

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13							
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION	'BUDGET	'REVISED BUDGET	'OPEN	'Y-T-D EXPENDED	'BALANCE	% Remaining	
						PLUS CARRYOVER	ADJUSTMENTS		ENCUMBERANCES		REMAINING		
114	MODERATOR	5200	EXPENSES	0100.0000.114.000000.5751	GENERAL EXPENSE	1.00	-	1.00	-	-	1.00	100%	
			EXPENSES Total			1.00	-	1.00	-	-	1.00	100%	
	MODERATOR Total					1.00	-	1.00	-	-	1.00	100%	
122	BOARD OF SELECTMEN	5100	SALARIES & WAGES	0100.0000.122.000000.5110	CHAIRMAN	2,000.00	-	2,000.00	-	500.01	1,499.99	75%	
				0100.0000.122.000000.5111	BOARD MEMBERS	7,200.00	-	7,200.00	-	1,350.00	5,850.00	81%	
				0100.0000.122.000000.5112	CLERK	25,849.00	-	25,849.00	-	5,691.81	20,157.19	78%	
			SALARIES & WAGES Total			35,049.00	-	35,049.00	-	7,541.82	27,507.18	78%	
		5200	EXPENSES	0100.0000.122.000000.5241	OFFICE MACHINE MAINTENANCE	300.00	-	300.00	-	-	300.00	100%	
				0100.0000.122.000000.5301	ADVERTISING	1,500.00	-	1,500.00	-	106.88	1,393.12	93%	
				0100.0000.122.000000.5302	PRINTING AND REPRODUCTION	200.00	-	200.00	-	60.45	139.55	70%	
				0100.0000.122.000000.5421	OFFICE SUPPLIES	1,000.00	-	1,000.00	106.69	21.08	872.23	87%	
				0100.0000.122.000000.5721	ASSOCIATION DUES	100.00	-	100.00	-	-	100.00	100%	
	0100.0000.122.000000.5752			LEGAL BOOK EXPENSE	2,500.00	-	2,500.00	-	470.31	2,029.69	81%		
				EXPENSES Total			5,600.00	-	5,600.00	106.69	658.72	4,834.59	86%
	BOARD OF SELECTMEN Total					40,649.00	-	40,649.00	106.69	8,200.54	32,341.77	80%	
	123	TOWN MANAGER	5100	SALARIES & WAGES	0100.0000.123.000000.5110	TOWN MANAGER	114,807.00	-	114,807.00	-	26,442.96	88,364.04	77%
0100.0000.123.000000.5111					CHIEF ADMINISTRATIVE AIDE	45,447.00	-	45,447.00	-	10,465.44	34,981.56	77%	
0100.0000.123.000000.5126					PARKING VIOL HEARINGS OFFICR	5,000.00	-	5,000.00	-	762.50	4,237.50	85%	
0100.0000.123.000000.5128					PARKING CONTROL OFFICER	20,000.00	-	20,000.00	-	4,080.00	15,920.00	80%	
0100.0000.123.000000.5129					TEMPORARY HELP	5,000.00	-	5,000.00	-	930.00	4,070.00	81%	
0100.0000.123.000000.5141					LONGEVITY	850.00	-	850.00	-	850.00	-	0%	
0100.0000.123.000000.5162					ACCRUED SICK LEAVE	23,687.00	-	23,687.00	-	23,333.50	353.50	1%	
			SALARIES & WAGES Total			214,791.00	-	214,791.00	-	66,864.40	147,926.60	69%	
5200			EXPENSES	0100.0000.123.000000.5241	OFFICE MACHINE MAINTENANCE	2,000.00	-	2,000.00	1,308.33	691.67	-	0%	
				0100.0000.123.000000.5301	ADVERTISING	700.00	-	700.00	-	-	700.00	100%	
				0100.0000.123.000000.5302	PRINTING AND REPRODUCTION	3,600.00	-	3,600.00	800.00	1,070.03	1,729.97	48%	
				0100.0000.123.000000.5304	POSTAGE	73,500.00	-	73,500.00	45,918.87	10,385.43	17,195.70	23%	
				0100.0000.123.000000.5305	TELEPHONE	90,000.00	-	90,000.00	18,653.49	28,200.46	43,146.05	48%	
				0100.0000.123.000000.5308	CONFERENCE AND SEMINARS	500.00	-	500.00	-	-	500.00	100%	
				0100.0000.123.000000.5421	OFFICE SUPPLIES	650.00	-	650.00	106.69	237.28	306.03	47%	
				0100.0000.123.000000.5721	ASSOCIATION DUES	5,300.00	-	5,300.00	-	5,469.00	(169.00)	-3%	
		0100.0000.123.000000.5750		PERSONAL EXPENSE REIMBURSE	6,056.00	-	6,056.00	-	1,384.56	4,671.44	77%		
0100.0000.123.000000.5752		ADMIN EXPENSE	1,900.00	-	1,900.00	-	-	1,900.00	100%				
		0100.0000.123.000000.5780	MEETING EXPENSE	-	-	-	-	25.14	(25.14)				
		0100.0000.123.000000.5786	LANDFILL MONITORING	6,500.00	-	6,500.00	18,000.00	-	(11,500.00)	-177%			
		0100.0000.123.000000.5799	CARRYOVERS	8,038.83	-	8,038.83	4,200.00	3,837.36	1.47	0%			
		EXPENSES Total			198,744.83	-	198,744.83	88,987.38	51,300.93	58,456.52	29%		
TOWN MANAGER Total					413,535.83	-	413,535.83	88,987.38	118,165.33	206,383.12	50%		
131	FINANCE COMMITTEE	5100	SALARIES & WAGES	0100.0000.131.000000.5112	RECORDING SECRETARY	2,000.00	-	2,000.00	-	72.00	1,928.00	96%	
			SALARIES & WAGES Total			2,000.00	-	2,000.00	-	72.00	1,928.00	96%	
		5200	EXPENSES	0100.0000.131.000000.5799	CARRYOVERS	1,116.00	-	1,116.00	-	1,116.00	-	0%	

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DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining	
131	FINANCE COMMITTEE	5200	EXPENSES Total			1,116.00	-	1,116.00	-	1,116.00	-	0%	
	FINANCE COMMITTEE Total					3,116.00	-	3,116.00	-	1,188.00	1,928.00	62%	
135	ACCOUNTING	5100	SALARIES & WAGES	0100.0000.135.000000.5110	TOWN ACCOUNTANT	60,000.00	-	60,000.00	-	-	60,000.00	100%	
				0100.0000.135.000000.5111	ASSISTANT TOWN ACCOUNTANT	47,900.00	-	47,900.00	-	12,207.72	35,692.28	75%	
				0100.0000.135.000000.5112	PAYROLL CLERK	47,900.00	-	47,900.00	-	11,053.92	36,846.08	77%	
				0100.0000.135.000000.5113	PRINCIPAL CLERK	44,069.00	-	44,069.00	-	10,084.68	33,984.32	77%	
				0100.0000.135.000000.5141	LONGENITY	2,300.00	-	2,300.00	-	2,300.00	-	0%	
				0100.0000.135.000000.5164	EDUCATION INCENTIVE	881.00	-	881.00	-	201.72	679.28	77%	
			SALARIES & WAGES Total				203,050.00	-	203,050.00	-	35,848.04	167,201.96	82%
		5200	EXPENSES	0100.0000.135.000000.5241	OFFICE MACHINE MAINTENANCE	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0100.0000.135.000000.5300	PROFESSIONAL SERVICES	68,500.00	-	68,500.00	3,586.20	36,823.74	28,090.06	41%	
				0100.0000.135.000000.5302	PRINTING AND REPRODUCTION	1,000.00	-	1,000.00	-	186.02	813.98	81%	
				0100.0000.135.000000.5310	EMPLOYEE TRAINING	600.00	-	600.00	-	-	600.00	100%	
				0100.0000.135.000000.5421	OFFICE SUPPLIES	2,000.00	-	2,000.00	106.66	518.39	1,374.95	69%	
				0100.0000.135.000000.5721	ASSOCIATION DUES	150.00	-	150.00	-	30.00	120.00	80%	
				0100.0000.135.000000.5790	GASB 45 OPEB LIAB	5,000.00	-	5,000.00	-	-	5,000.00	100%	
				0100.0000.135.000000.5799	CARRYOVERS	18,567.40	-	18,567.40	8,500.00	10,067.40	-	0%	
			EXPENSES Total				96,817.40	-	96,817.40	12,192.86	47,625.55	36,998.99	38%
		ACCOUNTING Total				299,867.40	-	299,867.40	12,192.86	83,473.59	204,200.95	68%	
138	ADMINISTRATIVE SERVICES	5100	SALARIES & WAGES	0100.0000.138.000000.5110	DIRECTOR OF ADMIN. SERVICES	1.00	-	1.00	-	-	1.00	100%	
				0100.0000.138.000000.5111	GR ADMINISTRATOR/PERSONNEL	40,801.00	-	40,801.00	-	9,415.44	31,385.56	77%	
				0100.0000.138.000000.5112	PERSONNEL ADMINISTRATOR	53,501.00	-	53,501.00	-	12,346.20	41,154.80	77%	
				0100.0000.138.000000.5113	PURCHASING ASSISTANT	41,650.00	-	41,650.00	-	9,611.64	32,038.36	77%	
				0100.0000.138.000000.5141	LONGEVITY	1,600.00	-	1,600.00	-	1,600.00	-	0%	
				0100.0000.138.000000.5164	EDUCATION INCENTIVE	1,224.00	-	1,224.00	-	282.48	941.52	77%	
			SALARIES & WAGES Total				138,777.00	-	138,777.00	-	33,255.76	105,521.24	76%
		5200	EXPENSES	0100.0000.138.000000.5300	PROFESSIONAL SERVICES	25,000.00	-	25,000.00	20,800.00	4,160.00	40.00	0%	
				0100.0000.138.000000.5301	ADVERTISING	1,000.00	-	1,000.00	-	992.47	7.53	1%	
				0100.0000.138.000000.5302	PRINTING AND REPRODUCTION	1,750.00	-	1,750.00	-	-	1,750.00	100%	
				0100.0000.138.000000.5309	CONFERENCE AND SEMINARS	100.00	-	100.00	-	-	100.00	100%	
				0100.0000.138.000000.5310	EMPLOYEE TRAINING	650.00	-	650.00	-	-	650.00	100%	
				0100.0000.138.000000.5421	OFFICE SUPPLIES	800.00	-	800.00	106.66	123.04	570.30	71%	
				0100.0000.138.000000.5721	ASSOCIATION DUES	800.00	-	800.00	-	425.00	375.00	47%	
				0100.0000.138.000000.5799	CARRYOVERS	113.10	-	113.10	-	113.10	-	0%	
			EXPENSES Total				30,213.10	-	30,213.10	20,906.66	5,813.61	3,492.83	12%
		ADMINISTRATIVE SERVICES Total				168,990.10	-	168,990.10	20,906.66	39,069.37	109,014.07	65%	
141	ASSESSORS	5100	SALARIES & WAGES	0100.0000.141.000000.5110	DEPUTY ASSESSOR	69,500.00	-	69,500.00	-	16,038.48	53,461.52	77%	
				0100.0000.141.000000.5111	ASSISTANT DEPUTY ASSESSOR	47,901.00	-	47,901.00	-	11,053.92	36,847.08	77%	
				0100.0000.141.000000.5112	PRINCIPAL CLERK	40,800.00	-	40,800.00	-	9,415.44	31,384.56	77%	
				0100.0000.141.000000.5120	DATA PROCESSING OVERTIME	14,500.00	-	14,500.00	-	3,490.40	11,009.60	76%	
				0100.0000.141.000000.5131	OVERTIME	1,500.00	-	1,500.00	-	-	1,500.00	100%	

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141	ASSESSORS	5100	SALARIES & WAGES	0100.0000.141.000000.5141	LONGEVITY	2,350.00	-	2,350.00	-	2,350.00	-	0%		
				0100.0000.141.000000.5164	EDUCATION INCENTIVE	816.00	-	816.00	-	188.28	627.72	77%		
				0100.0000.141.000000.5180	BOARD OF ASSESSORS	3,000.00	-	3,000.00	-	749.97	2,250.03	75%		
				0100.0000.141.000000.5195	CELL PHONE ALLOWANCE	-	-	-	-	135.00	(135.00)			
			SALARIES & WAGES Total			180,367.00	-	180,367.00	-	43,421.49	136,945.51	76%		
		5200	EXPENSES	0100.0000.141.000000.5241	OFFICE MACHINE MAINTENANCE	2,375.00	-	2,375.00	-	179.83	2,195.17	92%		
				0100.0000.141.000000.5301	ADVERTISING	150.00	-	150.00	-	-	150.00	100%		
				0100.0000.141.000000.5302	PRINTING AND REPRODUCTION	800.00	-	800.00	-	60.45	739.55	92%		
				0100.0000.141.000000.5313	CONTINUING EDUCATION	2,500.00	-	2,500.00	-	65.00	2,435.00	97%		
				0100.0000.141.000000.5314	BINDING	700.00	-	700.00	-	-	700.00	100%		
				0100.0000.141.000000.5315	MAP REPRODUCTION	2,600.00	-	2,600.00	-	-	2,600.00	100%		
				0100.0000.141.000000.5317	PROPERTY APPRAISAL SERVICES	60,000.00	-	60,000.00	33,674.00	26,326.00	-	0%		
				0100.0000.141.000000.5421	OFFICE SUPPLIES	2,000.00	-	2,000.00	106.66	1,202.69	690.65	35%		
				0100.0000.141.000000.5502	PUBLICATIONS	600.00	-	600.00	-	-	600.00	100%		
				0100.0000.141.000000.5503	SOFTWARE LICENSES	3,300.00	-	3,300.00	-	-	3,300.00	100%		
				0100.0000.141.000000.5504	COMPUTER SOFTWARE	2,000.00	-	2,000.00	-	-	2,000.00	100%		
				0100.0000.141.000000.5721	ASSOCIATION DUES	1,000.00	-	1,000.00	-	495.00	505.00	51%		
					EXPENSES Total			78,025.00	-	78,025.00	33,780.66	28,328.97	15,915.37	20%
				ASSESSORS Total					258,392.00	-	258,392.00	33,780.66	71,750.46	152,860.88
		145	TREASURER	5100	SALARIES & WAGES	0100.0000.145.000000.5110	TREASURER-COLLECTOR	79,500.00	-	79,500.00	-	18,346.20	61,153.80	77%
						0100.0000.145.000000.5111	ASSISTANT TAX COLLECTOR	47,901.00	-	47,901.00	-	11,053.92	36,847.08	77%
0100.0000.145.000000.5112	SENIOR CLERK & TYPIST					40,151.00	-	40,151.00	-	9,265.44	30,885.56	77%		
0100.0000.145.000000.5114	SENIOR CLERK & TYPIST					20,075.00	-	20,075.00	-	9,265.44	10,809.56	54%		
0100.0000.145.000000.5141	LONGEVITY					2,550.00	-	2,550.00	-	2,550.00	-	0%		
0100.0000.145.000000.5164	EDUCATION INCENTIVE					958.00	-	958.00	-	221.16	736.84	77%		
	SALARIES & WAGES Total					191,135.00	-	191,135.00	-	50,702.16	140,432.84	73%		
5200	EXPENSES			0100.0000.145.000000.5241	OFFICE MACHINE MAINTENANCE	1,000.00	-	1,000.00	-	-	1,000.00	100%		
				0100.0000.145.000000.5301	ADVERTISING	3,500.00	-	3,500.00	-	-	3,500.00	100%		
				0100.0000.145.000000.5302	PRINTING AND REPRODUCTION	1,500.00	-	1,500.00	774.69	574.87	150.44	10%		
				0100.0000.145.000000.5318	BANK ADVISORY FEE	2,500.00	-	2,500.00	-	-	2,500.00	100%		
				0100.0000.145.000000.5319	TAX TITLE FORECLOSURES	15,000.00	-	15,000.00	-	1,000.00	14,000.00	93%		
				0100.0000.145.000000.5421	OFFICE SUPPLIES	1,100.00	-	1,100.00	755.86	150.75	193.39	18%		
				0100.0000.145.000000.5710	IN-STATE TRAVEL	1,000.00	-	1,000.00	-	615.06	384.94	38%		
				0100.0000.145.000000.5721	ASSOCIATION DUES	400.00	-	400.00	-	360.00	40.00	10%		
				0100.0000.145.000000.5757	BOND FEE	2,050.00	-	2,050.00	-	100.00	1,950.00	95%		
				0100.0000.145.000000.5758	CERTIFICATION OF TOWN NOTES	500.00	-	500.00	-	-	500.00	100%		
				0100.0000.145.000000.5782	MEDICARE TAXES	480,000.00	-	480,000.00	-	86,071.13	393,928.87	82%		
				0100.0000.145.000000.5799	CARRYOVERS	1,500.00	-	1,500.00	1,500.00	-	-	0%		
	EXPENSES Total					510,050.00	-	510,050.00	3,030.55	88,871.81	418,147.64	82%		
TREASURER Total					701,185.00	-	701,185.00	3,030.55	139,573.97	558,580.48	80%			
151	LEGAL	5100	SALARIES & WAGES	0100.0000.151.000000.5110	TOWN COUNSEL	49,875.00	-	49,875.00	-	11,608.56	38,266.44	77%		

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151	LEGAL	5100	SALARIES & WAGES	0100.0000.151.000000.5141	LONGEVITY	850.00	-	850.00	-	850.00	-	0%	
			SALARIES & WAGES Total			50,725.00	-	50,725.00	-	12,458.56	38,266.44	75%	
		5200	EXPENSES	0100.0000.151.000000.5320	SMALL CLAIMS	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0100.0000.151.000000.5321	LABOR RELATIONS	70,000.00	-	70,000.00	-	7,516.00	62,484.00	89%	
				0100.0000.151.000000.5322	LITIGATION COSTS	70,000.00	-	70,000.00	-	12,894.76	57,105.24	82%	
				0100.0000.151.000000.5502	PUBLICATIONS	500.00	-	500.00	-	-	500.00	100%	
				0100.0000.151.000000.5799	CARRYOVERS	13,117.00	-	13,117.00	5,290.10	6,996.20	830.70	6%	
			EXPENSES Total			154,617.00	-	154,617.00	5,290.10	27,406.96	121,919.94	79%	
			LEGAL Total			205,342.00	-	205,342.00	5,290.10	39,865.52	160,186.38	78%	
155	DATA PROCESSING	5100	SALARIES & WAGES	0100.0000.155.000000.5110	M.I.S. DIRECTOR	71,000.00	-	71,000.00	-	16,384.56	54,615.44	77%	
				0100.0000.155.000000.5141	LONGEVITY	750.00	-	750.00	-	750.00	-	0%	
			SALARIES & WAGES Total			71,750.00	-	71,750.00	-	17,134.56	54,615.44	76%	
		5200	EXPENSES	0100.0000.155.000000.5323	COMPUTER SERVICES	105,000.00	-	105,000.00	40,031.61	31,391.63	33,576.76	32%	
				0100.0000.155.000000.5799	CARRYOVERS	1,342.30	-	1,342.30	19.33	1,322.97	-	0%	
			EXPENSES Total			106,342.30	-	106,342.30	40,050.94	32,714.60	33,576.76	32%	
	DATA PROCESSING Total				178,092.30	-	178,092.30	40,050.94	49,849.16	88,192.20	50%		
161	TOWN CLERK	5100	SALARIES & WAGES	0100.0000.161.000000.5110	TOWN CLERK	59,500.00	-	59,500.00	-	13,730.76	45,769.24	77%	
				0100.0000.161.000000.5112	SENIOR CLERK & TYPIST	41,150.00	-	41,150.00	-	9,496.20	31,653.80	77%	
				0100.0000.161.000000.5141	LONGEVITY	1,600.00	-	1,600.00	-	1,600.00	-	0%	
				0100.0000.161.000000.5180	BOARD OF REGISTRARS	1,500.00	-	1,500.00	-	346.08	1,153.92	77%	
			SALARIES & WAGES Total			103,750.00	-	103,750.00	-	25,173.04	78,576.96	76%	
		5200	EXPENSES	0100.0000.161.000000.5241	OFFICE MACHINE MAINTENANCE	1,000.00	-	1,000.00	-	907.50	92.50	9%	
				0100.0000.161.000000.5302	PRINTING AND REPRODUCTION	1,500.00	-	1,500.00	-	201.20	1,298.80	87%	
				0100.0000.161.000000.5310	EMPLOYEE TRAINING	600.00	-	600.00	350.00	98.00	152.00	25%	
				0100.0000.161.000000.5314	BINDING	800.00	-	800.00	-	-	800.00	100%	
				0100.0000.161.000000.5324	CONSTABLE SERVICES	540.00	-	540.00	-	60.00	480.00	89%	
				0100.0000.161.000000.5421	OFFICE SUPPLIES	500.00	-	500.00	106.66	113.20	280.14	56%	
				0100.0000.161.000000.5505	DOG TAGS AND LICENSES	800.00	-	800.00	-	-	800.00	100%	
				0100.0000.161.000000.5721	ASSOCIATION DUES	320.00	-	320.00	-	175.00	145.00	45%	
				0100.0000.161.000000.5799	CARRYOVERS	540.00	-	540.00	-	315.00	225.00	42%	
			EXPENSES Total			6,600.00	-	6,600.00	456.66	1,869.90	4,273.44	65%	
			TOWN CLERK Total				110,350.00	-	110,350.00	456.66	27,042.94	82,850.40	75%
		162	ELECTIONS AND REGISTRATION	5100	SALARIES & WAGES	0100.0000.162.000000.5112	SENIOR CLERK & TYPIST	44,275.00	-	44,275.00	-	10,217.40	34,057.60
				0100.0000.162.000000.5131	OVERTIME	2,000.00	-	2,000.00	-	710.38	1,289.62	64%	
				0100.0000.162.000000.5138	ELECTION OFFICERS	15,000.00	-	15,000.00	-	7,157.75	7,842.25	52%	
				0100.0000.162.000000.5141	LONGEVITY	950.00	-	950.00	-	950.00	-	0%	
				0100.0000.162.000000.5153	POLICE - ELECTIONS	12,000.00	-	12,000.00	-	5,413.00	6,587.00	55%	
				0100.0000.162.000000.5154	CUSTODIANS - ELECTIONS	2,800.00	-	2,800.00	-	1,339.27	1,460.73	52%	
				0100.0000.162.000000.5180	BOARD MEMBERS	900.00	-	900.00	-	225.00	675.00	75%	
	SALARIES & WAGES Total					77,925.00	-	77,925.00	-	26,012.80	51,912.20	67%	
5200	EXPENSES			0100.0000.162.000000.5241	OFFICE MACHINE MAINTENANCE	260.00	-	260.00	-	255.00	5.00	2%	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13								
		CONTROL				APPROPRIATION	'BUDGET	'REVISED BUDGET	'OPEN	'Y-T-D EXPENDED	'BALANCE			
DEPT #	DEPARTMENT NAME	#	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	PLUS CARRYOVER	ADJUSTMENTS		ENCUMBERANCES		REMAINING	% Remaining		
162	ELECTIONS AND REGISTRATION	5200	EXPENSES	0100.0000.162.000000.5242	VOTING MACHINE MAINTENANCE	4,000.00	-	4,000.00	-	2,533.00	1,467.00	37%		
				0100.0000.162.000000.5302	PRINTING AND REPRODUCTION	12,000.00	-	12,000.00	-	1,741.24	10,258.76	85%		
				0100.0000.162.000000.5401	MATERIALS AND SUPPLIES	600.00	-	600.00	-	294.47	305.53	51%		
				0100.0000.162.000000.5421	OFFICE SUPPLIES	250.00	-	250.00	-	-	250.00	100%		
				0100.0000.162.000000.5506	CENSUS FORMS	3,500.00	-	3,500.00	-	-	3,500.00	100%		
				0100.0000.162.000000.5710	IN-STATE TRAVEL	350.00	-	350.00	-	-	350.00	100%		
				0100.0000.162.000000.5751	ELECTION TRANSP.& SETUP	800.00	-	800.00	-	-	800.00	100%		
				0100.0000.162.000000.5762	RESIDENT LISTING	2,300.00	-	2,300.00	-	-	2,300.00	100%		
				0100.0000.162.000000.5799	CARRYOVERS	2,300.00	-	2,300.00	-	1,057.80	1,242.20	54%		
				EXPENSES Total					26,360.00	-	26,360.00	-	5,881.51	20,478.49
	ELECTIONS AND REGISTRATION Total					104,285.00	-	104,285.00	-	31,894.31	72,390.69	69%		
171	CONSERVATION COMMISSION	5100	SALARIES & WAGES	0100.0000.171.000000.5128	CONSERVATION OFFICER	23,299.00	-	23,299.00	-	5,376.72	17,922.28	77%		
				0100.0000.171.000000.5129	CONSERVATION SECRETARY	18,036.00	-	18,036.00	-	4,162.20	13,873.80	77%		
		SALARIES & WAGES Total					41,335.00	-	41,335.00	-	9,538.92	31,796.08	77%	
		5200	EXPENSES	0100.0000.171.000000.5241	OFFICE MACHINE MAINTENANCE	532.00	-	532.00	-	153.10	378.90	71%		
				0100.0000.171.000000.5301	ADVERTISING	156.00	-	156.00	-	-	156.00	100%		
				0100.0000.171.000000.5302	PRINTING AND REPRODUCTION	260.00	-	260.00	-	-	260.00	100%		
				0100.0000.171.000000.5308	CONFERENCE AND SEMINARS	424.00	-	424.00	-	-	424.00	100%		
				0100.0000.171.000000.5421	OFFICE SUPPLIES	416.00	-	416.00	-	-	416.00	100%		
				0100.0000.171.000000.5422	FILM	104.00	-	104.00	-	-	104.00	100%		
				0100.0000.171.000000.5721	ASSOCIATION DUES	416.00	-	416.00	-	24.00	392.00	94%		
				0100.0000.171.000000.5750	PERSONAL EXPENSE REIMBURSE	83.00	-	83.00	-	-	83.00	100%		
				0100.0000.171.000000.5801	AQUATIC CONTROL MNGMT	6,500.00	-	6,500.00	-	-	6,500.00	100%		
				EXPENSES Total					8,891.00	-	8,891.00	-	177.10	8,713.90
	CONSERVATION COMMISSION Total					50,226.00	-	50,226.00	-	9,716.02	40,509.98	81%		
175	PLANNING BOARD	5100	SALARIES & WAGES	0100.0000.175.000000.5112	SENIOR CLERK & TYPIST	22,000.00	-	22,000.00	-	5,426.01	16,573.99	75%		
				0100.0000.175.000000.5141	LONGEVITY	800.00	-	800.00	-	800.00	-	0%		
		SALARIES & WAGES Total					22,800.00	-	22,800.00	-	6,226.01	16,573.99	73%	
		5200	EXPENSES	0100.0000.175.000000.5241	OFFICE MACHINE MAINTENANCE	700.00	-	700.00	-	-	700.00	100%		
				0100.0000.175.000000.5300	PROFESSIONAL SERVICES	8,000.00	-	8,000.00	-	1,505.00	6,495.00	81%		
				0100.0000.175.000000.5301	ADVERTISING	3,500.00	-	3,500.00	-	-	3,500.00	100%		
				0100.0000.175.000000.5302	PRINTING AND REPRODUCTION	500.00	-	500.00	-	-	500.00	100%		
				0100.0000.175.000000.5307	INTERNET NETWORK FEE	150.00	-	150.00	-	-	150.00	100%		
				0100.0000.175.000000.5308	CONFERENCE AND SEMINARS	500.00	-	500.00	-	-	500.00	100%		
				0100.0000.175.000000.5421	OFFICE SUPPLIES	240.00	-	240.00	-	-	240.00	100%		
				0100.0000.175.000000.5721	ASSOCIATION DUES	80.00	-	80.00	-	-	80.00	100%		
				EXPENSES Total					13,670.00	-	13,670.00	-	1,505.00	12,165.00
	PLANNING BOARD Total					36,470.00	-	36,470.00	-	7,731.01	28,738.99	79%		
176	BOARD OF APPEALS	5100	SALARIES & WAGES	0100.0000.176.000000.5128	CLERK OF THE BOARD	3,000.00	-	3,000.00	-	680.25	2,319.75	77%		
				0100.0000.176.000145.5114	SENIOR CLERK & TYPIST	20,253.00	-	20,253.00	-	-	20,253.00	100%		
		SALARIES & WAGES Total					23,253.00	-	23,253.00	-	680.25	22,572.75	97%	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13								
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining		
176	BOARD OF APPEALS	5200	EXPENSES	0100.0000.176.000000.5301	ADVERTISING	4,000.00	-	4,000.00	-	367.40	3,632.60	91%		
				0100.0000.176.000000.5421	OFFICE SUPPLIES	200.00	-	200.00	-	-	200.00	100%		
				0100.0000.176.000000.5721	ASSOCIATION DUES	75.00	-	75.00	-	-	75.00	100%		
				0100.0000.176.000000.5799	CARRYOVERS	354.04	-	354.04	-	354.04	-	0%		
				EXPENSES Total		4,629.04	-	4,629.04	-	721.44	3,907.60	84%		
	BOARD OF APPEALS Total						27,882.04	-	27,882.04	-	1,401.69	26,480.35	95%	
210	POLICE DEPARTMENT	5100	SALARIES & WAGES	0100.0000.210.000000.5110	POLICE CHIEF	124,757.00	-	124,757.00	-	28,458.96	96,298.04	77%		
				0100.0000.210.000000.5112	LIEUTENANTS	536,198.00	-	536,198.00	-	115,995.45	420,202.55	78%		
				0100.0000.210.000000.5113	SERGEANTS	407,976.00	-	407,976.00	-	94,271.44	313,704.56	77%		
				0100.0000.210.000000.5114	ADMINSTRATIVE ASSISTANT	44,845.00	-	44,845.00	-	10,309.20	34,535.80	77%		
				0100.0000.210.000000.5116	SENIOR CLERK & TYPIST	41,961.00	-	41,961.00	-	9,646.20	32,314.80	77%		
				0100.0000.210.000000.5117	PATROLMEN	1,847,945.00	-	1,847,945.00	-	408,847.30	1,439,097.70	78%		
				0100.0000.210.000000.5118	PROSECUTOR	3,484.00	-	3,484.00	-	870.90	2,613.10	75%		
				0100.0000.210.000000.5119	PRINCIPAL CLERK	40,957.00	-	40,957.00	-	7,302.19	33,654.81	82%		
				0100.0000.210.000000.5120	SPECIAL ASSIGNMENT	57,438.00	-	57,438.00	-	12,554.96	44,883.04	78%		
				0100.0000.210.000000.5131	OVERTIME	750,000.00	-	750,000.00	-	192,167.89	557,832.11	74%		
				0100.0000.210.000000.5140	HOLIDAY PAY	90,000.00	-	90,000.00	-	10,362.90	79,637.10	88%		
				0100.0000.210.000000.5141	LONGEVITY	52,923.00	-	52,923.00	-	28,489.05	24,433.95	46%		
				0100.0000.210.000000.5143	NIGHT DIFFERENTIAL	186,084.00	-	186,084.00	-	37,352.09	148,731.91	80%		
				0100.0000.210.000000.5144	WITNESS FEES	95,000.00	-	95,000.00	-	18,097.52	76,902.48	81%		
				0100.0000.210.000000.5145	SPECIAL DRUG INVESTIGATOR	11,360.00	-	11,360.00	-	2,356.26	9,003.74	79%		
				0100.0000.210.000000.5146	MECHANIC	2,903.00	-	2,903.00	-	725.76	2,177.24	75%		
				0100.0000.210.000000.5147	MATRON	17,000.00	-	17,000.00	-	1,684.21	15,315.79	90%		
				0100.0000.210.000000.5148	JUVENILE AND SAFETY OFFICER	1,935.00	-	1,935.00	-	483.84	1,451.16	75%		
				0100.0000.210.000000.5155	LAW ENFORCEMENT BLOCK GRANT	6,575.00	-	6,575.00	-	2,224.23	4,350.77	66%		
				0100.0000.210.000000.5159	POLICE CAREER INCENTIVE	438,699.00	-	438,699.00	-	439,562.40	(863.40)	0%		
				0100.0000.210.000000.5161	PAID ABSENCE	30,000.00	-	30,000.00	-	7,500.00	22,500.00	75%		
				0100.0000.210.000000.5162	ACCRUED SICK LEAVE	26,001.00	-	26,001.00	-	27,400.56	(1,399.56)	-5%		
				0100.0000.210.000000.5164	EDUCATION INCENTIVE	816.00	-	816.00	-	146.10	669.90	82%		
				0100.0000.210.000000.5165	CLOTHING ALLOWANCE	57,000.00	-	57,000.00	-	54,333.28	2,666.72	5%		
				0100.0000.210.000000.5193	TRAINING FOR OFFICERS	100,000.00	-	100,000.00	-	1,654.18	98,345.82	98%		
				SALARIES & WAGES Total		4,971,857.00	-	4,971,857.00	-	1,512,796.87	3,459,060.13	70%		
				5200	EXPENSES	0100.0000.210.000000.5241	OFFICE MACHINE MAINTENANCE	8,964.00	-	8,964.00	-	274.00	8,690.00	97%
						0100.0000.210.000000.5242	MOTOR VEHICLE MAINTENANCE	60,000.00	-	60,000.00	2,284.17	18,210.06	39,505.77	66%
						0100.0000.210.000000.5244	RADIO MAINTENANCE	45,400.00	-	45,400.00	-	4,199.62	41,200.38	91%
						0100.0000.210.000000.5301	ADVERTISING	250.00	-	250.00	-	-	250.00	100%
						0100.0000.210.000000.5311	EMPLOYEE TRAINING	18,573.00	-	18,573.00	-	3,482.64	15,090.36	81%
						0100.0000.210.000000.5323	COMPUTER SERVICES	49,000.00	-	49,000.00	1,300.48	29,944.33	17,755.19	36%
						0100.0000.210.000000.5421	OFFICE SUPPLIES	8,000.00	-	8,000.00	-	3,344.02	4,655.98	58%
						0100.0000.210.000000.5451	JANITORIAL SUPPLIES	5,000.00	-	5,000.00	-	3,512.63	1,487.37	30%
	0100.0000.210.000000.5482	MOTOR FUEL AND LUBE	130,000.00			-	130,000.00	16,234.38	14,882.44	98,883.18	76%			

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13						
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
		5200	EXPENSES	0100.0000.210.000000.5483	BATTERIES	3,000.00	-	3,000.00	526.75	306.32	2,166.93	72%
				0100.0000.210.000000.5507	PRISONERS	6,000.00	-	6,000.00	-	716.95	5,283.05	88%
				0100.0000.210.000000.5508	EQUIPMENT FOR OFFICERS	10,000.00	-	10,000.00	-	2,057.33	7,942.67	79%
				0100.0000.210.000000.5509	AMMUNITION	26,566.00	-	26,566.00	-	15,667.00	10,899.00	41%
				0100.0000.210.000000.5536	NARCOTIC & OTHER EVIDENCE	3,000.00	-	3,000.00	-	520.00	2,480.00	83%
				0100.0000.210.000000.5720	MEMBERSHIPS-BAYPERN	1,600.00	-	1,600.00	-	1,750.00	(150.00)	-9%
				0100.0000.210.000000.5721	ASSOCIATION DUES	2,800.00	-	2,800.00	-	1,300.00	1,500.00	54%
				0100.0000.210.000000.5722	PARKING CONTROL EXPENES	10,000.00	-	10,000.00	-	-	10,000.00	100%
				0100.0000.210.000000.5763	GUN PERMITS	500.00	-	500.00	-	-	500.00	100%
			EXPENSES Total			388,653.00	-	388,653.00	20,345.78	100,167.34	268,139.88	69%
	POLICE DEPARTMENT Total					5,360,510.00	-	5,360,510.00	20,345.78	1,612,964.21	3,727,200.01	70%
220	FIRE DEPARTMENT	5100	SALARIES & WAGES	0100.0000.220.000000.5110	FIRE CHIEF	105,575.00	-	105,575.00	-	24,363.48	81,211.52	77%
				0100.0000.220.000000.5112	ADMINISTRATIVE ASSISTANT	41,125.00	-	41,125.00	-	9,438.48	31,686.52	77%
				0100.0000.220.000000.5113	CAPTAINS	467,780.00	-	467,780.00	-	105,169.26	362,610.74	78%
				0100.0000.220.000000.5114	LIEUTENANTS	403,265.00	-	403,265.00	-	92,705.04	310,559.96	77%
				0100.0000.220.000000.5115	FIRE FIGHTERS	1,305,752.00	-	1,305,752.00	-	294,946.84	1,010,805.16	77%
				0100.0000.220.000000.5116	FIRE CODE VIOL HEARING OFFCR	-	-	-	-	624.99	(624.99)	
				0100.0000.220.000000.5130	HAZMAT FIRST RESPONDER	21,811.00	-	21,811.00	-	21,723.63	87.37	0%
				0100.0000.220.000000.5131	OVERTIME	165,000.00	-	165,000.00	-	152,983.50	12,016.50	7%
				0100.0000.220.000000.5132	HAZ MAT OVERTIME	20,090.00	-	20,090.00	-	7,931.54	12,158.46	61%
				0100.0000.220.000000.5133	SAFE EDUCATION	-	-	-	-	1,293.15	(1,293.15)	
				0100.0000.220.000000.5140	HOLIDAY PAY	165,353.00	-	165,353.00	-	5,949.87	159,403.13	96%
				0100.0000.220.000000.5141	LONGEVITY	60,988.00	-	60,988.00	-	33,111.71	27,876.29	46%
				0100.0000.220.000000.5142	UPGRADE/MERIT	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0100.0000.220.000000.5143	NIGHT DIFFERENTIAL	68,949.00	-	68,949.00	-	15,117.88	53,831.12	78%
				0100.0000.220.000000.5146	MECHANIC	30,000.00	-	30,000.00	-	7,610.90	22,389.10	75%
				0100.0000.220.000000.5150	SPECIAL ASSIGNMENT	3,000.00	-	3,000.00	-	2,000.00	1,000.00	33%
				0100.0000.220.000000.5151	ACCRUED VACATION	21,270.00	-	21,270.00	-	22,130.27	(860.27)	-4%
				0100.0000.220.000000.5162	ACCRUED SICK LEAVE	46,606.00	-	46,606.00	-	40,606.00	6,000.00	13%
				0100.0000.220.000000.5165	CLOTHING ALLOWANCE	35,000.00	-	35,000.00	-	34,200.00	800.00	2%
				0100.0000.220.000000.5192	CAREER INCENTIVE	54,200.00	-	54,200.00	-	-	54,200.00	100%
				0100.0000.220.000000.5194	DEFIBRILLATOR STIPEND	105,000.00	-	105,000.00	-	105,000.00	-	0%
				0100.0000.220.000000.5195	EMT CERTIFICATION	105,000.00	-	105,000.00	-	1,458.33	103,541.67	99%
			SALARIES & WAGES Total			3,227,264.00	-	3,227,264.00	-	978,364.87	2,248,899.13	70%
		5200	EXPENSES	0100.0000.220.000000.5243	MOTOR VEHICLE MAINTENANCE	27,000.00	-	27,000.00	-	1,970.78	25,029.22	93%
				0100.0000.220.000000.5244	RADIO MAINTENANCE	7,000.00	-	7,000.00	1,315.00	352.00	5,333.00	76%
				0100.0000.220.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	27,000.00	-	27,000.00	-	1,450.67	25,549.33	95%
				0100.0000.220.000000.5302	PRINTING AND REPRODUCTION	2,500.00	-	2,500.00	-	1,015.04	1,484.96	59%
				0100.0000.220.000000.5310	EMPLOYEE TRAINING	9,000.00	-	9,000.00	-	1,740.00	7,260.00	81%
				0100.0000.220.000000.5312	SCHOOLING FOR OFFICERS	5,000.00	-	5,000.00	-	-	5,000.00	100%
				0100.0000.220.000000.5323	COMPUTER SERVICES	5,000.00	-	5,000.00	-	-	5,000.00	100%

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

Data 'TOWN MEETING FY13												
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
		5200	EXPENSES	0100.0000.220.000000.5421	OFFICE SUPPLIES	1,600.00	-	1,600.00	-	311.38	1,288.62	81%
				0100.0000.220.000000.5451	JANITORIAL SUPPLIES	4,500.00	-	4,500.00	500.00	585.92	3,414.08	76%
				0100.0000.220.000000.5482	MOTOR FUEL AND LUBE	25,745.00	-	25,745.00	3,923.87	4,487.79	17,333.34	67%
				0100.0000.220.000000.5510	FOAM SUPPLY	2,000.00	-	2,000.00	-	-	2,000.00	100%
				0100.0000.220.000000.5511	HOSE	5,000.00	-	5,000.00	-	-	5,000.00	100%
				0100.0000.220.000000.5512	TURNOUT GEAR	22,500.00	-	22,500.00	3,773.00	172.41	18,554.59	82%
				0100.0000.220.000000.5513	UNIFORMS & WORKCLOTHES	30,000.00	-	30,000.00	15,501.50	1,730.70	12,767.80	43%
				0100.0000.220.000000.5514	MEDICAL SUPPLIES	5,000.00	-	5,000.00	-	1,912.00	3,088.00	62%
				0100.0000.220.000000.5515	OXYGEN	500.00	-	500.00	-	89.82	410.18	82%
				0100.0000.220.000000.5516	FOREST FIRE SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0100.0000.220.000000.5517	FIRE PREVENTION SUPPLIES	1,500.00	-	1,500.00	-	451.97	1,048.03	70%
				0100.0000.220.000000.5710	IN-STATE TRAVEL	500.00	-	500.00	-	-	500.00	100%
				0100.0000.220.000000.5715	OUT-OF-STATE TRAVEL	500.00	-	500.00	-	-	500.00	100%
				0100.0000.220.000000.5721	ASSOCIATION DUES	1,500.00	-	1,500.00	-	95.00	1,405.00	94%
				0100.0000.220.000000.5766	LUNCHES	500.00	-	500.00	-	-	500.00	100%
				0100.0000.220.000000.5767	ARSON SQUAD	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0100.0000.220.000000.5768	MUTUAL AID	4,000.00	-	4,000.00	-	3,600.00	400.00	10%
				0100.0000.220.000000.5769	S.A.F.E PROGRAM	3,300.00	-	3,300.00	-	-	3,300.00	100%
				0100.0000.220.000000.5799	CARRYOVERS	4,402.00	-	4,402.00	3,796.00	606.00	-	0%
			EXPENSES Total			197,547.00	-	197,547.00	28,809.37	20,571.48	148,166.15	75%
	FIRE DEPARTMENT Total					3,424,811.00	-	3,424,811.00	28,809.37	998,936.35	2,397,065.28	70%
241	BUILDING	5100	SALARIES & WAGES	0100.0000.241.000000.5110	BUILDING INSPECTOR	60,935.00	-	60,935.00	-	14,061.96	46,873.04	77%
				0100.0000.241.000000.5112	CODE ENFORCEMENT	38,500.00	-	38,500.00	-	8,884.56	29,615.44	77%
				0100.0000.241.000000.5113	SENIOR CLERK & TYPIST	40,150.00	-	40,150.00	-	9,265.44	30,884.56	77%
				0100.0000.241.000000.5141	LONGEVITY	1,550.00	-	1,550.00	-	1,550.00	-	0%
				0100.0000.241.000000.5162	SICK LEAVE	16,404.00	-	16,404.00	-	16,403.80	0.20	0%
				0100.0000.241.000000.5196	CAR ALLOWANCE	2,400.00	-	2,400.00	-	600.00	1,800.00	75%
			SALARIES & WAGES Total			159,939.00	-	159,939.00	-	50,765.76	109,173.24	68%
		5200	EXPENSES	0100.0000.241.000000.5241	OFFICE MACHINE MAINTENANCE	500.00	-	500.00	-	-	500.00	100%
				0100.0000.241.000000.5301	ADVERTISING	100.00	-	100.00	-	-	100.00	100%
				0100.0000.241.000000.5302	PRINTING AND REPRODUCTION	500.00	-	500.00	-	357.00	143.00	29%
				0100.0000.241.000000.5308	CONFERENCE AND SEMINARS	750.00	-	750.00	-	140.00	610.00	81%
				0100.0000.241.000000.5421	OFFICE SUPPLIES	800.00	-	800.00	106.66	174.98	518.36	65%
				0100.0000.241.000000.5525	ZONING BOOKS	500.00	-	500.00	-	-	500.00	100%
				0100.0000.241.000000.5721	ASSOCIATION DUES	130.00	-	130.00	-	130.00	-	0%
				0100.0000.241.000000.5764	LICENSES AND PERMITS	150.00	-	150.00	-	-	150.00	100%
			EXPENSES Total			3,430.00	-	3,430.00	106.66	801.98	2,521.36	74%
	BUILDING Total					163,369.00	-	163,369.00	106.66	51,567.74	111,694.60	68%
243	PLUMBING	5100	SALARIES & WAGES	0100.0000.243.000000.5110	PLUMBING INSPECTOR	36,360.00	-	36,360.00	-	1,398.46	34,961.54	96%
				0100.0000.243.000000.5196	CAR ALLOWANCE	1,080.00	-	1,080.00	-	-	1,080.00	100%
				0100.0000.243.000000.5500	GENERAL SUPPLIES	600.00	-	600.00	-	-	600.00	100%

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13						
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
243	PLUMBING	5100	SALARIES & WAGES Total			38,040.00	-	38,040.00	-	1,398.46	36,641.54	96%
	PLUMBING Total					38,040.00	-	38,040.00	-	1,398.46	36,641.54	96%
244	WEIGHTS AND MEASURES	5100	SALARIES & WAGES	0100.0000.244.000000.5110	INSPECTOR OF WEIGHTS & MEAS	9,056.00	-	9,056.00	-	2,089.80	6,966.20	77%
			SALARIES & WAGES Total			9,056.00	-	9,056.00	-	2,089.80	6,966.20	77%
		5200	EXPENSES	0100.0000.244.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	100.00	-	100.00	-	-	100.00	100%
				0100.0000.244.000000.5308	CONFERENCE AND SEMINARS	300.00	-	300.00	-	-	300.00	100%
				0100.0000.244.000000.5500	GENERAL SUPPLIES	200.00	-	200.00	-	-	200.00	100%
				0100.0000.244.000000.5518	FIELD TESTING SUPPLIES	400.00	-	400.00	-	60.94	339.06	85%
				0100.0000.244.000000.5721	ASSOCIATION DUES	150.00	-	150.00	-	15.00	135.00	90%
			EXPENSES Total			1,150.00	-	1,150.00	-	75.94	1,074.06	93%
	WEIGHTS AND MEASURES Total					10,206.00	-	10,206.00	-	2,165.74	8,040.26	79%
245	ELECTRICAL	5100	SALARIES & WAGES	0100.0000.245.000000.5110	ELECTRICAL INSPECTOR	36,410.00	-	36,410.00	-	8,402.40	28,007.60	77%
				0100.0000.245.000000.5195	CELL PHONE ALLOWANCE	-	-	-	-	135.00	(135.00)	
				0100.0000.245.000000.5196	CAR ALLOWANCE	1,380.00	-	1,380.00	-	345.00	1,035.00	75%
			SALARIES & WAGES Total			37,790.00	-	37,790.00	-	8,882.40	28,907.60	76%
		5200	EXPENSES	0100.0000.245.000000.5308	CONFERENCE AND SEMINARS	375.00	-	375.00	-	30.00	345.00	92%
				0100.0000.245.000000.5421	OFFICE SUPPLIES	600.00	-	600.00	-	389.00	211.00	35%
				0100.0000.245.000000.5721	ASSOCIATION DUES	120.00	-	120.00	-	-	120.00	100%
			EXPENSES Total			1,095.00	-	1,095.00	-	419.00	676.00	62%
	ELECTRICAL Total					38,885.00	-	38,885.00	-	9,301.40	29,583.60	76%
249	ZONING/CODE ENFORCEMENT	5100	SALARIES & WAGES	0100.0000.249.000000.5110	DIRECTOR OF OPERATIONS	1.00	-	1.00	-	-	1.00	100%
			SALARIES & WAGES Total			1.00	-	1.00	-	-	1.00	100%
	ZONING/CODE ENFORCEMENT Total					1.00	-	1.00	-	-	1.00	100%
291	EMERGENCY MANAGEMENT	5100	SALARIES & WAGES	0100.0000.291.000000.5101	EOP-EMERG OPER PLANNING	6,000.00	-	6,000.00	-	1,500.00	4,500.00	75%
			SALARIES & WAGES Total			6,000.00	-	6,000.00	-	1,500.00	4,500.00	75%
		5200	EXPENSES	0100.0000.291.000000.5243	VEHICLE MAINTENANCE	3,500.00	-	3,500.00	685.95	623.96	2,190.09	63%
				0100.0000.291.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	1,500.00	-	1,500.00	-	460.00	1,040.00	69%
				0100.0000.291.000000.5304	POSTAGE	150.00	-	150.00	-	104.93	45.07	30%
				0100.0000.291.000000.5310	TRAINING	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0100.0000.291.000000.5421	OFFICE SUPPLIES	500.00	-	500.00	-	-	500.00	100%
				0100.0000.291.000000.5482	MOTOR FUEL AND LUBE	4,000.00	-	4,000.00	818.41	371.93	2,809.66	70%
				0100.0000.291.000000.5508	UNIFORMS & EQUIPMENT	1,500.00	-	1,500.00	-	724.94	775.06	52%
				0100.0000.291.000000.5537	LOCAL EMERGENCY PLANNING	500.00	-	500.00	-	-	500.00	100%
			EXPENSES Total			12,650.00	-	12,650.00	1,504.36	2,285.76	8,859.88	70%
	EMERGENCY MANAGEMENT Total					18,650.00	-	18,650.00	1,504.36	3,785.76	13,359.88	72%
292	CANINE CONTROL OFFICER	5100	SALARIES & WAGES	0100.0000.292.000000.5110	CANINE OFFICER	40,979.00	-	40,979.00	-	9,456.48	31,522.52	77%
				0100.0000.292.000000.5113	ANIMAL INSPECTOR	2,500.00	-	2,500.00	-	-	2,500.00	100%
				0100.0000.292.000000.5131	OVERTIME	5,000.00	-	5,000.00	-	118.21	4,881.79	98%
				0100.0000.292.000000.5141	LONGEVITY	850.00	-	850.00	-	850.00	-	0%
			SALARIES & WAGES Total			49,329.00	-	49,329.00	-	10,424.69	38,904.31	79%
		5200	EXPENSES	0100.0000.292.000000.5244	RADIO MAINTENANCE	200.00	-	200.00	-	-	200.00	100%

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13								
		CONTROL				APPROPRIATION	'BUDGET	'REVISED BUDGET	'OPEN	'Y-T-D EXPENDED	'BALANCE			
DEPT #	DEPARTMENT NAME	#	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	PLUS CARRYOVER	ADJUSTMENTS	'REVISED BUDGET	ENCUMBERANCES	'Y-T-D EXPENDED	REMAINING	'% Remaining		
292	CANINE CONTROL OFFICER	5200	EXPENSES	0100.0000.292.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	200.00	-	200.00	-	-	200.00	100%		
				0100.0000.292.000000.5310	EMPLOYEE TRAINING	200.00	-	200.00	-	135.00	65.00	33%		
				0100.0000.292.000000.5327	VETERINARIAN FEES	1,500.00	-	1,500.00	-	51.81	1,448.19	97%		
				0100.0000.292.000000.5421	OFFICE SUPPLIES	240.00	-	240.00	-	99.96	140.04	58%		
				0100.0000.292.000000.5451	JANITORIAL SUPPLIES	500.00	-	500.00	-	-	500.00	100%		
				0100.0000.292.000000.5482	MOTOR FUEL AND LUBE	5,000.00	-	5,000.00	-	487.21	4,512.79	90%		
				0100.0000.292.000000.5508	EQUIPMENT FOR OFFICERS	600.00	-	600.00	-	110.21	489.79	82%		
				0100.0000.292.000000.5519	MEDICINE	100.00	-	100.00	-	-	100.00	100%		
				0100.0000.292.000000.5520	ANIMAL FOOD	250.00	-	250.00	-	-	250.00	100%		
				0100.0000.292.000000.5721	ASSOCIATION DUES	60.00	-	60.00	-	50.00	10.00	17%		
				0100.0000.292.000000.5770	ANIMAL DISPOSAL	2,500.00	-	2,500.00	-	450.00	2,050.00	82%		
				EXPENSES Total					11,350.00	-	11,350.00	-	1,384.19	9,965.81
	CANINE CONTROL OFFICER Total					60,679.00	-	60,679.00	-	11,808.88	48,870.12	81%		
294	FORESTRY	5100	SALARIES & WAGES	0100.0000.294.000000.5111	ASSISTANT TREE WARDEN	54,100.00	-	54,100.00	-	12,484.68	41,615.32	77%		
				0100.0000.294.000000.5113	LABOROR / DRIVER	45,400.00	-	45,400.00	-	10,476.96	34,923.04	77%		
				0100.0000.294.000000.5131	OVERTIME	11,700.00	-	11,700.00	-	2,239.52	9,460.48	81%		
				0100.0000.294.000000.5141	LONGEVITY	1,700.00	-	1,700.00	-	1,700.00	-	0%		
				0100.0000.294.000000.5142	UPGRADE/MERIT	900.00	-	900.00	-	79.56	820.44	91%		
				0100.0000.294.000000.5165	CLOTHING ALLOWANCE	1,200.00	-	1,200.00	-	1,200.00	-	0%		
				0100.0000.294.000000.5195	CELL PHONE ALLOWANCE	-	-	-	-	135.00	(135.00)			
				SALARIES & WAGES Total					115,000.00	-	115,000.00	-	28,315.72	86,684.28
		5200	EXPENSES	0100.0000.294.000000.5246	PUBLIC SAFETY EQUIPMENT MAIN	14,000.00	-	14,000.00	473.91	166.09	13,360.00	95%		
				0100.0000.294.000000.5251	ROTARY UPKEEP	2,000.00	-	2,000.00	-	-	2,000.00	100%		
				0100.0000.294.000000.5328	TREE SERVICES	10,000.00	-	10,000.00	-	294.00	9,706.00	97%		
				0100.0000.294.000000.5401	MATERIALS AND SUPPLIES	7,000.00	-	7,000.00	-	420.63	6,579.37	94%		
				0100.0000.294.000000.5481	MOTOR FUEL AND LUBE	15,000.00	-	15,000.00	-	4,432.10	10,567.90	70%		
				0100.0000.294.000000.5721	ASSOCIATION DUES	200.00	-	200.00	-	-	200.00	100%		
				0100.0000.294.000000.5799	CARRYOVERS	136.41	-	136.41	136.41	-	-	0%		
				EXPENSES Total					48,336.41	-	48,336.41	610.32	5,312.82	42,413.27
	FORESTRY Total					163,336.41	-	163,336.41	610.32	33,628.54	129,097.55	79%		
295	HARBORMASTER	5100	SALARIES & WAGES	0100.0000.295.000000.5110	HARBORMASTER	1.00	-	1.00	-	-	1.00	100%		
			SALARIES & WAGES Total					1.00	-	1.00	-	-	1.00	100%
	HARBORMASTER Total					1.00	-	1.00	-	-	1.00	100%		
299	DISPATCHERS	5100	SALARIES & WAGES	0100.0000.299.000000.5112	DISPATCHER	507,496.00	-	507,496.00	-	99,257.47	408,238.53	80%		
				0100.0000.299.000000.5131	OVERTIME	20,000.00	-	20,000.00	-	673.92	19,326.08	97%		
				0100.0000.299.000000.5140	HOLIDAY PAY	18,000.00	-	18,000.00	-	1,048.46	16,951.54	94%		
				0100.0000.299.000000.5141	LONGEVITY	6,850.00	-	6,850.00	-	4,000.00	2,850.00	42%		
				0100.0000.299.000000.5143	NIGHT DIFFERENTIAL	44,500.00	-	44,500.00	-	8,076.12	36,423.88	82%		
				0100.0000.299.000000.5165	CLOTHING ALLOWANCE	6,500.00	-	6,500.00	-	6,500.00	-	0%		
				0100.0000.299.000000.5193	TRAINING FOR OFFICERS	15,500.00	-	15,500.00	-	-	15,500.00	100%		
				SALARIES & WAGES Total					618,846.00	-	618,846.00	-	119,555.97	499,290.03

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13						
		CONTROL				APPROPRIATION	'BUDGET			'OPEN		
DEPT #	DEPARTMENT NAME	#	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	PLUS CARRYOVER	ADJUSTMENTS	'REVISED BUDGET	ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
299	DISPATCHERS	5200	EXPENSES	0100.0000.299.000000.5311	EMPLOYEE TRAINING	2,000.00	-	2,000.00	-	-	2,000.00	100%
			EXPENSES Total			2,000.00	-	2,000.00	-	-	2,000.00	100%
	DISPATCHERS Total					620,846.00	-	620,846.00	-	119,555.97	501,290.03	81%
302	VOCATIONAL	5200	EXPENSES	0100.0000.302.000000.5691	VOCATIONAL SCHOOL ASSESSMENT	2,876,802.00	-	2,876,802.00	2,152,910.25	717,636.75	6,255.00	0%
				0100.0000.302.000000.5692	MINUTEMAN REGIONAL HIGH SCH	20,000.00	-	20,000.00	-	-	20,000.00	100%
	EXPENSES Total					2,896,802.00	-	2,896,802.00	2,152,910.25	717,636.75	26,255.00	1%
VOCATIONAL Total						2,896,802.00	-	2,896,802.00	2,152,910.25	717,636.75	26,255.00	1%
410	DPW ADMINISTRATION	5100	SALARIES & WAGES	0100.0000.410.000000.5110	SUPERINTENDENT OF PUB. WORKS	71,250.00	-	71,250.00	-	-	71,250.00	100%
				0100.0000.410.000000.5111	GENERAL FOREMAN	60,000.00	-	60,000.00	-	16,615.44	43,384.56	72%
				0100.0000.410.000000.5112	SENIOR CLERK & TYPIST	40,801.00	-	40,801.00	-	9,415.44	31,385.56	77%
				0100.0000.410.000000.5113	SENIOR CLERK & TYPIST	40,801.00	-	40,801.00	-	9,415.44	31,385.56	77%
				0100.0000.410.000000.5114	PART TIME/SUMMER HELP	30,000.00	-	30,000.00	-	22,220.00	7,780.00	26%
				0100.0000.410.000000.5141	LONGEVITY	2,450.00	-	2,450.00	-	2,450.00	-	0%
				0100.0000.410.000000.5142	UPGRADE/MERIT	1,335.00	-	1,335.00	-	-	1,335.00	100%
				0100.0000.410.000000.5151	EMERGENCY DUTY	15,600.00	-	15,600.00	-	3,600.00	12,000.00	77%
				0100.0000.410.000000.5162	ACCRUED SICK LEAVE	15,780.00	-	15,780.00	-	18,748.37	(2,968.37)	-19%
				0100.0000.410.000000.5165	CLOTHING ALLOWANCE	600.00	-	600.00	-	600.00	-	0%
			SALARIES & WAGES Total			278,617.00	-	278,617.00	-	83,064.69	195,552.31	70%
		5200	EXPENSES	0100.0000.410.000000.5241	OFFICE MACHINE MAINTENANCE	1,000.00	-	1,000.00	-	255.00	745.00	75%
				0100.0000.410.000000.5301	ADVERTISING	550.00	-	550.00	-	94.26	455.74	83%
				0100.0000.410.000000.5302	PRINTING AND REPRODUCTION	1,500.00	-	1,500.00	473.91	493.18	532.91	36%
				0100.0000.410.000000.5421	OFFICE SUPPLIES	1,200.00	-	1,200.00	-	878.39	321.61	27%
				0100.0000.410.000000.5522	FOUL WEATHER GEAR	800.00	-	800.00	-	-	800.00	100%
				0100.0000.410.000000.5721	ASSOCIATION DUES	350.00	-	350.00	-	-	350.00	100%
				0100.0000.410.000000.5764	LICENSES AND PERMITS	700.00	-	700.00	-	135.00	565.00	81%
				0100.0000.410.000000.5799	CARRYOVERS	136.41	-	136.41	136.41	-	-	0%
		EXPENSES Total			6,236.41	-	6,236.41	610.32	1,855.83	3,770.26	60%	
DPW ADMINISTRATION Total						284,853.41	-	284,853.41	610.32	84,920.52	199,322.57	70%
411	ENGINEERING	5200	EXPENSES	0100.0000.411.000000.5300	PROFESSIONAL SERVICES	24,000.00	-	24,000.00	-	1,660.00	22,340.00	93%
				0100.0000.411.000000.5302	PRINTING AND REPRODUCTION	600.00	-	600.00	-	132.00	468.00	78%
	EXPENSES Total					24,600.00	-	24,600.00	-	1,792.00	22,808.00	93%
ENGINEERING Total						24,600.00	-	24,600.00	-	1,792.00	22,808.00	93%
420	HIGHWAY	5100	SALARIES & WAGES	0100.0000.420.000000.5111	FOREMAN	46,400.00	-	46,400.00	-	9,730.82	36,669.18	79%
				0100.0000.420.000000.5112	LABORER M.E. OPR	90,800.00	-	90,800.00	-	11,350.04	79,449.96	87%
				0100.0000.420.000000.5131	OVERTIME	39,500.00	-	39,500.00	-	12,741.97	26,758.03	68%
				0100.0000.420.000000.5133	OVERTIME SNOW AND ICE	17,500.00	-	17,500.00	-	-	17,500.00	100%
				0100.0000.420.000000.5141	LONGEVITY	1,900.00	-	1,900.00	-	1,900.00	-	0%
				0100.0000.420.000000.5142	UPGRADE	465.00	-	465.00	-	79.52	385.48	83%
				0100.0000.420.000000.5162	ACCRUED SICK LEAVE	15,727.00	-	15,727.00	-	14,876.17	850.83	5%
				0100.0000.420.000000.5165	CLOTHING ALLOWANCE	1,200.00	-	1,200.00	-	1,200.00	-	0%
				0100.0000.420.000000.5195	CELL PHONE ALLOWANCE	-	-	-	-	135.00	(135.00)	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13							
		CONTROL				APPROPRIATION	'BUDGET	'OPEN		'BALANCE			
DEPT #	DEPARTMENT NAME	#	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	PLUS CARRYOVER	ADJUSTMENTS	'REVISED BUDGET	ENCUMBERANCES	'Y-T-D EXPENDED	REMAINING	'% Remaining	
420	HIGHWAY	5100	SALARIES & WAGES Total			213,492.00	-	213,492.00	-	52,013.52	161,478.48	76%	
		5200	EXPENSES	0100.0000.420.000000.5254	TRAFFIC SIGNAL MAINT	5,500.00	-	5,500.00	-	-	5,500.00	100%	
				0100.0000.420.000000.5255	SIDEWALK MAINTENANCE	18,000.00	-	18,000.00	-	-	18,000.00	100%	
				0100.0000.420.000000.5256	HIGHWAY MAINTENANCE	145,000.00	-	145,000.00	2,742.81	23,585.39	118,671.80	82%	
				0100.0000.420.000000.5257	SPRING CLEANUP	60,000.00	-	60,000.00	32,000.00	-	28,000.00	47%	
				0100.0000.420.000000.5258	GUARD RAIL	15,000.00	-	15,000.00	-	600.00	14,400.00	96%	
				0100.0000.420.000000.5259	SNOW AND ICE	100,000.00	-	100,000.00	1,250.00	-	98,750.00	99%	
				0100.0000.420.000000.5260	SCHOOL PLOWING	15,000.00	-	15,000.00	-	-	15,000.00	100%	
				0100.0000.420.000000.5261	SIGNS AND POSTS	12,000.00	-	12,000.00	-	1,087.92	10,912.08	91%	
				0100.0000.420.000000.5262	CATCH CLEANING BASIN	30,000.00	-	30,000.00	1,573.18	5,420.20	23,006.62	77%	
				0100.0000.420.000000.5263	DUMP MAINTENANCE	30,000.00	-	30,000.00	-	8,377.85	21,622.15	72%	
				0100.0000.420.000000.5265	TRAFFIC LINES	15,000.00	-	15,000.00	-	15,116.09	(116.09)	-1%	
				0100.0000.420.000000.5481	MOTOR FUEL AND LUBE	32,000.00	-	32,000.00	-	6,267.60	25,732.40	80%	
				0100.0000.420.000000.5799	CARRYOVERS	2,529.80	-	2,529.80	889.80	1,640.00	-	0%	
				0100.0000.420.000000.5801	CAPITAL OUTLAY/GAS MGMT SYST	40,000.00	-	40,000.00	-	-	40,000.00	100%	
				0100.0000.420.000000.5842	BROOK CLEANING	40,000.00	-	40,000.00	778.48	1,321.52	37,900.00	95%	
				EXPENSES Total			560,029.80	-	560,029.80	39,234.27	63,416.57	457,378.96	82%
			HIGHWAY Total				773,521.80	-	773,521.80	39,234.27	115,430.09	618,857.44	80%
		424	ELECTRICAL SERVICE	5200	EXPENSES	0100.0000.424.000000.5211	ELECTRICITY FOR PUBLIC BLDG	300,000.00	-	300,000.00	-	36,815.92	263,184.08
					0100.0000.424.000000.5212	STREETLIGHTING	305,000.00	-	305,000.00	88,597.10	39,880.97	176,521.93	58%
				0100.0000.424.000000.5799	CARRYOVERS	7,171.24	-	7,171.24	-	7,171.24	-	0%	
	EXPENSES Total					612,171.24	-	612,171.24	88,597.10	83,868.13	439,706.01	72%	
	ELECTRICAL SERVICE Total				612,171.24	-	612,171.24	88,597.10	83,868.13	439,706.01	72%		
483	MOTOR POOL	5100	SALARIES & WAGES	0100.0000.483.000000.5111	FOREMAN	51,400.00	-	51,400.00	-	11,861.64	39,538.36	77%	
				0100.0000.483.000000.5141	LONGEVITY	800.00	-	800.00	-	800.00	-	0%	
				0100.0000.483.000000.5165	CLOTHING ALLOWANCE	600.00	-	600.00	-	600.00	-	0%	
			SALARIES & WAGES Total			52,800.00	-	52,800.00	-	13,261.64	39,538.36	75%	
		5200	EXPENSES	0100.0000.483.000000.5481	MOTOR FUEL AND LUBE	2,500.00	-	2,500.00	-	454.95	2,045.05	82%	
				0100.0000.483.000000.5484	MOTOR POOL EXPENSES	600.00	-	600.00	-	-	600.00	100%	
				0100.0000.483.000199.5484	MOTOR POOL EXPENSES	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0100.0000.483.000241.5484	MOTOR POOL EXPENSES	1,100.00	-	1,100.00	-	-	1,100.00	100%	
				0100.0000.483.000249.5484	MOTOR POOL EXP INSPECT. SRVS	400.00	-	400.00	-	-	400.00	100%	
				0100.0000.483.000292.5484	MOTOR POOL EXPENSES CANINE	400.00	-	400.00	-	-	400.00	100%	
			EXPENSES Total			6,000.00	-	6,000.00	-	454.95	5,545.05	92%	
		MOTOR POOL Total				58,800.00	-	58,800.00	-	13,716.59	45,083.41	77%	
484	MOTOR VEHICLE MAINTENANCE	5200	EXPENSES	0100.0000.484.000199.5243	MOTOR VEHICLE MAINT TOWN HAL	700.00	-	700.00	-	2.48	697.52	100%	
				0100.0000.484.000241.5243	MOTOR VEHICLE MAINTENANCE	500.00	-	500.00	-	610.49	(110.49)	-22%	
				0100.0000.484.000292.5243	MOTOR VEHICLE MAINT CANINE	800.00	-	800.00	-	6.04	793.96	99%	
				0100.0000.484.000411.5243	MOTOR VEHICLE MAINT ENGINRG	1,500.00	-	1,500.00	-	-	1,500.00	100%	
				0100.0000.484.000420.5243	MOTOR VEHICLE MAINT HIGHWAY	35,000.00	-	35,000.00	9,809.38	2,633.41	22,557.21	64%	
				0100.0000.484.000541.5243	MOTOR VEHICLE MAINTENANCE	-	-	-	-	6.04	(6.04)		

TOWN OF SAUGUS
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FISCAL YEAR 2013 BUDGET TO ACTUAL
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						Data 'TOWN MEETING FY13							
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION	'BUDGET	'OPEN		'BALANCE			
						PLUS CARRYOVER	ADJUSTMENTS	'REVISED BUDGET	ENCUMBERANCES	'Y-T-D EXPENDED	REMAINING	'% Remaining	
484	MOTOR VEHICLE MAINTENANCE	5200	EXPENSES Total			38,500.00	-	38,500.00	9,809.38	3,258.46	25,432.16	66%	
	MOTOR VEHICLE MAINTENANCE Total					38,500.00	-	38,500.00	9,809.38	3,258.46	25,432.16	66%	
491	CEMETERY	5100	SALARIES & WAGES	0100.0000.491.000000.5110	SUPERINTENDENT	52,100.00	-	52,100.00	-	12,023.04	40,076.96	77%	
				0100.0000.491.000000.5111	FOREMAN OPERATOR GRADE III	51,400.00	-	51,400.00	-	11,861.52	39,538.48	77%	
				0100.0000.491.000000.5112	SENIOR CLERK & TYPIST -PT	19,500.00	-	19,500.00	-	4,500.00	15,000.00	77%	
				0100.0000.491.000000.5114	LABORER-MACHINE OPERATOR GRI	39,400.00	-	39,400.00	-	9,092.28	30,307.72	77%	
				0100.0000.491.000000.5131	OVERTIME	13,000.00	-	13,000.00	-	569.53	12,430.47	96%	
				0100.0000.491.000000.5141	LONGEVITY	2,950.00	-	2,950.00	-	2,950.00	-	0%	
				0100.0000.491.000000.5162	SICK LEAVE	17,642.00	-	17,642.00	-	-	17,642.00	100%	
				0100.0000.491.000000.5165	CLOTHING ALLOWANCE	1,800.00	-	1,800.00	-	1,800.00	-	0%	
		SALARIES & WAGES Total				197,792.00	-	197,792.00	-	42,796.37	154,995.63	78%	
		5200	EXPENSES	0100.0000.491.000000.5247	EQUIPMENT MAINT.	8,000.00	-	8,000.00	-	728.68	7,271.32	91%	
				0100.0000.491.000000.5302	PRINTING AND REPRODUCTION	250.00	-	250.00	-	-	250.00	100%	
				0100.0000.491.000000.5421	OFFICE SUPPLIES	400.00	-	400.00	-	79.95	320.05	80%	
				0100.0000.491.000000.5470	TOOLS AND EQUIPMENT	6,000.00	-	6,000.00	-	490.95	5,509.05	92%	
				0100.0000.491.000000.5482	MOTOR FUEL AND LUBE	6,800.00	-	6,800.00	-	1,536.60	5,263.40	77%	
				0100.0000.491.000000.5500	GENERAL SUPPLIES	4,100.00	-	4,100.00	-	628.72	3,471.28	85%	
				0100.0000.491.000000.5521	BOTANICAL SUPPLIES	3,000.00	-	3,000.00	-	-	3,000.00	100%	
				0100.0000.491.000000.5522	FOUL WEATHER GEAR	450.00	-	450.00	-	-	450.00	100%	
				0100.0000.491.000000.5721	ASSOCIATION DUES	75.00	-	75.00	-	-	75.00	100%	
				0100.2012.491.000000.5201	CEMETERY PURCHASE SERV	25,000.00	-	25,000.00	-	24,800.00	200.00	1%	
				EXPENSES Total				54,075.00	-	54,075.00	-	28,264.90	25,810.10
	CEMETERY Total					251,867.00	-	251,867.00	-	71,061.27	180,805.73	72%	
492	BUILDING MAINTENANCE & CONST	5100	SALARIES & WAGES	0100.0000.492.000000.5111	FOREMAN	57,901.00	-	57,901.00	-	12,916.25	44,984.75	78%	
				0100.0000.492.000000.5112	SENIOR CLERK & TYPIST	16,640.00	-	16,640.00	-	3,840.00	12,800.00	77%	
				0100.0000.492.000000.5113	SENIOR CUSTODIAN	38,900.00	-	38,900.00	-	8,976.96	29,923.04	77%	
				0100.0000.492.000000.5115	CRAFSTMAN/MASTER ELECTRICIAN	42,400.00	-	42,400.00	-	9,784.56	32,615.44	77%	
				0100.0000.492.000000.5116	CRAFTSMAN / PLUMBER	45,900.00	-	45,900.00	-	10,592.28	35,307.72	77%	
				0100.0000.492.000000.5117	CRAFTSMAN	42,900.00	-	42,900.00	-	9,900.00	33,000.00	77%	
				0100.0000.492.000000.5131	OVERTIME	50,000.00	-	50,000.00	-	6,374.42	43,625.58	87%	
				0100.0000.492.000000.5141	LONGEVITY	5,500.00	-	5,500.00	-	5,500.00	-	0%	
				0100.0000.492.000000.5142	UPGRADE/MERIT	1,000.00	-	1,000.00	-	-	1,000.00	100%	
				0100.0000.492.000000.5162	ACCRUED SICK LEAVE	14,962.00	-	14,962.00	-	-	14,962.00	100%	
				0100.0000.492.000000.5165	CLOTHING ALLOWANCE	4,800.00	-	4,800.00	-	4,200.00	600.00	13%	
				0100.0000.492.000199.5116	TOWN HALL CUSTODIAN PT	11,154.00	-	11,154.00	-	1,876.00	9,278.00	83%	
				0100.0000.492.000210.5114	PUBLIC SAFETY BLDG MAINT.	35,400.00	-	35,400.00	-	8,169.24	27,230.76	77%	
				0100.0000.492.000541.5116	CUSTODIAM SENIOR CENTER	35,400.00	-	35,400.00	-	8,169.24	27,230.76	77%	
				0100.0000.492.000610.5113	CUSTODIAN - LIBRARY	11,154.00	-	11,154.00	-	2,447.50	8,706.50	78%	
		SALARIES & WAGES Total				414,011.00	-	414,011.00	-	92,746.45	321,264.55	78%	
		5200	EXPENSES	0100.0000.492.000000.5421	OFFICE SUPPLIES	200.00	-	200.00	-	-	200.00	100%	
	0100.0000.492.000000.5482			MOTOR FUEL AND LUBE	11,800.00	-	11,800.00	-	1,729.98	10,070.02	85%		

TOWN OF SAUGUS
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DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
	BUILDING MAINTENANCE & CONST	5200	EXPENSES	0100.0000.492.000000.5524	TOOLS	2,000.00	-	2,000.00	-	624.91	1,375.09	69%
			EXPENSES Total			14,000.00	-	14,000.00	-	2,354.89	11,645.11	83%
	BUILDING MAINTENANCE & CONST Total					428,011.00	-	428,011.00	-	95,101.34	332,909.66	78%
493	BUILDING MAINTENANCE	5200	EXPENSES	0100.0310.493.000300.5231	BALLARD SCHOOL BUILDING MAINT	-	-	-	1,931.48	773.01	(2,704.49)	
				0100.0320.493.000300.5231	LYNNHURST SCHOOL BLDG MAINT	-	-	-	200.00	1,303.62	(1,503.62)	
				0100.0325.493.000300.5231	OAKLANDVALE SCHOOL BLDG MAINT	-	-	-	1,800.00	1,499.06	(3,299.06)	
				0100.0330.493.000300.5231	VETERANS SCHOOL BLDG MAINT	-	-	-	1,068.33	13,300.54	(14,368.87)	
				0100.0335.493.000300.5231	WAYBRIGHT SCHOOL BLDG MAINT	-	-	-	550.00	3,831.89	(4,381.89)	
				0100.0340.493.000300.5231	BELMONTE SCH BLDG MAINTENANCE	-	-	-	825.00	1,280.05	(2,105.05)	
				0100.0345.493.000300.5231	HIGH SCHOOL BLDG MAINT	-	-	-	7,394.80	8,175.30	(15,570.10)	
				0100.0350.493.000300.5231	ADMIN BUILDING MAINT	-	-	-	150.00	757.65	(907.65)	
				0100.0302.493.000300.5231	BUILDING MAINTENANCE SCHOOL	205,000.00	-	205,000.00	-	-	205,000.00	100%
			EXPENSES Total			205,000.00	-	205,000.00	13,919.61	30,921.12	160,159.27	78%
	BUILDING MAINTENANCE Total					205,000.00	-	205,000.00	13,919.61	30,921.12	160,159.27	78%
	BUILDING MAINTENANCE EXPENSE	5200	EXPENSES	0100.0000.493.000000.5213	HEATING OIL/GAS	192,600.00	-	192,600.00	-	1,951.33	190,648.67	99%
				0100.0000.493.000000.5232	ELECTRICAL MAINTENANCE	5,000.00	-	5,000.00	-	990.44	4,009.56	80%
				0100.0000.493.000000.5233	OIL BURNER SERVICE	30,000.00	-	30,000.00	-	-	30,000.00	100%
				0100.0000.493.000000.5264	FIRE ALARM MAINTENANCE	15,000.00	-	15,000.00	2,156.48	(441.89)	13,285.41	89%
				0100.0000.493.000000.5799	CARRYOVERS	12,975.80	-	12,975.80	11,694.87	806.48	474.45	4%
				0100.0000.493.000199.5231	BUILDING MAINTENANCE	215,000.00	-	215,000.00	14,069.28	9,753.16	191,177.56	89%
				0100.0000.493.000199.5799	CARRY FORWARD	73.15	-	73.15	-	73.13	0.02	0%
				0100.0000.493.000210.5231	BUILDING MAINTENANCE - POLICE	-	-	-	6,047.48	4,103.00	(10,150.48)	
				0100.0000.493.000220.5231	BUILDING MAINTENANCE - FIRE	-	-	-	3,226.42	169.83	(3,396.25)	
				0100.0000.493.000483.5231	BLDG MAINT PUB WRKS GARAGE	-	-	-	1,545.33	1,782.23	(3,327.56)	
				0100.0000.493.000541.5231	BUILDING MAINTENANCE SR CNTR	-	-	-	5,143.02	2,959.90	(8,102.92)	
				0100.0000.493.000543.5231	BUILDING MAINTENANCE LEGION	-	-	-	-	111.53	(111.53)	
				0100.0000.493.000610.5231	BUILDING MAINTENANCE LIBRARY	-	-	-	5,549.06	3,248.62	(8,797.68)	
				0100.0000.493.000632.5231	BUILDING MAINTENANCE STACKPOLE	-	-	-	-	-	-	
				0100.0000.493.000632.5799	CARRYOVERS	351.30	-	351.30	-	351.30	-	0%
				0100.0315.493.000300.5231	EVANS SCHOOL BUILDING MAINT	-	-	-	275.00	400.00	(675.00)	
			EXPENSES Total			471,000.25	-	471,000.25	49,706.94	26,259.06	395,034.25	84%
	BUILDING MAINTENANCE EXPENSE Total					471,000.25	-	471,000.25	49,706.94	26,259.06	395,034.25	84%
510	HEALTH	5100	SALARIES & WAGES	0100.0000.510.000000.5110	DIRECTOR OF PUBLIC HEALTH	60,000.00	-	60,000.00	-	13,846.20	46,153.80	77%
				0100.0000.510.000000.5111	ADMINISTRATIVE ASSISTANT	41,001.00	-	41,001.00	-	9,461.64	31,539.36	77%
				0100.0000.510.000000.5112	INSPECTOR	19,600.00	-	19,600.00	-	4,165.00	15,435.00	79%
				0100.0000.510.000000.5114	CLERK/BOARD MEETING	2,000.00	-	2,000.00	-	500.01	1,499.99	75%
				0100.0000.510.000000.5115	BOARD MEMBERS	1,500.00	-	1,500.00	-	750.00	750.00	50%
				0100.0000.510.000000.5116	HEALTH CARE - NURSE	14,560.00	-	14,560.00	-	3,360.00	11,200.00	77%
				0100.0000.510.000000.5141	LONGEVITY	750.00	-	750.00	-	750.00	-	0%
				0100.0000.510.000000.5196	CAR ALLOWANCE	3,000.00	-	3,000.00	-	750.00	2,250.00	75%
			SALARIES & WAGES Total			142,411.00	-	142,411.00	-	33,582.85	108,828.15	76%

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DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
		5200	EXPENSES	0100.0000.510.000000.5241	OFFICE MACHINE MAINTENANCE	400.00	-	400.00	-	-	400.00	100%
				0100.0000.510.000000.5294	NO. SHORE GREEHEAD	1,789.00	-	1,789.00	-	-	1,789.00	100%
				0100.0000.510.000000.5295	NO. SHORE SALT MARSH	1.00	-	1.00	-	-	1.00	100%
				0100.0000.510.000000.5300	PROFESSIONAL SERVICES	11,400.00	-	11,400.00	-	-	11,400.00	100%
				0100.0000.510.000000.5301	ADVERTISING	2,000.00	-	2,000.00	-	-	2,000.00	100%
				0100.0000.510.000000.5302	PRINTING AND REPRODUCTION	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0100.0000.510.000000.5309	CONFERENCE AND SEMINARS	1,350.00	-	1,350.00	-	837.00	513.00	38%
				0100.0000.510.000000.5310	EMPLOYEE TRAINING	800.00	-	800.00	-	-	800.00	100%
				0100.0000.510.000000.5332	LAB ANALYSIS	300.00	-	300.00	-	-	300.00	100%
				0100.0000.510.000000.5334	RODENT CONTROL	1,500.00	-	1,500.00	-	-	1,500.00	100%
				0100.0000.510.000000.5350	BOARD OF HEALTH PHYSICIAN	2,000.00	-	2,000.00	-	-	2,000.00	100%
				0100.0000.510.000000.5421	OFFICE SUPPLIES	800.00	-	800.00	106.66	185.74	507.60	63%
				0100.0000.510.000000.5500	GENERAL SUPPLIES	500.00	-	500.00	-	-	500.00	100%
				0100.0000.510.000000.5526	PNEUMONIA VACCINE	750.00	-	750.00	-	-	750.00	100%
				0100.0000.510.000000.5721	ASSOCIATION DUES	700.00	-	700.00	-	-	700.00	100%
				0100.0000.510.000000.5764	LICENSES AND PERMITS	500.00	-	500.00	-	-	500.00	100%
			EXPENSES Total			25,790.00	-	25,790.00	106.66	1,022.74	24,660.60	96%
	HEALTH Total					168,201.00	-	168,201.00	106.66	34,605.59	133,488.75	79%
525	RECYCLING	5100	SALARIES & WAGES	0100.0000.525.000000.5112	RECYCLING COORDINATOR	48,701.00	-	48,701.00	-	11,238.48	37,462.52	77%
				0100.0000.525.000000.5113	RECYCLING ENFORCEMENT	13,312.00	-	13,312.00	-	3,072.00	10,240.00	77%
				0100.0000.525.000000.5131	OVERTIME	3,500.00	-	3,500.00	-	654.32	2,845.68	81%
				0100.0000.525.000000.5133	HOUSEHOLD HAZ MAT DAY OT	2,500.00	-	2,500.00	-	-	2,500.00	100%
				0100.0000.525.000000.5141	LONGEVITY	850.00	-	850.00	-	850.00	-	0%
				0100.0000.525.000000.5165	CLOTHING ALLOWANCE	600.00	-	600.00	-	600.00	-	0%
				0100.0000.525.000000.5196	CAR ALLOWANCE	5,160.00	-	5,160.00	-	730.00	4,430.00	86%
			SALARIES & WAGES Total			74,623.00	-	74,623.00	-	17,144.80	57,478.20	77%
		5200	EXPENSES	0100.0000.525.000000.5241	OFFICE MACHINE MAINTENANCE	400.00	-	400.00	-	-	400.00	100%
				0100.0000.525.000000.5291	RUBBISH CONTRACT	610,000.00	-	610,000.00	500,000.00	100,000.00	10,000.00	2%
				0100.0000.525.000000.5292	RUBBISH - RESCO	600,000.00	-	600,000.00	500,330.91	99,669.09	-	0%
				0100.0000.525.000000.5293	HOUSEHOLD HAZ. WASTE	17,500.00	-	17,500.00	600.00	1,500.00	15,400.00	88%
				0100.0000.525.000000.5301	ADVERTISING	2,000.00	-	2,000.00	-	-	2,000.00	100%
				0100.0000.525.000000.5302	PRINTING AND REPRODUCTION	3,500.00	-	3,500.00	-	-	3,500.00	100%
				0100.0000.525.000000.5309	CONFERENCE AND SEMINARS	1,000.00	-	1,000.00	-	-	1,000.00	100%
				0100.0000.525.000000.5500	GENERAL SUPPLIES	7,000.00	-	7,000.00	-	174.99	6,825.01	98%
			EXPENSES Total			1,241,400.00	-	1,241,400.00	1,000,930.91	201,344.08	39,125.01	3%
	RECYCLING Total					1,316,023.00	-	1,316,023.00	1,000,930.91	218,488.88	96,603.21	7%
541	COUNCIL ON AGING	5100	SALARIES & WAGES	0100.0000.541.000000.5110	CO-ORDINATOR	52,385.00	-	52,385.00	-	12,088.80	40,296.20	77%
				0100.0000.541.000000.5111	ADMINISTRATIVE ASSISTANT	39,042.00	-	39,042.00	-	9,009.72	30,032.28	77%
				0100.0000.541.000000.5113	BOOKKEEPER	16,744.00	-	16,744.00	-	3,864.00	12,880.00	77%
				0100.0000.541.000000.5114	OUTREACH (2)	15,600.00	-	15,600.00	-	3,600.00	12,000.00	77%
				0100.0000.541.000000.5115	MINI-BUS DRIVERS (3)	32,613.00	-	32,613.00	-	7,372.80	25,240.20	77%

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13						
		CONTROL				APPROPRIATION	'BUDGET	'REVISED BUDGET	'OPEN	'Y-T-D EXPENDED	'BALANCE	
DEPT #	DEPARTMENT NAME	#	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	PLUS CARRYOVER	ADJUSTMENTS		ENCUMBERANCES		REMAINING	% Remaining
541	COUNCIL ON AGING	5100	SALARIES & WAGES	0100.0000.541.000000.5141	LONGEVITY	2,500.00	-	2,500.00	-	2,450.00	50.00	2%
		SALARIES & WAGES Total				158,884.00	-	158,884.00	-	38,385.32	120,498.68	76%
	COUNCIL ON AGING Total					158,884.00	-	158,884.00	-	38,385.32	120,498.68	76%
543	VETERANS BENEFITS	5100	SALARIES & WAGES	0100.0000.543.000000.5110	VETERANS' AGENT	36,500.00	-	36,500.00	-	-	36,500.00	100%
				0100.0000.543.000000.5196	CAR ALLOWANCE	1,800.00	-	1,800.00	-	-	1,800.00	100%
		SALARIES & WAGES Total				38,300.00	-	38,300.00	-	-	38,300.00	100%
		5200	EXPENSES	0100.0000.543.000000.5421	OFFICE SUPPLIES	500.00	-	500.00	-	-	500.00	100%
				0100.0000.543.000000.5721	ASSOCIATION DUES	40.00	-	40.00	-	-	40.00	100%
				0100.0000.543.000000.5771	VETERANS ASSISTANCE	125,000.00	-	125,000.00	-	29,586.04	95,413.96	76%
	EXPENSES Total				125,540.00	-	125,540.00	-	29,586.04	95,953.96	76%	
VETERANS BENEFITS Total					163,840.00	-	163,840.00	-	29,586.04	134,253.96	82%	
561	HANDICAP COMMISSION	5200	EXPENSES	0100.0000.561.000000.5302	PRINTING AND REPRODUCTION	100.00	-	100.00	-	-	100.00	100%
				0100.0000.561.000000.5308	CONFERENCE AND SEMINARS	250.00	-	250.00	-	-	250.00	100%
				0100.0000.561.000000.5400	HANDICAP COMPLIANCE	2,500.00	-	2,500.00	-	-	2,500.00	100%
				0100.0000.561.000000.5421	OFFICE SUPPLIES	80.00	-	80.00	-	-	80.00	100%
	EXPENSES Total				2,930.00	-	2,930.00	-	-	2,930.00	100%	
HANDICAP COMMISSION Total					2,930.00	-	2,930.00	-	-	2,930.00	100%	
610	LIBRARY	5100	SALARIES & WAGES	0100.0000.610.000000.5110	LIBRARY DIRECTOR	59,448.00	-	59,448.00	-	13,604.16	45,843.84	77%
				0100.0000.610.000000.5112	DIRECTOR OF REFERENCE	1.00	-	1.00	-	-	1.00	100%
				0100.0000.610.000000.5113	LIBRARIAN	-	42,806.00	42,806.00	-	9,572.88	33,233.12	78%
				0100.0000.610.000000.5114	LIBRARIAN 1*	78,584.00	-	78,584.00	-	16,569.94	62,014.06	79%
				0100.0000.610.000000.5115	SENIOR LIBRARIAN	42,806.00	(42,806.00)	-	-	-	-	
				0100.0000.610.000000.5116	GENERAL ASSISTANTS	-	24,537.00	24,537.00	-	8,234.56	16,302.44	66%
				0100.0000.610.000000.5117	LIBRARY ASSOCIATE	92,997.00	(33,469.50)	59,527.50	-	11,140.94	48,386.56	81%
				0100.0000.610.000000.5118	PART TIME LIBRARIAN	-	8,932.50	8,932.50	-	2,571.21	6,361.29	71%
				0100.0000.610.000000.5141	LONGEVITY	302.00	-	302.00	-	849.00	(547.00)	-181%
				0100.0000.610.000000.5164	EDUCATION INCENTIVE	4,857.00	-	4,857.00	-	985.18	3,871.82	80%
		SALARIES & WAGES Total				278,995.00	-	278,995.00	-	63,527.87	215,467.13	77%
		5200	EXPENSES	0100.0000.610.000000.5312	CONTINUING EDUCATION	1.00	-	1.00	-	-	1.00	100%
				0100.0000.610.000000.5314	BINDING	1.00	-	1.00	-	-	1.00	100%
				0100.0000.610.000000.5335	CHILDRENS PROGRAMS	300.00	-	300.00	-	-	300.00	100%
				0100.0000.610.000000.5336	SUMMER PROGRAMS	300.00	-	300.00	-	-	300.00	100%
				0100.0000.610.000000.5337	ADULT PROGRAMS	1.00	-	1.00	-	-	1.00	100%
				0100.0000.610.000000.5338	NOBLE	49,200.00	-	49,200.00	-	48,720.10	479.90	1%
				0100.0000.610.000000.5341	COLLECTIONS(LIBRARY)	1.00	-	1.00	-	-	1.00	100%
				0100.0000.610.000000.5421	OFFICE SUPPLIES	200.00	-	200.00	-	-	200.00	100%
	0100.0000.610.000000.5500			GENERAL SUPPLIES	200.00	-	200.00	-	150.49	49.51	25%	
	0100.0000.610.000000.5502			PUBLICATIONS	400.00	-	400.00	-	116.96	283.04	71%	
			0100.0000.610.000000.5528	LIBRARY MATERIALS	400.00	-	400.00	-	75.00	325.00	81%	
			0100.0000.610.000000.5531	BOOKS	40,000.00	-	40,000.00	24,588.01	3,911.99	11,500.00	29%	
			0100.0000.610.000000.5710	IN-STATE TRAVEL	1.00	-	1.00	-	-	1.00	100%	

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

						Data 'TOWN MEETING FY13						
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
610	LIBRARY	5200	EXPENSES Total			91,005.00	-	91,005.00	24,588.01	52,974.54	13,442.45	15%
	LIBRARY Total					370,000.00	-	370,000.00	24,588.01	116,502.41	228,909.58	62%
631	RECREATION - YOUTH	5100	SALARIES & WAGES	0100.0000.631.000000.5110	DIRECTOR OF RECREATION-YOUTH	55,080.00	-	55,080.00	-	12,710.76	42,369.24	77%
				0100.0000.631.000000.5112	SENIOR CLERK & TYPIST	1.00	-	1.00	-	-	1.00	100%
				0100.0000.631.000000.5141	LONGEVITY	750.00	-	750.00	-	750.00	-	0%
			SALARIES & WAGES Total			55,831.00	-	55,831.00	-	13,460.76	42,370.24	76%
		5200	EXPENSES	0100.0000.631.000000.5345	DRUG PREVENTION PROGRAM	10,000.00	-	10,000.00	-	-	10,000.00	100%
			EXPENSES Total			10,000.00	-	10,000.00	-	-	10,000.00	100%
	RECREATION - YOUTH Total					65,831.00	-	65,831.00	-	13,460.76	52,370.24	80%
650	PARKS	5100	SALARIES & WAGES	0100.0000.650.000000.5111	FOREMAN	51,400.00	-	51,400.00	-	11,861.51	39,538.49	77%
				0100.0000.650.000000.5115	LABORER / TRUCK DRIVER	44,200.00	-	44,200.00	-	10,199.99	34,000.01	77%
				0100.0000.650.000000.5141	LONGEVITY	1,600.00	-	1,600.00	-	1,600.00	-	0%
				0100.0000.650.000000.5142	UPGRADE/MERIT	350.00	-	350.00	-	-	350.00	100%
				0100.0000.650.000000.5165	CLOTHING ALLOWANCE	1,200.00	-	1,200.00	-	1,200.00	-	0%
				0100.0000.650.000000.5195	CELL PHONE ALLOWANCE	-	-	-	-	135.00	(135.00)	
			SALARIES & WAGES Total			98,750.00	-	98,750.00	-	24,996.50	73,753.50	75%
		5200	EXPENSES	0100.0000.650.000000.5248	FENCE & HOTTOP MAINTENANCE	2,500.00	-	2,500.00	-	-	2,500.00	100%
				0100.0000.650.000000.5249	PLAYGROUND MAINTENANCE	17,400.00	-	17,400.00	-	1,362.42	16,037.58	92%
				0100.0000.650.000000.5250	FIELD MAINTENANCE	18,000.00	-	18,000.00	-	3,808.64	14,191.36	79%
			EXPENSES Total			37,900.00	-	37,900.00	-	5,171.06	32,728.94	86%
	PARKS Total					136,650.00	-	136,650.00	-	30,167.56	106,482.44	78%
655	VITALE PARK	5200	EXPENSES	0100.0000.655.000000.5211	ELECTRICITY	8,500.00	-	8,500.00	-	722.80	7,777.20	91%
				0100.0000.655.000000.5231	BUILDING MAINTENANCE	500.00	-	500.00	-	-	500.00	100%
				0100.0000.655.000000.5232	ELECTRICAL MAINTENANCE	500.00	-	500.00	-	-	500.00	100%
				0100.0000.655.000000.5246	EQUIPMENT MAINTENANCE	500.00	-	500.00	-	-	500.00	100%
				0100.0000.655.000000.5265	REFRIGERATION MAINTENANCE	500.00	-	500.00	-	-	500.00	100%
				0100.0000.655.000000.5401	MATERIALS & SUPPLIES	500.00	-	500.00	-	-	500.00	100%
				0100.0000.655.000000.5421	OFFICE SUPPLIES	60.00	-	60.00	-	-	60.00	100%
				0100.0000.655.000000.5451	JANITORIAL SUPPLIES	100.00	-	100.00	-	-	100.00	100%
			EXPENSES Total			11,160.00	-	11,160.00	-	722.80	10,437.20	94%
	VITALE PARK Total					11,160.00	-	11,160.00	-	722.80	10,437.20	94%
690	FAIR HOUSING COMMISSION	5200	EXPENSES	0100.0000.690.000000.5301	ADVERTISING	100.00	-	100.00	-	-	100.00	100%
				0100.0000.690.000000.5302	PRINTING AND REPRODUCTION	100.00	-	100.00	-	-	100.00	100%
				0100.0000.690.000000.5304	POSTAGE	100.00	-	100.00	-	-	100.00	100%
			EXPENSES Total			300.00	-	300.00	-	-	300.00	100%
	FAIR HOUSING COMMISSION Total					300.00	-	300.00	-	-	300.00	100%
692	HOLIDAYS AND CELEBRATIONS	5200	EXPENSES	0100.0000.692.000000.5772	VETERANS MARKERS	2,000.00	-	2,000.00	-	-	2,000.00	100%
				0100.0000.692.000000.5776	CELEBRATION EXPENSES	1.00	-	1.00	-	-	1.00	100%
			EXPENSES Total			2,001.00	-	2,001.00	-	-	2,001.00	100%
	HOLIDAYS AND CELEBRATIONS Total					2,001.00	-	2,001.00	-	-	2,001.00	100%
710	RETIREMENT OF DEBT	5200	EXPENSES	0100.0000.710.000000.5901	STORM DRAINS PRINCIPAL	50,000.00	-	50,000.00	-	-	50,000.00	100%

TOWN OF SAUGUS
GENERAL FUND MUNICIPAL OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
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						Data 'TOWN MEETING FY13						
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
710	RETIREMENT OF DEBT	5200	EXPENSES	0100.0000.710.000000.5902	CAPITAL IMPROVEMENT PLAN	1,135,000.00	-	1,135,000.00	-	1,040,000.00	95,000.00	8%
				0100.0000.710.000000.5903	MUNICIPAL PURP.LOAN 2-15-03	40,000.00	-	40,000.00	-	-	40,000.00	100%
				0100.0000.710.000000.5904	NEW SCHOOL CONSTRUCTION	600,000.00	-	600,000.00	-	-	600,000.00	100%
				0100.0000.710.000000.5905	GENERAL OBLIG BOND DRAINAGE	30,000.00	-	30,000.00	-	-	30,000.00	100%
				0100.0000.710.000000.5950	GENERAL OBLIG BONDS 9/15/06	490,000.00	-	490,000.00	-	180,000.00	310,000.00	63%
		EXPENSES Total		2,345,000.00	-	2,345,000.00	-	1,220,000.00	1,125,000.00	48%		
	RETIREMENT OF DEBT Total		2,345,000.00	-	2,345,000.00	-	1,220,000.00	1,125,000.00	48%			
751	INTEREST ON LONG-TERM DEBT	5200	EXPENSES	0100.0000.751.000000.5915	INTEREST ON STORM DRAINS	23,563.00	-	23,563.00	-	11,781.24	11,781.76	50%
				0100.0000.751.000000.5916	CAPITAL IMPROVEMENT PLAN	153,280.00	-	153,280.00	-	89,863.75	63,416.25	41%
				0100.0000.751.000000.5917	MUNICIPAL PURP. LOAN 2-15-03	14,988.00	-	14,988.00	-	7,493.75	7,494.25	50%
				0100.0000.751.000000.5918	NEW SCHOOL CONSTRUCTION INT	280,063.00	-	280,063.00	-	140,031.26	140,031.74	50%
				0100.0000.751.000000.5919	INTEREST ON DRAINAGE	5,400.00	-	5,400.00	-	-	5,400.00	100%
				0100.0000.751.000000.5920	GENERAL OBLIGATION BOND	134,882.00	-	134,882.00	-	67,946.86	66,935.14	50%
	0100.0000.751.000000.5923	INTEREST ON BAN-BELMONTE REH	16,710.00	-	16,710.00	-	-	16,710.00	100%			
EXPENSES Total		628,886.00	-	628,886.00	-	317,116.86	311,769.14	50%				
INTEREST ON LONG-TERM DEBT Total		628,886.00	-	628,886.00	-	317,116.86	311,769.14	50%				
752	INTEREST ON SHORT-TERM DEBT	5200	EXPENSES	0100.0000.752.000000.5930	INTEREST ON NOTES	25,118.00	-	25,118.00	-	-	25,118.00	100%
			EXPENSES Total	25,118.00	-	25,118.00	-	-	25,118.00	100%		
	INTEREST ON SHORT-TERM DEBT Total		25,118.00	-	25,118.00	-	-	25,118.00	100%			
820	STATE ASSESSMENTS	5200	EXPENSES	0100.0000.820.000000.5639	MOSQUITO CONTROL PROJECTS	46,098.00	-	46,098.00	-	11,536.00	34,562.00	75%
				0100.0000.820.000000.5640	AIR POLLUTION CONTROL DIST.	8,099.00	-	8,099.00	-	2,025.00	6,074.00	75%
				0100.0000.820.000000.5641	METRO AREA PLANNING COUNCIL	8,389.00	-	8,389.00	-	2,098.00	6,291.00	75%
				0100.0000.820.000000.5646	RMV NON-RENEWAL SURCHAGE	34,000.00	-	34,000.00	-	7,655.00	26,345.00	77%
				0100.0000.820.000000.5651	SCHOOL CHOICE TUITION	55,000.00	-	55,000.00	-	-	55,000.00	100%
				0100.0000.820.000000.5652	CHARTER SCHOOL SENDING TUITN	1,359,816.00	-	1,359,816.00	-	-	1,359,816.00	100%
				0100.0000.820.000000.5653	ESSEX COUNTY SENDING TUITION	261,976.00	-	261,976.00	-	65,494.00	196,482.00	75%
				0100.0000.820.000000.5661	MBTA MGL CH 161A	562,603.00	-	562,603.00	-	140,651.00	421,952.00	75%
	EXPENSES Total		2,335,981.00	-	2,335,981.00	-	229,459.00	2,106,522.00	90%			
STATE ASSESSMENTS Total		2,335,981.00	-	2,335,981.00	-	229,459.00	2,106,522.00	90%				
911	RETIREMENT CONTRIBUTIONS	5100	SALARIES & WAGES	0100.0000.911.000000.5175	CONTRIBUTORY RETIREMENT	4,506,330.00	-	4,506,330.00	-	-	4,506,330.00	100%
			SALARIES & WAGES Total	4,506,330.00	-	4,506,330.00	-	-	4,506,330.00	100%		
	RETIREMENT CONTRIBUTIONS Total		4,506,330.00	-	4,506,330.00	-	-	4,506,330.00	100%			
913	RETIREMENT	5100	SALARIES & WAGES	0100.0000.913.000000.5111	RETIREMENT ADMINISTRATOR	57,400.00	-	57,400.00	-	13,246.08	44,153.92	77%
				0100.0000.913.000000.5112	TOWN ACCNT RETIREMENT BD STP	3,000.00	-	3,000.00	-	-	3,000.00	100%
				0100.0000.913.000000.5113	TREASURER RETIREMENT BD STP	1,920.00	-	1,920.00	-	480.00	1,440.00	75%
				0100.0000.913.000000.5141	LONGEVITY	800.00	-	800.00	-	800.00	-	0%
	SALARIES & WAGES Total		63,120.00	-	63,120.00	-	14,526.08	48,593.92	77%			
RETIREMENT Total		63,120.00	-	63,120.00	-	14,526.08	48,593.92	77%				
945	PROPERTY & LIABILITY INS	5200	EXPENSES	0100.0000.945.000000.5300	PROFESSIONAL SERVICES	25,780.00	-	25,780.00	-	-	25,780.00	100%
				0100.0000.945.000000.5731	LIABILITY INSURANCE	322,350.00	-	322,350.00	-	248,942.00	73,408.00	23%
				0100.0000.945.000000.5732	HUD FLOOD INSURANCE	5,000.00	-	5,000.00	-	-	5,000.00	100%

TOWN OF SAUGUS
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FISCAL YEAR 2013 BUDGET TO ACTUAL
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						Data 'TOWN MEETING FY13						
DEPT #	DEPARTMENT NAME	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBERANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining
945	PROPERTY & LIABILITY INS	5200	EXPENSES	0100.0000.945.000000.5733	AUTOMOBILE INSURANCE	162,855.00	-	162,855.00	-	137,687.00	25,168.00	15%
				0100.0000.945.000000.5734	WORKERS COMPENSATION	215,476.00	-	215,476.00	-	195,380.12	20,095.88	9%
				0100.0000.945.000000.5735	HEALTH INSURANCE	9,885,000.00	-	9,885,000.00	-	2,685,920.76	7,199,079.24	73%
				0100.0000.945.000000.5736	LIFE INSURANCE	30,000.00	-	30,000.00	-	7,962.93	22,037.07	73%
				0100.0000.945.000000.5737	PROPERTY INSURANCE	48,930.00	-	48,930.00	-	48,930.00	-	0%
				0100.0000.945.000000.5740	POLICE/FIRE/PENSIONERS MEDIC	180,000.00	-	180,000.00	11,000.00	37,524.71	131,475.29	73%
				0100.0000.945.000000.5745	UNEMPLOYMENT	221,400.00	-	221,400.00	900.00	55,182.85	165,317.15	75%
				0100.0000.945.000000.5799	CARRYOVERS	18,337.55	-	18,337.55	-	18,337.55	-	0%
				0100.0000.945.000300.5733	AUTOMOBILE INSURANCE	5,313.00	-	5,313.00	-	5,313.00	-	0%
				0100.0000.945.000300.5737	PROPERTY INSURANCE	59,522.00	-	59,522.00	-	59,522.00	-	0%
				0100.0000.945.000300.5739	GENERAL LIABLILITY INSURANCE	51,958.00	-	51,958.00	-	51,958.00	-	0%
				EXPENSES Total					11,231,921.55	-	11,231,921.55	11,900.00
	PROPERTY & LIABILITY INS Total					11,231,921.55	-	11,231,921.55	11,900.00	3,552,660.92	7,667,360.63	68%
Grand Total						42,075,021.33	-	42,075,021.33	3,648,492.44	10,533,682.51	27,892,846.38	66%

FY TOWN MEETING APPROPRIATION	36,749,136.00
VOCATIONAL EDUCATION APPROPRIATION	2,896,802.00
STATE ASSESSMENTS	2,335,981.00
FY12 CARRYOVER	93,102.33
TOTAL FY13 OPERATING BUDGET	42,075,021.33