TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
AS OF MAY 21, 2014

		FY2014 Revised Budget	Open Encumbrances	Expended & In Process	Budget Balance YTD	Estimated Expenditures to Year End	Proposed Article 3 ATM transfer	Appropriation from Free Cash	FY2014 Estimated Appropriation Balances after Transfers
114									
MODERATOR									
	EXPENSES	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ 1.00
MODERATOR Total		$ 1.00	$ -	$ -	$ 1.00	$ -	$ -	$ -	$ -
122									
BOARD OF SELECTMEN									
	EXPENSES	$ 5,605.00	$ 44.74	$ 3,134.57	$ 2,425.69	$ 2,425.69	$ -	$ -	$ -
	SALARIES & WAGES	$ 35,916.00	$ -	$ 27,201.85	$ 8,714.15	$ 5,833.34	$ -	$ -	$ 2,880.81
BOARD OF SELECTMEN Total		$ 41,521.00	$ 44.74	$ 30,336.42	$ 11,139.84	$ 5,833.34	$ -	$ -	$ 5,306.50
123									
TOWN MANAGER									
	EXPENSES	$ 320,080.00	$ 80,411.93	$ 198,246.64	$ 41,421.43	$ 48,921.43	$ 7,500.00	$ -	$ -
	SALARIES & WAGES	$ 314,777.00	$ -	$ 278,944.21	$ 35,832.79	$ 41,666.54	$ 6,000.00	$ -	$ 166.25
TOWN MANAGER Total		$ 634,857.00	$ 80,411.93	$ 477,190.85	$ 77,254.22	$ 80,491.44	$ 13,500.00	$ -	$ 166.25
131									
FINANCE COMMITTEE									
	EXPENSES	$ 100,000.00	$ -	$ -	$ 100,000.00		$ -	$ -	$ 100,000.00
	SALARIES & WAGES	$ 5,000.00	$ -	$ 914.64	$ 4,085.36	$ 4,085.36	$ -	$ -	$ -
FINANCE COMMITTEE Total		$ 105,000.00	$ -	$ 914.64	$ 104,085.36	$ 4,085.36	$ -	$ -	$ 100,000.00
135									
ACCOUNTING									
	EXPENSES	$ 180,005.00	$ 5,000.00	$ 142,909.39	$ 32,095.61	$ 22,000.00	$ -	$ -	$ 10,095.61
	SALARIES & WAGES	$ 232,863.00	$ -	$ 139,320.01	$ 93,542.99	$ 30,774.17	$ (60,000.00)	$ -	$ 2,768.82
ACCOUNTING Total		$ 412,868.00	$ 5,000.00	$ 282,229.40	$ 125,638.60	$ 52,774.17	$ (60,000.00)	$ -	$ 12,864.43
138									
ADMINISTRATIVE SERVICES									
	EXPENSES	$ 9,655.00	$ 39.74	$ 7,454.57	$ 2,160.69	$ 2,500.00	$ 1,000.00	$ -	$ 660.69
	SALARIES & WAGES	$ 174,133.00	$ -	$ 153,949.81	$ 20,183.19	$ 22,818.55	$ 2,600.00	$ -	$ (35.36)
ADMINISTRATIVE SERVICES Total		$ 183,788.00	$ 39.74	$ 161,404.38	$ 22,343.88	$ 25,318.55	$ 3,600.00	$ -	$ 625.33
141									
ASSESSORS									
	EXPENSES	$ 88,030.00	$ 15,055.70	$ 52,174.51	$ 20,799.79	$ -	$ -	$ -	$ 20,799.79
	SALARIES & WAGES	$ 182,164.00	$ -	$ 150,223.31	$ 31,940.69	$ 23,824.17	$ (6,000.00)	$ -	$ 2,116.52
ASSESSORS Total		$ 270,194.00	$ 15,055.70	$ 202,397.82	$ 52,740.48	$ 23,824.17	$ (6,000.00)	$ -	$ 22,916.31
145									
TREASURER									
	EXPENSES	$ 568,220.00	$ 44.74	$ 433,112.25	$ 135,063.01	$ 154,550.00	$ 30,000.00	$ -	$ 10,513.01
	SALARIES & WAGES	$ 239,230.00	$ -	$ 193,624.99	$ 45,605.01	$ 32,560.04	$ (10,000.00)	$ -	$ 3,044.97
TREASURER Total		$ 807,450.00	$ 44.74	$ 626,737.24	$ 180,668.02	$ 187,110.04	$ 20,000.00	$ -	$ 13,557.98
151									
LEGAL									
	EXPENSES	$ 141,500.00	$ -	$ 167,103.73	$ (25,603.73)	$ 85,000.00	$ 120,000.00	$ -	$ 9,396.27
	SALARIES & WAGES	$ 52,863.00	$ -	$ 45,688.00	$ 7,175.00	$ 7,174.08	-	$ -	$ 0.92
LEGAL Total		$ 194,363.00	$ -	$ 212,791.73	$ (18,428.73)	$ 92,174.08	$ 120,000.00	$ -	$ 9,397.19
155									
DATA PROCESSING									

TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
AS OF MAY 21, 2014

		FY2014 Revised Budget	Open Encumbrances	Expended & In Process	Budget Balance YTD	Estimated Expenditures to Year End	Proposed Article 3 ATM transfer	Appropriation from Free Cash	FY2014 Estimated Appropriation Balances after Transfers
	EXPENSES	$ 121,503.00	$ 22,058.57	$ 93,714.10	$ 5,730.33	$ 26,052.00	$ 26,000.00	$ -	$ 5,678.33
	SALARIES & WAGES	$ 83,000.00	$ -	$ 71,307.90	$ 11,692.10	$ 11,409.26	$ -	$ -	$ 282.84
DATA PROCESSING Total		$ 204,503.00	$ 22,058.57	$ 165,022.00	$ 17,422.43	$ 37,461.26	$ 26,000.00	$ -	$ 5,961.17

TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
AS OF MAY 21, 2014

		FY2014 Revised Budget	Open Encumbrances	Expended & In Process	Budget Balance YTD	Estimated Expenditures to Year End	Proposed Article 3 ATM transfer	Appropriation from Free Cash	FY2014 Estimated Appropriation Balances after Transfers
161									
TOWN CLERK									
	EXPENSES	$ 6,465.00	$ -	$ 3,754.81	$ 2,700.99	$ -	$ -	$ -	$ 2,700.99
	SALARIES & WAGES	$ 139,807.00	$ -	$ 109,910.23	$ 29,896.77	$ 22,396.05	$ -	$ -	$ 7,500.72
TOWN CLERK Total		$ 146,272.00	$ -	$ 113,665.04	$ 32,597.76	$ 22,396.05	$ -	$ -	$ 10,201.71
162									
ELECTION & REGISTRATION									
	EXPENSES	$ 95.00	$ -	$ -	$ 95.00	$ -	$ -	$ -	$ 95.00
ELECTION & REGISTRATION Total		$ 95.00	$ -	$ -	$ 95.00	$ -	$ -	$ -	$ 95.00
ELECTIONS AND REGISTRATION									
	EXPENSES	$ 21,320.00	$ 1,500.00	$ 16,882.42	$ 2,937.58	$ 2,000.00	$ -	$ -	$ 937.58
	SALARIES & WAGES	$ 89,477.00	$ -	$ 79,905.43	$ 9,571.57	$ 7,502.40	$ -	$ -	$ 2,069.17
ELECTIONS AND REGISTRATION Total		$ 110,797.00	$ 1,500.00	$ 96,787.85	$ 12,509.15	$ 9,502.40	$ -	$ -	$ 3,006.75
171									
CONSERVATION COMMISSION									
	EXPENSES	$ 9,425.00	$ -	$ 1,210.70	$ 8,214.30	$ 6,500.00	$ -	$ -	$ 1,714.30
	SALARIES & WAGES	$ 42,740.00	$ -	$ 36,843.75	$ 5,896.25	$ 5,895.00	$ -	$ -	$ 1.25
CONSERVATION COMMISSION Total		$ 52,165.00	$ -	$ 38,054.45	$ 14,110.55	$ 12,395.00	$ -	$ -	$ 1,715.55
175									
PLANNING BOARD									
	EXPENSES	$ 11,530.00	$ 875.00	$ 7,819.33	$ 3,710.67	$ 2,510.00	$ -	$ -	$ 1,200.67
	SALARIES & WAGES	$ 21,637.00	$ -	$ 21,224.11	$ 412.89	$ 3,337.47	$ 3,200.00	$ -	$ 275.42
PLANNING BOARD Total		$ 33,167.00	$ 875.00	$ 29,043.44	$ 4,123.56	$ 5,847.47	$ 3,200.00	$ -	$ 1,476.09
176									
BOARD OF APPEALS									
	EXPENSES	$ 4,603.00	$ -	$ 2,416.62	$ 2,186.38		$ -	$ -	$ 2,186.38
	SALARIES & WAGES	$ 22,652.00	$ -	$ 11,969.64	$ 10,682.36	$ 3,600.00	$ (5,000.00)	$ -	$ 2,082.36
BOARD OF APPEALS Total		$ 27,255.00	$ -	$ 14,386.26	$ 12,868.74	$ 3,600.00	$ (5,000.00)	$ -	$ 4,268.74
210									
POLICE DEPARTMENT									
	EXPENSES	$ 233,974.00	$ 6,097.14	$ 214,846.17	$ 13,999.09		$ -	$ -	$ 13,999.09
	SALARIES & WAGES	$ 5,510,430.00	$ -	$ 4,641,873.14	$ 868,556.86	$ 717,770.16	$ -	$ -	$ 150,786.70
POLICE DEPARTMENT Total		$ 5,744,404.00	$ 6,097.14	$ 4,856,719.31	$ 882,555.95	$ 717,770.16	$ -	$ -	$ 164,785.79
220									
FIRE DEPARTMENT									
	EXPENSES	$ 161,943.00	$ 2,310.95	$ 150,146.28	$ 10,142.73		$ 25,000.00	$ -	$ 35,142.73
	SALARIES & WAGES	$ 3,838,849.00	$ -	$ 3,158,336.60	$ 680,512.40	$ 574,165.64	$ (25,000.00)	$ -	$ 81,346.76
FIRE DEPARTMENT Total		$ 4,000,792.00	$ 2,310.95	$ 3,308,482.88	$ 690,655.13	$ 574,165.64	$ -	$ -	$ 116,489.49
241									
BUILDING									
	EXPENSES	$ 3,435.00	$ 39.74	$ 2,506.64	$ 888.62	$ 390.00		$ -	$ 498.62
	SALARIES & WAGES	$ 150,602.00	$ -	$ 121,258.14	$ 29,343.86	$ 21,123.54	$ (7,500.00)	$ -	$ 720.32
BUILDING Total		$ 154,037.00	$ 39.74	$ 123,764.78	$ 30,232.48	$ 21,513.54	$ (7,500.00)	$ -	$ 1,218.94
243									
PLUMBING									
	EXPENSES	$ 1,095.00	$ -	$ 963.55	$ 131.45		$ -	$ -	$ 131.45

TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
AS OF MAY 21, 2014

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	SALARIES & WAGES	$ 39,515.00	$ -	$ 34,009.45	$ 5,505.55	$ 5,505.51	$ -	$ -	$ 0.04
PLUMBING Total		$ 40,610.00	$ -	$ 34,973.00	$ 5,637.00	$ 5,505.51	$ -	$ -	$ 131.49

TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
AS OF MAY 21, 2014

		FY2014 Revised Budget	Open Encumbrances	Expended & In Process	Budget Balance YTD	Estimated Expenditures to Year End	Proposed Article 3 ATM transfer	Appropriation from Free Cash	FY2014 Estimated Appropriation Balances after Transfers
244									
WEIGHTS AND MEASURES									
	EXPENSES	$ 1,150.00	$ -	$ 236.94	$ 913.06		$ -	$ -	$ 913.06
	SALARIES & WAGES	$ 9,422.00	$ -	$ 8,122.05	$ 1,299.95	$ 1,299.53	$ -	$ -	$ 0.42
WEIGHTS AND MEASURES Total		$ 10,572.00	$ -	$ 8,358.99	$ 2,213.01	$ 1,299.53	$ -	$ -	$ 913.48
245									
ELECTRICAL									
	EXPENSES	$ 1,520.00	$ -	$ 1,458.13	$ 61.87		$ -	$ -	$ 61.87
	SALARIES & WAGES	$ 39,567.00	$ -	$ 34,053.55	$ 5,513.45	$ 5,512.57	$ -	$ -	$ 0.88
ELECTRICAL Total		$ 41,087.00	$ -	$ 35,511.68	$ 5,575.32	$ 5,512.57	$ -	$ -	$ 62.75
249									
ZONING/CODE ENFORCEMENT									
	SALARIES & WAGES	$ 1.00	$ -	$ -	$ 1.00		$ -	$ -	$ 1.00
ZONING/CODE ENFORCEMENT Total		$ 1.00	$ -	$ -	$ 1.00		$ -	$ -	$ 1.00
291									
EMERGENCY MANAGEMENT									
	EXPENSES	$ 7,650.00	$ -	$ 4,456.56	$ 3,193.44		$ -	$ -	$ 3,193.44
	SALARIES & WAGES	$ 6,180.00	$ -	$ 3,682.14	$ 2,497.86	$ -	$ (2,000.00)	$ -	$ 497.86
EMERGENCY MANAGEMENT Total		$ 13,830.00	$ -	$ 8,138.70	$ 5,691.30	$ -	$ (2,000.00)	$ -	$ 3,691.30
292									
CANINE CONTROL OFFICER									
	EXPENSES	$ 6,596.00	$ -	$ 2,592.99	$ 4,003.01		$ -	$ -	$ 4,003.01
	SALARIES & WAGES	$ 47,270.00	$ -	$ 40,996.47	$ 6,273.53	$ 6,272.02	$ -	$ -	$ 1.51
CANINE CONTROL OFFICER Total		$ 53,866.00	$ -	$ 43,589.46	$ 10,276.54	$ 6,272.02	$ -	$ -	$ 4,004.52
294									
FORESTRY									
	EXPENSES	$ 33,614.00	$ 5,887.03	$ 10,659.22	$ 14,742.75		$ -	$ -	$ 14,742.75
	SALARIES & WAGES	$ 122,764.00	$ -	$ 102,723.72	$ 20,040.28	$ 19,899.10	$ -	$ -	$ 141.18
FORESTRY Total		$ 156,378.00	$ 5,887.03	$ 113,382.94	$ 34,783.03	$ 19,899.10	$ -	$ -	$ 14,883.93
295									
HARBORMASTER									
	SALARIES & WAGES	$ 1.00	$ -	$ -	$ 1.00		$ -	$ -	$ 1.00
HARBORMASTER Total		$ 1.00	$ -	$ -	$ 1.00		$ -	$ -	$ 1.00
299									
DISPATCHERS									
	EXPENSES	$ 10,000.00	$ -	$ -	$ 10,000.00				$ 10,000.00
	SALARIES & WAGES	$ 676,578.00	$ -	$ 513,134.64	$ 163,443.36	$ 106,364.58			$ 57,078.78
DISPATCHERS Total		$ 686,578.00	$ -	$ 513,134.64	$ 173,443.36	$ 106,364.58			$ 67,078.78
302									
VOCATIONAL								0	
	EXPENSES	$ 2,655,346.00	$ -	$ 2,655,346.00	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -
VOCATIONAL Total		$ 2,655,346.00	$ -	$ 2,655,346.00	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -
410									
DPW ADMINISTRATION									
	EXPENSES	$ 6,378.00	$ 307.01	$ 4,445.58	$ 1,625.41			$ -	$ 1,625.41
	SALARIES & WAGES	$ 306,535.00	$ -	$ 246,608.50	$ 59,926.50	$ 37,851.82	$ (10,000.00)	$ -	$ 12,074.68

TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
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	FY2014 Revised Budget	Open Encumbrances	Expended & In Process	Budget Balance YTD	Estimated Expenditures to Year End	Proposed Article 3 ATM transfer	Appropriation from Free Cash	FY2014 Estimated Appropriation Balances after Transfers
DPW ADMINISTRATION Total	$ 312,913.00	$ 307.01	$ 251,054.08	$ 61,551.91	$ 37,851.82	$ (10,000.00)	$ -	$ 13,700.09

TOWN OF SAUGUS
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411										
	ENGINEERING									
		EXPENSES	$ 20,600.00	$ -	$ 5,474.09	$ 15,125.91		$ (10,000.00)	$ -	$ 5,125.91
	ENGINEERING Total		$ 20,600.00	$ -	$ 5,474.09	$ 15,125.91		$ (10,000.00)	$ -	$ 5,125.91
420										
	HIGHWAY									
		EXPENSES	$ 548,297.00	$ 65,189.11	$ 1,181,818.42	$ (712,058.03)			$ 825,400.00	$ 113,341.97
		SALARIES & WAGES	$ 205,804.00	$ -	$ 202,790.62	$ 3,013.38	$ 32,865.01		$ 30,000.00	$ 148.37
	HIGHWAY Total		$ 754,101.00	$ 65,189.11	$ 1,384,609.04	$ (709,044.65)	$ 32,865.01		$ 855,400.00	$ 113,490.34
424										
	ELECTRICAL SERVICE									
		EXPENSES	$ 610,663.00	$ 25,172.06	$ 352,948.43	$ 232,542.51	$ 100,000.00	$ (26,000.00)	$ -	$ 106,542.51
	ELECTRICAL SERVICE Total		$ 610,663.00	$ 25,172.06	$ 352,948.43	$ 232,542.51	$ 100,000.00	$ (26,000.00)	$ -	$ 106,542.51
483										
	MOTOR POOL									
		EXPENSES	$ 8,524.00	$ -	$ 941.97	$ 7,582.03				$ 7,582.03
		SALARIES & WAGES	$ 54,546.00	$ -	$ 49,571.99	$ 4,974.01	$ 7,330.46	$ 2,500.00		$ 143.55
	MOTOR POOL Total		$ 63,070.00	$ -	$ 50,513.96	$ 12,556.04	$ 7,330.46	$ 2,500.00		$ 7,725.58
484										
	MOTOR VEHICLE MAINTENANCE									
		EXPENSES	$ 380,980.00	$ 52,386.20	$ 323,517.14	$ 5,076.66	$ -	$ -	$ -	$ 5,076.66
	MOTOR VEHICLE MAINTENANCE Total		$ 380,980.00	$ 52,386.20	$ 323,517.14	$ 5,076.66	$ -	$ -	$ -	$ 5,076.66
491										
	CEMETERY									
		EXPENSES	$ 22,906.00	$ 2,181.44	$ 12,835.92	$ 7,888.64	$ -	$ -	$ -	$ 7,888.64
		SALARIES & WAGES	$ 187,762.00	$ -	$ 154,756.71	$ 33,005.29	$ 21,440.72	$ (7,500.00)	$ -	$ 4,064.57
	CEMETERY Total		$ 210,668.00	$ 2,181.44	$ 167,592.63	$ 40,893.93	$ 21,440.72	$ (7,500.00)	$ -	$ 11,953.21
492										
	BUILDING MAINTENANCE & CONST									
		EXPENSES	$ 2,874.00	$ -	$ 1,486.64	$ 1,387.36	$ -	$ -	$ -	$ 1,387.36
		SALARIES & WAGES	$ 427,492.00	$ -	$ 343,404.75	$ 84,087.25	$ 58,770.15	$ (25,000.00)	$ -	$ 317.10
	BUILDING MAINTENANCE & CONST Total		$ 430,366.00	$ -	$ 344,891.39	$ 85,474.61	$ 58,770.15	$ (25,000.00)	$ -	$ 1,704.46
493										
	BUILDING MAINTENANCE EXPENSE									
		EXPENSES	$ 706,915.00	$ 16,755.06	$ 587,974.53	$ 174,725.62	$ -	$ -	$ -	$ 174,725.62
	BUILDING MAINTENANCE EXPENSE Total		$ 706,915.00	$ 16,755.06	$ 587,974.53	$ 174,725.62	$ -	$ -	$ -	$ 174,725.62
510										
	HEALTH									
		EXPENSES	$ 25,795.00	$ 8,749.74	$ 6,691.71	$ 10,353.55	$ -	$ -	$ -	$ 10,353.55
		SALARIES & WAGES	$ 150,853.00	$ -	$ 114,993.85	$ 35,859.15	$ 23,443.52	$ (8,500.00)	$ -	$ 3,915.63
	HEALTH Total		$ 176,648.00	$ 8,749.74	$ 121,685.56	$ 46,212.70	$ 23,443.52	$ (8,500.00)	$ -	$ 14,269.18
525										
	RECYCLING									
		EXPENSES	$ 1,311,463.00	$ 319,440.70	$ 973,195.33	$ 17,226.97	$ 3,096.00	$ -	$ -	$ 14,210.36
		SALARIES & WAGES	$ 75,729.00	$ -	$ 65,695.00	$ 10,034.00	$ 9,839.83	$ -	$ -	$ 194.17
	RECYCLING Total		$ 1,387,192.00	$ 319,440.70	$ 1,038,890.33	$ 27,260.97	$ 12,935.83	$ -	$ -	$ 14,404.53

TOWN OF SAUGUS
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541										
	COUNCIL ON AGING									
		EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		SALARIES & WAGES	$ 208,056.00	$ -	$ 170,295.36	$ 37,760.64	$ 28,007.14	$ -	$ -	$ 9,753.50
	COUNCIL ON AGING Total		$ 208,056.00	$ -	$ 170,295.36	$ 37,760.64	$ 28,007.14	$ -	$ -	$ 9,753.50
543										
	VETERANS BENEFITS									
		EXPENSES	$ 213,627.00	$ 0.32	$ 297,102.00	$ (83,475.32)	$ 30,000.00	$ 120,000.00	$ -	$ 6,524.68
		SALARIES & WAGES	$ 20,877.00	$ -	$ 16,177.95	$ 4,699.05	$ 2,588.47	$ (2,000.00)	$ -	$ 110.58
	VETERANS BENEFITS Total		$ 234,504.00	$ 0.32	$ 313,279.95	$ (78,776.27)	$ 32,588.47	$ 118,000.00	$ -	$ 6,635.26
561										
	HANDICAP COMMISSION									
		EXPENSES	$ 2,930.00	$ -	$ -	$ 2,930.00	$ -	$ -	$ -	$ 2,930.00
	HANDICAP COMMISSION Total		$ 2,930.00	$ -	$ -	$ 2,930.00	$ -	$ -	$ -	$ 2,930.00
610										
	LIBRARY									
		EXPENSES	$ 129,954.00	$ 8,187.89	$ 111,851.13	$ 6,314.98	$ -	$ -	$ -	$ 6,314.98
		SALARIES & WAGES	$ 380,334.00	$ -	$ 303,472.42	$ 76,861.58	$ 54,778.03	$ -	$ -	$ 22,083.55
	LIBRARY Total		$ 510,288.00	$ 8,187.89	$ 415,323.55	$ 83,176.56	$ 54,778.03	$ -	$ -	$ 28,398.53
631										
	RECREATION - YOUTH									
		EXPENSES	$ 30,980.00	$ -	$ 10,615.68	$ 20,364.32		$ (500.00)	$ -	$ 20,104.32
		SALARIES & WAGES	$ 57,702.00	$ -	$ 50,214.99	$ 7,487.01	$ 7,945.20	$ 500.00	$ -	$ 41.81
	RECREATION - YOUTH Total		$ 88,682.00	$ -	$ 60,830.67	$ 27,851.33	$ 7,945.20	$ -	$ -	$ 20,146.13
650										
	PARKS									
		EXPENSES	$ 37,900.00	$ 2,568.50	$ 11,170.49	$ 20,706.24	$ -	$ -	$ -	$ 20,706.24
		SALARIES & WAGES	$ 103,882.00	$ -	$ 90,352.67	$ 13,529.33	$ 13,895.21	$ 750.00	$ -	$ 384.12
	PARKS Total		$ 141,782.00	$ 2,568.50	$ 101,523.16	$ 34,235.57	$ 13,895.21	$ 750.00	$ -	$ 21,090.36
655										
	VITALE PARK									
		EXPENSES	$ 11,160.00	$ -	$ 13,203.50	$ (2,043.50)	$ 1,000.00	$ 3,500.00	$ -	$ 456.50
		SALARIES & WAGES	$ 4,000.00	$ -	$ 3,333.30	$ 666.70	$ 666.66	$ -	$ -	$ 0.04
	VITALE PARK Total		$ 15,160.00	$ -	$ 16,536.80	$ (1,376.80)	$ 1,666.66	$ 3,500.00	$ -	$ 456.54
690										
	FAIR HOUSING COMMISSION									
		EXPENSES	$ 300.00	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ 300.00
	FAIR HOUSING COMMISSION Total		$ 300.00	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ 300.00
692										
	HOLIDAYS AND CELEBRATIONS									
		EXPENSES	$ 2,001.00	$ -	$ -	$ 2,001.00	$ -	$ -	$ -	$ 2,001.00
	HOLIDAYS AND CELEBRATIONS Total		$ 2,001.00	$ -	$ -	$ 2,001.00	$ -	$ -	$ -	$ 2,001.00
710										
	RETIREMENT OF DEBT									
		EXPENSES	$ 1,929,000.00	$ -	$ 1,920,000.00	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00
	RETIREMENT OF DEBT Total		$ 1,929,000.00	$ -	$ 1,920,000.00	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00

TOWN OF SAUGUS
GENERAL FUND PROJECTED YEAR END APPROPRIATION BALANCES
AS OF MAY 21, 2014

			FY2014 Revised Budget	Open Encumbrances	Expended & In Process	Budget Balance YTD	Estimated Expenditures to Year End	Proposed Article 3 ATM transfer	Appropriation from Free Cash	FY2014 Estimated Appropriation Balances after Transfers
751	INTEREST ON LONG-TERM DEBT									
		EXPENSES	$ 361,456.00	$ -	$ 311,238.77	$ 50,217.23	$ -	$ -	$ -	$ 50,217.23
	INTEREST ON LONG-TERM DEBT Total		$ 361,456.00	$ -	$ 311,238.77	$ 50,217.23	$ -	$ -	$ -	$ 50,217.23
752	INTEREST ON SHORT-TERM DEBT									
		EXPENSES	$ 60,536.00	$ -	$ 57,702.66	$ 2,833.34	$ -	$ -	$ -	$ 2,833.34
	INTEREST ON SHORT-TERM DEBT Total		$ 60,536.00	$ -	$ 57,702.66	$ 2,833.34	$ -	$ -	$ -	$ 2,833.34
911	RETIREMENT CONTRIBUTIONS									
		SALARIES & WAGES	$ 4,685,798.00	$ -	$ 3,514,358.50	$ 1,171,439.50	$ 1,171,439.50	$ -	$ -	$ -
	RETIREMENT CONTRIBUTIONS Total		$ 4,685,798.00	$ -	$ 3,514,358.50	$ 1,171,439.50	$ 1,171,439.50	$ -	$ -	$ -
913	RETIREMENT									
		SALARIES & WAGES	$ 64,781.00	$ -	$ 60,871.53	$ 3,909.47	$ 14,719.93	$ 11,000.00	$ -	$ 189.54
	RETIREMENT Total		$ 64,781.00	$ -	$ 60,871.53	$ 3,909.47	$ 14,719.93	$ 11,000.00	$ -	$ 189.54
945	PROPERTY & LIABILITY INS									
		EXPENSES	$ 11,570,273.00	$ 1,700.00	$ 9,528,645.86	$ 2,039,927.14	$ 1,650,000.00	$ (194,550.00)	$ -	$ 195,377.14
	PROPERTY & LIABILITY INS Total		$ 11,570,273.00	$ 1,700.00	$ 9,528,645.86	$ 2,039,927.14	$ 1,650,000.00	$ (194,550.00)	$ -	$ 195,377.14
			$ 41,711,461.00	$ 642,003.31	$ 35,252,121.89	$ 5,868,039.90	$ 5,330,793.64	$ -	$ 855,400.00	$ 1,382,868.12

2014 ANNUAL TOWN MEETING - ARTICLE 3
Summary Schedule

Dept #	Department	Line Item	Source of Funds	Use of Funds
123	Town Manager	Salary		$ 6,000.00
	Town Manager	Expense		$ 7,500.00
135	Accounting	Salary	$ (60,000.00)	
138	Administrative Services	Salary		$ 2,600.00
		Expense		$ 1,000.00
141	Assessors	Salary	$ (6,000.00)	
145	Treasurer/Collector	Salary	$ (10,000.00)	
	Treasurer/Collector	Expense		$ 30,000.00
151	Legal	Expense		$ 120,000.00
155	Information Technology	Expense		$ 26,000.00
175	Planning Board	Salary		$ 3,200.00
176	Board of Appeals	Salary	$ (5,000.00)	
220	Fire Department	Salary	$ (25,000.00)	
		Expense		$ 25,000.00
241	Building Department	Salary	$ (7,500.00)	
291	Emergency Management	Salary	$ (2,000.00)	
302	Vocational Education	Expense		$ 40,000.00
410	DPW - Administration	Salary	$ (10,000.00)	
411	Engineering	Expense	$ (10,000.00)	
424	Electricity for Public Buildings	Expense	$ (31,000.00)	
483	Motor Pool	Salary		$ 2,500.00
484	Motor Vehicle Maintenance	Expense		$ 5,000.00
491	Cemetery	Salary	$ (7,500.00)	
492	Building Maintenance	Salary	$ (25,000.00)	
510	Health Department	Salary	$ (8,500.00)	
543	Veterans Benefits	Salary	$ (2,000.00)	
	Veterans Benefits	Expense		$ 120,000.00

2014 ANNUAL TOWN MEETING - ARTICLE 3
Summary Schedule

Dept #	Department	Line Item	Source of Funds	Use of Funds
631	Youth & Recreation	Salary		$ 500.00
		Expense	$ (500.00)	
650	Parks	Salary		$ 750.00
655	Vitale Park	Expense		$ 3,500.00
913	Retirement Administrator	Salary		$ 11,000.00
945	Insurance	Expense	$ (194,550.00)	
Total Transfer from FY14 Operating Budget of Municipal Departments			**$ (404,550.00)**	**$ 404,550.00**
	Free Cash Appropriation		$ (855,400.00)	
420	Highway	Salary-Snow & Ice OT Deficit		$ 30,000.00
		Expense-Snow & Ice Deficit		$ 825,400.00
	Total Article 3 Supplemental Appropriation		**$ (1,259,950.00)**	**$ 1,259,950.00**
				$ -