TOWN OF SAUGUS

PRELIMINARY PROGRAM & OPERATING BUDGET
GENERAL FUND
FISCAL YEAR 2023

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
TOWN MEETING MODERATOR									
OUI MISCELLANEOUS		$ -	$ -	$ -	$ 1	$ 1	$ 1	$ 1	$ 1
Total 114 TOWN MEETING MODERATOR	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ 1**	**$ 1**	**$ 1**	**$ 1**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
BOARD OF SELECTMEN									
SALARIES & WAGES PART TIME	$ 24,640	$ 25,908	$ 39,751	$ 11,079	$ 34,787	$ 34,786	$ 34,786	$ 34,786	$ 34,786
BOARD MEMBERS	$ 16,700	$ 19,200	$ 19,200	$ 8,000	$ 19,200	$ 19,200	$ 19,200	$ 19,200	$ 19,200
Total Salaries	***$ 41,340***	***$ 45,108***	***$ 58,951***	***$ 19,079***	***$ 53,987***	***$ 53,986***	***$ 53,986***	***$ 53,986***	***$ 53,986***
REP & MAINT OFFICE EQUIPMENT	$ -								
PROF & TECH ADVERTISING	$ 892	$ 1,133	$ 1,510	$ 577	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
OTHR PURCHASED SERV PRNT/REPRO	$ 156		$ -	$ 221	$ 200	$ 200	$ 200	$ 200	$ 200
SUPPLIES OFFICE	$ 128	$ 118	$ 447	$ 63	$ 950	$ 950	$ 950	$ 950	$ 950
OUI MISCELLANEOUS	$ 4,551	$ 3,336	$ 1,655	$ -	$ 3,625	$ 3,625	$ 3,625	$ 3,625	$ 3,625
Total Expenses	***$ 5,727***	***$ 4,587***	***$ 3,612***	***$ 862***	***$ 6,075***	***$ 6,075***	***$ 6,075***	***$ 6,075***	***$ 6,075***
Total 122 BOARD OF SELECTMEN	**$ 47,067**	**$ 49,695**	**$ 62,563**	**$ 19,941**	**$ 60,062**	**$ 60,061**	**$ 60,061**	**$ 60,061**	**$ 60,061**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
TOWN MANAGER									
SALARIES & WAGES FULL TIME	$ 294,445	$ 319,726	$ 295,084	$ 137,069	$ 362,724	$ 367,563	$ 369,627	$ 369,627	$ 369,627
SALARIES & WAGES PART TIME	$ 41,441	$ 40,442	$ 38,136	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
STIPEND LONGEVITY	$ 1,800	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850
STIPEND - CELL PHONE ALLOWANCE	$ 960	$ 1,680	$ 2,040	$ 850	$ 2,040	$ 2,040	$ 2,040	$ 2,040	$ 2,040
EDUCATIONAL INCENTIVE	$ 11,776	$ 12,129	$ 12,493	$ 12,868	$ 12,868	$ 12,868	$ 13,061	$ 13,061	$ 13,061
SICK-LEAVE BUYBACK	$ 11,380		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 361,801***	***$ 375,826***	***$ 349,603***	***$ 152,637***	***$ 404,482***	***$ 409,321***	***$ 411,578***	***$ 411,578***	***$ 411,578***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	$ 409		$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
PROF & TECH GENERAL	$ 46,705	$ 31,272	$ 62,540	$ 48,477	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
PROF & TECH SHORE ED COLLAB	$ 2,836	$ 5,175	$ 6,774	$ 4,883	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
PROF & TECH TECHNOLOGY	$ 152	$ 1,354	$ 1,220	$ 357	$ -	$ -	$ -	$ -	$ -
PROF & TECH ED & TRAINING	$ 5,190	$ 300	$ 710	$ 100	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
COMMUNICATION POSTAGE	$ 86,557	$ 84,932	$ 109,420	$ 37,438	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000
COMMUNICATION TELEPHONE	$ 131,482	$ 128,497	$ 152,369	$ 58,620	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
OTHR PURCHASED SERV PRNT/REPRO	$ -	$ 9	$ -	$ -	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
SUPPLIES OFFICE	$ 3,138	$ 1,479	$ 1,327	$ 701	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
OTHR EXP DUES & MEMBERSHIPS	$ 6,219	$ 6,374	$ 6,374	$ 6,502	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ 25	$ 1,310	$ 377	$ -	$ -	$ -	$ -	$ -
CARRY OVER	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OUI CELEBRATION EXPENSES	$ 213	$ 84	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OUI MISCELLANEOUS	$ 3,077	$ 6,189	$ 1,110	$ 507	$ 7,900	$ 7,900	$ 7,900	$ 7,900	$ 7,900
OUI MTNG & EE RECOG EXPENSE	$ 53	$ 793	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total Expenses	***$ 298,531***	***$ 266,483***	***$ 343,154***	***$ 157,961***	***$ 352,000***	***$ 352,000***	***$ 352,000***	***$ 352,000***	***$ 352,000***
Total 123 TOWN MANAGERS OFFICE	**$ 660,332**	**$ 642,309**	**$ 692,757**	**$ 310,598**	**$ 756,482**	**$ 761,321**	**$ 763,578**	**$ 763,578**	**$ 763,578**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
FINANCE COMMITTEE									
SALARIES & WAGES PART TIME	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
FINANCE COMMITTEE MEMBERS	$ -			$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,000***	***$ 5,000***	***$ 5,000***	***$ 5,000***	***$ 5,000***
OUI MISCELLANEOUS	$ 345	$ 345	$ 345	$ 345	$ -	$ -	$ -	$ -	$ -
RESERVE FUND TRANSFER		$ -			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Total Expenses	***$ 345***	***$ 345***	***$ 345***	***$ 345***	***$ 100,000***	***$ 100,000***	***$ 100,000***	***$ 100,000***	***$ 100,000***
Total 131 FINANCE COMMITTEE	**$ 345**	**$ 345**	**$ 345**	**$ 345**	**$ 105,000**	**$ 105,000**	**$ 105,000**	**$ 105,000**	**$ 105,000**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
ACCOUNTING									
SALARIES & WAGES FULL TIME	$ 285,591	$ 288,619	$ 418,740	$ 152,911	$ 438,452	$ 438,452	$ 469,306	$ 469,306	$ 469,306
STIPEND LONGEVITY	$ 950	$ 950	$ 1,800	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850	$ 1,850
EDUCATIONAL INCENTIVE	$ 1,029		$ -	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 450	$ 540	$ 225	$ 540	$ 540	$ 540	$ 540	$ 540
SICK-LEAVE BUYBACK	$ 21,217		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 309,327***	***$ 290,019***	***$ 421,080***	***$ 154,986***	***$ 440,842***	***$ 440,842***	***$ 471,696***	***$ 471,696***	***$ 471,696***
REP & MAINT OFFICE EQUIPMENT	$ -	$ 140	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PROF & TECH GENERAL	$ 98,348	$ 93,469	$ 88,115	$ 24,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
PROF & TECH GASB 45 OPEB	$ -	$ 4,475	$ 4,475	$ 4,625	$ -	$ -	$ -	$ -	$ -
ADVERTISING	$ 2,639	$ 4,502	$ 3,353	$ 228	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
PROF & TECH ED & TRAINING	$ 6,113	$ 7,862	$ 2,043	$ 760	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
OTHR PURCHASED SERV PRNT/REPRO	$ 996	$ 9,386	$ 8,035	$ 1,317	$ 1,750	$ 1,750	$ 1,750	$ 1,750	$ 1,750
SUPPLIES OFFICE	$ 2,178	$ 4,902	$ 4,977	$ 1,224	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750
OTHR EXP IN-STATE TRAVEL EXP	$ 450	$ 40	$ -	$ 552	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHR EXP DUES & MEMBERSHIPS	$ 370	$ 764	$ 405	$ 150	$ 500	$ 500	$ 500	$ 500	$ 500
Total Expenses	***$ 111,094***	***$ 125,539***	***$ 111,403***	***$ 32,856***	***$ 140,000***	***$ 140,000***	***$ 140,000***	***$ 140,000***	***$ 140,000***
Total 135 ACCOUNTING	**$ 420,421**	**$ 415,558**	**$ 532,483**	**$ 187,843**	**$ 580,842**	**$ 580,842**	**$ 611,696**	**$ 611,696**	**$ 611,696**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
ASSESSORS									
SALARIES & WAGES FULL TIME	$ 218,409	$ 207,651	$ 217,500	$ 85,740	$ 219,477	$ 219,477	$ 202,216	$ 212,727	$ 212,727
SALARIES & WAGES PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
BOARD MEMBERS	$ 2,583	$ 2,333	$ 2,000	$ 833	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
OVERTIME GENERAL	$ 1,943	$ 1,862	$ 1,500	$ 183	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
DIFFERENTIAL POSITION UPGRADE	$ 242		$ 90	$ 91	$ 430	$ 430	$ 430	$ 430	$ 430
STIPEND GENERAL-AUTO	$ 1,875	$ 1,500	$ 1,500	$ 500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
STIPEND LONGEVITY	$ 900	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EDUCATIONAL INCENTIVE	$ 1,394	$ 1,468	$ 1,518	$ 687	$ 1,585	$ 1,585	$ 1,585	$ 1,585	$ 3,994
STIPEND - CELL PHONE ALLOWANCE	$ 675	$ 540	$ 540	$ 180	$ 540	$ 540	$ 540	$ 540	$ 540
SICK-LEAVE BUYBACK	$ 4,692	$ -	$ -	$ 418	$ -	$ -	$ -	$ -	
Total Salaries	***$ 232,713***	***$ 216,254***	***$ 224,648***	***$ 88,633***	***$ 228,532***	***$ 228,532***	***$ 211,271***	***$ 221,782***	***$ 274,191***
PROF & TECH GENERAL	$ -	$ 15,000	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
PROF & TECH TECHNOLOGY	$ -		$ -	$ -	$ 14,800	$ 14,800	$ 14,800	$ 14,800	$ 14,800
REP & MAINT OFFICE EQUIPMENT	$ 527	$ 677	$ 31	$ -	$ 2,375	$ 2,375	$ 2,375	$ 2,375	$ 2,375
PROF & TECH PROPERTY APPRAISAL	$ 129,221	$ 132,032	$ 137,080	$ 105,215	$ 145,000	$ 145,000	$ 145,000	$ 145,000	$ 145,000
PROF & TECH ADVERTISING	$ -		$ -	$ -	$ 150	$ 150	$ 150	$ 150	$ 150
PROF & TECH ED & TRAINING	$ 3,664	$ 531	$ 3,367	$ 555	$ 3,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
OTHR PURCHASED SERV PRNT/REPRO	$ -	$ -	$ -	$ -	$ 800	$ 800	$ 800	$ 800	$ 800
OTHR PURCHASED SERV MAP REPRO	$ 3,170	$ 13,772	$ -	$ 3,090	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
SUPPLIES OFFICE	$ 1,758	$ 1,449	$ 1,699	$ 229	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OTHER SUPPLIES PUBLICATIONS	$ -	$ 87	$ 84	$ 96	$ 600	$ 600	$ 600	$ 600	$ 600
OTHER SUPPLIES COMPUTER	$ -		$ 54	$ -	$ 3,100	$ 3,100	$ 3,100	$ 3,100	$ 3,100
OTHR EXP DUES & MEMBERSHIPS	$ 1,030	$ 1,105	$ 940	$ 695	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
Total Expenses	*$ 139,369*	*$ 164,653*	*$ 143,255*	*$ 109,880*	*$ 210,825*	*$ 213,825*	*$ 213,825*	*$ 213,825*	*$ 213,825*
Total 141 ASSESSORS	**$ 372,082**	**$ 380,907**	**$ 367,903**	**$ 198,513**	**$ 439,357**	**$ 442,357**	**$ 425,096**	**$ 435,607**	**$ 488,016**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
TREASURER/COLLECTOR									
SALARIES & WAGES FULL TIME	$ 230,027	$ 261,587	$ 305,881	$ 129,941	$ 301,782	$ 301,782	$ 309,951	$ 309,951	$ 362,212
SALARIES & WAGES PART TIME	$ -		$ 14,942	$ 10,146	$ 30,404	$ 30,404	$ 31,200	$ 31,200	$ 31,200
OVERTIME GENERAL	$ -	$ 635	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
DIFFERENTIAL POSITION UPGRADE	$ 357	$ 232	$ 163	$ 151	$ 900	$ 900	$ 900	$ 900	$ 900
STIPEND LONGEVITY	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,150	$ 1,150	$ 1,150	$ 1,150	$ 1,150
EDUCATIONAL INCENTIVE	$ 4,102	$ 4,191	$ 4,312	$ 1,873	$ 7,027	$ 7,027	$ 7,027	$ 7,027	$ 7,027
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 540	$ 540	$ 225	$ 540	$ 540	$ 540	$ 540	$ 540
SICK-LEAVE BUYBACK	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 236,126***	***$ 268,285***	***$ 326,938***	***$ 143,436***	***$ 344,803***	***$ 344,803***	***$ 353,768***	***$ 353,768***	***$ 406,029***
REP & MAINT OFFICE EQUIPMENT	$ 199	$ 1,302	$ 550	$ 1,933	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PROF & TECH GENERAL	$ 9,561	$ 7,313	$ 18,566	$ 3,624	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
PROF & TECH TAX TITLE & FORECL	$ 41,104	$ 19,512	$ 20,958	$ 3,294	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
PROF & TECH ADVERTISING	$ -	$ 1,659	$ 1,935	$ 221	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
PROF & TECH ED & TRAINING	$ 565	$ 135	$ 40	$ 210	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
OTHR PURCHASED SERV PRNT/REPRO	$ 23,356	$ 14,988	$ 22,555	$ 7,825	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
SUPPLIES OFFICE	$ 1,051	$ 1,010	$ 1,328	$ 1,455	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
OTHR EXP IN-STATE TRAVEL EXP	$ 438	$ 419	$ -	$ 265	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
OTHR EXP DUES & MEMBERSHIPS	$ 260	$ 260	$ 200	$ 260	$ 400	$ 400	$ 400	$ 400	$ 400
OUI MISCELLANEOUS	$ 157	$ -	$ 150	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OUI BOND FEES	$ 1,385	$ 1,385	$ 1,285	$ 100	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Total Expenses	***$ 78,076***	***$ 47,984***	***$ 67,567***	***$ 19,187***	***$ 92,000***	***$ 92,000***	***$ 92,000***	***$ 92,000***	***$ 92,000***
Total 145 TREASURER/COLLECTOR	**$ 314,202**	**$ 316,269**	**$ 394,505**	**$ 162,623**	**$ 436,803**	**$ 436,803**	**$ 445,768**	**$ 445,768**	**$ 498,029**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
LEGAL COUNSEL									
SALARIES & WAGES FULL TIME	$ 59,481	$ 61,807	$ 63,362	$ 27,910	$ 65,373	$ 65,373	$ 67,333	$ 67,333	$ 67,333
STIPEND LONGEVITY	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050
Total Salaries	***$ 60,481***	***$ 62,807***	***$ 64,362***	***$ 28,910***	***$ 66,423***	***$ 66,423***	***$ 68,383***	***$ 68,383***	***$ 68,383***
PROF & TECH LABOR RELATIONS	$ 93,413	$ 41,400	$ 93,539	$ 81,840	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000
PROF & TECH LEGAL & LITIGATION	$ 160,962	$ 228,686	$ 208,137	$ 101	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
PROF & TECH SMALL CLAIMS	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHER SUPPLIES PUBLICATIONS	$ -	$ 150	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
JUDGMENTS	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 329,375***	***$ 270,237***	***$ 301,675***	***$ 81,940***	***$ 336,500***	***$ 336,500***	***$ 336,500***	***$ 336,500***	***$ 336,500***
Total 151 LEGAL COUNSEL	**$ 389,856**	**$ 333,043**	**$ 366,037**	**$ 110,850**	**$ 402,923**	**$ 402,923**	**$ 404,883**	**$ 404,883**	**$ 404,883**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
HUMAN RESOURCES									
SALARIES & WAGES FULL TIME	$ 95,994	$ 71,230	$ 158,179	$ 102,544	$ 240,278	$ 240,278	$ 247,175	$ 247,175	$ 247,175
EDUCATIONAL INCENTIVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ 850	$ 850	$ 850	$ 850
Total Salaries	***$ 95,994***	***$ 71,230***	***$ 158,179***	***$ 102,544***	***$ 240,278***	***$ 241,128***	***$ 248,025***	***$ 248,025***	***$ 248,025***
PROF & TECH GENERAL	$ -	$ 500	$ 3,884	$ -	$ 1,500	$ -	$ -	$ -	$ -
PROF & TECH ADVERTISING	$ 13,704	$ 19,262	$ 5,575	$ 3,250	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
PROF & TECH ED & TRAINING	$ 8,764	$ 11,277	$ 6,326	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
SUPPLIES OFFICE	$ -		$ 1,666	$ 86	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR PURCHASED SERV PRNT/REPRO	$ 485	$ 901	$ 87	$ 87	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP DUES & MEMBERSHIPS	$ 250	$ -	$ -	$ 275	$ 3,000	$ 1,250	$ 1,250	$ 1,250	$ 1,250
Total Expenses	***$ 23,203***	***$ 31,940***	***$ 17,538***	***$ 3,698***	***$ 25,500***	***$ 22,250***	***$ 22,250***	***$ 22,250***	***$ 22,250***
Total 152 HUMAN RESOURCES	**$ 119,197**	**$ 103,170**	**$ 175,717**	**$ 106,242**	**$ 265,778**	**$ 263,378**	**$ 270,275**	**$ 270,275**	**$ 270,275**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
INFORMATION TECHNOLOGY									
SALARIES & WAGES FULL TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
REP & MAINT OFFICE EQUIPMENT	$ 15,231	$ 48,975	$ 26,631	$ 16,582	$ 20,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000
PROF & TECH GENERAL	$ -	$ 12,815	$ -	$ 566	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 67,500
PROF & TECH TECHNOLOGY	$ 239,265	$ 258,547	$ 281,179	$ 207,451	$ 295,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000
SUPPLIES OFFICE	$ -	$ 4,820	$ 9,869	$ 1,990	$ -	$ -	$ -	$ -	$ -
OTHER SUPPLIES OTHER	$ 16,776	$ 2,299	$ 161	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
OTHR EXP DUES & MEMBERSHIPS	$ 400	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 271,673***	***$ 328,055***	***$ 318,439***	***$ 226,589***	***$ 337,500***	***$ 374,500***	***$ 374,500***	***$ 374,500***	***$ 434,500***
Total 155 MANAGEMENT INFORMATION SYSTEM	**$ 271,673**	**$ 328,055**	**$ 318,439**	**$ 226,589**	**$ 337,500**	**$ 374,500**	**$ 374,500**	**$ 374,500**	**$ 434,500**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
TOWN CLERK									
SALARIES & WAGES FULL TIME	$ 123,744	$ 135,785	$ 144,201	$ 61,316	$ 143,618	$ 143,618	$ 154,493	$ 147,926	$ 154,493
BOARD MEMBERS	$ 1,500	$ 1,529	$ 1,500	$ 634	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OVERTIME GENERAL	$ 395	$ 1,398	$ 2,778	$ 742	$ 1,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000
DIFFERENTIAL POSITION UPGRADE	$ -	$ -	$ -	$ -	$ 350	$ 350	$ 350	$ 350	$ 350
STIPEND LONGEVITY	$ -	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850
EDUCATIONAL INCENTIVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 125,638***	***$ 139,561***	***$ 149,329***	***$ 63,542***	***$ 147,818***	***$ 147,318***	***$ 158,193***	***$ 151,626***	***$ 158,193***
REP & MAINT OFFICE EQUIPMENT	$ 189	$ 379	$ 190	$ 190	$ 350	$ 350	$ 350	$ 350	$ 350
PROF & TECH CONSTABLE	$ 300	$ 420	$ 300	$ 180	$ 600	$ 600	$ 600	$ 600	$ 600
PROF & TECH TECHNOLOGY	$ 1,600	$ 1,600	$ 1,850	$ 1,850	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
PROF & TECH ED & TRAINING	$ 838	$ 696	$ 35	$ 25	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OTHR PURCHASED SERV GENERAL	$ -		$ -	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
OTHR PURCHASED SERV PRNT/REPRO	$ 1,731	$ 1,963	$ 1,295	$ 193	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OTHR PURCHASED SERV BINDING	$ 724	$ 791	$ 1,607	$ 330	$ 800	$ 1,000	$ 1,000	$ 1,000	$ 1,000
SUPPLIES OFFICE	$ 847	$ 1,114	$ 900	$ 452	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHER SUPPLIES OTHER	$ 54	$ 405	$ 349	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR EXP DUES & MEMBERSHIPS	$ 150	$ 185	$ 150	$ 225	$ 350	$ 350	$ 350	$ 350	$ 350
OCI BOND FEES	$ 100	$ 100	$ 100	$ 100	$ 200	$ 200	$ 200	$ 200	$ 200
Total Expenses	***$ 6,533***	***$ 7,654***	***$ 6,776***	***$ 3,545***	***$ 9,400***	***$ 9,600***	***$ 9,600***	***$ 9,600***	***$ 9,600***
Total 161 TOWN CLERK	**$ 132,171**	**$ 147,215**	**$ 156,105**	**$ 67,086**	**$ 157,218**	**$ 156,918**	**$ 167,793**	**$ 161,226**	**$ 167,793**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
ELECTION & REGISTRATION									
SALARIES & WAGES FULL TIME	$ 13,494	$ 39,395	$ 63,949	$ 26,270	$ 61,357	$ 61,357	$ 62,890	$ 62,890	$ 62,890
BOARD MEMBERS	$ 650	$ 600	$ 600	$ 250	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
STIPEND LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TEMPORARY POSITIONS	$ 23,333	$ 24,629	$ 25,550	$ 10,811	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
OVERTIME GENERAL	$ 378	$ 60	$ 2,501	$ 675	$ 2,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500
OVERTIME ELECTIONS POLICE	$ 14,479	$ 15,020	$ 15,357	$ 9,324	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
OVERTIME ELECTIONS CUSTODIANS	$ 2,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EDUCATIONAL INCENTIVE	$ 214	$ -	$ 801	$ 1,291	$ 3,051	$ 3,051	$ 3,051	$ 3,051	$ 3,051
Total Salaries	***$ 55,436***	***$ 79,703***	***$ 108,758***	***$ 48,621***	***$ 127,908***	***$ 128,408***	***$ 129,941***	***$ 129,941***	***$ 129,941***
REP & MAINT OFFICE EQUIPMENT	$ 2,833	$ 6,481	$ 4,557	$ 4,026	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
PROF & TECH GENERAL	$ 65	$ 3,549	$ 4,630	$ 3,169	$ 4,100	$ 4,100	$ 4,100	$ 4,100	$ 4,100
PROF & TECH ED & TRAINING	$ 73	$ 135	$ -	$ 70	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
COMMUNICATION RES LIST BOOK	$ 1,658	$ 1,568	$ 1,850	$ 1,943	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
PROF & TECH TECHNOLOGY	$ -	$ -	$ -	$ 900	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHR PURCHASED SERV PRNT/REPRO	$ 87	$ 6,145	$ 1,244	$ 5,324	$ 7,500	$ 7,000	$ 7,000	$ 7,000	$ 7,000
SUPPLIES OFFICE	$ 601	$ 243	$ 1,116	$ 517	$ 500	$ 500	$ 500	$ 500	$ 500
SUPPLIES OFFICE-CENSUS FORMS	$ 8,434	$ 7,650	$ 7,831	$ -	$ 7,500	$ 8,000	$ 8,000	$ 8,000	$ 8,000
OTHER SUPPLIES OTHER	$ 7	$ -	$ -	$ -	$ 95	$ 95	$ 95	$ 95	$ 95
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
OUI MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 13,758***	***$ 25,772***	***$ 21,227***	***$ 15,949***	***$ 32,195***	***$ 32,195***	***$ 32,195***	***$ 32,195***	***$ 32,195***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Equipment	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total 162 ELECTIONS & REGISTRATIONS	**$ 69,193**	**$ 105,474**	**$ 129,985**	**$ 64,570**	**$ 160,103**	**$ 160,603**	**$ 162,136**	**$ 162,136**	**$ 162,136**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CONSERVATION COMMISSION									
SALARIES & WAGES PART TIME	$ 48,084	$ 49,599	$ 50,436	$ 22,378	$ 51,909	$ 51,909	$ 57,466	$ 53,466	$ 53,466
BOARD MEMBERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000
Total Salaries	***$ 48,084***	***$ 49,599***	***$ 50,436***	***$ 22,378***	***$ 51,909***	***$ 51,909***	***$ 57,466***	***$ 53,466***	***$ 57,466***
REP & MAINT OFFICE EQUIPMENT	$ 820	$ 251	$ -	$ -	$ 800	$ 800	$ 800	$ 800	$ 800
REP & MAINT VEHICLES	$ 80	$ 41	$ 35	$ 145	$ -	$ -	$ -	$ -	$ -
PROF & TECH GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROF & TECH ADVERTISING	$ 414	$ -	$ 316	$ -	$ 160	$ 160	$ 160	$ 160	$ 160
PROF & TECH ED & TRAINING	$ 493	$ -	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
OTHR PURCHASED SERV PRNT/REPRO	$ -	$ -	$ -	$ -	$ 400	$ 400	$ 400	$ 400	$ 400
SUPPLIES OFFICE	$ 917	$ 558	$ 1,018	$ 100	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR EXP DUES & MEMBERSHIPS	$ 78	$ 786	$ 723	$ 623	$ 535	$ 600	$ 600	$ 600	$ 600
OUI MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 2,802***	***$ 1,636***	***$ 2,091***	***$ 868***	***$ 3,145***	***$ 3,210***	***$ 3,210***	***$ 3,210***	***$ 3,210***
				$ -					
Total 171 CONSERVATION COMMISSION	**$ 50,886**	**$ 51,235**	**$ 52,527**	**$ 23,246**	**$ 55,054**	**$ 55,119**	**$ 60,676**	**$ 56,676**	**$ 60,676**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PLANNING BOARD									
SALARIES & WAGES FULL TIME	$ 27,608	$ 30,367	$ 31,919	$ 13,552	$ 32,065	$ 32,065	$ 32,839	$ 32,839	$ 32,839
BOARD MEMBERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
OVERTIME GENERAL	$ 1,052	$ 871	$ 1,211	$ 442	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700
STIPEND LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 28,660***	***$ 31,238***	***$ 33,129***	***$ 13,993***	***$ 33,765***	***$ 33,765***	***$ 34,539***	***$ 34,539***	***$ 39,539***
PROF & TECH GENERAL	$ 6,090	$ 4,480	$ 1,050	$ -	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
PROF & TECH ADVERTISING	$ 3,660	$ 568	$ 1,622	$ 1,764	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
PROF & TECH ED & TRAINING	$ -		$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR PURCHASED SERV PRNT/REPRO	$ -	$ 72	$ -	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
SUPPLIES OFFICE	$ 57	$ 87	$ -	$ 279	$ 450	$ 450	$ 450	$ 450	$ 450
OTHR EXP DUES & MEMBERSHIPS	$ -		$ -	$ -	$ 80	$ 80	$ 80	$ 80	$ 80
Total Expenses	***$ 9,807***	***$ 5,208***	***$ 2,672***	***$ 2,043***	***$ 11,630***	***$ 11,630***	***$ 11,630***	***$ 11,630***	***$ 11,630***
Total 175 PLANNING BOARD	**$ 38,467**	**$ 36,446**	**$ 35,802**	**$ 16,037**	**$ 45,395**	**$ 45,395**	**$ 46,169**	**$ 46,169**	**$ 51,169**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
BOARD OF APPEALS									
SALARIES & WAGES PART TIME	$ 11,838	$ 10,600	$ 10,400	$ 4,400	$ 26,821	$ 26,821	$ 26,417	$ 26,417	$ 26,417
BOARD MEMBERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Total Salaries	***$ 11,838***	***$ 10,600***	***$ 10,400***	***$ 4,400***	***$ 26,821***	***$ 26,821***	***$ 26,417***	***$ 26,417***	***$ 31,417***
PROF & TECH ADVERTISING	$ 2,916	$ 6,923	$ 2,910	$ 1,896	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
SUPPLIES OFFICE	$ 48	$ 15	$ -	$ 44	$ 200	$ 200	$ 200	$ 200	$ 200
OTHR EXP DUES & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 2,964***	***$ 6,937***	***$ 2,910***	***$ 1,940***	***$ 4,700***	***$ 4,700***	***$ 4,700***	***$ 4,700***	***$ 4,700***
Total 176 ZONING BOARD OF APPEALS	**$ 14,802**	**$ 17,537**	**$ 13,310**	**$ 6,340**	**$ 31,521**	**$ 31,521**	**$ 31,117**	**$ 31,117**	**$ 36,117**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT									
SALARIES & WAGES FULL TIME	$ 8,200	$ 68,794	$ 182,519	$ 60,205	$ 200,419	$ 200,419	$ 200,962	$ 200,962	$ 200,962
STIPEND - AUTO ALLOWANCE	$ -				$ -				
Total Salaries	***$ 8,200***	***$ 68,794***	***$ 182,519***	***$ 60,205***	***$ 200,419***	***$ 200,419***	***$ 200,962***	***$ 200,962***	***$ 200,962***
PROF & TECH GENERAL	$ 10,681	$ 739	$ 11,050	$ 11,341	$ 15,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
PROF & TECH ADVERTISING	$ -		$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -
PROF & TECH GENERAL	$ 2,208		$ 414	$ -	$ 1,300	$ -	$ -	$ -	$ -
PROF & TECH ED & TRAINING	$ -		$ 2,900	$ -	$ 4,500	$ -	$ -	$ -	$ -
OTHR PURCHASED SERV PRNT/REPRO	$ 63		$ 87	$ -	$ 1,500	$ 100	$ 100	$ 100	$ 100
SUPPLIES OFFICE	$ 19	$ 84	$ 360	$ -	$ 1,000	$ 500	$ 500	$ 500	$ 500
OTHER SUPPLIES PUBLICATIONS	$ -		$ -	$ -	$ 500	$ -	$ -	$ -	$ -
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ 174	$ -	$ -	$ 720	$ 720	$ 720	$ 720	$ 720
OTHR EXP DUES & MEMBERSHIPS	$ 1,500	$ 1,717	$ 1,217	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total Expenses	***$ 14,471***	***$ 2,714***	***$ 16,028***	***$ 12,841***	***$ 28,520***	***$ 16,320***	***$ 16,320***	***$ 16,320***	***$ 16,320***
Total 182 ECONOMIC DEVELOPMENT	**$ 22,671**	**$ 71,508**	**$ 198,547**	**$ 73,046**	**$ 228,939**	**$ 216,739**	**$ 217,282**	**$ 217,282**	**$ 217,282**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - POLICE DEPARTMENT									
SALARIES & WAGES FULL TIME	$ 4,327,565	$ 4,668,015	$ 5,071,028	$ 2,278,899	$ 5,547,110	$ 5,793,293	$ 5,830,345	$ 5,830,345	$ 5,830,345
SALARIES & WAGES PART TIME	$ 13,282	$ 57,563	$ 61,695	$ 26,153	$ 125,421	$ 125,682	$ 126,407	$ 126,407	$ 126,407
OVERTIME GENERAL	$ 672,799	$ 809,019	$ 699,253	$ 251,245	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000
SPECIAL ASSIGNMENT STIPENDS	$ 89,333	$ 84,307	$ 131,509	$ 66,369	$ 166,249	$ 175,794	$ 175,794	$ 175,794	$ 175,794
OVERTIME COURT WITNESS	$ 89,732	$ 66,666	$ 35,450	$ 35,517	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000
OVERTIME TRAINING	$ 178,992	$ 101,981	$ 193,500	$ 49,980	$ 255,903	$ 316,572	$ 316,572	$ 316,572	$ 316,572
DIFFERENTIAL SHIFT	$ 236,326	$ 245,837	$ 273,994	$ 130,946	$ 297,341	$ 343,129	$ 343,129	$ 343,129	$ 343,129
HOLIDAY PAY	$ 114,223	$ 109,825	$ 108,821	$ 57,030	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
EMPLOYEE BENEFITS RETIREMENT-MILITARY	$ 9,656		$ 3,662	$ 7,710	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
STIPEND LONGEVITY	$ 900		$ -	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900
CAREER INCENTIVE	$ 447,076	$ 434,540	$ 428,205	$ 453,413	$ 452,411	$ 468,937	$ 468,937	$ 468,937	$ 468,937
EDUCATIONAL INCENTIVE-NON QUINN	$ 141,864	$ 83,074	$ 88,658	$ 44,967	$ 125,884	$ 137,059	$ 137,059	$ 137,059	$ 137,059
STIPEND UNIFORM ALLOWANCE	$ 76,250	$ 79,479	$ 73,750	$ 84,742	$ 88,750	$ 88,750	$ 88,750	$ 88,750	$ 88,750
STIPEND SICK-LEAVE INCENTIVE	$ 22,500	$ 17,500	$ 20,747	$ 16,583	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
SICK-LEAVE BUYBACK	$ 25,413	$ 153,499	$ 21,607	$ 25,245	$ 92,413	$ 119,748	$ 119,748	$ 119,748	$ 119,748
Total Salaries	***$ 6,445,912***	***$ 6,911,306***	***$ 7,211,882***	***$ 3,529,699***	***$ 8,177,382***	***$ 8,594,864***	***$ 8,632,641***	***$ 8,632,641***	***$ 8,632,641***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	$ 23,210	$ 22,278	$ 25,509	$ 22,177	$ 25,352	$ 25,352	$ 25,352	$ 25,352	$ 25,352
REP & MAINT VEHICLES	$ 29,799	$ 35,728	$ 16,196	$ 4,897	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
REP & MAINT COMMUNICATION EQ	$ 63,213	$ 60,687	$ 57,561	$ 48,238	$ 66,900	$ 66,900	$ 66,900	$ 66,900	$ 66,900
REP & MAINT EQUIPMENT	$ 1,419		$ 1,097	$ 1,999	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PROF & TECH ADVERTISING	$ -		$ -	$ -	$ 250	$ 250	$ 250	$ 250	$ 250
PROF & TECH TECHNOLOGY	$ 77,806	$ 66,607	$ 77,684	$ 79,736	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
PROF & TECH ED & TRAINING	$ 50,086	$ 49,653	$ 28,935	$ 4,553	$ 40,850	$ 40,850	$ 40,850	$ 40,850	$ 40,850
OTHR PURCHASED SERV GENERAL	$ -	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES OFFICE	$ 7,041	$ 8,119	$ 6,717	$ 2,921	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
SUPPLIES CUSTODIAL	$ 3,376	$ 3,383	$ 3,764	$ 1,061	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
SUPPLIES MOTOR FUEL & LUBE	$ 82,715	$ 58,276	$ 58,255	$ 44,502	$ 74,000	$ 74,000	$ 74,000	$ 74,000	$ 74,000
SUPPLIES VEHICLE	$ 13,730	$ 20,025	$ 25,197	$ 8,493	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
OTHER SUPPLIES PRISONERS	$ 4,190	$ 6,011	$ 7,559	$ 911	$ 7,585	$ 7,585	$ 7,585	$ 7,585	$ 7,585
OTHER SUPPLIES UNIFORM-EQUIP	$ 28,499	$ 15,907	$ 15,192	$ 24,464	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
OTHER SUPPLIES AMMUNITION	$ 26,789	$ 21,321	$ 21,431	$ 16,704	$ 26,570	$ 29,500	$ 29,500	$ 29,500	$ 29,500
OTHER SUPPLIES NARC-OTHR EVID	$ 821	$ 1,700	$ 652	$ 178	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
OTHR EXP IN-STATE TRAVEL EXP	$ 617	$ 368	$ 446	$ 174	$ 750	$ 750	$ 750	$ 750	$ 750
OTHR EXP DUES & MEMBERSHIPS	$ 6,394	$ 6,299	$ 7,778	$ 4,710	$ 6,370	$ 6,370	$ 6,370	$ 6,370	$ 6,370
OUI GUN PERMITS	$ -		$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
OUI MUTUAL AID	$ 7,166	$ 7,166	$ 5,500	$ 5,500	$ 7,166	$ 5,500	$ 5,500	$ 5,500	$ 5,500
Total Expenses	***$ 426,873***	***$ 394,029***	***$ 359,473***	***$ 271,217***	***$ 429,793***	***$ 431,057***	***$ 431,057***	***$ 431,057***	***$ 431,057***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CAPITAL OUTLAY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total 210 POLICE	**$ 6,872,785**	**$ 7,305,335**	**$ 7,571,355**	**$ 3,800,917**	**$ 8,607,175**	**$ 9,025,921**	**$ 9,063,698**	**$ 9,063,698**	**$ 9,063,698**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - FIRE DEPARTMENT									
SALARIES & WAGES FULL TIME	$ 3,999,092	$ 4,146,767	$ 4,409,776	$ 1,938,048	$ 4,536,037	$ 4,605,111	$ 4,605,111	$ 4,605,111	$ 4,605,111
SALARIES & WAGES PART TIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALARIES & WAGES SAFER GRANT	$ -	$ -	$ -	$ -	$ 84,741	$ 169,730	$ 169,730	$ 169,730	$ 169,730
OVERTIME GENERAL	$ 584,791	$ 505,090	$ 590,421	$ 341,242	$ 530,000	$ 600,000	$ 600,000	$ 600,000	$ 650,000
OVERTIME MUTUAL AID	$ 28,090	$ 28,904	$ 34,512	$ 13,016	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
OVERTIME SAFE EDUCATION	$ 7,426	$ 7,236	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
OVERTIME TRAINING	$ 16,282	$ 19,636	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
DIFFERENTIAL POSITION UPGRADE	$ -		$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
DIFFERENTIAL SHIFT	$ 92,834	$ 94,198	$ 96,810	$ 40,985	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000
HOLIDAY PAY	$ 49,385	$ 51,055	$ 51,317	$ 27,327	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
STIPEND UNIFORM ALLOWANCE	$ 40,000	$ 41,600	$ 46,400	$ 46,400	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
SICK-LEAVE BUYBACK	$ 43,575	$ 32,793	$ -	$ -	$ 34,302	$ 37,975	$ 37,975	$ 37,975	$ 37,975
EMPLOYEE BENEFITS MILITARY RETIREMENT	$ -	$ -	$ 2,836	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 4,861,475***	***$ 4,927,279***	***$ 5,232,072***	***$ 2,407,018***	***$ 5,520,080***	***$ 5,747,816***	***$ 5,747,816***	***$ 5,747,816***	***$ 5,797,816***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT VEHICLES	$ 70,641	$ 65,037	$ 62,713	$ 23,508	$ 55,000	$ 70,000	$ 65,000	$ 65,000	$ 65,000
REP & MAINT COMMUNICATION EQ	$ 14,064	$ 16,126	$ 8,236	$ 24,147	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
REP & MAINT EQUIPMENT	$ 62,464	$ 41,379	$ 64,355	$ 17,831	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
PROF & TECH GENERAL	$ 750	$ 985	$ -	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
PROF & TECH TECHNOLOGY	$ 14,340	$ 22,175	$ 33,133	$ 8,131	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
PROF & TECH ED & TRAINING	$ 13,949	$ 11,394	$ 11,977	$ 4,858	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500
OTHR PURCHASED SERV PRNT/REPRO	$ 3,559	$ 4,126	$ 4,554	$ 1,976	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
SUPPLIES OFFICE	$ 2,471	$ 1,392	$ 4,025	$ 860	$ 1,800	$ 2,000	$ 2,000	$ 2,000	$ 2,000
SUPPLIES CUSTODIAL	$ 6,549	$ 9,327	$ 6,994	$ 3,786	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
SUPPLIES MOTOR FUEL & LUBE	$ 33,701	$ 18,398	$ 21,209	$ 17,969	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500
SUPPLIES MEDICAL	$ 9,147	$ 7,932	$ 6,886	$ 1,017	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
SUPPLIES OXYGEN	$ -	$ 416	$ 214	$ 109	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OTHER SUPPLIES UNIFORM-EQUIP	$ 33,483	$ 38,458	$ 43,419	$ 6,743	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
OTHER SUPPLIES TURNOUT GEAR	$ 56,988	$ 45,319	$ 32,058	$ 898	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
OTHER SUPPLIES FOREST FIRE	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHER SUPPLIES FIRE PREVENTION	$ 1,387	$ 1,004	$ 3,185	$ 232	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OTHER SUPPLIES FOAM	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OTHER SUPPLIES HOSES	$ 485	$ -	$ 3,158	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
OTHR EXP IN-STATE TRAVEL EXP	$ 1,028	$ 871	$ 115	$ 79	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHR EXP OUT-OF-STATE TRVL EXP	$ 146	$ -	$ 390	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHR EXP DUES & MEMBERSHIPS	$ 3,139	$ 2,955	$ 5,640	$ 3,080	$ 4,000	$ 6,500	$ 6,500	$ 6,500	$ 6,500
OUI SQUAD MEALS	$ 176	$ -	$ -	$ 59	$ 500	$ 500	$ 500	$ 500	$ 500
OUI ARSON SQUAD	$ 131	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OUI MUTUAL AID	$ 2,500	$ 2,500	$ 2,500	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
OUI S. A. F. E. PROGRAM	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
EQUIPMENT GRANT MATCH	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
Total Expenses	*$ 331,097*	*$ 289,794*	*$ 314,760*	*$ 115,282*	*$ 337,700*	*$ 350,400*	*$ 345,400*	*$ 345,400*	*$ 345,400*
Total 220 FIRE	**$ 5,192,572**	**$ 5,217,073**	**$ 5,546,832**	**$ 2,522,299**	**$ 5,857,780**	**$ 6,098,216**	**$ 6,093,216**	**$ 6,093,216**	**$ 6,143,216**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - BUILDING INSPECTION									
SALARIES & WAGES FULL TIME	$ 120,317	$ 125,401	$ 178,045	$ 89,002	$ 199,026	$ 200,359	$ 200,359	$ 200,359	$ 200,359
TEMPORARY POSITIONS	$ -	$ 6,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND LONGEVITY	$ 950	$ 950	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND - CELL PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 540	$ 540	$ 540
STIPEND - AUTO ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 121,267***	***$ 132,831***	***$ 179,045***	***$ 89,002***	***$ 199,026***	***$ 200,359***	***$ 200,899***	***$ 200,899***	***$ 200,899***
PROF & TECH GENERAL	$ -	$ 2,997	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROF & TECH ED & TRAINING	$ 609	$ 120	$ 483	$ 671	$ 900	$ 900	$ 900	$ 900	$ 900
OTHR PURCHASED SERV PRNT/REPRO	$ 407	$ 310	$ (11)	$ (102)	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
SUPPLIES OFFICE	$ 1,039	$ 335	$ 492	$ 165	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050
OTHER SUPPLIES BOOKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP IN-STATE TRAVEL EXP	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP DUES & MEMBERSHIPS	$ 250	$ 210	$ -	$ 145	$ 280	$ 280	$ 280	$ 280	$ 280
OUI LICENSES & PERMITS	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 2,314***	***$ 3,972***	***$ 964***	***$ 880***	***$ 3,430***	***$ 3,430***	***$ 3,430***	***$ 3,430***	***$ 3,430***
Total 241 BUILDING	**$ 123,580**	**$ 136,802**	**$ 180,008**	**$ 89,881**	**$ 202,456**	**$ 203,789**	**$ 204,329**	**$ 204,329**	**$ 204,329**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - GAS AND PLUMBING INSPECTION									
SALARIES & WAGES FULL TIME	$ 43,053	$ 48,833	$ 44,506	$ 19,628	$ 76,587	$ 75,433	$ 75,433	$ 75,433	$ 75,433
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 360	$ -	$ -	$ 540	$ 540	$ 540	$ 540	$ 540
STIPEND - AUTO ALLOWANCE	$ 1,380	$ 920	$ -	$ -	$ 1,380	$ 1,380	$ 1,380	$ 1,380	$ 1,380
Total Salaries	***$ 44,973***	***$ 50,113***	***$ 44,506***	***$ 19,628***	***$ 78,507***	***$ 77,353***	***$ 77,353***	***$ 77,353***	***$ 77,353***
PROF & TECH ED & TRAINING	$ 557	$ 279	$ 119	$ 413	$ 375	$ 500	$ 500	$ 500	$ 500
OTHER SUPPLIES OTHER	$ 450	$ 120	$ 180	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP DUES & MEMBERSHIPS	$ 35	$ -	$ -	$ -	$ 120	$ 120	$ 120	$ 120	$ 120
Total Expenses	***$ 1,042***	***$ 399***	***$ 300***	***$ 413***	***$ 1,095***	***$ 1,220***	***$ 1,220***	***$ 1,220***	***$ 1,220***
Total 243 GAS & PLUMBING INSPECTION	**$ 46,015**	**$ 50,512**	**$ 44,805**	**$ 20,041**	**$ 79,602**	**$ 78,573**	**$ 78,573**	**$ 78,573**	**$ 78,573**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - SEALER OF WEIGHTS & MEASURES									
SALARIES & WAGES FULL TIME	$ 11,806	$ 12,279	$ 12,406	$ 5,460	$ 13,176	$ 13,171	$ 13,366	$ 13,366	$ 13,366
Total Salaries	***$ 11,806***	***$ 12,279***	***$ 12,406***	***$ 5,460***	***$ 13,176***	***$ 13,171***	***$ 13,366***	***$ 13,366***	***$ 13,366***
REP & MAINT EQUIPMENT		$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
PROF & TECH ED & TRAINING		$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	$ 300
OTHER SUPPLIES OTHER		$ -	$ 319	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
OTHR EXP DUES & MEMBERSHIPS		$ -	$ -	$ -	$ 150	$ 150	$ 150	$ 150	$ 150
Total Expenses	***$ -***	***$ -***	***$ 319***	***$ -***	***$ 1,150***	***$ 1,150***	***$ 1,150***	***$ 1,150***	***$ 1,150***
Total 244 WEIGHTS & MEASURES	**$ 11,806**	**$ 12,279**	**$ 12,725**	**$ 5,460**	**$ 14,326**	**$ 14,321**	**$ 14,516**	**$ 14,516**	**$ 14,516**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - ELECTRICAL INSPECTION									
SALARIES & WAGES FULL TIME	$ 43,053	$ 48,040	$ 58,818	$ 27,096	$ 76,587	$ 75,433	$ 75,433	$ 75,433	$ 75,433
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 540	$ -	$ -	$ 540	$ 540	$ 540	$ 540	$ 540
STIPEND - AUTO ALLOWANCE	$ 1,380	$ 1,380	$ -	$ -	$ 1,380	$ 1,380	$ 1,380	$ 1,380	$ 1,380
Total Salaries	***$ 44,973***	***$ 49,960***	***$ 58,818***	***$ 27,096***	***$ 78,507***	***$ 77,353***	***$ 77,353***	***$ 77,353***	***$ 77,353***
PROF & TECH ED & TRAINING	$ 370	$ 530	$ 120	$ 378	$ 600	$ 600	$ 600	$ 600	$ 600
SUPPLIES OFFICE	$ 462	$ 676	$ 824	$ -	$ 800	$ 800	$ 800	$ 800	$ 800
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP DUES & MEMBERSHIPS	$ 482	$ 175	$ -	$ 175	$ 550	$ 550	$ 550	$ 550	$ 550
Total Expenses	***$ 1,314***	***$ 1,381***	***$ 944***	***$ 553***	***$ 1,950***	***$ 1,950***	***$ 1,950***	***$ 1,950***	***$ 1,950***
Total 245 ELECTRICAL	**$ 46,287**	**$ 51,341**	**$ 59,762**	**$ 27,649**	**$ 80,457**	**$ 79,303**	**$ 79,303**	**$ 79,303**	**$ 79,303**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - EMERGENCY MANAGEMENT									
SALARIES & WAGES PART TIME	$ 6,365	$ 10,000	$ 10,000	$ 4,167	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Salaries	***$ 6,365***	***$ 10,000***	***$ 10,000***	***$ 4,167***	***$ 10,000***	***$ 10,000***	***$ 10,000***	***$ 10,000***	***$ 10,000***
REP & MAINT EQUIPMENT	$ 9,986	$ 10,361	$ 3,182	$ -	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
PROF & TECH ED & TRAINING	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ -	$ -
COMMUNICATION POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES OFFICE	$ -	$ 65	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER SUPPLIES EMERGENCY	$ -	$ 2,028	$ -	$ 1,540	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 9,986***	***$ 12,454***	***$ 3,782***	***$ 1,540***	***$ 13,000***	***$ 13,000***	***$ 13,000***	***$ 13,000***	***$ 13,000***
Total 291 EMERGENCY MANAGEMENT	**$ 16,351**	**$ 22,454**	**$ 13,782**	**$ 5,707**	**$ 23,000**	**$ 23,000**	**$ 23,000**	**$ 23,000**	**$ 23,000**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - ANIMAL CONTROL									
SALARIES & WAGES FULL TIME	$ 48,342	$ 26,398	$ 57,060	$ 27,585	$ 63,720	$ 63,701	$ 64,643	$ 64,643	$ 64,643
SALARIES & WAGES PART TIME						$ 2,000	$ 2,000	$ 2,000	$ 2,000
OVERTIME GENERAL	$ 4,001	$ 718	$ 1,260	$ 2,430	$ 4,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
STIPEND GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND LONGEVITY	$ 1,050	$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ -	$ -	$ 9,575	$ 9,575	$ 9,576	$ -	$ -	$ -	$ -
Total Salaries	***$ 53,393***	***$ 28,166***	***$ 67,895***	***$ 39,590***	***$ 77,296***	***$ 71,701***	***$ 72,643***	***$ 72,643***	***$ 72,643***
REP & MAINT COMMUNICATION EQ	$ -	$ -	$ -	$ -	$ 200	$ 540	$ 540	$ 540	$ 540
REP & MAINT EQUIPMENT	$ 874	$ -	$ 78	$ -	$ 200	$ 200	$ 200	$ 200	$ 200
PROF & TECH GENERAL	$ 1,053	$ 505	$ 1,120	$ 87	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
PROF & TECH ED & TRAINING	$ -	$ -	$ 175	$ 390	$ 200	$ 200	$ 200	$ 200	$ 200
SUPPLIES OFFICE	$ 75	$ -	$ 54	$ 129	$ 300	$ 300	$ 300	$ 300	$ 300
SUPPLIES CUSTODIAL	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
SUPPLIES MEDICAL	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
OTHER SUPPLIES OTHER	$ 415	$ -	$ -	$ 17	$ 250	$ 250	$ 250	$ 250	$ 250
OTHER SUPPLIES UNIFORM-EQUIP	$ 237	$ -	$ 141	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
OTHR EXP DUES & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ 60	$ 60	$ 60	$ 60	$ 60
OUI ANIMAL DISPOSAL	$ 1,372	$ 2,674	$ 373	$ 285	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total Expenses	***$ 4,026***	***$ 3,179***	***$ 1,942***	***$ 908***	***$ 5,910***	***$ 6,250***	***$ 6,250***	***$ 6,250***	***$ 6,250***
Total 292 ANIMAL CONTROL	**$ 57,419**	**$ 31,345**	**$ 69,837**	**$ 40,498**	**$ 83,206**	**$ 77,951**	**$ 78,893**	**$ 78,893**	**$ 78,893**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
HARBORMASTER									
PROF & TECH GENERAL	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,000***	***$ 5,000***	***$ 5,000***	***$ 5,000***	***$ 5,000***
Total 295 HARBORMASTER	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - DISPATCHER									
SALARIES & WAGES FULL TIME	$ 535,225	$ 554,201	$ 590,262	$ 220,770	$ 748,823	$ 775,247	$ 775,247	$ 775,247	$ 775,247
TEMPORARY POSITIONS	$ 11,840	$ 14,608	$ 13,232	$ 6,124	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
OVERTIME GENERAL	$ 80,648	$ 57,520	$ 87,976	$ 46,498	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
OVERTIME TRAINING	$ 13,458	$ 8,370	$ 13,092	$ 2,586	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
DIFFERENTIAL SHIFT	$ 388	$ 1,387	$ -	$ -	$ -				
HOLIDAY PAY	$ 14,907	$ 15,084	$ 12,087	$ 5,826	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
SICK-LEAVE BUYBACK	$ -	$ -	$ 21,460	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND-PAID ABSENCE	$ 2,333	$ 750	$ 1,000	$ 1,500	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Total Salaries	***$ 658,799***	***$ 651,920***	***$ 739,108***	***$ 283,303***	***$ 865,823***	***$ 892,247***	***$ 892,247***	***$ 892,247***	***$ 892,247***
PROF & TECH ED & TRAINING	$ 5,190	$ 9,637	$ 603	$ 774	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Expenses	***$ 5,190***	***$ 9,637***	***$ 603***	***$ 774***	***$ 10,000***	***$ 10,000***	***$ 10,000***	***$ 10,000***	***$ 10,000***
Total 299 DISPATCHERS	**$ 663,989**	**$ 661,557**	**$ 739,711**	**$ 284,077**	**$ 875,823**	**$ 902,247**	**$ 902,247**	**$ 902,247**	**$ 902,247**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
VOCATIONAL EDUCATION - REGIONAL SCHOOL ASSESSMENTS									
REGIONAL SCHOOL ASSESSMENTS	$ 3,925,948	$ 3,625,644	$ 3,433,029	$ 1,489,711	$ 3,425,000	$ 3,777,750	$ 3,777,750	$ 3,777,750	$ 3,777,750
Total 302 REGIONAL SCHOOL	**$ 3,925,948**	**$ 3,625,644**	**$ 3,433,029**	**$ 1,489,711**	**$ 3,425,000**	**$ 3,777,750**	**$ 3,777,750**	**$ 3,777,750**	**$ 3,777,750**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
DEPARTMENT OF PUBLIC WORKS									
ADMINISTRATION DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	$ 243,587	$ 239,760	$ 351,228	$ 150,216	$ 356,063	$ 361,926	$ 366,483	$ 366,483	$ 366,483
TEMPORARY POSITIONS	$ 31,376	$ 24,122	$ 23,550	$ 18,624	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
OVERTIME GENERAL	$ 1,154	$ 464	$ 20	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
DIFFERENTIAL POSITION UPGRADE	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
DIFFERENTIAL EMERGENCY DUTY	$ 15,600	$ 15,900	$ 15,600	$ 6,600	$ 15,600	$ 15,600	$ 15,600	$ 15,600	$ 15,600
STIPEND LONGEVITY		$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850
STIPEND UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ 15,130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Administration Division Salaries	***$ 306,847***	***$ 281,096***	***$ 391,248***	***$ 176,290***	***$ 409,713***	***$ 415,576***	***$ 420,133***	***$ 420,133***	***$ 420,133***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
FORESTRY DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	$ 119,173	$ 126,538	$ 129,644	$ 56,357	$ 132,639	$ 132,639	$ 135,953	$ 135,953	$ 135,953
OVERTIME GENERAL	$ 18,845	$ 25,198	$ 26,622	$ 10,715	$ 30,000	$ 40,000	$ 30,000	$ 30,000	$ 30,000
DIFFERENTIAL POSITION UPGRADE	$ 1,290	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
STIPEND GENERAL	$ 2,700	$ 2,752	$ 2,700	$ 1,142	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
EDUCATIONAL INCENTIVE	$ 2,000	$ 2,000	$ 2,000	$ 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	$ 1,200	$ 1,200
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 540	$ 540	$ 225	$ 540	$ 540	$ 540	$ 540	$ 540
Total DPW Forestry Division Salaries	***$ 145,749***	***$ 158,227***	***$ 162,707***	***$ 71,639***	***$ 169,579***	***$ 179,579***	***$ 172,893***	***$ 172,893***	***$ 172,893***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
HIGHWAY DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	$ 263,632	$ 287,718	$ 289,548	$ 131,163	$ 307,904	$ 317,239	$ 317,239	$ 317,239	$ 317,239
OVERTIME GENERAL	$ 19,064	$ 25,786	$ 14,612	$ 10,083	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
DIFFERENTIAL POSITION UPGRADE	$ 221	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
EDUCATIONAL INCENTIVE	$ 5,000	$ 5,000	$ 5,000	$ 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	$ 3,000	$ 3,000	$ 3,000
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 540	$ 540	$ 225	$ 540	$ 540	$ 540	$ 540	$ 540
Total DPW Highway Division Salaries	***$ 291,456***	***$ 322,044***	***$ 312,700***	***$ 149,471***	***$ 353,444***	***$ 362,779***	***$ 362,779***	***$ 362,779***	***$ 362,779***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
SNOW AND ICE DIVISION - SALARIES									
OVERTIME GENERAL	$ 103,562	$ 66,737	$ 106,697	$ 7,501	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
OVERTIME ACT OF GOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Snow and Ice Division Salaries	***$ 103,562***	***$ 66,737***	***$ 106,697***	***$ 7,501***	***$ 20,000***	***$ 20,000***	***$ 20,000***	***$ 20,000***	***$ 20,000***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
MOTOR POOL DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	$ 61,585	$ 62,556	$ 70,648	$ 31,449	$ 75,440	$ 75,239	$ 75,239	$ 75,239	$ 75,239
OVERTIME GENERAL	$ 2,217	$ 319	$ 2,075	$ 1,079	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
DIFFERENTIAL LICENSE	$ -	$ -	$ 2,548	$ 1,058	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500
EDUCATIONAL INCENTIVE	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
STIPEND UNIFORM ALLOWANCE	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
Total DPW Motor Pool Division Salaries	***$ 65,402***	***$ 64,475***	***$ 76,871***	***$ 35,186***	***$ 80,040***	***$ 82,339***	***$ 82,339***	***$ 82,339***	***$ 82,339***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
WASTE COLLECTION AND DISPOSAL - SALARIES									
SALARIES & WAGES FULL TIME	$ 61,322	$ 66,520	$ 67,887	$ 29,747	$ 69,675	$ 80,462	$ 80,462	$ 80,462	$ 132,585
SALARIES & WAGES PART TIME	$ 15,741	$ 16,528	$ 17,032	$ 7,478	$ 17,305	$ 17,563	$ 17,822	$ 17,822	$ 17,822
OVERTIME GENERAL	$ 5,001	$ 5,185	$ 2,868	$ 2,888	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
STIPEND UNIFORM ALLOWANCE	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
STIPEND - AUTO ALLOWANCE	$ 5,160	$ 5,160	$ 5,160	$ 2,150	$ 5,160	$ 5,160	$ 5,160	$ 5,160	$ 5,160
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	$ 26,645	$ -	$ -	$ -	$ -
Total DPW Waste Collection and Disposal Salaries	***$ 87,824***	***$ 93,992***	***$ 93,546***	***$ 42,863***	***$ 126,885***	***$ 111,285***	***$ 111,544***	***$ 111,544***	***$ 163,667***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CEMETERY DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	$ 123,296	$ 132,228	$ 126,931	$ 56,770	$ 181,745	$ 189,635	$ 189,635	$ 189,635	$ 189,635
SALARIES & WAGES PART TIME	$ 24,596	$ 6,431	$ -	$ -	$ 26,646	$ 26,968	$ 27,366	$ 27,366	$ 27,366
TEMPORARY POSITIONS	$ 17,016	$ 9,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OVERTIME GENERAL	$ 7,351	$ 3,189	$ 1,693	$ 1,568	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
DIFFERENTIAL POSITION UPGRADE	$ 1,266	$ 309	$ 1,605	$ 157	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
STIPEND GENERAL	$ 1,000	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
STIPEND LONGEVITY	$ 950	$ 950	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
EDUCATIONAL INCENTIVE	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
STIPEND UNIFORM ALLOWANCE	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Cemetery Division Salaries	***$ 176,674***	***$ 155,256***	***$ 133,429***	***$ 60,696***	***$ 224,391***	***$ 232,603***	***$ 233,002***	***$ 233,002***	***$ 233,002***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PARKS DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	$ 100,121	$ 105,371	$ 114,310	$ 55,733	$ 124,948	$ 135,701	$ 135,701	$ 135,701	$ 135,701
OVERTIME GENERAL	$ 30	$ 423	$ 1,369	$ 5	$ -	$ -	$ 2,500	$ 2,500	$ 2,500
DIFFERENTIAL POSITION UPGRADE	$ 646		$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
EDUCATIONAL INCENTIVE	$ 2,000	$ 2,000	$ 2,000	$ 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	$ 1,200	$ 1,200
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 540	$ 540	$ 225	$ 540	$ 540	$ 540	$ 540	$ 540
Total DPW Parks Division Salaries	***$ 104,537***	***$ 109,534***	***$ 119,419***	***$ 59,164***	***$ 129,688***	***$ 140,441***	***$ 142,941***	***$ 142,941***	***$ 142,941***
TOTAL DEPARTMENT OF PUBLIC WORKS SALARIES	***$ 1,282,053***	***$ 1,251,361***	***$ 1,396,617***	***$ 602,808***	***$ 1,513,740***	***$ 1,544,602***	***$ 1,545,631***	***$ 1,545,631***	***$ 1,597,755***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
DEPARTMENT OF PUBLIC WORKS - EXPENSES									
ADMINISTRATION DIVISION - EXPENSES									
REP & MAINT OFFICE EQUIPMENT	$ 313	$ -	$ -	$ 505	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
PROF & TECH ADVERTISING	$ -	$ -	$ -	$ -	$ 550	$ 550	$ 550	$ 550	$ 550
OTHR PURCHASED SERV PRNT/REPRO	$ 129	$ -	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
SUPPLIES OFFICE	$ 2,550	$ 2,127	$ 3,446	$ 638	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OTHER SUPPLIES UNIFORM-EQUIP	$ -	$ 377	$ -	$ -	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
OTHR EXP DUES & MEMBERSHIPS	$ 1,998	$ 878	$ 454	$ 1,574	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OUI LICENSES & PERMITS	$ 1,960	$ 50	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
Total DPW Administration Division Expenses	***$ 6,950***	***$ 3,432***	***$ 3,900***	***$ 2,717***	***$ 8,800***	***$ 8,800***	***$ 8,800***	***$ 8,800***	***$ 8,800***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
FORESTRY DIVISION - EXPENSES									
REP & MAINT EQUIPMENT	$ 872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT ROTARIES	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PROF & TECH GENERAL	$ 60,404	$ 56,906	$ 78,672	$ 64,487	$ 65,000	$ 100,000	$ 65,000	$ 65,000	$ 65,000
SUPPLIES GROUNDS KEEPING	$ 1,445	$ 280	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
SUPPLIES MOTOR FUEL & LUBE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP DUES & MEMBERSHIPS	$ 139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Forestry Division Expenses	***$ 62,860***	***$ 57,186***	***$ 78,672***	***$ 64,487***	***$ 69,500***	***$ 104,500***	***$ 69,500***	***$ 69,500***	***$ 69,500***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
HIGHWAY DIVISION - EXPENSES									
REP & MAINT TRAFFIC CONTROL EQ	$ 20,264	$ 8,161	$ 12,223	$ 5,204	$ 25,500	$ 25,500	$ 25,500	$ 25,500	$ 25,500
REP & MAINT STREET PAVING	$ 222,406	$ 182,783	$ 147,357	$ 167,031	$ 185,000	$ 205,000	$ 185,000	$ 185,000	$ 185,000
REP & MAINT SIDEWALKS	$ 33,696	$ 36,866	$ 54,902	$ 43,842	$ 25,000	$ 75,000	$ 30,000	$ 30,000	$ 30,000
REP & MAINT SIGNS & POSTS	$ 9,125	$ 10,745	$ 12,525	$ 4,114	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
REP & MAINT SIDEWALK MRK-LINE	$ 44,001	$ 51,164	$ 22,518	$ 20,075	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
REP & MAINT ST SWEEP-RDWY CLN	$ 62,137	$ 85,823	$ 89,927	$ 29,876	$ 80,000	$ 100,000	$ 90,000	$ 90,000	$ 90,000
REP & MAINT GUARDRAILS	$ 15,610	$ 10,403	$ -	$ 5,594	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
REP & MAINT CATCH BASINS	$ 35,190	$ 5,956	$ 60,914	$ 34,216	$ 40,000	$ 70,000	$ 40,000	$ 40,000	$ 40,000
REP & MAINT DUMP	$ 25,650	$ 22,119	$ 15,800	$ 11,099	$ 30,000	$ 35,000	$ 30,000	$ 30,000	$ 30,000
REP & MAINT LAWN	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -
PROF & TECH GENERAL	$ 46,130	$ 26,600	$ 50,600	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
PROF & TECH LANDFILL MONITOR	$ 19,545	$ 28,315	$ 46,094	$ 12,086	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
SUPPLIES VEHICLE	$ 1,387		$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER CLASSIFIED ITEMS MISC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Highway Division Expenses	***$ 535,140***	***$ 468,933***	***$ 512,860***	***$ 333,138***	***$ 553,500***	***$ 698,500***	***$ 568,500***	***$ 568,500***	***$ 568,500***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
SNOW AND ICE DIVISION - EXPENSES									
SUPPLIES MOTOR FUEL & LUBE	$ 2,827	$ 1,383	$ 2,661	$ 1,397	$ -	$ -	$ -	$ -	$ -
OTHR PROP RELATED SNOW REMOVAL	$ 591,688	$ 421,773	$ 602,313	$ 32,864	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000
Total DPW Snow and Ice Division Expenses	***$ 594,515***	***$ 423,156***	***$ 604,974***	***$ 34,261***	***$ 165,000***	***$ 165,000***	***$ 165,000***	***$ 165,000***	***$ 165,000***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
STREETLIGHTING DIVISION									
ENERGY ELECTRICITY-PUBLIC BLD	$ 131,907	$ 84,545	$ 127,604	$ 45,747	$ 225,000	$ 210,000	$ 210,000	$ 210,000	$ 210,000
REP & MAINT LED LIGHTS	$ -	$ -	$ -	$ 18,296	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000
ENERGY ELECTRICITY-ST LIGHT REPAIR & MAINT	$ 511,673	$ 400,727	$ 315,222	$ 98,252	$ 425,000	$ 410,000	$ 410,000	$ 410,000	$ 410,000
Total DPW Streetlighting Division Expenses	***$ 643,580***	***$ 485,272***	***$ 442,825***	***$ 162,295***	***$ 650,000***	***$ 650,000***	***$ 650,000***	***$ 650,000***	***$ 650,000***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
MOTOR VEHICLE MAINTENANCE DIVISION - EXPENSES									
REP & MAINT VEHICLES	$ 70	$ 761	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES MOTOR FUEL & LUBE	$ 2,144	$ 1,706	$ 2,010	$ 3,118	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
SUPPLIES VEHICLE	$ 37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES MOTOR FUEL & LUBE	$ 1,175	$ 1,200	$ 1,885	$ 2,750	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
REP & MAINT VEHICLES	$ 913		$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
SUPPLIES MOTOR FUEL & LUBE	$ 250	$ 247	$ 208	$ 171	$ 500	$ 500	$ 500	$ 500	$ 500
REP & MAINT VEHICLES	$ 51	$ -	$ 1,900	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES MOTOR FUEL & LUBE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES MOTOR FUEL & LUBE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT VEHICLES	$ 2,744	$ 5,478	$ 3,393	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
SUPPLIES MOTOR FUEL & LUBE	$ 1,795	$ 685	$ 73	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
SUPPLIES VEHICLE	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
REP & MAINT VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES MOTOR FUEL & LUBE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT VEHICLES	$ 1,710	$ 452	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
SUPPLIES MOTOR FUEL & LUBE	$ 1,756	$ 1,134	$ 810	$ 971	$ 2,750	$ 2,750	$ 2,750	$ 2,750	$ 2,750
SUPPLIES VEHICLE	$ -		$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
SUPPLIES MOTOR FUEL & LUBE	$ 8,595	$ 5,394	$ 4,735	$ 4,217	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
SUPPLIES VEHICLE	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
REP & MAINT VEHICLES	$ 13,725	$ 13,577	$ 7,289	$ 2,337	$ 18,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
REP & MAINT VEHICLES	$ 2,788	$ 5,889	$ 119	$ 209	$ 3,550	$ 3,550	$ 3,550	$ 3,550	$ 3,550
SUPPLIES MOTOR FUEL & LUBE	$ 4,136	$ 3,395	$ 1,869	$ 2,134	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
REP & MAINT VEHICLES	$ 42,904	$ 31,162	$ 41,700	$ 15,173	$ 36,800	$ 50,000	$ 50,000	$ 50,000	$ 50,000
SUPPLIES MOTOR FUEL & LUBE	$ 20,072	$ 13,605	$ 10,708	$ 9,054	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
SUPPLIES VEHICLE	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
REP & MAINT EQUIPMENT	$ 1,613	$ 1,434	$ 1,488	$ 1,594	$ -	$ -	$ -	$ -	$ -
REP & MAINT VEHICLES	$ 275	$ -	$ 319	$ 72	$ 500	$ 500	$ 500	$ 500	$ 500
SUPPLIES MOTOR FUEL & LUBE	$ 780	$ 683	$ 363	$ 341	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
REP & MAINT VEHICLES	$ 3,376	$ 808	$ 1,577	$ 35	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
SUPPLIES MOTOR FUEL & LUBE	$ 3,045	$ 3,103	$ 3,365	$ 3,567	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
SUPPLIES VEHICLE	$ -	$ 54	$ 85	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
REP & MAINT VEHICLES	$ 2,865	$ 100	$ 6,387	$ 1,136	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
SUPPLIES MOTOR FUEL & LUBE	$ 10,871	$ 5,417	$ 6,919	$ 6,940	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
SUPPLIES VEHICLE	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
REP & MAINT VEHICLES	$ 442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT VEHICLES	$ 283	$ 466	$ 460	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
SUPPLIES MOTOR FUEL & LUBE	$ 6,889	$ 5,255	$ 4,894	$ 4,051	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
REP & MAINT VEHICLES	$ 5,000	$ 5,425	$ 7,301	$ 2,470	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Total DPW Motor Vehicle Maint Division - Expenses	***$ 140,303***	***$ 107,430***	***$ 109,858***	***$ 60,339***	***$ 160,850***	***$ 176,050***	***$ 176,050***	***$ 176,050***	***$ 176,050***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
WASTE COLLECTION AND DISPOSAL - EXPENSES									
REP & MAINT OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ 400	$ 400	$ 400	$ 400	$ 400
OTHR PROP RELATED RUBBISH HAUL	$ 1,048,003	$ 1,125,636	$ 1,427,103	$ 573,822	$ 1,595,000	$ 1,695,000	$ 1,695,000	$ 1,695,000	$ 1,695,000
OTHR PROP RELATED RUBBISH DISP	$ 625,424	$ 674,723	$ 742,886	$ 327,627	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000
OTHR PROP RELATED HAZ WSTE REM	$ 20,497	$ 18,029	$ 2,788	$ 5,725	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
PROF & TECH ADVERTISING	$ -	$ -	$ -	$ -	$ 200	$ 200	$ 200	$ 200	$ 200
PROF & TECH ED & TRAINING	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
OTHR PURCHASED SERV GENERAL	$ 51,532	$ 39,614	$ 59,535	$ 10,512	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
OTHR PURCHASED SERV PRNT/REPRO	$ 7,079	$ 7,422	$ 7,822	$ 2,634	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
OTHER SUPPLIES OTHER	$ 8	$ 78	$ -	$ 54	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Waste Collection & Disposal Division - Expenses	***$ 1,752,541***	***$ 1,865,503***	***$ 2,240,133***	***$ 920,373***	***$ 2,536,600***	***$ 2,636,600***	***$ 2,636,600***	***$ 2,636,600***	***$ 2,636,600***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CEMETERY DIVISION - EXPENSES									
REP & MAINT EQUIPMENT	$ 483	$ 243	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OTHR PURCHASED SERV PRNT/REPRO	$ 87		$ -	$ 74	$ 500	$ 500	$ 500	$ 500	$ 500
SUPPLIES OFFICE	$ 613	$ 532	$ 178	$ -	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000
SUPPLIES GROUNDS KEEPING	$ 3,748	$ 3,085	$ 5,865	$ 3,663	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
OTHER SUPPLIES OTHER	$ 3,148	$ 3,500	$ 957	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
OTHER SUPPLIES UNIFORM-EQUIP	$ 39	$ -	$ -	$ -	$ 450	$ 450	$ 450	$ 450	$ 450
OTHER SUPPLIES BOTANICAL	$ 2,450	$ 1,925	$ 1,960	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
OCE GENERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHR EXP DUES & MEMBERSHIPS	$ 100	$ 100	$ 100	$ 100	$ 150	$ 300	$ 300	$ 300	$ 300
OCI LICENSES & PERMITS	$ 239	$ 307	$ 328	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
CAPITAL OUTLAY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Cemetery Division Expenses	***$ 10,907***	***$ 9,692***	***$ 9,388***	***$ 3,836***	***$ 15,100***	***$ 15,750***	***$ 15,750***	***$ 15,750***	***$ 15,750***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PARKS DIVISION - EXPENSES									
REP & MAINT EQUIPMENT	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
REP & MAINT FENCE & HOT-TOP	$ -	$ 8,460	$ -	$ 3,656	$ 10,000	$ 20,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT PLAYGROUNDS	$ 58,413	$ 51,720	$ 47,233	$ 53,525	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
REP & MAINT FIELDS	$ 137,836	$ 121,593	$ 120,661	$ 67,632	$ 115,000	$ 160,000	$ 135,000	$ 135,000	$ 135,000
PROF-TECH-ENVIRONMENTAL	$ 16,520	$ 5,470	$ 8,510	$ 3,805	$ 20,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000
Total DPW Parks Division Expenses	***$ 212,769***	***$ 187,243***	***$ 176,404***	***$ 128,618***	***$ 215,000***	***$ 275,000***	***$ 235,000***	***$ 235,000***	***$ 235,000***
TOTAL DEPARTMENT OF PUBLIC WORKS EXPENSES	***$ 3,959,565***	***$ 3,607,846***	***$ 4,179,015***	***$ 1,710,064***	***$ 4,374,350***	***$ 4,730,200***	***$ 4,525,200***	***$ 4,525,200***	***$ 4,525,200***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
DEPARTMENT OF PUBLIC WORKS - CAPITAL									
CAPITAL OUTLAY SITE IMPROV	$ 24,000	$ 34,821	$ 25,500	$ 12,505	$ 32,000	$ 60,000	$ 35,000	$ 35,000	$ 35,000
CAPITAL OUTLAY EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total DPW Capital Outlay	***$ 24,000***	***$ 34,821***	***$ 25,500***	***$ 12,505***	***$ 32,000***	***$ 60,000***	***$ 35,000***	***$ 35,000***	***$ 35,000***
TOTAL DEPARTMENT OF PUBLIC WORKS BUDGET	**$ 5,265,619**	**$ 4,894,028**	**$ 5,601,132**	**$ 2,325,378**	**$ 5,920,090**	**$ 6,334,802**	**$ 6,105,831**	**$ 6,105,831**	**$ 6,157,955**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
ENGINEERING DEPARTMENT									
SALARIES & WAGES FULL TIME	$ 18,548	$ 93,413	$ 94,012	$ 44,200	$ 100,426	$ 100,426	$ 101,880	$ 101,880	$ 192,399
SALARIES & WAGES PART TIME	$ -	$ -	$ -	$ -	$ -	$ 7,200	$ -	$ -	$ -
Total Salaries	***$ 18,548***	***$ 93,413***	***$ 94,012***	***$ 44,200***	***$ 100,426***	***$ 107,626***	***$ 101,880***	***$ 101,880***	***$ 192,399***
PROF & TECH GENERAL	$ 5,048	$ 2,905	$ 103	$ -	$ 20,000	$ 30,400	$ 20,450	$ 20,450	$ 20,450
PROF & TECH ED & TRAINING	$ -	$ -	$ 150	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
REP & MAINT EQUIPMENT	$ -	$ -	$ 2,788	$ 978	$ 2,850	$ 2,850	$ 2,850	$ 2,850	$ 2,850
OTHR EXP DUES & MEMBERSHIPS	$ -	$ -	$ 319	$ -	$ 1,150	$ 800	$ 800	$ 800	$ 800
OTHR PURCHASED SERV PRNT/REPRO	$ -	$ 276	$ -	$ -	$ 800	$ 800	$ 800	$ 800	$ 800
SUPPLIES OFFICE	$ -	$ -	$ 573	$ 473	$ 600	$ 500	$ 500	$ 500	$ 500
Total Expenses	**$ 5,048**	**$ 3,181**	**$ 3,933**	**$ 1,451**	**$ 27,400**	**$ 37,350**	**$ 27,400**	**$ 27,400**	**$ 27,400**
TOTAL 411 ENGINEERING DEPARTMENT	**$ 23,596**	**$ 96,594**	**$ 97,945**	**$ 45,651**	**$ 127,826**	**$ 144,976**	**$ 129,280**	**$ 129,280**	**$ 219,799**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
BUILDING MAINTENANCE & GROUNDS									
SALARIES & WAGES FULL TIME	$ 318,689	$ 324,072	$ 496,679	$ 222,860	$ 548,100	$ 561,102	$ 563,868	$ 563,868	$ 563,868
SALARIES & WAGES PART TIME	$ 31,139	$ 33,959	$ 35,316	$ 14,740	$ 52,310	$ 52,811	$ 52,811	$ 52,811	$ 52,811
TEMPORARY POSITIONS	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -
OVERTIME GENERAL	$ 51,214	$ 54,598	$ 31,544	$ 15,486	$ 50,000	$ 51,000	$ 50,000	$ 50,000	$ 50,000
DIFFERENTIAL POSITION UPGRADE	$ 2,585	$ 5,058	$ 461	$ -	$ -	$ -	$ -	$ -	$ -
DIFFERENTIAL LICENSE	$ 10,001	$ 8,991	$ 7,500	$ 3,173	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
STIPEND UNIFORM ALLOWANCE	$ 3,600	$ 3,600	$ 3,000	$ 3,600	$ 4,800	$ 4,900	$ 4,800	$ 4,800	$ 4,800
STIPEND - CELL PHONE ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SICK-LEAVE BUYBACK	$ -	$ 22,010	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 417,227***	***$ 452,288***	***$ 574,500***	***$ 259,860***	***$ 675,210***	***$ 679,813***	***$ 681,479***	***$ 681,479***	***$ 681,479***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
ENERGY HEATING-PUBLIC BLD	$ 121,502	$ 119,551	$ 113,153	$ 18,850	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 250,000
REP & MAINT BUILDINGS-GROUNDS	$ 6,304	$ 129	$ -	$ -	$ 3,000	$ 4,000	$ 3,000	$ 3,000	$ 3,000
REP & MAINT ELECTRICAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT HEATING/HVAC SERV	$ 37,166	$ 13,462	$ 28,048	$ 22,386	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
REP & MAINT FIRE ALARMS	$ 8,696	$ 9,638	$ 8,073	$ 13,293	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
PROF & TECH ED & TRAINING	$ 298	$ 330	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES OFFICE	$ 47	$ -	$ 204	$ -	$ 200	$ 300	$ 300	$ 300	$ 300
SUPPLIES BLD & EQUIP R & M	$ 4,218	$ 1,593	$ 3,532	$ 631	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
SUPPLIES CUSTODIAL	$ 12,678	$ 10,566	$ 8,066	$ 5,036	$ 10,500	$ 10,600	$ 10,500	$ 10,500	$ 10,500
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OUI MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OCI LICENSES & PERMITS	$ 95	$ 130	$ -	$ 100	$ 250	$ -	$ 250	$ 250	$ 250
Total Expenses	***$ 191,003***	***$ 155,399***	***$ 161,175***	***$ 60,296***	***$ 276,150***	***$ 277,100***	***$ 276,250***	***$ 276,250***	***$ 391,250***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT BUILDINGS-GROUNDS - TOWN HALL	$ 65,098	$ 84,775	$ 53,980	$ 29,412	$ 50,000	$ 57,000	$ 57,000	$ 57,000	$ 57,000
REP & MAINT BUILDINGS-GROUNDS - POLICE	$ 27,598	$ 26,719	$ 10,344	$ 8,044	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
REP & MAINT BUILDINGS-GROUNDS - FIRE	$ 30,620	$ 24,198	$ 20,814	$ 6,767	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
REP & MAINT BUILDINGS-GROUNDS - CENTRAL FIRE	$ 50	$ 1,610	$ 1,428	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
REP & MAINT BUILDINGS-GROUNDS - ESSEX ST FIRE	$ 3,566	$ 7,566	$ 2,497	$ 1,697	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT BUILDINGS-GROUNDS - CANINE	$ 10,949	$ 925	$ 1,681	$ 437	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
REP & MAINT BUILDINGS-GROUNDS - SCHOOL	$ 1,580	$ -	$ -	$ 91	$ -	$ -	$ -	$ -	$ -
REP & MAINT BUILDINGS-GROUNDS - ANNEX	$ 3,022	$ 1,150	$ 1,231	$ 687	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
REP & MAINT BUILDINGS-GROUNDS - BALLARD SCHOOL	$ 2,420	$ 5,091	$ 982	$ 225	$ 5,000	$ -	$ -	$ -	$ -
REP & MAINT BUILDINGS-GROUNDS - EVANS SCHOOL	$ 4,885	$ 3,819	$ 2,804	$ 4,732	$ 19,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT BUILDINGS-GROUNDS - LYNNHURST SCH	$ 8,723	$ 3,740	$ 5,669	$ 306	$ 19,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT BUILDINGS-GROUNDS - OAKLANDVALE	$ 14,347	$ 7,597	$ 8,450	$ 376	$ 19,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT BUILDINGS-GROUNDS - VETERANS SCH	$ 79,436	$ 56,931	$ 40,508	$ 10,761	$ 25,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
REP & MAINT BUILDINGS-GROUNDS - WAYBRIGHT SCH	$ 15,417	$ 16,241	$ 9,423	$ 1,203	$ 19,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT BUILDINGS-GROUNDS - MIDDLE SCHOOL	$ 50,078	$ 23,861	$ 35,079	$ 19,052	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
REP & MAINT BUILDINGS-GROUNDS - HIGH SCHOOL	$ 60,330	$ 31,530	$ 36,291	$ 31,081	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
REP & MAINT BUILDINGS-GROUNDS - SCH ADMIN	$ 23,241	$ 6,162	$ 2,632	$ 642	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
REP & MAINT SWR PUMP STATIONS	$ -	$ 1,106	$ 986	$ -	$ -	$ -	$ -	$ -	$ -
REP & MAINT BUILDINGS-GROUNDS - DPW	$ 54,389	$ 32,130	$ 34,129	$ 10,916	$ 40,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
REP & MAINT BUILDINGS-GROUNDS - CEMETERY	$ 11,267	$ 1,889	$ 10,871	$ 39,846	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
REP & MAINT BUILDINGS-GROUNDS - SR CENTER	$ 20,497	$ 23,888	$ 15,289	$ 12,243	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
REP & MAINT BUILDINGS-GROUNDS - LEGION	$ 4,073	$ 4,064	$ 2,211	$ 994	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
REP & MAINT BUILDINGS-GROUNDS - LIBRARY	$ 20,660	$ 12,151	$ 21,278	$ 3,071	$ 24,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
REP & MAINT BUILDINGS-GROUNDS - YOUTH & REC	$ 9,379	$ 2,558	$ 1,652	$ 238	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600
REP & MAINT BUILDINGS-GROUNDS - STACKPOLE	$ 4,981	$ 2,668	$ 543	$ 287	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
REP & MAINT BUILDINGS-GROUNDS - VITALE	$ 8,323	$ 1,005	$ 35	$ 300	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT BUILDINGS-GROUNDS - VITALE	$ 4,113	$ 2,805	$ 2,546	$ 1,331	$ -	$ -	$ -	$ -	$ -
REP & MAINT BUILDINGS-GROUNDS - VITALE	$ 4,080	$ 1,043	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Building Maintenance & Repair Expenses	***$ 543,122***	***$ 387,223***	***$ 323,353***	***$ 184,738***	***$ 522,900***	***$ 522,900***	***$ 522,900***	***$ 522,900***	***$ 522,900***
Total 492 PUBLIC BUILDING/PROPERTIES BUDGET	**$ 1,151,352**	**$ 994,909**	**$ 1,059,029**	**$ 504,894**	**$ 1,474,260**	**$ 1,479,813**	**$ 1,480,629**	**$ 1,480,629**	**$ 1,595,629**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
HEALTH DEPARTMENT									
SALARIES & WAGES FULL TIME	$ 106,545	$ 120,493	$ 154,204	$ 66,905	$ 166,991	$ 240,032	$ 357,539	$ 401,938	$ 357,539
SALARIES & WAGES PART TIME	$ 31,555	$ 27,772	$ 54,614	$ 26,475	$ 99,889	$ 210,640	$ 55,288	$ 50,288	$ 50,288
BOARD MEMBERS	$ 5,000	$ 4,416	$ 4,833	$ 1,583	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
OVERTIME GENERAL	$ -	$ 465	$ 672	$ 167	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
STIPEND GENERAL	$ 2,500	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
STIPEND LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EDUCATIONAL INCENTIVE	$ 1,444	$ 1,476	$ 1,518	$ 660	$ 1,560	$ 1,599	$ 1,599	$ 1,599	$ 1,599
STIPEND - AUTO ALLOWANCE	$ 1,225	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -
Total Salaries	***$ 148,269***	***$ 157,122***	***$ 215,841***	***$ 95,790***	***$ 276,940***	***$ 463,171***	***$ 422,926***	***$ 462,325***	***$ 417,926***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	$ 517	$ -	$ -	$ 611	$ -	$ -	$ -	$ -	$ -
OTHR PROP RELATED SERV MISC	$ 1,950	$ 1,950	$ 1,950	$ 2,050	$ 3,250	$ 3,250	$ 3,250	$ 3,250	$ 3,250
OTHR PROP RELATED RODENT CNTRL	$ 1,087	$ 1,570	$ 1,608	$ 607	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
PROF & TECH GENERAL	$ 1,040	$ 9,825	$ 382	$ -	$ 5,150	$ 5,150	$ 5,150	$ 5,150	$ 5,150
PROF & TECH LAB ANALYSIS	$ -	$ -	$ -	$ -	$ 300	$ 10,000	$ 10,000	$ 10,000	$ 10,000
PROF & TECH PHYSICIAN	$ 2,000	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
PROF & TECH ADVERTISING	$ 156	$ 156	$ 199	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PROF & TECH ED & TRAINING	$ 295	$ -	$ -	$ -	$ 2,150	$ 2,150	$ 2,150	$ 2,150	$ 2,150
OTHR PURCHASED SERV PRNT/REPRO	$ -	$ -	$ 1,423	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
SUPPLIES OFFICE	$ 192	$ 295	$ 708	$ 130	$ 800	$ 800	$ 800	$ 800	$ 800
SUPPLIES MEDICAL	$ 1,893	$ 1,514	$ 3,881	$ 3,335	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
OTHER SUPPLIES OTHER	$ 550	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR EXP IN-STATE TRAVEL EXP	$ 94	$ 244	$ -	$ 165	$ 500	$ 500	$ 500	$ 500	$ 500
OTHR EXP DUES & MEMBERSHIPS	$ 120	$ 40	$ 150	$ 500	$ 700	$ 700	$ 700	$ 700	$ 700
OUI LICENSES & PERMITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 9,894***	***$ 15,594***	***$ 10,303***	***$ 7,398***	***$ 22,850***	***$ 32,550***	***$ 32,550***	***$ 32,550***	***$ 32,550***
Total 510 HEALTH DEPARTMENT	**$ 158,163**	**$ 172,716**	**$ 226,143**	**$ 103,188**	**$ 299,790**	**$ 495,721**	**$ 455,476**	**$ 494,875**	**$ 450,476**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
COUNCIL ON AGING									
SALARIES & WAGES FULL TIME	$ 112,092	$ 116,207	$ 137,197	$ 64,253	$ 150,398	$ 192,714	$ 195,562	$ 195,562	$ 195,562
SALARIES & WAGES PART TIME	$ 117,998	$ 131,286	$ 115,196	$ 47,569	$ 111,226	$ 75,544	$ 76,660	$ 76,660	$ 76,660
STIPEND LONGEVITY	$ 1,900	$ 1,900	$ 1,950	$ 1,950	$ 1,950	$ 950	$ 950	$ 950	$ 950
SICK-LEAVE BUYBACK	$ -	$ 14,122	$ -	$ -	$ -	$ 26,815	$ 26,815	$ 26,815	$ 26,815
Total Salaries	***$ 231,990***	***$ 263,515***	***$ 254,343***	***$ 113,772***	***$ 263,574***	***$ 296,023***	***$ 299,987***	***$ 299,987***	***$ 299,987***
Total 541 COUNCIL ON AGING	**$ 231,990**	**$ 263,515**	**$ 254,343**	**$ 113,772**	**$ 263,574**	**$ 296,023**	**$ 299,987**	**$ 299,987**	**$ 299,987**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
VETERANS SERVICES									
SALARIES & WAGES FULL TIME	$ 22,726	$ 25,309	$ 25,747	$ 11,125	$ 26,606	$ 26,606	$ 27,249	$ 27,249	$ 27,249
OVERTIME GENERAL	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Salaries	***$ 22,726***	***$ 25,340***	***$ 25,747***	***$ 11,125***	***$ 26,606***	***$ 26,606***	***$ 27,249***	***$ 27,249***	***$ 27,249***
PROF & TECH GENERAL	$ 54,445	$ 53,845	$ 55,283	$ -	$ 56,500	$ 58,216	$ 58,216	$ 58,216	$ 58,216
SUPPLIES OFFICE	$ 552	$ 525	$ 961	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
PROF & TECH ED & TRAINING	$ 295	$ 641	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OTHER SUPPLIES OTHER	$ 68	$ 90	$ 2,350	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OTHR EXP IN-STATE TRAVEL EXP	$ -	$ 128	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
OTHER EXP DUES & MEMBERSHIPA	$ 458		$ 25	$ 50	$ 500	$ 500	$ 500	$ 500	$ 500
VETERANS BENEFITS	$ 214,972	$ 159,792	$ 151,744	$ 67,627	$ 298,000	$ 298,000	$ 200,000	$ 200,000	$ 200,000
Total Expenses	***$ 270,789***	***$ 215,021***	***$ 210,362***	***$ 67,677***	***$ 360,000***	***$ 361,716***	***$ 263,716***	***$ 263,716***	***$ 263,716***
Total 543 VETERANS SERVICES	**$ 293,515**	**$ 240,361**	**$ 236,109**	**$ 78,802**	**$ 386,606**	**$ 388,322**	**$ 290,965**	**$ 290,965**	**$ 290,965**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
LIBRARY									
SALARIES & WAGES FULL TIME	$ 215,464	$ 225,519	$ 246,840	$ 108,499	$ 258,024	$ 265,117	$ 265,117	$ 265,117	$ 265,117
SALARIES & WAGES PART TIME	$ 289,530	$ 278,900	$ 269,459	$ 123,036	$ 319,554	$ 328,431	$ 328,431	$ 328,431	$ 328,431
SALARIES & WAGES OVERTIME	$ 791	$ 279	$ 642	$ -	$ -	$ -	$ -	$ -	$ -
STIPEND LONGEVITY	$ -	$ 1,660	$ 4,233	$ 4,815	$ 4,815	$ 4,650	$ 4,650	$ 4,650	$ 4,650
EDUCATIONAL INCENTIVE	$ 5,831	$ 6,020	$ 6,226	$ 2,707	$ 6,400	$ 6,685	$ 6,685	$ 6,685	$ 6,685
Total Salaries	***$ 511,616***	***$ 512,378***	***$ 527,400***	***$ 239,057***	***$ 588,793***	***$ 604,883***	***$ 604,883***	***$ 604,883***	***$ 604,883***

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
PROF & TECH TECHNOLOGY	$ 48,978	$ 54,399	$ 53,136	$ 48,441	$ 51,000	$ 54,883	$ 54,883	$ 54,883	$ 54,883
CULTURAL-RECREATIONAL PROGRAM	$ 1,073	$ 757	$ 693	$ 1,053	$ 600	$ 600	$ 600.00	$ 600	$ 600
CULTURAL-RECREATIONAL PROGRAM	$ 550	$ -	$ 600	$ 185	$ 600	$ 600	$ 600	$ 600	$ 600
CULTURAL-RECREATIONAL PROGRAM	$ 165	$ 65	$ 397	$ 230	$ 400	$ 400	$ 400	$ 400	$ 400
SUPPLIES OFFICE	$ 3,822	$ 3,551	$ 3,998	$ 2,229	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
COMMUNICATION TELEPHONE	$ 1,114	$ 754	$ 1,501	$ 456	$ 1,500	$ 2,400	$ 2,400	$ 2,400	$ 2,400
OTHER SUPPLIES OTHER	$ 488	$ 1,392	$ 545	$ 447	$ 2,400	$ 2,750	$ 2,750	$ 2,750	$ 2,750
OTHER SUPPLIES PUBLICATIONS	$ 3,290	$ 3,934	$ 2,744	$ 2,718	$ 1,600	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OTHER SUPPLIES BOOKS	$ 84,309	$ 66,484	$ 89,673	$ 41,564	$ 93,751	$ 97,620	$ 97,620	$ 97,620	$ 99,500
OTHER SUPPLIES LIB MATERIALS	$ 1,172	$ 2,226	$ 2,998	$ 1,766	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Total Expenses	***$ 144,961***	***$ 133,562***	***$ 156,283***	***$ 99,090***	***$ 158,651***	***$ 167,553***	***$ 167,553***	***$ 167,553***	***$ 169,433***
Total 610 LIBRARY	**$ 656,577**	**$ 645,940**	**$ 683,683**	**$ 338,148**	**$ 747,444**	**$ 772,436**	**$ 772,436**	**$ 772,436**	**$ 774,316**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
YOUTH & RECREATION									
SALARIES & WAGES FULL TIME	$ 115,980	$ 120,513	$ 123,545	$ 47,506	$ 127,466	$ 125,721	$ 125,721	$ 125,721	$ 125,721
SALARIES & WAGES PART TIME	$ -	$ -	$ -	$ 4,686	$ -	$ -	$ -	$ -	$ -
STIPEND LONGEVITY	$ 1,850	$ 1,850	$ 1,900	$ 1,900	$ 1,900	$ 900	$ 900	$ 900	$ 900
SICK-LEAVE BUYBACK	$ -	$ -	$ -	$ 29,342	$ -	$ -	$ -	$ -	$ -
STIPEND - CELL PHONE ALLOWANCE	$ 540	$ 540	$ 540	$ 135	$ 540	$ 540	$ 540	$ 540	$ 540
Total Salaries	***$ 118,370***	***$ 122,903***	***$ 125,985***	***$ 83,569***	***$ 129,906***	***$ 127,161***	***$ 127,161***	***$ 127,161***	***$ 127,161***
PROF & TECH GENERAL	$ 15,600	$ 14,095	$ 15,516	$ 4,440	$ 15,600	$ 15,600	$ 15,600	$ 15,600	$ 15,600
Total Expenses	***$ 15,600***	***$ 14,095***	***$ 15,516***	***$ 4,440***	***$ 15,600***	***$ 15,600***	***$ 15,600***	***$ 15,600***	***$ 15,600***
Total 631 YOUTH & RECREATION	**$ 133,970**	**$ 136,999**	**$ 141,501**	**$ 88,009**	**$ 145,506**	**$ 142,761**	**$ 142,761**	**$ 142,761**	**$ 142,761**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
LOBSTERMANS LANDING									
SALARIES & WAGES PART TIME	$ 4,493	$ 4,628	$ 4,882	$ 2,095	$ 5,029	$ 5,104	$ 5,179	$ 5,179	$ 5,179
Total Salaries	***$ 4,493***	***$ 4,628***	***$ 4,882***	***$ 2,095***	***$ 5,029***	***$ 5,104***	***$ 5,179***	***$ 5,179***	***$ 5,179***
ENERGY ELECTRICITY-PUBLIC BLD	$ -	$ -	$ -	$ -	$ 9,100	$ 9,100	$ 9,100	$ 9,100	$ 9,100
REP & MAINT BUILDINGS-GROUNDS	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
REP & MAINT ELECTRICAL SERV	$ -	$ 1,330	$ 7,331	$ 21	$ 500	$ 500	$ 500	$ 500	$ 500
REP & MAINT HEATING/HVAC SERV	$ -		$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
REP & MAINT EQUIPMENT	$ -	$ 814	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
SUPPLIES OFFICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUPPLIES CUSTODIAL	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
SUPPLIES GROUNDS KEEPING	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
Total Expenses	***$ -***	***$ 2,144***	***$ 7,331***	***$ 21***	***$ 12,200***	***$ 12,200***	***$ 12,200***	***$ 12,200***	***$ 12,200***
Total 655 LOBSTERMENS LANDING	**$ 4,493**	**$ 6,772**	**$ 12,213**	**$ 2,116**	**$ 17,229**	**$ 17,304**	**$ 17,379**	**$ 17,379**	**$ 17,379**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
CELEBRATIONS									
OUI VETERANS MARKERS	$ 2,000	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
OUI CELEBRATION EXPENSES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	***$ 2,000***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***$ 2,000***	***$ 2,000***	***$ 2,000***
Total 692 CELEBRATIONS	**$ 2,000**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
DEBT SERVICE - PRINCIPAL									
PRINCIPAL LTD IN DEBT LIMIT	$ 1,214,400	$ 1,090,000	$ 1,469,000	$ 1,345,000	$ 1,786,400	$ 1,433,900	$ 1,433,900	$ 1,433,900	$ 1,433,900
PRINCIPAL LTD OUT DEBT LIMIT	$ 1,550,000	$ 1,595,000	$ 1,702,000	$ 1,290,000	$ 2,370,000	$ 2,795,000	$ 2,795,000	$ 2,795,000	$ 2,795,000
PAYDOWN SHORT-TERM DEBT	$ -		$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total Expenses	***$ 2,764,400***	***$ 2,685,000***	***$ 3,171,000***	***$ 2,635,000***	***$ 4,156,400***	***$ 4,278,900***	***$ 4,278,900***	***$ 4,278,900***	***$ 4,278,900***
Total 710 RETIREMENT DEBT PRINCIPAL	**$ 2,764,400**	**$ 2,685,000**	**$ 3,171,000**	**$ 2,635,000**	**$ 4,156,400**	**$ 4,278,900**	**$ 4,278,900**	**$ 4,278,900**	**$ 4,278,900**
DEBT SERVICE - INTEREST									
INTEREST LTD IN DEBT LIMIT	$ 388,966	$ 337,338	$ 478,267	$ 278,633	$ 454,786	$ 349,867	$ 349,867	$ 349,867	$ 349,867
INTEREST LTD OUT DEBT LIMIT	$ 2,856,713	$ 2,781,575	$ 4,742,617	$ 2,344,135	$ 4,510,728	$ 4,233,700	$ 4,233,700	$ 4,233,700	$ 4,233,700
Total Expenses	***$ 3,245,678***	***$ 3,118,913***	***$ 5,220,884***	***$ 2,622,767***	***$ 4,965,514***	***$ 4,583,567***	***$ 4,583,567***	***$ 4,583,567***	***$ 4,583,567***
Total 751 INTEREST ON LTD	**$ 3,245,678**	**$ 3,118,913**	**$ 5,220,884**	**$ 2,622,767**	**$ 4,965,514**	**$ 4,583,567**	**$ 4,583,567**	**$ 4,583,567**	**$ 4,583,567**
INTEREST STD	$ 3,771	$ 42,209	$ 11,558	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Total Expenses	***$ 3,771***	***$ 42,209***	***$ 11,558***	***$ -***	***$ 35,000***	***$ 35,000***	***$ 35,000***	***$ 35,000***	***$ 35,000***
Total 752 INTEREST ON STD	**$ 3,771**	**$ 42,209**	**$ 11,558**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**

TOWN OF SAUGUS FISCAL YEAR 2023 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.23	Due in Fiscal 2023 Principal	Interest
Gen Fund	Buildings Inside	Town Hall Remodeling (1)	$ 195,000	$ 145,000.00	$ 10,000.00	$ 4,825.00
Gen Fund	Buildings Inside	Town Hall Remodeling (2)	$ 400,000	$ 340,000.00	$ 20,000.00	$ 13,700.00
Gen Fund	Buildings Inside	HVAC Town Hall & Public Safety Building	$ 177,225	$ 145,000.00	$ 15,000.00	$ 6,625.00
		TOTAL GENERAL FUND DEBT & INTEREST BUILDINGS INSIDE			**$ 45,000.00**	**$ 25,150.00**
Gen Fund	Dept Equipment Inside	Capital Improvement - High School Fence	$ 80,000	$ 9,400.00	$ 2,500.00	$ 526.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Computer Hardware	$ 200,000	$ -	$ 25,000.00	$ 625.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	$ 600,000	$ 365,000.00	$ 35,000.00	$ 16,175.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Cherry Picker	$ 200,000	$ 80,000.00	$ 20,000.00	$ 3,600.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - DPW Dump Truck	$ 130,000	$ 40,000.00	$ 15,000.00	$ 1,900.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Utility Box Truck	$ 50,000	$ 20,000.00	$ 5,000.00	$ 900.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Pickup Truck	$ 50,000	$ 20,000.00	$ 5,000.00	$ 900.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Public Safety Radios	$ 38,000	$ 5,000.00	$ 5,000.00	$ 300.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Voting Equipment	$ 145,000	$ 55,000.00	$ 15,000.00	$ 2,500.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Town Hall Generator	$ 30,000	$ -	$ 5,000.00	$ 100.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	$ 615,500	$ 300,000.00	$ 60,000.00	$ 18,000.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Vehicles	$ 502,000	$ 120,000.00	$ 125,000.00	$ 9,125.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Public Safety Radio Infrastructure	$ 420,000	$ 270,000.00	$ 50,000.00	$ 14,750.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Generator	$ 20,000	$ 10,000.00	$ 5,000.00	$ 625.00
Gen Fund	Dept Equipment Inside	Departmental Equipment - Police Cruisers	$ 646,775	$ 320,000.00	$ 160,000.00	$ 20,000.00
		TOTAL GENERAL FUND DEBT & INTEREST DEPT EQUIPMENT INSIDE			**$ 532,500.00**	**$ 90,026.00**

TOWN OF SAUGUS FISCAL YEAR 2023 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.23	Due in Fiscal 2023 Principal	Due in Fiscal 2023 Interest
Gen Fund	Other Inside	Lobstermen's Landing Renovation	$ 120,000	$ 6,500.00	$ 3,300.00	$ 490.00
Gen Fund	Other Inside	Hamilton Street Reconstruction	$ 1,700,000	$ 226,800.00	$ 112,200.00	$ 16,950.00
Gen Fund	Other Inside	Drainage - Shute Brook Culvert	$ 238,000	$ 68,400.00	$ 8,600.00	$ 3,589.00
Gen Fund	Other Inside	Drainage - Western Avenue	$ 65,000	$ 4,900.00	$ 4,800.00	$ 485.00
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	$ 1,200,000	$ 525,000.00	$ 95,000.00	$ 24,325.00
Gen Fund	Other Inside	Storm Drains	$ 1,000,000	$ -	$ 50,000.00	$ 2,312.50
Gen Fund	Other Inside	Drainage & Catch Basins	$ 300,000	$ 210,000.00	$ 15,000.00	$ 6,487.50
Gen Fund	Other Inside	Storm Drains	$ 275,000	$ 185,000.00	$ 15,000.00	$ 5,856.26
Gen Fund	Other Inside	Street Reconstruction	$ 150,000	$ 90,000.00	$ 10,000.00	$ 3,062.50
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	$ 806,416	$ 390,000.00	$ 65,000.00	$ 15,600.00
Gen Fund	Other Inside	Outdoor Recreational Facilities	$ 1,500,000	$ 840,000.00	$ 110,000.00	$ 29,762.50
Gen Fund	Other Inside	Parks & Playground Equipment	$ 470,000	$ 295,000.00	$ 35,000.00	$ 10,625.00
Gen Fund	Other Inside	Drainage & Catch Basins - Elm Street	$ 820,000	$ 545,000.00	$ 55,000.00	$ 25,950.00
Gen Fund	Other Inside	Riverwalk Pathway	$ 285,000	$ 240,000.00	$ 15,000.00	$ 9,825.00
Gen Fund	Other Inside	Parks & Playgounds	$ 500,000	$ 385,000.00	$ 35,000.00	$ 17,675.00
Gen Fund	Other Inside	Stormwater Capital Improvements	$ 350,000	$ 85,000.00	$ 85,000.00	$ 6,375.00
Gen Fund	Other Inside	Streetlight LED Retrofit	$ 597,000	$ 415,000.00	$ 60,000.00	$ 22,250.00
Gen Fund	Other Inside	Parks & Playgrounds	$ 500,000	$ 420,000.00	$ 40,000.00	$ 18,500.00
Gen Fund	Other Inside	Streetlight LED Retrofit	$ 126,000	$ 95,000.00	$ 15,000.00	$ 5,125.00
		TOTAL GENERAL FUND DEBT & INTEREST OTHER INSIDE			**$ 828,900.00**	**$ 225,245.26**
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Boilers	$ 350,000	$ 101,500.00	$ 12,800.00	$ 5,328.00
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Unit Vents	$ 100,000	$ 9,400.00	$ 4,700.00	$ 705.00
Gen Fund	School Buildings Inside	School Remodeling - HS ADA Compliance	$ 96,000	$ 50,000.00	$ 5,000.00	$ 2,237.50
Gen Fund	School Buildings Inside	School Remodeling - HS Unit Vents	$ 72,000	$ 25,000.00	$ 5,000.00	$ 1,175.00
		TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS INSIDE			**$ 27,500.00**	**$ 9,445.50**

TOWN OF SAUGUS FISCAL YEAR 2023 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.23	Due in Fiscal 2023 Principal	Due in Fiscal 2023 Interest
Gen Fund	School Buildings Outside	School Remodeling - BMS Reconstruction	$ 8,900,000	$ 5,985,000.00	$ 415,000.00	$ 265,087.50
Gen Fund	School Buildings Outside	School Construction - High School/Middle School Feasibility	$ 845,000	$ 620,000.00	$ 45,000.00	$ 20,800.00
Gen Fund	School Buildings Outside	School Construction - High School/Middle School (1)	$ 63,145,000	$ 57,250,000.00	$ 1,295,000.00	$ 2,249,562.50
Gen Fund	School Buildings Outside	School Construction - High School/Middle School (2)	$ 28,640,000	$ 27,500,000.00	$ 565,000.00	$ 944,275.00
Gen Fund	School Buildings Outside	School Construction - Elementary Reconfiguration (1)	$ 11,222,000	$ 10,775,000.00	$ 220,000.00	$ 370,000.00
Gen Fund	School Buildings Outside	School Construction - Elementary Reconfiguration (2)	$ 13,020,000	$ 12,660,000.00	$ 255,000.00	$ 383,975.00
		TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS OUTSIDE			**$ 2,795,000.00**	**$ 4,233,700.00**
		TOTAL GENERAL FUND DEBT & INTEREST			**$ 4,228,900.00**	**$ 4,583,566.76**
		GENERAL FUND EXEMPT DEBT & INTEREST			**$ 2,795,000.00**	**$ 4,233,700.00**
		GENERAL FUND NON-EXEMPT DEBT			**$ 1,433,900.00**	**$ 349,866.76**
					$ 4,228,900.00	**$ 4,583,566.76**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS RETIREMENT	$ 6,724,744	$ 6,951,113	$ 7,202,130	$ 1,914,180	$ 7,656,719	$ 8,057,422	$ 8,057,422	$ 8,057,422	$ 8,057,422
EMPLOYEE BENEFITS WORKERS COMP	$ 65,966	$ 48,880	$ 43,223	$ 31,437	$ 50,000	$ 78,000	$ 78,000	$ 78,000	$ 80,000
EMPLOYEE BENEFITS WORKERS COMP SCHOOL	$ 197,898	$ 152,706	$ 115,815	$ 57,119	$ 150,000	$ 112,000	$ 112,000	$ 112,000	$ 120,000
EMPLOYEE BENEFITS UNEMPLOYMENT	$ 86,478	$ 174,345	$ 98,707	$ 197,421	$ 125,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
EMPLOYEE BENEFITS HEALTH	$ 14,026,542	$ 14,264,558	$ 14,625,579	$ 5,032,615	$ 15,500,000	$ 16,100,000	$ 16,100,000	$ 16,100,000	$ 16,100,000
EMPLOYEE BENEFITS MED-RET P&F	$ 143,823	$ 182,651	$ 261,010	$ 22,725	$ 190,000	$ 200,000	$ 190,000	$ 190,000	$ 190,000
EMPLOYEE BENEFITS LIFE	$ 49,047	$ 43,800	$ 51,522	$ 26,256	$ 50,000	$ 60,000	$ 50,000	$ 50,000	$ 50,000
EMPLOYEE BENEFITS MEDICARE	$ 629,191	$ 599,051	$ 652,827	$ 255,583	$ 640,000	$ 640,000	$ 655,000	$ 655,000	$ 655,000
OTHER CLASSIFIED ITEMS MISC	$ 15,635	$ 26,210	$ 19,150	$ 4,260	$ 26,750	$ 26,750	$ 26,750	$ 26,750	$ 26,750
Total Expenses	***$ 21,939,323***	***$ 22,443,314***	***$ 23,069,963***	***$ 7,541,596***	***$ 24,388,469***	***$ 25,424,172***	***$ 25,419,172***	***$ 25,419,172***	***$ 25,429,172***
Total 910 EMPLOYEE BENEFITS	**$ 21,939,323**	**$ 22,443,314**	**$ 23,069,963**	**$ 7,541,596**	**$ 24,388,469**	**$ 25,424,172**	**$ 25,419,172**	**$ 25,419,172**	**$ 25,429,172**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
OTHER INSURANCE									
PROF & TECH GENERAL	$ -	$ -	$ 61,760	$ -	$ -	$ -	$ -	$ -	$ -
INS PREMIUMS LIABILITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INS PREMIUMS FLOOD	$ -	$ -	$ -	$ 13,050	$ -	$ 13,965	$ 13,965	$ 13,965	$ 14,160
INS PREMIUMS AUTO TOWN	$ 178,442	$ 172,414	$ 197,392	$ 114,436	$ 204,455	$ 204,078	$ 204,078	$ 204,078	$ 207,000
INS PREMIUMS AUTO SCHOOL	$ 8,996	$ 9,074	$ 9,226	$ 6,023	$ 10,800	$ 10,741	$ 10,741	$ 10,741	$ 10,820
INS PREMIUMS PROPERTY TOWN	$ 50,711	$ 74,245	$ 119,330	$ 79,851	$ 155,376	$ 117,997	$ 117,997	$ 117,997	$ 128,217
INS PREMIUMS PROPERTY SCHOOL	$ 160,267	$ 180,277	$ 327,993	$ 256,361	$ 391,402	$ 582,386	$ 582,386	$ 582,386	$ 625,998
INS PREMIUMS GEN LBLTY TOWN	$ 220,334	$ 202,928	$ 226,854	$ 157,365	$ 211,439	$ 275,800	$ 275,800	$ 275,800	$ 279,937
INS PREMIUMS GEN LBLTY SCHOOL	$ 150,701	$ 155,703	$ 172,119	$ 113,554	$ 203,147	$ 204,450	$ 204,450	$ 204,450	$ 207,517
INS LIABILITY PREM - SCHOOL	$ -	$ 7,859	$ -	$ 7,626	$ 16,025	$ 13,006	$ 13,006	$ 13,006	$ 13,200
Total Expenses	***$ 769,451***	***$ 802,501***	***$ 1,114,675***	***$ 748,267***	***$ 1,192,644***	***$ 1,422,423***	***$ 1,422,423***	***$ 1,422,423***	***$ 1,486,849***
Total 945 OTHER INSURANCE	**$ 769,451**	**$ 802,501**	**$ 1,114,675**	**$ 748,267**	**$ 1,192,644**	**$ 1,422,423**	**$ 1,422,423**	**$ 1,422,423**	**$ 1,486,849**

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.2021	FISCAL YEAR 2022 ORIGINAL BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
TRANSFERS AND OTHER FINANCING SOURCES									
TRANSFER SPECIAL REVENUE FUND	$ 18,970	$ 35,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER TRUST FUND	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER CAPITAL PROJECT FUND	$ 605,408	$ 6,589	$ 345,000	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER STABILIZATION FUND	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers	***$ 2,274,378***	***$ 41,589***	***$ 525,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Total 990 TRAN OTHER FINANCING S/U	**$ 2,274,378**	**$ 41,589**	**$ 525,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL	**$ 58,798,393**	**$ 56,698,469**	**$ 62,594,050**	**$ 27,007,694**	**$ 67,439,155**	**$ 70,197,772**	**$ 69,902,363**	**$ 69,941,705**	**$ 70,466,491**