	\$ 28,090	\$ 28,904	\$ 9,091	\$ 50,000	\$ 50,000	\$ 50,000
OVERTIME SAFE EDUCATION	\$ 5,798	\$ 7,426	\$ 7,236	\$ 2,238	\$ 10,000	\$ 10,000	\$ 10,000
OVERTIME TRAINING	\$ 13,735	\$ 16,282	\$ 19,636	\$ 3,047	\$ 50,000	\$ 50,000	\$ 50,000
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -		\$ -	\$ 3,000	\$ 3,000	\$ 3,000
DIFFERENTIAL SHIFT	\$ 87,099	\$ 92,834	\$ 94,198	\$ 41,989	\$ 125,000	\$ 140,000	\$ 122,000
HOLIDAY PAY	\$ 47,087	\$ 49,385	\$ 51,055	\$ 25,865	\$ 50,000	\$ 50,000	\$ 50,000
STIPEND UNIFORM ALLOWANCE	\$ 40,933	\$ 40,000	\$ 41,600	\$ 46,400	\$ 50,000	\$ 55,000	\$ 50,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
STIPEND - HAZMAT 1ST RESPONDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ 81,828	\$ 43,575	\$ 32,793	\$ -	\$ -	\$ 34,302	\$ 34,302
STIPEND-MICROSOFT CERTIFICATE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Salaries</i>	\$ 4,631,311	\$ 4,861,475	\$ 4,927,279	\$ 2,269,150	\$ 5,206,449	\$ 5,588,080	\$ 5,520,080

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT VEHICLES	\$ 50,750	\$ 70,641	\$ 65,037	\$ 25,888	\$ 55,000	\$ 75,000	\$ 55,000
REP & MAINT COMMUNICATION EQ	\$ 10,257	\$ 14,064	\$ 16,126	\$ 1,937	\$ 15,000	\$ 20,000	\$ 15,000
REP & MAINT EQUIPMENT	\$ 26,779	\$ 62,464	\$ 41,379	\$ 13,869	\$ 40,000	\$ 50,000	\$ 40,000
PROF & TECH GENERAL	\$ 36	\$ 750	\$ 985	\$ -	\$ 600	\$ 1,000	\$ 600
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH TECHNOLOGY	\$ 8,493	\$ 14,340	\$ 22,175	\$ 6,909	\$ 30,000	\$ 30,000	\$ 22,500
PROF & TECH ED & TRAINING	\$ 6,095	\$ 13,949	\$ 11,394	\$ 1,634	\$ 11,500	\$ 11,500	\$ 11,500
OTHR PURCHASED SERV PRNT/REPRO	\$ 3,676	\$ 3,559	\$ 4,126	\$ 2,251	\$ 3,500	\$ 4,000	\$ 3,500
SUPPLIES OFFICE	\$ 2,799	\$ 2,471	\$ 1,392	\$ 1,333	\$ 2,000	\$ 2,500	\$ 1,800
SUPPLIES CUSTODIAL	\$ 5,244	\$ 6,549	\$ 9,327	\$ 2,510	\$ 7,000	\$ 7,000	\$ 6,500
SUPPLIES MOTOR FUEL & LUBE	\$ 20,447	\$ 33,701	\$ 18,398	\$ 12,488	\$ 40,600	\$ 40,600	\$ 37,500
SUPPLIES MEDICAL	\$ 4,709	\$ 9,147	\$ 7,932	\$ 1,682	\$ 10,000	\$ 10,000	\$ 9,000
SUPPLIES OXYGEN	\$ -	\$ -	\$ 416	\$ 10	\$ 1,500	\$ 1,500	\$ 1,500
OTHER SUPPLIES UNIFORM-EQUIP	\$ 38,401	\$ 33,483	\$ 38,458	\$ 10,483	\$ 45,000	\$ 45,000	\$ 45,000
OTHER SUPPLIES TURNOUT GEAR	\$ 53,416	\$ 56,988	\$ 45,319	\$ 1,090	\$ 60,000	\$ 60,000	\$ 60,000
OTHER SUPPLIES FOREST FIRE	\$ 974	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
OTHER SUPPLIES FIRE PREVENTION	\$ 2,308	\$ 1,387	\$ 1,004	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
OTHER SUPPLIES FOAM	\$ 2,275	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
OTHER SUPPLIES HOSES	\$ 4,985	\$ 485	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
OTHR EXP IN-STATE TRAVEL EXP	\$ 884	\$ 1,028	\$ 871	\$ 38	\$ 1,500	\$ 1,500	\$ 1,000
OTHR EXP OUT-OF-STATE TRVL EXP	\$ -	\$ 146	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OTHR EXP DUES & MEMBERSHIPS	\$ 2,914	\$ 3,139	\$ 2,955	\$ 2,700	\$ 4,000	\$ 4,000	\$ 4,000
OUI SQUAD MEALS	\$ 334	\$ 176	\$ -	\$ -	\$ 500	\$ 500	\$ 500
OUI ARSON SQUAD	\$ 1,399	\$ 131	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OUI MUTUAL AID	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
OUI S. A. F. E. PROGRAM	\$ 14	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
EQUIPMENT GRANT MATCH	\$ 3,995	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses	\$ 253,688	\$ 331,097	\$ 289,794	\$ 87,320	\$ 350,500	\$ 386,900	\$ 337,700
Total 220 FIRE	\$ 4,884,999	\$ 5,192,572	\$ 5,217,073	\$ 2,356,469	\$ 5,556,949	\$ 5,974,980	\$ 5,857,780

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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CODE ENFORCEMENT - BUILDING INSPECTION

SALARIES & WAGES FULL TIME	\$ 118,004	\$ 120,317	\$ 125,401	\$ 79,620	\$ 177,737	\$ 199,026	\$ 199,026
TEMPORARY POSITIONS	\$ -	\$ -	\$ 6,480	\$ -	\$ -	\$ -	\$ -
STIPEND LONGEVITY	\$ 950	\$ 950	\$ 950	\$ 1,000	\$ 1,000	\$ -	\$ -
STIPEND - CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND - AUTO ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 119,954	\$ 121,267	\$ 132,831	\$ 80,620	\$ 178,737	\$ 199,026	\$ 199,026

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ -	\$ -	\$ 2,997	\$ -	\$ -	\$ -	\$ -
PROF & TECH ED & TRAINING	\$ 284	\$ 609	\$ 120	\$ 483	\$ 900	\$ 900	\$ 900
OTHR PURCHASED SERV PRNT/REPRO	\$ 290	\$ 407	\$ 310	\$ 458	\$ 1,200	\$ 1,200	\$ 1,200
SUPPLIES OFFICE	\$ 728	\$ 625	\$ 335	\$ 305	\$ 1,050	\$ 1,050	\$ 1,050
OTHER SUPPLIES BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP IN-STATE TRAVEL EXP	\$ 13	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 175	\$ 250	\$ 210	\$ -	\$ 280	\$ 280	\$ 280
OUI LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,490	\$ 2,314	\$ 3,972	\$ 1,246	\$ 3,430	\$ 3,430	\$ 3,430
Total 241 BUILDING	\$ 121,444	\$ 123,580	\$ 136,802	\$ 81,867	\$ 182,167	\$ 202,456	\$ 202,456

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CODE ENFORCEMENT - GAS AND PLUMBING INSPECTION							
SALARIES & WAGES FULL TIME	\$ 41,799	\$ 43,053	\$ 48,833	\$ 19,269	\$ 75,000	\$ 76,587	\$ 76,587
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 360	\$ -	\$ 540	\$ 540	\$ 540
STIPEND - AUTO ALLOWANCE	\$ 1,380	\$ 1,380	\$ 920	\$ -	\$ 1,380	\$ 1,380	\$ 1,380
Total Salaries	\$ 43,719	\$ 44,973	\$ 50,113	\$ 19,269	\$ 76,920	\$ 78,507	\$ 78,507
PROF & TECH ED & TRAINING	\$ 515	\$ 557	\$ 279	\$ -	\$ 375	\$ 375	\$ 375
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION CELL PHONE	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ 383	\$ 450	\$ 120	\$ 125	\$ 600	\$ 600	\$ 600
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 180	\$ 35	\$ -	\$ -	\$ 120	\$ 120	\$ 120
Total Expenses	\$ 1,078	\$ 1,247	\$ 399	\$ 125	\$ 1,095	\$ 1,095	\$ 1,095
Total 243 GAS & PLUMBING INSPECTION	\$ 44,797	\$ 46,220	\$ 50,512	\$ 19,394	\$ 78,015	\$ 79,602	\$ 79,602

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CODE ENFORCEMENT - SEALER OF WEIGHTS & MEASURES							
SALARIES & WAGES FULL TIME	\$ 11,462	\$ 11,806	\$ 12,279	\$ 5,179	\$ 12,792	\$ 13,176	\$ 13,176
<i>Total Salaries</i>	<i>\$ 11,462</i>	<i>\$ 11,806</i>	<i>\$ 12,279</i>	<i>\$ 5,179</i>	<i>\$ 12,792</i>	<i>\$ 13,176</i>	<i>\$ 13,176</i>
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
OTHER SUPPLIES OTHER	\$ 695	\$ -	\$ -	\$ 319	\$ 600	\$ 600	\$ 600
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150
<i>Total Expenses</i>	<i>\$ 695</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 319</i>	<i>\$ 1,150</i>	<i>\$ 1,150</i>	<i>\$ 1,150</i>
Total 244 WEIGHTS & MEASURES	\$ 12,157	\$ 11,806	\$ 12,279	\$ 5,498	\$ 13,942	\$ 14,326	\$ 14,326

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CODE ENFORCEMENT - ELECTRICAL INSPECTION							
SALARIES & WAGES FULL TIME	\$ 41,799	\$ 43,053	\$ 48,040	\$ 23,769	\$ 75,000	\$ 76,587	\$ 76,587
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ -	\$ 540	\$ 540	\$ 540
STIPEND - AUTO ALLOWANCE	\$ 1,380	\$ 1,380	\$ 1,380	\$ -	\$ 1,380	\$ 1,380	\$ 1,380
Total Salaries	\$ 43,719	\$ 44,973	\$ 49,960	\$ 23,769	\$ 76,920	\$ 78,507	\$ 78,507
PROF & TECH ED & TRAINING	\$ 600	\$ 370	\$ 530	\$ -	\$ 600	\$ 600	\$ 600
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 495	\$ 462	\$ 676	\$ 352	\$ 800	\$ 800	\$ 800
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 415	\$ 482	\$ 175	\$ -	\$ 550	\$ 550	\$ 550
Total Expenses	\$ 1,510	\$ 1,314	\$ 1,381	\$ 352	\$ 1,950	\$ 1,950	\$ 1,950
Total 245 ELECTRICAL	\$ 45,229	\$ 46,287	\$ 51,341	\$ 24,120	\$ 78,870	\$ 80,457	\$ 80,457

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PUBLIC SAFETY - EMERGENCY MANAGEMENT							
SALARIES & WAGES PART TIME	\$ 4,774	\$ 6,365	\$ 10,000	\$ 4,167	\$ 10,000	\$ 10,000	\$ 10,000
Total Salaries	\$ 4,774	\$ 6,365	\$ 10,000	\$ 4,167	\$ 10,000	\$ 10,000	\$ 10,000
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT EQUIPMENT	\$ 29	\$ 9,986	\$ 10,361	\$ 1,166	\$ 15,000	\$ 15,000	\$ 13,000
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER - SUPPLIES	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -
OTHER SUPPLIES EMERGENCY	\$ 8,607	\$ -	\$ 2,028	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 8,636	\$ 9,986	\$ 12,454	\$ 1,166	\$ 15,000	\$ 15,000	\$ 13,000
Total 291 EMERGENCY MANAGEMENT	\$ 13,410	\$ 16,351	\$ 22,454	\$ 5,333	\$ 25,000	\$ 25,000	\$ 23,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PUBLIC SAFETY - ANIMAL CONTROL							
SALARIES & WAGES FULL TIME	\$ 46,934	\$ 48,342	\$ 26,398	\$ 21,540	\$ 42,006	\$ 63,720	\$ 63,720
OVERTIME GENERAL	\$ 3,114	\$ 4,001	\$ 718	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
STIPEND GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND LONGEVITY	\$ 1,000	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ 9,575	\$ 9,576	\$ 9,576	\$ 9,576
Total Salaries	\$ 51,048	\$ 53,393	\$ 28,166	\$ 31,115	\$ 55,582	\$ 77,296	\$ 77,296

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT COMMUNICATION EQ	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
REP & MAINT EQUIPMENT	\$ -	\$ 874	\$ -	\$ -	\$ 200	\$ 200	\$ 200
PROF & TECH GENERAL	\$ 510	\$ 1,053	\$ 505	\$ 120	\$ 1,500	\$ 1,500	\$ 1,500
PROF & TECH ED & TRAINING	\$ 50	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
SUPPLIES OFFICE	\$ -	\$ 75	\$ -	\$ -	\$ 300	\$ 300	\$ 300
SUPPLIES CUSTODIAL	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
SUPPLIES MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
OTHER SUPPLIES OTHER	\$ 368	\$ 415	\$ -	\$ -	\$ 250	\$ 250	\$ 250
OTHER SUPPLIES UNIFORM-EQUIP	\$ 439	\$ 237	\$ -	\$ 141	\$ 600	\$ 600	\$ 600
OTHR EXP DUES & MEMBERSHIPS	\$ 50	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ 60
OUI ANIMAL DISPOSAL	\$ 1,998	\$ 1,372	\$ 2,674	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenses	\$ 3,415	\$ 4,026	\$ 3,179	\$ 261	\$ 5,910	\$ 5,910	\$ 5,910
Total 292 ANIMAL CONTROL	\$ 56,808	\$ 57,419	\$ 31,345	\$ 31,376	\$ 61,492	\$ 83,206	\$ 83,206

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
HARBORMASTER							
SALARIES & WAGES FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Salaries</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 295 HARBORMASTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PUBLIC SAFETY - DISPATCHER							
SALARIES & WAGES FULL TIME	\$ 583,854	\$ 535,225	\$ 554,201	\$ 257,259	\$ 679,635	\$ 748,823	\$ 748,823
TEMPORARY POSITIONS	\$ 7,251	\$ 11,840	\$ 14,608	\$ 5,886	\$ 15,000	\$ 15,000	\$ 15,000
OVERTIME GENERAL	\$ 58,101	\$ 80,648	\$ 57,520	\$ 30,518	\$ 60,000	\$ 60,000	\$ 60,000
OVERTIME TRAINING	\$ 13,722	\$ 13,458	\$ 8,370	\$ 5,577	\$ 20,000	\$ 20,000	\$ 20,000
DIFFERENTIAL SHIFT	\$ -	\$ 388	\$ 1,387	\$ -	\$ -	\$ -	\$ -
HOLIDAY PAY	\$ 9,323	\$ 14,907	\$ 15,084	\$ 6,240	\$ 15,000	\$ 15,000	\$ 15,000
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND PCS CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ 21,460	\$ 21,460	\$ -	\$ -
STIPEND-PAID ABSENCE	\$ 6,500	\$ 2,333	\$ 750	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Total Salaries	\$ 678,752	\$ 658,799	\$ 651,920	\$ 326,940	\$ 818,095	\$ 865,823	\$ 865,823

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PROF & TECH ED & TRAINING	\$ 5,578	\$ 5,190	\$ 9,637	\$ 258	\$ 10,000	\$ 10,000	\$ 10,000
<i>Total Expenses</i>	<i>\$ 5,578</i>	<i>\$ 5,190</i>	<i>\$ 9,637</i>	<i>\$ 258</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>
Total 299 DISPATCHERS	\$ 684,330	\$ 663,989	\$ 661,557	\$ 327,198	\$ 828,095	\$ 875,823	\$ 875,823

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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VOCATIONAL EDUCATION - REGIONAL SCHOOL ASSESSMENTS

REGIONAL SCHOOL ASSESSMENTS	\$	3,601,707	\$	3,925,948	\$	3,625,644	\$	1,708,523	\$	3,566,295	\$	3,625,000	\$	3,625,000
Total 302 REGIONAL SCHOOL	\$	3,601,707	\$	3,925,948	\$	3,625,644	\$	1,708,523	\$	3,566,295	\$	3,625,000	\$	3,625,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION DIVISION - SALARIES

SALARIES & WAGES FULL TIME	\$ 277,040	\$ 243,587	\$ 239,760	\$ 143,084	\$ 351,123	\$ 356,063	\$ 356,063
TEMPORARY POSITIONS	\$ 24,588	\$ 31,376	\$ 24,122	\$ 9,288	\$ 35,000	\$ 35,000	\$ 35,000
OVERTIME GENERAL	\$ 195	\$ 1,154	\$ 464	\$ 20	\$ 1,500	\$ 1,500	\$ 1,500
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700
DIFFERENTIAL EMERGENCY DUTY	\$ 15,600	\$ 15,600	\$ 15,900	\$ 6,600	\$ 15,600	\$ 15,600	\$ 15,600
STIPEND LONGEVITY	\$ -		\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
STIPEND UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ 15,130	\$ 15,130	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Administration Division Salaries	\$ 332,553	\$ 306,847	\$ 281,096	\$ 159,842	\$ 404,773	\$ 409,713	\$ 409,713

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
FORESTRY DIVISION - SALARIES							
SALARIES & WAGES FULL TIME	\$ 119,169	\$ 119,173	\$ 126,538	\$ 55,937	\$ 126,079	\$ 132,639	\$ 132,639
OVERTIME GENERAL	\$ 19,177	\$ 18,845	\$ 25,198	\$ 17,419	\$ 25,000	\$ 50,000	\$ 30,000
DIFFERENTIAL POSITION UPGRADE	\$ 1,196	\$ 1,290	\$ -	\$ -	\$ 500	\$ 500	\$ 500
STIPEND GENERAL	\$ 2,648	\$ 2,700	\$ 2,752	\$ 1,142	\$ 2,700	\$ 2,700	\$ 2,700
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 2,060	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
STIPEND UNIFORM ALLOWANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540
Total DPW Forestry Division Salaries	\$ 145,990	\$ 145,749	\$ 158,227	\$ 77,923	\$ 158,019	\$ 189,579	\$ 169,579

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
HIGHWAY DIVISION - SALARIES							
SALARIES & WAGES FULL TIME	\$ 225,560	\$ 263,632	\$ 287,718	\$ 127,172	\$ 295,844	\$ 304,830	\$ 307,904
OVERTIME GENERAL	\$ 31,634	\$ 19,064	\$ 25,786	\$ 5,207	\$ 35,000	\$ 40,000	\$ 35,000
DIFFERENTIAL POSITION UPGRADE	\$ 1,812	\$ 221	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
STIPEND UNIFORM ALLOWANCE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540
Total DPW Highway Division Salaries	\$ 259,546	\$ 291,456	\$ 322,044	\$ 140,604	\$ 341,384	\$ 355,370	\$ 353,444
SNOW AND ICE DIVISION - SALARIES							
OVERTIME GENERAL	\$ 134,474	\$ 103,562	\$ 66,737	\$ 13,225	\$ 20,000	\$ 20,000	\$ 20,000
OVERTIME ACT OF GOD	\$ -			\$ -	\$ -		
Total DPW Snow and Ice Division Salaries	\$ 134,474	\$ 103,562	\$ 66,737	\$ 13,225	\$ 20,000	\$ 20,000	\$ 20,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
MOTOR POOL DIVISION - SALARIES							
SALARIES & WAGES FULL TIME	\$ 61,310	\$ 61,585	\$ 62,556	\$ 30,118	\$ 65,215	\$ 75,440	\$ 75,440
OVERTIME GENERAL	\$ 3,309	\$ 2,217	\$ 319	\$ 124	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
STIPEND UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total DPW Motor Pool Division Salaries	\$ 66,219	\$ 65,402	\$ 64,475	\$ 31,842	\$ 69,815	\$ 80,040	\$ 80,040

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
WASTE COLLECTION AND DISPOSAL - SALARIES							
SALARIES & WAGES FULL TIME	\$ 63,705	\$ 61,322	\$ 66,520	\$ 29,308	\$ 64,879	\$ 69,675	\$ 69,675
SALARIES & WAGES PART TIME	\$ 15,282	\$ 15,741	\$ 16,528	\$ 7,524	\$ 17,055	\$ 17,305	\$ 17,305
OVERTIME GENERAL	\$ 4,732	\$ 5,001	\$ 5,185	\$ 1,505	\$ 7,500	\$ 7,500	\$ 7,500
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
STIPEND - AUTO ALLOWANCE	\$ 5,160	\$ 5,160	\$ 5,160	\$ 2,150	\$ 5,160	\$ 5,160	\$ 5,160
SICK-LEAVE BUYBACK	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 26,645	\$ 26,645
<i>Total DPW Waste Collection and Disposal Salaries</i>	<i>\$ 90,480</i>	<i>\$ 87,824</i>	<i>\$ 93,992</i>	<i>\$ 41,087</i>	<i>\$ 95,195</i>	<i>\$ 126,885</i>	<i>\$ 126,885</i>

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CEMETERY DIVISION - SALARIES							
SALARIES & WAGES FULL TIME	\$ 131,786	\$ 123,296	\$ 132,228	\$ 53,630	\$ 180,257	\$ 181,745	\$ 181,745
SALARIES & WAGES PART TIME	\$ 23,879	\$ 24,596	\$ 6,431	\$ -	\$ 26,646	\$ 26,646	\$ 26,646
TEMPORARY POSITIONS	\$ -	\$ 17,016	\$ 9,950	\$ -	\$ -	\$ -	\$ -
OVERTIME GENERAL	\$ 9,853	\$ 7,351	\$ 3,189	\$ (24)	\$ 10,000	\$ 10,000	\$ 10,000
DIFFERENTIAL POSITION UPGRADE	\$ 550	\$ 1,266	\$ 309	\$ 1,466	\$ 1,200	\$ 1,200	\$ 1,200
STIPEND GENERAL	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
STIPEND LONGEVITY	\$ 950	\$ 950	\$ 950	\$ 1,000	\$ 1,000	\$ 950	\$ 1,000
EDUCATIONAL INCENTIVE	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
STIPEND UNIFORM ALLOWANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Cemetery Division Salaries	\$ 169,218	\$ 176,674	\$ 155,256	\$ 57,271	\$ 222,903	\$ 224,341	\$ 224,391

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PARKS DIVISION - SALARIES							
SALARIES & WAGES FULL TIME	\$ 96,915	\$ 100,121	\$ 105,371	\$ 51,006	\$ 109,877	\$ 123,412	\$ 124,948
OVERTIME GENERAL	\$ -	\$ 30	\$ 423	\$ 385	\$ -	\$ -	\$ -
DIFFERENTIAL POSITION UPGRADE	\$ 937	\$ 646		\$ -	\$ 1,000	\$ 1,000	\$ 1,000
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
STIPEND UNIFORM ALLOWANCE	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540
Total DPW Parks Division Salaries	\$ 99,993	\$ 104,537	\$ 109,534	\$ 54,816	\$ 114,617	\$ 128,152	\$ 129,688
TOTAL DEPARTMENT OF PUBLIC WORKS SALARIES	\$ 1,298,473	\$ 1,282,053	\$ 1,251,361	\$ 576,612	\$ 1,426,706	\$ 1,534,080	\$ 1,513,740

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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DEPARTMENT OF PUBLIC WORKS - EXPENSES

ADMINISTRATION DIVISION - EXPENSES

REP & MAINT OFFICE EQUIPMENT	\$	561	\$	313	\$	-	\$	-	\$	3,000	\$	3,000	\$	2,000
PROF & TECH ADVERTISING	\$	-	\$	-	\$	-	\$	-	\$	550	\$	550	\$	550
OTHR PURCHASED SERV PRNT/REPRO	\$	(115)	\$	129	\$	-	\$	-	\$	1,500	\$	1,500	\$	750
SUPPLIES OFFICE	\$	1,374	\$	2,550	\$	2,127	\$	2,608	\$	2,000	\$	2,000	\$	2,000
OTHER SUPPLIES UNIFORM-EQUIP	\$	-	\$	-	\$	377	\$	-	\$	1,300	\$	1,300	\$	1,300
OTHR EXP DUES & MEMBERSHIPS	\$	1,337	\$	1,998	\$	878	\$	445	\$	1,500	\$	1,500	\$	1,500
OUI LICENSES & PERMITS	\$	354	\$	1,960	\$	50	\$	-	\$	700	\$	700	\$	700
<i>Total DPW Administration Division Expenses</i>	\$	<i>3,510</i>	\$	<i>6,950</i>	\$	<i>3,432</i>	\$	<i>3,053</i>	\$	<i>10,550</i>	\$	<i>10,550</i>	\$	<i>8,800</i>

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
FORESTRY DIVISION - EXPENSES							
REP & MAINT EQUIPMENT	\$ 892	\$ 872	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
REP & MAINT ROTARIES	\$ 300	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
PROF & TECH GENERAL	\$ 42,304	\$ 60,404	\$ 56,906	\$ 38,151	\$ 55,000	\$ 80,000	\$ 65,000
SUPPLIES GROUNDS KEEPING	\$ 3,748	\$ 1,445	\$ 280	\$ -	\$ 7,000	\$ 7,000	\$ 3,500
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 169	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Forestry Division Expenses	\$ 47,413	\$ 62,860	\$ 57,186	\$ 38,151	\$ 73,000	\$ 98,000	\$ 69,500

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
HIGHWAY DIVISION - EXPENSES							
REP & MAINT TRAFFIC CONTROL EQ	\$ 18,533	\$ 20,264	\$ 8,161	\$ 5,639	\$ 25,500	\$ 26,000	\$ 25,500
REP & MAINT STREET PAVING	\$ 173,041	\$ 222,406	\$ 182,783	\$ 50,545	\$ 185,000	\$ 250,000	\$ 185,000
REP & MAINT SIDEWALKS	\$ 23,196	\$ 33,696	\$ 36,866	\$ 31,382	\$ 25,000	\$ 50,000	\$ 25,000
REP & MAINT SIGNS & POSTS	\$ 7,318	\$ 9,125	\$ 10,745	\$ 8,238	\$ 18,000	\$ 22,000	\$ 18,000
REP & MAINT SIDEWALK MRK-LINE	\$ 60,732	\$ 44,001	\$ 51,164	\$ 18,414	\$ 60,000	\$ 60,000	\$ 60,000
REP & MAINT ST SWEEP-RDWY CLN	\$ 70,930	\$ 62,137	\$ 85,823	\$ 44,914	\$ 75,000	\$ 95,000	\$ 80,000
REP & MAINT GUARDRAILS	\$ 3,900	\$ 15,610	\$ 10,403	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
REP & MAINT CATCH BASINS	\$ 10,648	\$ 35,190	\$ 5,956	\$ 29,502	\$ 40,000	\$ 50,000	\$ 40,000
REP & MAINT DUMP	\$ 16,347	\$ 25,650	\$ 22,119	\$ 2,900	\$ 30,000	\$ 40,000	\$ 30,000
REP & MAINT LAWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ 25,400	\$ 46,130	\$ 26,600	\$ -	\$ 35,000	\$ 50,000	\$ 35,000
PROF & TECH LANDFILL MONITOR	\$ 16,397	\$ 19,545	\$ 28,315	\$ 10,935	\$ 30,000	\$ 30,000	\$ 30,000
SUPPLIES VEHICLE	\$ 3,248	\$ 1,387		\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CLASSIFIED ITEMS MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total DPW Highway Division Expenses</i>	\$ 429,689	\$ 535,140	\$ 468,933	\$ 202,468	\$ 548,500	\$ 698,000	\$ 553,500

SNOW AND ICE DIVISION - EXPENSES

BLIZZARD JAN 2015 CONTRACTORS	\$ -	\$ -					
SUPPLIES MOTOR FUEL & LUBE	\$ 3,928	\$ 2,827	\$ 1,383	\$ 225	\$ -	\$ -	\$ -
OTHR PROP RELATED SNOW REMOVAL	\$ 849,916	\$ 591,688	\$ 421,773	\$ 52,001	\$ 165,000	\$ 165,000	\$ 165,000
<i>Total DPW Snow and Ice Division Expenses</i>	\$ 853,843	\$ 594,515	\$ 423,156	\$ 52,226	\$ 165,000	\$ 165,000	\$ 165,000

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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STREETLIGHTING DIVISION

ENERGY ELECTRICITY-PUBLIC BLD	\$186,228	\$131,907	\$84,545	\$63,615	\$225,000	\$225,000	\$225,000
ENERGY ELECTRICITY-ST LIGHT REPAIR & MAINT	\$490,498	\$511,673	\$400,727	\$105,655	\$425,000	\$425,000	\$425,000
<i>Total DPW Streetlighting Division Expenses</i>	<i>\$676,726</i>	<i>\$643,580</i>	<i>\$485,272</i>	<i>\$169,270</i>	<i>\$650,000</i>	<i>\$650,000</i>	<i>\$650,000</i>

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
MOTOR VEHICLE MAINTENANCE DIVISION - EXPENSES							
REP & MAINT VEHICLES	\$ 1,894	\$ 70	\$ 761	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ 1,390	\$ 2,144	\$ 1,706	\$ 760	\$ 5,000	\$ 5,000	\$ 5,000
SUPPLIES VEHICLE	\$ 18	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ 617	\$ 1,175	\$ 1,200	\$ 872	\$ 1,000	\$ 1,000	\$ 1,000
REP & MAINT VEHICLES	\$ -	\$ 913		\$ -	\$ 750	\$ 750	\$ 750
SUPPLIES MOTOR FUEL & LUBE	\$ 396	\$ 250	\$ 247	\$ 116	\$ 500	\$ 500	\$ 500
REP & MAINT VEHICLES	\$ -	\$ 51	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ -
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT VEHICLES	\$ 330	\$ 2,744	\$ 5,478	\$ 2,921	\$ 2,000	\$ 2,000	\$ 2,000
SUPPLIES MOTOR FUEL & LUBE	\$ 1,375	\$ 1,795	\$ 685	\$ 73	\$ 2,500	\$ 2,500	\$ 2,500
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
REP & MAINT VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS FISCAL YEAR 2022 PRELIMINARY BUDGET TOWN MANAGER RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION		
REP & MAINT VEHICLES	\$ 3,081	\$ 1,710	\$ 452	\$ -	\$ 2,500	\$ 2,500	\$ 2,500		
SUPPLIES MOTOR FUEL & LUBE	\$ 1,909	\$ 1,756	\$ 1,134	\$ 100	\$ 2,750	\$ 2,750	\$ 2,750		
SUPPLIES VEHICLE	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ 500		
SUPPLIES MOTOR FUEL & LUBE	\$ 4,849	\$ 8,595	\$ 5,394	\$ 1,954	\$ 7,500	\$ 8,500	\$ 7,500		
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500		
REP & MAINT VEHICLES	\$ 14,305	\$ 13,725	\$ 13,577	\$ 1,911	\$ 19,500	\$ 45,000	\$ 19,500		
REP & MAINT VEHICLES	\$ 1,890	\$ 2,788	\$ 5,889	\$ 22	\$ 3,550	\$ 3,550	\$ 3,550		
SUPPLIES MOTOR FUEL & LUBE	\$ 3,549	\$ 4,136	\$ 3,395	\$ 792	\$ 7,500	\$ 7,500	\$ 7,500		
REP & MAINT VEHICLES	\$ 30,683	\$ 42,904	\$ 31,162	\$ 24,171	\$ 40,000	\$ 65,000	\$ 40,000		
SUPPLIES MOTOR FUEL & LUBE	\$ 13,732	\$ 20,072	\$ 13,605	\$ 5,027	\$ 25,000	\$ 25,000	\$ 25,000		
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		
REP & MAINT EQUIPMENT	\$ 1,427	\$ 1,613	\$ 1,434	\$ 1,488	\$ -	\$ -	\$ -		
REP & MAINT VEHICLES	\$ 848	\$ 275	\$ -	\$ -	\$ 500	\$ 500	\$ 500		
SUPPLIES MOTOR FUEL & LUBE	\$ 662	\$ 780	\$ 683	\$ 212	\$ 1,000	\$ 1,000	\$ 1,000		
REP & MAINT VEHICLES	\$ 1,582	\$ 3,376	\$ 808	\$ 1,395	\$ 5,000	\$ 5,000	\$ 5,000		
SUPPLIES MOTOR FUEL & LUBE	\$ 2,456	\$ 3,045	\$ 3,103	\$ 1,021	\$ 6,500	\$ 7,000	\$ 4,500		
SUPPLIES VEHICLE	\$ -	\$ -	\$ 54	\$ 85	\$ 1,500	\$ 1,500	\$ 1,500		

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT VEHICLES	\$ 6,428	\$ 2,865	\$ 100	\$ 718	\$ 7,000	\$ 7,000	\$ 6,000
SUPPLIES MOTOR FUEL & LUBE	\$ 7,938	\$ 10,871	\$ 5,417	\$ 3,188	\$ 10,000	\$ 10,000	\$ 10,000
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
REP & MAINT VEHICLES	\$ 467	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT VEHICLES	\$ -	\$ 283	\$ 466	\$ -	\$ 500	\$ 500	\$ 500
SUPPLIES MOTOR FUEL & LUBE	\$ 6,319	\$ 6,889	\$ 5,255	\$ 1,988	\$ 5,000	\$ 5,000	\$ 5,000
REP & MAINT VEHICLES	\$ 2,827	\$ 5,000	\$ 5,425	\$ 3,256	\$ 10,000	\$ 25,000	\$ 800
Total DPW Motor Vehicle Maint Division - Expenses	\$ 110,971	\$ 140,303	\$ 107,430	\$ 53,969	\$ 173,050	\$ 241,950	\$ 160,850

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
WASTE COLLECTION AND DISPOSAL - EXPENSES							
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
OTHR PROP RELATED RUBBISH HAUL	\$ 778,307	\$ 1,048,003	\$ 1,125,636	\$ 468,987	\$ 1,225,000	\$ 1,550,000	\$ 1,550,000
OTHR PROP RELATED RUBBISH DISP	\$ 598,943	\$ 625,424	\$ 674,723	\$ 321,048	\$ 765,000	\$ 850,000	\$ 850,000
OTHR PROP RELATED HAZ WSTE REM	\$ 10,724	\$ 20,497	\$ 18,029	\$ 980	\$ 25,000	\$ 25,000	\$ 25,000
PROF & TECH ADVERTISING	\$ 96	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OTHR PURCHASED SERV GENERAL	\$ 46,671	\$ 51,532	\$ 39,614	\$ 33,331	\$ 60,000	\$ 60,000	\$ 55,000
OTHR PURCHASED SERV PRNT/REPRO	\$ 4,937	\$ 7,079	\$ 7,422	\$ 2,092	\$ 7,000	\$ 7,000	\$ 7,000
OTHER SUPPLIES OTHER	\$ 1,822	\$ 8	\$ 78	\$ -	\$ 3,500	\$ 3,500	\$ 3,000
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Waste Collection & Disposal Division - Exp	\$ 1,441,500	\$ 1,752,541	\$ 1,865,503	\$ 826,437	\$ 2,087,100	\$ 2,497,100	\$ 2,491,600

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CEMETERY DIVISION - EXPENSES							
REP & MAINT EQUIPMENT	\$ 1,160	\$ 483	\$ 243	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ 87		\$ -	\$ 500	\$ 500	\$ 500
SUPPLIES OFFICE	\$ 651	\$ 613	\$ 532	\$ -	\$ 1,000	\$ 1,000	\$ 500
SUPPLIES GROUNDS KEEPING	\$ 2,489	\$ 3,748	\$ 3,085	\$ 2,175	\$ 5,000	\$ 5,000	\$ 5,000
SUPPLIES MOTOR FUEL & LUBE	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ 562	\$ 3,148	\$ 3,500	\$ -	\$ 4,000	\$ 4,000	\$ 3,500
OTHER SUPPLIES UNIFORM-EQUIP	\$ -	\$ 39	\$ -	\$ -	\$ 450	\$ 450	\$ 450
OTHER SUPPLIES BOTANICAL	\$ 980	\$ 2,450	\$ 1,925	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
OCE GENERAL	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 100	\$ 100	\$ 100	\$ -	\$ 300	\$ 300	\$ 150
OCI LICENSES & PERMITS	\$ 438	\$ 239	\$ 307	\$ -	\$ 500	\$ 500	\$ 500
OCI ENCUMB CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total DPW Cemetery Division Expenses</i>	<i>\$ 6,839</i>	<i>\$ 10,907</i>	<i>\$ 9,692</i>	<i>\$ 2,175</i>	<i>\$ 16,250</i>	<i>\$ 16,250</i>	<i>\$ 15,100</i>

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PARKS DIVISION - EXPENSES							
REP & MAINT EQUIPMENT	\$ 1,171	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
REP & MAINT FENCE & HOT-TOP	\$ 5,267	\$ -	\$ 8,460	\$ -	\$ 10,000	\$ 20,000	\$ 10,000
REP & MAINT PLAYGROUNDS	\$ 52,786	\$ 58,413	\$ 51,720	\$ 21,847	\$ 65,000	\$ 85,000	\$ 65,000
REP & MAINT FIELDS	\$ 74,396	\$ 137,836	\$ 121,593	\$ 75,103	\$ 115,000	\$ 145,000	\$ 115,000
PROF-TECH-ENVIRONMENTAL	\$ 2,550	\$ 16,520	\$ 5,470	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Total DPW Parks Division Expenses	\$ 136,170	\$ 212,769	\$ 187,243	\$ 96,950	\$ 215,000	\$ 275,000	\$ 215,000
TOTAL DEPARTMENT OF PUBLIC WORKS EXPENSES	\$ 3,706,661	\$ 3,959,565	\$ 3,607,846	\$ 1,444,699	\$ 3,938,450	\$ 4,651,850	\$ 4,329,350

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
DEPARTMENT OF PUBLIC WORKS - CAPITAL							
CAPITAL OUTLAY SITE IMPROV	\$ 26,000	\$ 24,000	\$ 34,821	\$ 5,800	\$ 35,000	\$ 100,000	\$ 32,000
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -		\$ -	\$ -		
<i>Total DPW Capital Outlay</i>	<i>\$ 26,000</i>	<i>\$ 24,000</i>	<i>\$ 34,821</i>	<i>\$ 5,800</i>	<i>\$ 35,000</i>	<i>\$ 100,000</i>	<i>\$ 32,000</i>
TOTAL DEPARTMENT OF PUBLIC WORKS BUDGET	<u>\$ 5,031,133</u>	<u>\$ 5,265,619</u>	<u>\$ 4,894,028</u>	<u>\$ 2,027,111</u>	<u>\$ 5,400,156</u>	<u>\$ 6,285,930</u>	<u>\$ 5,875,090</u>

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
ENGINEERING DEPARTMENT							
SALARIES & WAGES FULL TIME	\$ 701	\$ 18,548	\$ 93,413	\$ 41,497	\$ 97,501	\$ 100,426	\$ 100,426
SALARIES & WAGES PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ -
Total Salaries	\$ 701	\$ 18,548	\$ 93,413	\$ 41,497	\$ 97,501	\$ 110,826	\$ 100,426
PROF & TECH GENERAL	\$ 4,480	\$ 5,048	\$ 2,905	\$ -	\$ 7,500	\$ 47,900	\$ 20,000
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,000	\$ 2,000
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ 229	\$ 2,850	\$ 1,100	\$ 2,850
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ 650	\$ 1,150
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ 276	\$ -	\$ 800	\$ -	\$ 800
SUPPLIES OFFICE	\$ 471	\$ -	\$ -	\$ -	\$ 600	\$ 2,940	\$ 600
Total Expenses	\$ 4,951	\$ 5,048	\$ 3,181	\$ 229	\$ 14,900	\$ 56,590	\$ 27,400
TOTAL 411 ENGINEERING DEPARTMENT	\$ 5,652	\$ 23,596	\$ 96,594	\$ 41,727	\$ 112,401	\$ 167,416	\$ 127,826

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
BUILDING MAINTENANCE & GROUNDS							
SALARIES & WAGES FULL TIME	\$ 366,546	\$ 318,689	\$ 324,072	\$ 193,439	\$ 529,750	\$ 546,565	\$ 548,100
SALARIES & WAGES PART TIME	\$ 35,330	\$ 31,139	\$ 33,959	\$ 15,333	\$ 51,561	\$ 52,310	\$ 52,310
TEMPORARY POSITIONS	\$ 5,930	\$ -	\$ -	\$ -	\$ 10,000	\$ 11,000	\$ 10,000
OVERTIME GENERAL	\$ 63,121	\$ 51,214	\$ 54,598	\$ 16,988	\$ 50,000	\$ 50,000	\$ 50,000
DIFFERENTIAL POSITION UPGRADE	\$ 255	\$ 2,585	\$ 5,058	\$ 461	\$ -	\$ -	\$ -
DIFFERENTIAL LICENSE	\$ 20,001	\$ 10,001	\$ 8,991	\$ 3,173	\$ 10,000	\$ 10,000	\$ 10,000
STIPEND UNIFORM ALLOWANCE	\$ 4,200	\$ 3,600	\$ 3,600	\$ 3,000	\$ 4,800	\$ 4,900	\$ 4,800
STIPEND - CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ 22,010	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 495,383	\$ 417,227	\$ 452,288	\$ 232,394	\$ 656,111	\$ 674,775	\$ 675,210

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
ENERGY HEATING-PUBLIC BLD	\$ 127,243	\$ 121,502	\$ 119,551	\$ 17,131	\$ 135,000	\$ 150,000	\$ 135,000
REP & MAINT BUILDINGS-GROUNDS	\$ 2,029	\$ 6,304	\$ 129	\$ -	\$ 3,000	\$ 5,000	\$ 3,000
REP & MAINT ELECTRICAL SERV	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 4,000	\$ -
REP & MAINT HEATING/HVAC SERV	\$ 75,542	\$ 37,166	\$ 13,462	\$ 14,474	\$ 100,000	\$ 120,000	\$ 100,000
REP & MAINT FIRE ALARMS	\$ 14,733	\$ 8,696	\$ 9,638	\$ 4,205	\$ 25,000	\$ 30,000	\$ 25,000
PROF & TECH ED & TRAINING	\$ 1,242	\$ 298	\$ 330	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 50	\$ 47	\$ -	\$ 159	\$ 200	\$ 350	\$ 200
SUPPLIES BLD & EQUIP R & M	\$ 8,085	\$ 4,218	\$ 1,593	\$ 1,075	\$ 2,200	\$ 3,000	\$ 2,200
SUPPLIES CUSTODIAL	\$ 15,363	\$ 12,678	\$ 10,566	\$ 3,803	\$ 10,500	\$ 15,500	\$ 10,500
OTHR EXP IN-STATE TRAVEL EXP	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUI MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCI LICENSES & PERMITS	\$ 130	\$ 95	\$ 130	\$ -	\$ 250	\$ 300	\$ 250
Total Expenses	\$ 244,432	\$ 191,003	\$ 155,399	\$ 40,848	\$ 279,650	\$ 328,150	\$ 276,150

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT BUILDINGS-GROUNDS - TOWN HALL	\$ 63,387	\$ 65,098	\$ 84,775	\$ 33,923	\$ 50,000	\$ 90,000	\$ 50,000
REP & MAINT BUILDINGS-GROUNDS - POLICE	\$ 36,920	\$ 27,598	\$ 26,719	\$ 5,107	\$ 40,000	\$ 50,000	\$ 40,000
REP & MAINT BUILDINGS-GROUNDS - FIRE	\$ 24,392	\$ 30,620	\$ 24,198	\$ 13,118	\$ 40,000	\$ 50,000	\$ 40,000
REP & MAINT BUILDINGS-GROUNDS - CENTRAL FIRE	\$ 1,517	\$ 50	\$ 1,610	\$ 225	\$ 4,260	\$ 5,000	\$ 2,500
REP & MAINT BUILDINGS-GROUNDS - ESSEX ST FIRE	\$ 12,842	\$ 3,566	\$ 7,566	\$ 1,815	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT BUILDINGS-GROUNDS - CANINE	\$ 1,901	\$ 10,949	\$ 925	\$ 1,387	\$ 2,400	\$ 2,500	\$ 2,400
REP & MAINT BUILDINGS-GROUNDS - SCHOOL	\$ -	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT BUILDINGS-GROUNDS - ANNEX	\$ -	\$ 3,022	\$ 1,150	\$ 548	\$ -	\$ 3,000	\$ 3,000
REP & MAINT BUILDINGS-GROUNDS - BALLARD SCHOOL	\$ 1,096	\$ 2,420	\$ 5,091	\$ 635	\$ 19,500	\$ 16,500	\$ 5,000
REP & MAINT BUILDINGS-GROUNDS - EVANS SCHOOL	\$ 2,781	\$ 4,885	\$ 3,819	\$ 1,632	\$ 19,500	\$ 20,000	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - LYNNHURST SCH	\$ 11,364	\$ 8,723	\$ 3,740	\$ 6,062	\$ 19,500	\$ 20,000	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - OAKLANDVALE	\$ 16,842	\$ 14,347	\$ 7,597	\$ 5,099	\$ 19,500	\$ 20,000	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - VETERANS SCH	\$ 51,617	\$ 79,436	\$ 56,931	\$ 23,063	\$ 52,000	\$ 55,000	\$ 25,000
REP & MAINT BUILDINGS-GROUNDS - WAYBRIGHT SCH	\$ 34,631	\$ 15,417	\$ 16,241	\$ 5,246	\$ 19,500	\$ 20,000	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - MIDDLE SCHOOL	\$ 35,459	\$ 50,078	\$ 23,861	\$ 19,995	\$ 32,500	\$ 212,500	\$ 75,000
REP & MAINT BUILDINGS-GROUNDS - HIGH SCHOOL	\$ 94,049	\$ 60,330	\$ 31,530	\$ 27,961	\$ 65,000	\$ 212,500	\$ 75,000

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT BUILDINGS-GROUNDS - SCH ADMIN	\$ 10,767	\$ 23,241	\$ 6,162	\$ 1,038	\$ 15,000	\$ 20,000	\$ 15,000
REP & MAINT SWR PUMP STATIONS	\$ 1,938	\$ -	\$ 1,106	\$ (1,672)	\$ -	\$ -	\$ -
REP & MAINT BUILDINGS-GROUNDS - DPW	\$ 19,452	\$ 54,389	\$ 32,130	\$ 14,979	\$ 32,000	\$ 40,000	\$ 40,000
REP & MAINT BUILDINGS-GROUNDS - CEMETERY	\$ 5,537	\$ 11,267	\$ 1,889	\$ 9,808	\$ 3,600	\$ 3,600	\$ 3,600
REP & MAINT BUILDINGS-GROUNDS - SR CENTER	\$ 21,752	\$ 20,497	\$ 23,888	\$ 4,314	\$ 18,000	\$ 40,000	\$ 20,000
REP & MAINT BUILDINGS-GROUNDS - LEGION	\$ 2,600	\$ 4,073	\$ 4,064	\$ 1,153	\$ 3,600	\$ 4,500	\$ 3,600
REP & MAINT BUILDINGS-GROUNDS - LIBRARY	\$ 10,229	\$ 20,660	\$ 12,151	\$ 10,323	\$ 24,000	\$ 35,000	\$ 24,000
REP & MAINT BUILDINGS-GROUNDS - YOUTH & REC	\$ 12,378	\$ 9,379	\$ 2,558	\$ 1,041	\$ 9,600	\$ 15,000	\$ 9,600
REP & MAINT BUILDINGS-GROUNDS - STACKPOLE	\$ 2,523	\$ 4,981	\$ 2,668	\$ 259	\$ 1,200	\$ 1,200	\$ 1,200
REP & MAINT BUILDINGS-GROUNDS - VITALE	\$ 7,678	\$ 8,323	\$ 1,005	\$ -	\$ -	\$ -	\$ -
REP & MAINT BUILDINGS-GROUNDS - VITALE		\$ 4,113	\$ 2,805	\$ (3,848)	\$ -	\$ -	\$ -
REP & MAINT BUILDINGS-GROUNDS - VITALE	\$ 3,500	\$ 4,080	\$ 1,043	\$ -	\$ 6,000	\$ 8,000	\$ -
Total Building Maintenance & Repair Expenses	\$ 487,150	\$ 543,122	\$ 387,223	\$ 183,214	\$ 506,660	\$ 954,300	\$ 522,900
Total 492 PUBLIC BUILDING/PROPERTIES BUDGET	\$ 1,226,965	\$ 1,151,352	\$ 994,909	\$ 456,456	\$ 1,442,421	\$ 1,957,225	\$ 1,474,260

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
HEALTH DEPARTMENT							
SALARIES & WAGES FULL TIME	\$ 130,748	\$ 106,545	\$ 120,493	\$ 62,732	\$ 174,531	\$ 166,991	\$ 166,991
SALARIES & WAGES PART TIME	\$ 28,405	\$ 31,555	\$ 27,772	\$ 14,801	\$ 36,108	\$ 99,889	\$ 99,889
BOARD MEMBERS	\$ 1,667	\$ 5,000	\$ 4,416	\$ 2,083	\$ 5,000	\$ 5,000	\$ 5,000
OVERTIME GENERAL	\$ 79	\$ -	\$ 465	\$ 326	\$ 1,000	\$ 1,000	\$ 1,000
STIPEND GENERAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,366	\$ 1,444	\$ 1,476	\$ 641	\$ 1,457	\$ 1,560	\$ 1,560
STIPEND - AUTO ALLOWANCE	\$ 2,100	\$ 1,225	\$ -	\$ -	\$ 2,100	\$ 3,000	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 167,864	\$ 148,269	\$ 157,122	\$ 80,583	\$ 222,696	\$ 279,940	\$ 276,940

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR PROP RELATED SERV MISC	\$ 1,886	\$ 1,950	\$ 1,950	\$ 1,950	\$ 3,250	\$ 3,250	\$ 3,250
OTHR PROP RELATED RODENT CNTRL	\$ 581	\$ 1,087	\$ 1,570	\$ 595	\$ 2,500	\$ 2,500	\$ 2,500
PROF & TECH GENERAL	\$ 1,446	\$ 1,040	\$ 9,825	\$ 382	\$ 5,150	\$ 5,150	\$ 5,150
PROF & TECH LAB ANALYSIS	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
PROF & TECH PHYSICIAN	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
PROF & TECH ADVERTISING	\$ 263	\$ 156	\$ 156	\$ 199	\$ 2,000	\$ 2,000	\$ 1,000
PROF & TECH ED & TRAINING	\$ 1,645	\$ 295	\$ -	\$ -	\$ 2,150	\$ 2,150	\$ 2,150
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ 473	\$ 1,000	\$ 1,000	\$ 1,000
SUPPLIES OFFICE	\$ 800	\$ 192	\$ 295	\$ 525	\$ 800	\$ 800	\$ 800
SUPPLIES MEDICAL	\$ 1,877	\$ 1,893	\$ 1,514	\$ 2,951	\$ 4,000	\$ 4,000	\$ 3,000
OTHER SUPPLIES OTHER	\$ 88	\$ 550	\$ -	\$ -	\$ 500	\$ 500	\$ 500
OTHR EXP IN-STATE TRAVEL EXP	\$ 174	\$ 94	\$ 244	\$ -	\$ 500	\$ 500	\$ 500
OTHR EXP DUES & MEMBERSHIPS	\$ 560	\$ 120	\$ 40	\$ 150	\$ 700	\$ 700	\$ 700
OUI LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 11,321	\$ 9,894	\$ 15,594	\$ 7,225	\$ 24,850	\$ 24,850	\$ 22,850

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
Total 510 HEALTH DEPARTMENT	\$ 179,185	\$ 158,163	\$ 172,716	\$ 87,808	\$ 247,546	\$ 304,790	\$ 299,790

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
COUNCIL ON AGING							
SALARIES & WAGES FULL TIME	\$ 118,670	\$ 112,092	\$ 116,207	\$ 54,407	\$ 149,181	\$ 150,398	\$ 150,398
SALARIES & WAGES PART TIME	\$ 103,772	\$ 117,998	\$ 131,286	\$ 54,858	\$ 108,741	\$ 111,226	\$ 111,226
STIPEND LONGEVITY	\$ 2,850	\$ 1,900	\$ 1,900	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
SICK-LEAVE BUYBACK	\$ -	\$ -	\$ 14,122	\$ -	\$ -	\$ -	\$ -
<i>Total Salaries</i>	<i>\$ 225,292</i>	<i>\$ 231,990</i>	<i>\$ 263,515</i>	<i>\$ 111,215</i>	<i>\$ 259,871</i>	<i>\$ 263,574</i>	<i>\$ 263,574</i>
Total 541 COUNCIL ON AGING	\$ 225,292	\$ 231,990	\$ 263,515	\$ 111,215	\$ 259,871	\$ 263,574	\$ 263,574

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
VETERANS SERVICES							
SALARIES & WAGES FULL TIME	\$ 21,338	\$ 22,726	\$ 25,309	\$ 10,944	\$ 24,340	\$ 26,606	\$ 26,606
OVERTIME GENERAL	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 21,338	\$ 22,726	\$ 25,340	\$ 10,944	\$ 24,340	\$ 26,606	\$ 26,606
PROF & TECH GENERAL	\$ 53,318	\$ 54,445	\$ 53,845	\$ -	\$ 54,000	\$ 56,500	\$ 56,500
SUPPLIES OFFICE	\$ 201	\$ 552	\$ 525	\$ -	\$ 800	\$ 750	\$ 750
PROF & TECH ED & TRAINING	\$ 1,645	\$ 295	\$ 641	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
OTHER SUPPLIES OTHER	\$ 144	\$ 68	\$ 90	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
OTHR EXP IN-STATE TRAVEL EXP	\$ 574	\$ -	\$ 128	\$ -	\$ 750	\$ 550	\$ 750
OTHER EXP DUES & MEMBERSHIPA	\$ -	\$ 458		\$ 25	\$ 500	\$ 450	\$ 500
VETERANS BENEFITS	\$ 246,530	\$ 214,972	\$ 159,792	\$ 84,308	\$ 300,000	\$ 300,000	\$ 298,000
Total Expenses	\$ 302,413	\$ 270,789	\$ 215,021	\$ 84,333	\$ 360,050	\$ 361,750	\$ 360,000
Total 543 VETERANS SERVICES	\$ 323,750	\$ 293,515	\$ 240,361	\$ 95,278	\$ 384,390	\$ 388,356	\$ 386,606

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
HANDICAP COMMISSION							
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ -
Total 561 HANDICAP COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ -

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
FAIR HOUSING COMMISSION							
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
Total 562 FAIR HOUSING COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
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LIBRARY

SALARIES & WAGES FULL TIME	\$198,982	\$215,464	\$225,519	\$106,759	\$245,064	\$258,024	\$258,024
SALARIES & WAGES PART TIME	\$277,716	\$289,530	\$278,900	\$108,479	\$306,938	\$319,553	\$319,554
SALARIES & WAGES OVERTIME	\$-	\$791	\$279	\$-	\$-	\$-	\$-
STIPEND LONGEVITY	\$-	\$-	\$1,660	\$4,233	\$4,233	\$4,815	\$4,815
EDUCATIONAL INCENTIVE	\$5,606	\$5,831	\$6,020	\$2,624	\$5,962	\$6,400	\$6,400
<i>Total Salaries</i>	<i>\$482,303</i>	<i>\$511,616</i>	<i>\$512,378</i>	<i>\$222,095</i>	<i>\$562,196</i>	<i>\$588,792</i>	<i>\$588,793</i>

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
PROF & TECH TECHNOLOGY	\$ 51,721	\$ 48,978	\$ 54,399	\$ 50,870	\$ 53,948	\$ 53,948	\$ 51,000
CULTURAL-RECREATIONAL PROGRAM	\$ 746	\$ 1,073	\$ 757	\$ 355	\$ 600	\$ 600	\$ 600
CULTURAL-RECREATIONAL PROGRAM	\$ 108	\$ 550	\$ -	\$ -	\$ 600	\$ 600	\$ 600
CULTURAL-RECREATIONAL PROGRAM	\$ 98	\$ 165	\$ 65	\$ -	\$ 400	\$ 400	\$ 400
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 1,620	\$ 3,822	\$ 3,551	\$ 222	\$ 3,800	\$ 3,800	\$ 3,800
COMMUNICATION TELEPHONE	\$ -	\$ 1,114	\$ 754	\$ 720	\$ 1,500	\$ 1,500	\$ 1,500
OTHER SUPPLIES OTHER	\$ 1,793	\$ 488	\$ 1,392	\$ -	\$ 1,600	\$ 2,400	\$ 2,400
OTHER SUPPLIES PUBLICATIONS	\$ 2,312	\$ 3,290	\$ 3,934	\$ 2,358	\$ 2,400	\$ 1,600	\$ 1,600
OTHER SUPPLIES BOOKS	\$ 79,332	\$ 84,309	\$ 66,484	\$ 37,586	\$ 88,546	\$ 93,751	\$ 93,751
OTHER SUPPLIES LIB MATERIALS	\$ 2,211	\$ 1,172	\$ 2,226	\$ 917	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ 139,941	\$ 144,961	\$ 133,562	\$ 93,028	\$ 156,394	\$ 161,599	\$ 158,651
Total 610 LIBRARY	\$ 622,244	\$ 656,577	\$ 645,941	\$ 315,123	\$ 718,590	\$ 750,391	\$ 747,444

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
YOUTH & RECREATION							
SALARIES & WAGES FULL TIME	\$ 117,255	\$ 115,980	\$ 120,513	\$ 55,237	\$ 125,646	\$ 127,466	\$ 127,466
STIPEND LONGEVITY	\$ 1,800	\$ 1,850	\$ 1,850	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540
<i>Total Salaries</i>	<i>\$ 119,595</i>	<i>\$ 118,370</i>	<i>\$ 122,903</i>	<i>\$ 57,362</i>	<i>\$ 128,086</i>	<i>\$ 129,906</i>	<i>\$ 129,906</i>
PROF & TECH GENERAL	\$ 15,600	\$ 15,600	\$ 14,095	\$ 1,679	\$ 15,600	\$ 15,600	\$ 15,600
<i>Total Expenses</i>	<i>\$ 15,600</i>	<i>\$ 15,600</i>	<i>\$ 14,095</i>	<i>\$ 1,679</i>	<i>\$ 15,600</i>	<i>\$ 15,600</i>	<i>\$ 15,600</i>
Total 631 YOUTH & RECREATION	\$ 135,195	\$ 133,970	\$ 136,999	\$ 59,041	\$ 143,686	\$ 145,506	\$ 145,506

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
LOBSTERMANS LANDING							
SALARIES & WAGES PART TIME	\$ 4,459	\$ 4,493	\$ 4,628	\$ 2,034	\$ 4,882	\$ 5,029	\$ 5,029
Total Salaries	\$ 4,459	\$ 4,493	\$ 4,628	\$ 2,034	\$ 4,882	\$ 5,029	\$ 5,029
ENERGY ELECTRICITY-PUBLIC BLD	\$ 3,021	\$ -	\$ -	\$ -	\$ 9,100	\$ 9,100	\$ 9,100
REP & MAINT BUILDINGS-GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
REP & MAINT ELECTRICAL SERV	\$ -	\$ -	\$ 1,330	\$ 6,559	\$ 500	\$ 500	\$ 500
REP & MAINT HEATING/HVAC SERV	\$ -	\$ -		\$ -	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ 814	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES CUSTODIAL	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
SUPPLIES GROUNDS KEEPING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Total Expenses	\$ 3,021	\$ -	\$ 2,144	\$ 6,559	\$ 12,200	\$ 12,200	\$ 12,200
Total 655 LOBSTERMENS LANDING	\$ 7,480	\$ 4,493	\$ 6,772	\$ 8,593	\$ 17,082	\$ 17,229	\$ 17,229

TOWN OF SAUGUS

FISCAL YEAR 2022 PRELIMINARY BUDGET

TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
CELEBRATIONS							
OUI VETERANS MARKERS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
OUI CELEBRATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenses</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>
Total 692 CELEBRATIONS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

TOWN OF SAUGUS FISCAL YEAR 2022 PRELIMINARY BUDGET TOWN MANAGER RECOMMENDATION							
ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION

DEBT SERVICE - PRINCIPAL

PRINCIPAL LTD IN DEBT LIMIT	\$	1,242,116	\$	1,214,400	\$	1,090,000	\$	415,000	\$	1,469,000	\$	1,786,400	\$	1,786,400
PRINCIPAL LTD OUT DEBT LIMIT	\$	440,000	\$	1,550,000	\$	1,595,000	\$	1,111,000	\$	1,702,000	\$	2,545,000	\$	2,370,000
PAYDOWN SHORT-TERM DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<i>Total Expenses</i>	\$	<i>1,682,116</i>	\$	<i>2,764,400</i>	\$	<i>2,685,000</i>	\$	<i>1,526,000</i>	\$	<i>3,171,000</i>	\$	<i>4,331,400</i>	\$	<i>4,156,400</i>
Total 710 RETIREMENT DEBT PRINCIPAL	\$	1,682,116	\$	2,764,400	\$	2,685,000	\$	1,526,000	\$	3,171,000	\$	4,331,400	\$	4,156,400

DEBT SERVICE - INTEREST

INTEREST LTD IN DEBT LIMIT	\$	424,134	\$	388,966	\$	337,338	\$	288,189	\$	494,590	\$	454,786	\$	454,786
INTEREST LTD OUT DEBT LIMIT	\$	381,053	\$	2,856,713	\$	2,781,575	\$	2,717,110	\$	4,742,617	\$	4,510,728	\$	4,510,728
<i>Total Expenses</i>	\$	<i>805,186</i>	\$	<i>3,245,678</i>	\$	<i>3,118,913</i>	\$	<i>3,005,300</i>	\$	<i>5,237,207</i>	\$	<i>4,965,514</i>	\$	<i>4,965,514</i>
Total 751 INTEREST ON LTD	\$	805,186	\$	3,245,678	\$	3,118,913	\$	3,005,300	\$	5,237,207	\$	4,965,514	\$	4,965,514

TOWN OF SAUGUS FISCAL YEAR 2022 PRELIMINARY BUDGET TOWN MANAGER RECOMMENDATION												
ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18		FISCAL YEAR 2019 ACTUAL AS OF 6.30.19		FISCAL YEAR 2020 ACTUAL AS OF 6.30.20		FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020		FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION	
INTEREST STD	\$	39,549	\$	3,771	\$	42,209	\$	-	\$	35,000	\$	35,000
Total Expenses	\$	39,549	\$	3,771	\$	42,209	\$	-	\$	35,000	\$	35,000
Total 752 INTEREST ON STD	\$	39,549	\$	3,771	\$	42,209	\$	-	\$	35,000	\$	35,000

TOWN OF SAUGUS FISCAL YEAR 2022 LONG-TERM DEBT SERVICE BY FUND			Balance		Due in Fiscal 2022	
			Remaining			
			Loan Amount	as of 6.30.22	Principal	Interest
Gen Fund	Buildings Inside	Essex St Fire Station Heating System	\$ 38,000	\$ -	\$ 5,000.00	\$ 125.00
Gen Fund	Buildings Inside	Town Hall Remodeling (1)	\$ 195,000	\$ 155,000.00	\$ 10,000.00	\$ 5,225.00
Gen Fund	Buildings Inside	Town Hall Remodeling (2)	\$ 400,000	\$ 360,000.00	\$ 20,000.00	\$ 14,700.00
Gen Fund	Buildings Inside	HVAC Town Hall & Public Safety Building	\$ 177,225	\$ 160,000.00	\$ 17,225.00	\$ 10,313.08
TOTAL GENERAL FUND DEBT & INTEREST BUILDINGS INSIDE					\$ 52,225.00	\$ 30,363.08
Gen Fund	Dept Equipment Inside	Capital Improvement - High School Fence	\$ 80,000	\$ 11,900.00 *	\$ 2,500.00	\$ 784.82
Gen Fund	Dept Equipment Inside	Departmental Equipment - Computer Hardware	\$ 200,000	\$ 25,000.00	\$ 25,000.00	\$ 1,875.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	\$ 600,000	\$ 400,000.00	\$ 30,000.00	\$ 17,800.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Cherry Picker	\$ 200,000	\$ 100,000.00	\$ 20,000.00	\$ 4,400.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - DPW Dump Truck	\$ 130,000	\$ 55,000.00	\$ 15,000.00	\$ 2,500.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Utility Box Truck	\$ 50,000	\$ 25,000.00	\$ 5,000.00	\$ 1,100.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Pickup Truck	\$ 50,000	\$ 25,000.00	\$ 5,000.00	\$ 1,100.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Public Safety Radios	\$ 38,000	\$ 10,000.00	\$ 5,000.00	\$ 500.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Police Cruisers	\$ 374,000	\$ -	\$ 70,000.00	\$ 1,400.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Voting Equipment	\$ 145,000	\$ 70,000.00	\$ 15,000.00	\$ 3,100.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Town Hall Generator	\$ 30,000	\$ 5,000.00	\$ 5,000.00	\$ 300.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	\$ 615,500	\$ 360,000.00	\$ 60,000.00	\$ 21,000.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - School Chromebooks	\$ 78,900	\$ -	\$ 15,000.00	\$ 300.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Vehicles	\$ 502,000	\$ 245,000.00	\$ 125,000.00	\$ 15,375.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Public Safety Radio Infrastructure	\$ 420,000	\$ 320,000.00	\$ 50,000.00	\$ 17,250.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Generator	\$ 20,000	\$ 15,000.00	\$ 5,000.00	\$ 1,241.67
Gen Fund	Dept Equipment Inside	Departmental Equipment - Police Cruisers	\$ 646,775	\$ 480,000.00	\$ 166,775.00	\$ 40,026.92
TOTAL GENERAL FUND DEBT & INTEREST DEPT EQUIPMENT INSIDE					\$ 619,275.00	\$ 130,053.41

TOWN OF SAUGUS FISCAL YEAR 2022 LONG-TERM DEBT SERVICE BY FUND			Balance		Due in Fiscal 2022	
			Remaining			
			Loan Amount	as of 6.30.22	Principal	Interest
Gen Fund	Other Inside	Lobstermen's Landing Renovation	\$ 120,000	\$ 9,800.00 *	\$ 3,200.00	\$ 783.61
Gen Fund	Other Inside	Hamilton Street Reconstruction	\$ 1,700,000	\$ 339,000.00 *	\$ 107,200.00	\$ 26,895.94
Gen Fund	Other Inside	Drainage - Shute Brook Culvert	\$ 238,000	\$ 77,000.00 *	\$ 7,800.00	\$ 4,796.91
Gen Fund	Other Inside	Drainage - Western Avenue	\$ 65,000	\$ 9,700.00 *	\$ 4,600.00	\$ 861.97
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	\$ 1,200,000	\$ 620,000.00	\$ 90,000.00	\$ 28,950.00
Gen Fund	Other Inside	Storm Drains	\$ 1,000,000	\$ 50,000.00	\$ 50,000.00	\$ 4,625.00
Gen Fund	Other Inside	Drainage & Catch Basins	\$ 300,000	\$ 225,000.00	\$ 15,000.00	\$ 7,087.50
Gen Fund	Other Inside	Storm Drains	\$ 275,000	\$ 200,000.00	\$ 15,000.00	\$ 6,456.26
Gen Fund	Other Inside	Street Reconstruction	\$ 150,000	\$ 100,000.00	\$ 10,000.00	\$ 3,462.50
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	\$ 806,416	\$ 455,000.00	\$ 70,000.00	\$ 18,300.00
Gen Fund	Other Inside	Outdoor Recreational Facilities	\$ 1,500,000	\$ 950,000.00	\$ 110,000.00	\$ 34,162.50
Gen Fund	Other Inside	Parks & Playground Equipment	\$ 250,000	\$ -	\$ 50,000.00	\$ 1,000.00
Gen Fund	Other Inside	Parks & Playground Equipment	\$ 470,000	\$ 330,000.00	\$ 35,000.00	\$ 12,025.00
Gen Fund	Other Inside	Drainage & Catch Basins - Elm Street	\$ 820,000	\$ 600,000.00	\$ 55,000.00	\$ 28,700.00
Gen Fund	Other Inside	Riverwalk Pathway	\$ 285,000	\$ 255,000.00	\$ 15,000.00	\$ 10,575.00
Gen Fund	Other Inside	Parks & Playgrounds	\$ 500,000	\$ 420,000.00	\$ 40,000.00	\$ 19,550.00
Gen Fund	Other Inside	Stormwater Capital Improvements	\$ 350,000	\$ 170,000.00	\$ 90,000.00	\$ 10,750.00
Gen Fund	Other Inside	Streetlight LED Retrofit	\$ 597,000	\$ 475,000.00	\$ 60,000.00	\$ 25,250.00
Gen Fund	Other Inside	Parks & Playgrounds	\$ 500,000	\$ 460,000.00	\$ 40,000.00	\$ 28,383.33
Gen Fund	Other Inside	Streetlight LED Retrofit	\$ 126,000	\$ 110,000.00	\$ 16,000.00	\$ 8,210.00
TOTAL GENERAL FUND DEBT & INTEREST OTHER INSIDE					\$ 883,800.00	\$ 280,825.52
Gen Fund	School Buildings Inside	High School Boiler	\$ -		\$ 30,000.00	\$ 1,387.50
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Boilers	\$ 350,000	\$ 114,300.00 *	\$ 11,600.00	\$ 7,122.42
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Unit Vents	\$ 100,000	\$ 14,100.00 *	\$ 4,500.00	\$ 1,121.17
Gen Fund	School Buildings Inside	School Remodeling - HS ADA Compliance	\$ 96,000	\$ 55,000.00	\$ 5,000.00	\$ 2,487.50
Gen Fund	School Buildings Inside	School Remodeling - HS Unit Vents	\$ 72,000	\$ 30,000.00	\$ 5,000.00	\$ 1,425.00
TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS INSIDE					\$ 56,100.00	\$ 13,543.59

TOWN OF SAUGUS FISCAL YEAR 2022 LONG-TERM DEBT SERVICE BY FUND			Balance Remaining as of 6.30.22		Due in Fiscal 2022	
			Loan Amount		Principal	Interest
Gen Fund	School Buildings Outside	School Construction - Veterans School	\$ 6,620,000	\$ -	\$ 20,000.00	\$ 925.00
Gen Fund	School Buildings Outside	School Remodeling - BMS Reconstruction	\$ 8,900,000	\$ 6,400,000.00	\$ 395,000.00	\$ 285,337.50
Gen Fund	School Buildings Outside	School Construction - High School/Middle School Feasibility	\$ 845,000	\$ 665,000.00	\$ 45,000.00	\$ 22,600.00
Gen Fund	School Buildings Outside	School Construction - High School/Middle School (1)	\$ 63,145,000	\$ 58,545,000.00	\$ 1,235,000.00	\$ 2,311,312.50
Gen Fund	School Buildings Outside	School Construction - High School/Middle School (2)	\$ 28,640,000	\$ 28,065,000.00	\$ 535,000.00	\$ 971,775.00
Gen Fund	School Buildings Outside	School Construction - Elementary Reconfiguration (1)	\$ 11,222,000	\$ 10,995,000.00	\$ 210,000.00	\$ 380,750.00
Gen Fund	School Buildings Outside	School Construction - Elementary Reconfiguration (2)	\$ 13,020,000	\$ 12,915,000.00	\$ 105,000.00	\$ 538,028.33
TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS OUTSIDE					<u>\$ 2,545,000.00</u>	<u>\$ 4,510,728.33</u>
TOTAL GENERAL FUND DEBT & INTEREST					<u>\$ 4,156,400.00</u>	<u>\$ 4,965,513.93</u>
GENERAL FUND EXEMPT DEBT & INTEREST					\$ 2,575,000.00	\$ 4,512,115.83
GENERAL FUND NON-EXEMPT DEBT					<u>\$ 1,581,400.00</u>	<u>\$ 453,398.10</u>
					<u>\$ 4,156,400.00</u>	<u>\$ 4,965,513.93</u>
DEBT INSIDE					\$ 1,611,400.00	\$ 454,785.60
DEBT OUTSIDE					\$ 2,545,000.00	\$ 4,510,728.33
					\$ 4,156,400.00	\$ 4,965,513.93

* Part of Refunding of March 2011 borrowing dated December 2020

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
EMPLOYEE BENEFITS RETIREMENT	\$ 6,484,329	\$ 6,724,744	\$ 6,951,113	\$ 3,601,065	\$ 7,202,130	\$ 7,656,719	\$ 7,656,719
EMPLOYEE BENEFITS WORKERS COMP	\$ 75,043	\$ 65,966	\$ 48,880	\$ 17,429	\$ 71,924	\$ 50,000	\$ 50,000
EMPLOYEE BENEFITS WORKERS COMP SCHOOL	\$ 223,688	\$ 197,898	\$ 152,706	\$ 52,287	\$ 215,772	\$ 150,000	\$ 150,000
EMPLOYEE BENEFITS UNEMPLOYMENT	\$ 138,516	\$ 86,478	\$ 174,345	\$ 600	\$ 125,000	\$ 125,000	\$ 125,000
EMPLOYEE BENEFITS HEALTH	\$ 13,266,242	\$ 14,026,542	\$ 14,264,558	\$ 5,039,884	\$ 14,806,802	\$ 15,500,000	\$ 15,500,000
EMPLOYEE BENEFITS MED-RET P&F	\$ 218,766	\$ 143,823	\$ 182,651	\$ 108,630	\$ 190,000	\$ 190,000	\$ 190,000
EMPLOYEE BENEFITS LIFE	\$ 49,543	\$ 49,047	\$ 43,800	\$ 23,724	\$ 50,000	\$ 50,000	\$ 50,000
EMPLOYEE BENEFITS MEDICARE	\$ 607,486	\$ 629,191	\$ 599,051	\$ 257,846	\$ 660,000	\$ 640,000	\$ 640,000
OTHER CLASSIFIED ITEMS MISC	\$ 13,690	\$ 15,635	\$ 26,210	\$ 16,874	\$ 25,000	\$ 26,750	\$ 26,750
Total Expenses	\$ 21,077,301	\$ 21,939,323	\$ 22,443,314	\$ 9,118,338	\$ 23,346,628	\$ 24,388,469	\$ 24,388,469
Total 910 EMPLOYEE BENEFITS	\$ 21,077,301	\$ 21,939,323	\$ 22,443,314	\$ 9,118,338	\$ 23,346,628	\$ 24,388,469	\$ 24,388,469

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
OTHER INSURANCE							
PROF & TECH GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INS PREMIUMS LIABILITY	\$ 23,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INS PREMIUMS FLOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INS PREMIUMS AUTO TOWN	\$ 146,667	\$ 178,442	\$ 172,414	\$ 154,550	\$ 189,949	\$ 204,455	\$ 204,455
INS PREMIUMS AUTO SCHOOL	\$ 11,039	\$ 8,996	\$ 9,074	\$ 7,381	\$ 9,998	\$ 10,800	\$ 10,800
INS PREMIUMS PROPERTY TOWN	\$ 67,477	\$ 50,711	\$ 74,245	\$ 98,618	\$ 62,405	\$ 110,376	\$ 110,376
INS PREMIUMS PROPERTY SCHOOL	\$ 185,457	\$ 160,267	\$ 180,277	\$ 290,416	\$ 201,128	\$ 391,402	\$ 391,402
INS PREMIUMS GEN LBLTY TOWN	\$ 178,707	\$ 220,334	\$ 202,928	\$ 182,625	\$ 224,620	\$ 211,439	\$ 211,439
INS PREMIUMS GEN LBLTY SCHOOL	\$ 71,848	\$ 150,701	\$ 155,703	\$ 136,726	\$ 167,738	\$ 203,147	\$ 203,147
INS LIABILITY PREM - SCHOOL	\$ 6,014	\$ -	\$ 7,859	\$ -	\$ 14,443	\$ 16,025	\$ 16,025
Total Expenses	\$ 690,954	\$ 769,451	\$ 802,501	\$ 870,316	\$ 870,281	\$ 1,147,644	\$ 1,147,644
Total 945 OTHER INSURANCE	\$ 690,954	\$ 769,451	\$ 802,501	\$ 870,316	\$ 870,281	\$ 1,147,644	\$ 1,147,644

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.2020	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION
TRANSFERS AND OTHER FINANCING SOURCES							
TRANSFER SPECIAL REVENUE FUND	\$ -	\$ 18,970	\$ 35,000	\$ -	\$ -	\$ -	\$ -
TRANSFER TRUST FUND	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER CAPITAL PROJECT FUND	\$ 355,000	\$ 605,408	\$ 6,589	\$ 300,000	\$ -	\$ -	\$ -
TRANSFER STABILIZATION FUND	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Transfers</i>	<i>\$ 2,505,000</i>	<i>\$ 2,274,378</i>	<i>\$ 41,589</i>	<i>\$ 300,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Total 990 TRAN OTHER FINANCING S/U	\$ 2,505,000	\$ 2,274,378	\$ 41,589	\$ 300,000	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 53,598,477	\$ 58,798,598	\$ 56,698,469	\$ 27,734,117	\$ 63,873,740	\$ 68,737,463	\$ 67,549,054