

ARTICLE 3
2019 ANNUAL TOWN MEETING
SUMMARY SCHEDULE

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS		USE OF FUNDS
123	TOWN MANAGER	EXPENSE		\$	10,000.00
135	ACCOUNTING	SALARY	\$	95,000.00	
145	TREASURER	SALARY	\$	30,000.00	
151	LEGAL	EXPENSE		\$	85,000.00
152	HUMAN RESOURCES	SALARY	\$	40,000.00	
176	ZONING BOARD	SALARY	\$	8,000.00	
175	PLANNING BOARD	SALARY		\$	2,000.00
171	CONSERVATION COMMISSION	SALARY		\$	3,000.00
182	ECONOMIC DEVELOPMENT	SALARY	\$	135,000.00	
210	POLICE DEPARTMENT	SALARY	\$	50,000.00	
220	FIRE DEPARTMENT	SALARY		\$	85,000.00
241	CODE ENFORCEMENT	SALARY	\$	35,000.00	
294	FORESTRY	SALARY		\$	6,500.00
302	REGIONAL SCHOOL ASSESSMENTS	EXPENSE		\$	48,000.00
410	DPW ADMIN	SALARY	\$	40,000.00	
411	ENGINEERING	SALARY	\$	32,000.00	
424	STREETLIGHTING	EXPENSE		\$	25,000.00
610	LIBRARY	SALARY		\$	3,000.00
430	WASTE COLLECTION	EXPENSE		\$	170,000.00
492	BUILDING MAINT	SALARY	\$	40,000.00	
510	HEALTH DEPARTMENT	SALARY	\$	11,000.00	
543	VETERANS SERVICES	SALARY		\$	2,000.00
650	PARKS	SALARY		\$	1,500.00
910	EMPLOYEE BENEFITS	EXPENSE		\$	75,000.00
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS			\$	516,000.00	\$ 516,000.00

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DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS	USE OF FUNDS
	FREE CASH APPROPRIATION		\$ 549,378.33	
423	DEPARTMENT OF PUBLIC WORKS SNOW & ICE			
	SNOW & ICE	SALARY - OT DEFICIT	\$	95,000.00
	SNOW & ICE REMOVAL	EXPENSE - DEFICIT	\$	425,000.00
	GRANTS & FUNDS	EXPENSE	\$	29,378.33
TOTAL FREE CASH APPROPRIATION			<u>\$ 549,378.33</u>	<u>\$ 549,378.33</u>
TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION			<u>\$ 1,065,378.33</u>	<u>\$ 1,065,378.33</u>

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DETAIL SUMMARY

ORG/OBJECT	DEPARTMENT	SOURCE OF FUNDS	USE OF FUNDS
11235700.534002	TOWN MANAGER COMMUNICATION TELEPHONE		\$ 10,000.00
11355100.511000	ACCOUNTING SALARY AND WAGES	\$ 95,000.00	
11455100.511000	TREASURER SALARY AND WAGES	\$ 30,000.00	
11515700.511000	LEGAL LEGAL & LITIGATION		\$ 85,000.00
11525100.511000	HUMAN RESOURCES SALARY AND WAGES	\$ 40,000.00	
11715100.511001	CONSERVATION SALARY AND WAGES		\$ 3,000.00
11755100.511000	PLANNING BOARD SALARY & WAGES		\$ 2,000.00
11765100.511000	ZONING BOARD SALARY & WAGES	\$ 8,000.00	
11825100.511000	ECONOMIC DEVELOPMENT SALARY & WAGES	\$ 135,000.00	
12105100.511000	POLICE DEPARTMENT SALARY & WAGES	\$ 50,000.00	
12205100.511000	FIRE DEPARTMENT SALARY & WAGES		\$ 85,000.00
12415100.511000	CODE ENFORCEMENT SALARY & WAGES	\$ 35,000.00	
12945100.511000	DEPARTMENT OF PUBLIC WORKS FORESTRY SALARY & WAGES		\$ 6,500.00
13025700.532000	REGIONAL SCHOOLS REGIONAL SCHOOLS ASSESSMENT		\$ 48,000.00
14105100.511000	DEPARTMENT OF PUBLIC WORKS ADMINISTRATION SALARY & WAGES	\$ 40,000.00	
14115100.511000	ENGINEERING DEPARTMENT SALARY & WAGES	\$ 32,000.00	
14245700-521003	STREETLIGHTING/ELECTRICITY ELECTRICITY PUBLIC BUILDINGS		\$ 25,000.00
14305700.529003	DEPARTMENT OF PUBLIC WORKS WASTE COLLECTION & DISPOSAL RUBBISH HAULING		\$ 160,000.00
14305700.529004	RUBBISH DISPOSAL		\$ 10,000.00
14925100.511000	BUILDING MAINTENANCE SALARY & WAGES	\$ 40,000.00	

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DETAIL SUMMARY

ORG/OBJECT	DEPARTMENT	SOURCE OF FUNDS	USE OF FUNDS
15105100.511000	HEALTH DEPARTMENT SALARY & WAGES	\$ 11,000.00	
15435100.511000	VETERANS SERVICES SALARY & WAGES		\$ 2,000.00
16105100.511000	LIBRARY SALARY & WAGES		\$ 3,000.00
16505100.511000	DEPARTMENT OF PUBLIC WORKS PARKS SALARY & WAGES		\$ 1,500.00
19100000.517005	EMPLOYEE BENEFITS EMPLOYEE BENEFITS MED - ACTIVE & RETIRED POLICE & FIRE (111F)		\$ 75,000.00
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF MUNICIPAL DEPARTMENTS		\$ 516,000.00	\$ 516,000.00
	FREE CASH APPROPRIATION	\$ 549,378.33	
14235100-513000	DEPARTMENT OF PUBLIC WORKS SNOW & ICE OVERTIME GENERAL		\$ 95,000.00
14235700-529002	PROPERTY RELATED SNOW REMOVAL		\$ 425,000.00
	GRANT FUNDS		
2089	School Department Sped 94-142		\$ 4,680.00
2119	School Department Title I		\$ 4,577.00
2182	School Department Sped 94-142		\$ 8,666.00
3055	Police Department Underage alcohol		\$ 754.37
3052	Police Department Click It Or Ticket		\$ 283.52
3039	Police Department Justice Assistance Grant		\$ 9.00
3200	Department of Public Works Chapter 90		\$ 10,408.44
TOTAL FREE CASH APPROPRIATION		\$ 549,378.33	\$ 549,378.33
TOTAL ARTICLE 3 SUPPLEMENTAL APPROPRIATION		\$ 1,065,378.33	\$ 1,065,378.33

**2019 ANNUAL TOWN MEETING - ARTICLE 4
WATER ENTERPRISE FUND
SUMMARY SCHEDULE**

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS	USE OF FUNDS
6200	WATER ENTERPRISE FUND	SALARY		\$ 7,500.00
6200	WATER ENTERPRISE FUND	EXPENSE	\$ 7,500.00	
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF THE WATER ENTERPRISE FUND			\$ 7,500.00	\$ 7,500.00

TOTAL RETAINED EARNINGS APPROPRIATION	\$ -	\$ -
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TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION	\$ 7,500.00	\$ 7,500.00
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2019 ANNUAL TOWN MEETING - ARTICLE 4
WATER ENTERPRISE FUND
DETAIL SUMMARY

ORG/OBJECT	LINE ITEM	SOURCE OF FUNDS	USE OF FUNDS
62005100 - 511000	OVERTIME		\$ 7,500.00
62005700 - 524024	WATER SYSTEM MAINTENANCE	\$ 7,500.00	
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF THE WATER ENTERPRISE FUND		\$ 7,500.00	\$ 7,500.00
TOTAL RETAINED EARNINGS APPROPRIATION		\$ -	\$ -
TOTAL ARTICLE 4 SUPPLEMENTAL APPROPRIATION		\$ 7,500.00	\$ 7,500.00

**2019 ANNUAL TOWN MEETING - ARTICLE 5
SEWER ENTERPRISE FUND
SUMMARY SCHEDULE**

DEPT #	DEPARTMENT	ACCOUNT GROUP	SOURCE OF FUNDS	USE OF FUNDS
6100	SEWER ENTERPRISE FUND	SALARY	\$	10,000.00
6100	SEWER ENTERPRISE FUND	EXPENSE	\$ 10,000.00	
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF THE SEWER ENTERPRISE F			\$ 10,000.00	\$ 10,000.00

TOTAL RETAINED EARNINGS APPROPRIATION	\$ -	\$ -
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TOTAL ARTICLE 5 SUPPLEMENTAL APPROPRIATION	\$ 10,000.00	\$ 10,000.00
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2019 ANNUAL TOWN MEETING - ARTICLE 5
SEWER ENTERPRISE FUND
DETAIL SUMMARY

ORG/OBJECT	LINE ITEM	SOURCE OF FUNDS	USE OF FUNDS
61005100 - 513000	OVERTIME		\$ 10,000.00
61005700 - 524025	REPAIR & MAINTENANCE SEWER SYSTEM	\$ 10,000.00	
TOTAL TRANSFER FROM FY2019 OPERATING BUDGET OF SEWER ENTERPRISE FUND		\$ 10,000.00	\$ 10,000.00

TOTAL RETAINED EARNINGS APPROPRIATION	\$ -	\$ -
TOTAL ARTICLE 5 SUPPLEMENTAL APPROPRIATION	\$ 10,000.00	\$ 10,000.00

2019 Annual Town Meeting
Article 10 - Bills of a Prior Year

Vendor	Amount	Invoice Date	Department	General Fund	Water Enterprise
Shea Concrete	\$ 340.00	6/3/2015	DPW-Highway	\$ 340.00	
Mighty Flame/Jet Gas	\$ 29.00	10/21/2015	Recycling	\$ 29.00	
Madison Group	\$ 129.95	12/1/2015	Inspectional Services	\$ 129.95	
Town of Saugus Police Detail	\$ 2,840.00	1/14/2016	Police Department	\$ 2,840.00	
Town of Saugus Fire Detail	\$ 2,382.72	1/15/2016	Fire Department	\$ 2,382.72	
Town of Saugus Fire Detail	\$ 911.04	1/15/2016	Fire Department	\$ 911.04	
Town of Saugus Fire Detail	\$ 788.40	1/15/2016	Fire Department	\$ 788.40	
Town of Saugus Fire Detail	\$ 868.96	1/15/2016	Fire Department	\$ 868.96	
Town of Saugus Fire Detail	\$ 315.36	1/15/2016	Fire Department	\$ 315.36	
Town of Saugus Fire Detail	\$ 2,317.60	1/26/2016	Fire Department	\$ 2,317.60	
Town of Saugus Police Detail	\$ 424.00	1/28/2016	DPW-Water Enterprise		\$ 424.00
Town of Saugus Police Detail	\$ 848.00	2/11/2016	Police Department	\$ 848.00	
Town of Saugus Police Detail	\$ 848.00	3/10/2016	DPW-Water Enterprise		\$ 848.00
Town of Saugus Police Detail	\$ 344.50	3/31/2016	DPW-Water Enterprise		\$ 344.50
Madison Group	\$ 95.95	3/10/2017	Inspectional Services	\$ 95.95	
P.M. McNeil Landscape Management	\$ 650.00	4/22/2017	DPW-Parks	\$ 650.00	
The Daily Item	\$ 199.50	5/26/2018	Conservation Commission	\$ 199.50	
Global Montell Group - Billed March 2019	\$ 2,700.03	6/5/2018	DPW & Fire MV Maintenance	\$ 2,700.03	
Total Funds needed	\$ 17,033.01			\$ 15,416.51	\$ 1,616.50

Voted to recommend the appropriation of \$17,033.01 to fund bills of the prior year.

The source of funding is as follows:

Fiscal Year 2018 Carryover - General Fund	\$ 10,087.69
Fiscal Year 2018 Carryover - Water Enterprise Fund	\$ 1,616.50
7/1/18 Certified Free Cash	\$ 5,328.82
Total	\$ 17,033.01

**ATTACHMENT 1
MWRA LOCAL WATER SYSTEM ASSISTANCE PROGRAM
ALLOCATION AND FUND UTILIZATION BY COMMUNITY
THROUGH FEBRUARY 2019**

ARTICLE 11

Community	Community Total Phase 2 Allocation	Phase 2 Funds Distributed Thru Dec 18	Total Remaining Phase 2 Funds	Community Total Phase 3 Allocation	Community Phase 3 Annual Allocation	Phase 3 Allocation To Date (Year 2)	Phase 3 Funds Distributed Thru Dec 18	Phase 3 Funds Currently Available	Total Phase 2 and 3 Funds Available
Arlington	\$6,225,000	\$4,400,000	\$1,825,000	\$8,687,000	\$868,700	\$1,737,400	\$0	\$1,737,400	\$3,562,400
Bedford *	\$2,418,000	\$2,418,000	\$0	\$3,649,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Belmont	\$3,477,000	\$3,477,000	\$0	\$3,852,000	\$500,000	\$1,000,000	\$1,000,000	\$0	\$0
Boston	\$38,754,000	\$38,754,000	\$0	\$52,787,000	\$5,278,700	\$10,557,400	\$6,420,098	\$4,137,302	\$4,137,302
Brookline	\$3,426,000	\$660,000	\$2,766,000	\$4,585,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$3,766,000
Canton *	\$3,216,000	\$2,000,000	\$1,216,000	\$2,971,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$2,216,000
Chelsea	\$3,814,000	\$3,011,200	\$802,800	\$5,039,000	\$503,900	\$1,007,800	\$0	\$1,007,800	\$1,810,600
Dedham/Westwood *	\$503,000	\$503,000	\$0	\$849,000	\$500,000	\$849,000	\$0	\$849,000	\$849,000
Everett	\$4,672,000	\$4,441,000	\$231,000	\$6,298,000	\$629,800	\$1,259,600	\$0	\$1,259,600	\$1,490,600
Framingham	\$7,357,000	\$7,357,000	\$0	\$9,003,000	\$900,300	\$1,800,600	\$1,800,600	\$0	\$0
Lexington	\$3,024,000	\$1,145,015	\$1,878,985	\$3,777,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$2,878,985
Lynnfield Water Dist.	\$1,396,000	\$1,146,800	\$249,200	\$1,678,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,249,200
Malden	\$7,272,000	\$1,774,000	\$5,498,000	\$10,605,000	\$1,060,500	\$2,121,000	\$0	\$2,121,000	\$7,619,000
Marblehead	\$4,237,000	\$0	\$4,237,000	\$5,112,000	\$511,200	\$1,022,400	\$0	\$1,022,400	\$5,259,400
Marlborough *	\$1,917,000	\$1,283,800	\$633,200	\$3,512,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,633,200
Medford	\$6,959,000	\$2,075,000	\$4,884,000	\$10,800,000	\$1,080,000	\$2,160,000	\$0	\$2,160,000	\$7,044,000
Melrose	\$3,988,000	\$3,988,000	\$0	\$6,865,000	\$686,500	\$1,373,000	\$431,000	\$942,000	\$942,000
Milton	\$4,123,000	\$3,500,000	\$623,000	\$5,967,000	\$596,700	\$1,193,400	\$0	\$1,193,400	\$1,816,400
Nahant	\$1,490,000	\$1,142,100	\$347,900	\$1,835,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,347,900
Needham *	\$794,000	\$794,000	\$0	\$1,894,000	\$500,000	\$1,000,000	\$337,265	\$662,735	\$662,735
Newton	\$13,602,000	\$10,881,600	\$2,720,400	\$20,837,000	\$2,083,700	\$4,167,400	\$0	\$4,167,400	\$6,887,800
Northborough *	\$1,048,000	\$986,053	\$61,947	\$1,450,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,061,947
Norwood	\$4,395,000	\$4,395,000	\$0	\$6,296,000	\$629,600	\$1,259,200	\$1,259,200	\$0	\$0
Peabody *	\$1,089,000	\$1,089,000	\$0	\$2,756,000	\$500,000	\$2,756,000	\$2,756,000	\$0	\$0
Quincy	\$10,505,000	\$10,505,000	\$0	\$14,252,000	\$1,425,200	\$2,850,400	\$1,174,459	\$1,675,941	\$1,675,941
Reading	\$4,146,000	\$4,146,000	\$0	\$5,073,000	\$507,300	\$1,014,600	\$0	\$1,014,600	\$1,014,600
Revere	\$5,034,000	\$5,034,000	\$0	\$5,315,000	\$531,500	\$1,063,000	\$1,016,000	\$47,000	\$47,000
Saugus	\$6,621,000	\$4,012,054	\$2,608,946	\$9,688,000	\$968,800	\$1,937,600	\$0	\$1,937,600	\$4,546,546
Somerville	\$7,419,000	\$5,898,234	\$1,520,766	\$10,791,000	\$1,079,100	\$2,158,200	\$0	\$2,158,200	\$3,678,966
Southborough	\$1,512,000	\$0	\$1,512,000	\$1,920,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$2,512,000
Stoneham	\$2,339,000	\$2,339,000	\$0	\$2,742,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Stoughton*	\$2,506,000	\$2,506,000	\$0	\$3,547,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Swampscott	\$3,755,000	\$3,755,000	\$0	\$5,276,000	\$527,600	\$1,055,200	\$194,468	\$860,732	\$860,732
Wakefield *	\$2,325,000	\$2,325,000	\$0	\$3,356,000	\$500,000	\$1,000,000	\$1,000,000	\$0	\$0
Waltham	\$10,293,000	\$5,520,201	\$4,772,799	\$14,904,000	\$1,490,400	\$2,980,800	\$0	\$2,980,800	\$7,753,599
Watertown	\$2,978,000	\$2,978,000	\$0	\$3,745,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$500,000
Wellesley *	\$2,350,000	\$241,569	\$2,108,431	\$3,268,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$3,108,431
Weston	\$1,625,000	\$1,005,000	\$620,000	\$2,295,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,620,000
Wilmington *	\$611,000	\$611,000	\$0	\$1,306,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Winchester *	\$882,000	\$775,000	\$107,000	\$1,394,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,107,000
Winthrop	\$3,312,000	\$3,312,000	\$0	\$4,119,000	N/A +	\$4,119,000	\$4,119,000	\$0	\$0
Woburn *	\$2,591,000	\$2,591,000	\$0	\$3,905,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
SUBTOTAL	\$200,000,000	\$158,775,626	\$41,224,374	\$278,000,000	\$32,359,500	\$70,443,000	\$22,008,090	\$48,434,910	\$89,659,284
Chicopee	\$7,153,000	\$4,035,000	\$3,118,000	\$9,774,000	\$977,400	\$1,954,800	\$0	\$1,954,800	\$5,072,800
South Hadley F.D. 1	\$1,538,000	\$1,538,000	\$0	\$2,026,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$500,000
Wilbraham	\$1,309,000	\$0	\$1,309,000	\$2,200,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$2,309,000
SUBTOTAL	\$10,000,000	\$5,573,000	\$4,427,000	\$14,000,000	\$1,977,400	\$3,954,800	\$500,000	\$3,454,800	\$7,881,800
TOTAL	\$210,000,000	\$164,348,626	\$45,651,374	\$292,000,000	\$34,336,900	\$74,397,800	\$22,508,090	\$51,889,710	\$97,541,084

* Partially Served Communities

+ Exempt per Board Approval