

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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TOWN MEETING MODERATOR

OUI MISCELLANEOUS	\$	-	\$	-	\$	-	\$	1	\$	1	\$	1	\$	1	\$	1
Total 114 TOWN MEETING MODERATOR	\$	-	\$	-	\$	-	\$	1	\$	1	\$	1	\$	1	\$	1

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

BOARD OF SELECTMEN

SALARIES & WAGES PART TIME	\$ 24,594	\$ 24,542	\$ 24,883	\$ 11,126	\$ 29,949	\$ 29,837	\$ 29,837	\$ 29,837	\$ 30,729
BOARD MEMBERS	\$ 9,200	\$ 8,781	\$ 9,200	\$ 5,917	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200
Total Salaries	\$ 33,794	\$ 33,323	\$ 34,083	\$ 17,043	\$ 44,149	\$ 44,037	\$ 44,037	\$ 44,037	\$ 44,929
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ -	\$ 32	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
PROF & TECH ADVERTISING	\$ 480	\$ 1,034	\$ 294	\$ 57	\$ 1,050	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHR PURCHASED SERV PRNT/REPRO	\$ 196	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
SUPPLIES OFFICE	\$ 806	\$ 225	\$ 456	\$ 343	\$ 900	\$ 950	\$ 950	\$ 950	\$ 950
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625
OUI MISCELLANEOUS	\$ 2,584	\$ 2,648	\$ 4,790	\$ 958	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ 4,067	\$ 3,908	\$ 5,572	\$ 1,358	\$ 6,075	\$ 6,075	\$ 6,075	\$ 6,075	\$ 6,075
Total 122 BOARD OF SELECTMEN	\$ 37,861	\$ 37,231	\$ 39,655	\$ 18,401	\$ 50,224	\$ 50,112	\$ 50,112	\$ 50,112	\$ 51,004

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
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TOWN MANAGER

SALARIES & WAGES FULL TIME	\$	285,545	\$	192,190	\$	221,354	\$	102,235	\$	230,862	\$	235,656	\$	235,656	\$	235,656	\$	238,873
TEMPORARY POSITIONS	\$	-	\$	676	\$	3,543	\$	4,437	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
DIFFERENTIAL POSITION UPGRADE	\$	-	\$	-	\$	1,227	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND LONGEVITY	\$	2,450	\$	1,900	\$	1,900	\$	1,950	\$	1,950	\$	1,950	\$	1,950	\$	1,950	\$	1,950
STIPEND - CELL PHONE ALLOWANCE	\$	-	\$	-	\$	1,200	\$	400	\$	-								
EDUCATIONAL INCENTIVE	\$	9,281	\$	8,437	\$	8,345	\$	-	\$	8,801	\$	9,030	\$	9,031	\$	9,031	\$	9,031
SICK-LEAVE BUYBACK	\$	23,334	\$	-	\$	-	\$	-	\$	-	\$	11,380	\$	11,380	\$	11,380	\$	11,380
Total Salaries	\$	320,610	\$	203,202	\$	237,569	\$	109,023	\$	266,613	\$	283,016	\$	283,017	\$	283,017	\$	286,234
REP & MAINT OFFICE EQUIPMENT	\$	-	\$	1,760	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
PROF & TECH GENERAL	\$	50,672	\$	87,975	\$	125,739	\$	43,235	\$	136,000	\$	136,000	\$	136,000	\$	136,000	\$	136,000
PROF & TECH SHORE ED COLLAB	\$	2,059	\$	11,434	\$	7,852	\$	-	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000
PROF & TECH LANDFILL MONITOR	\$	17,999	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PROF & TECH ADVERTISING	\$	9	\$	-	\$	-	\$	250	\$	-	\$	-	\$	-	\$	-	\$	-
PROF & TECH TECHNOLOGY	\$	5,913	\$	6	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PROF & TECH ED & TRAINING	\$	2,370	\$	725	\$	10,668	\$	199	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
COMMUNICATION POSTAGE	\$	75,065	\$	67,408	\$	73,934	\$	25,994	\$	78,000	\$	78,000	\$	78,000	\$	78,000	\$	78,000
COMMUNICATION TELEPHONE	\$	90,293	\$	78,423	\$	73,583	\$	41,182	\$	92,000	\$	92,000	\$	92,000	\$	92,000	\$	92,000
OTHR PURCHASED SERV PRNT/REPRO	\$	196	\$	797	\$	-	\$	-	\$	3,600	\$	3,600	\$	3,600	\$	3,600	\$	3,600
SUPPLIES OFFICE	\$	6,621	\$	10,539	\$	4,136	\$	1,618	\$	700	\$	700	\$	700	\$	700	\$	700
OTHR EXP DUES & MEMBERSHIPS	\$	5,727	\$	5,875	\$	5,965	\$	5,919	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000
OTHR EXP IN-STATE TRAVEL EXP	\$	-	\$	28	\$	67	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
OUI CELEBRATION EXPENSES	\$ 1,725	\$ 189	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUI MISCELLANEOUS	\$ 7,239	\$ 5,657	\$ 6,006	\$ 2,769	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900
OUI MTNG & EE RECOG EXPENSE	\$ 1,000	\$ 433	\$ 52	\$ 218	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PROF & TECH GENERAL	\$ -	\$ 2,498	\$ -	\$ 2,260	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ -	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenses</i>	<i>\$ 266,888</i>	<i>\$ 275,277</i>	<i>\$ 308,325</i>	<i>\$ 123,645</i>	<i>\$ 342,700</i>	<i>\$ 342,700</i>	<i>\$ 342,700</i>	<i>\$ 342,700</i>	<i>\$ 342,700</i>
Total 123 TOWN MANAGERS OFFICE	\$ 587,499	\$ 478,479	\$ 545,894	\$ 232,668	\$ 609,313	\$ 625,716	\$ 625,717	\$ 625,717	\$ 628,934

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
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FINANCE COMMITTEE

SALARIES & WAGES PART TIME	\$ 1,842	\$ 3,095	\$ 2,554	\$ 192	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
FINANCE COMMITTEE MEMBERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 1,842	\$ 3,095	\$ 2,554	\$ 192	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OUI MISCELLANEOUS	\$ 284	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVE FUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenses	\$ 284	\$ -	\$ 333	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total 131 FINANCE COMMITTEE	\$ 2,126	\$ 3,095	\$ 2,887	\$ 192	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000

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FINANCE COMMITTEE RECOMMENDATION									
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ACCOUNTING

SALARIES & WAGES FULL TIME	\$	318,847	\$	283,927	\$	243,456	\$	118,304	\$	286,315	\$	283,823	\$	283,823	\$	283,823	\$	295,618	
OVERTIME GENERAL	\$	1,973	\$	255	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	
STIPEND LONGEVITY	\$	2,300	\$	900	\$	900	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	
EDUCATIONAL INCENTIVE	\$	1,350	\$	2,467	\$	2,949	\$	1,307	\$	2,951	\$	2,964	\$	2,964	\$	2,964	\$	5,153	
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	
Total Salaries	\$	324,470	\$	287,548	\$	247,305	\$	120,561	\$	295,216	\$	292,737	\$	292,737	\$	292,737	\$	306,721	
REP & MAINT OFFICE EQUIPMENT	\$	-	\$	-	\$	120	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	
PROF & TECH GENERAL	\$	148,208	\$	180,129	\$	106,409	\$	6,086	\$	155,000	\$	155,000	\$	155,000	\$	155,000	\$	130,000	
ADVERTISING	\$	5,312	\$	5,502	\$	4,060				\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
PROF & TECH ED & TRAINING	\$	1,797	\$	2,841	\$	3,006	\$	1,479	\$	7,500	\$	7,750	\$	7,750	\$	7,750	\$	7,750	
OTHR PURCHASED SERV PRNT/REPRO	\$	585	\$	825	\$	866	\$	890	\$	1,000	\$	1,750	\$	1,750	\$	1,750	\$	1,750	
SUPPLIES OFFICE	\$	3,391	\$	2,241	\$	2,139	\$	849	\$	2,000	\$	2,750	\$	2,750	\$	2,750	\$	2,750	
OTHR EXP IN-STATE TRAVEL EXP	\$	-	\$	63	\$	1,119	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	
OTHR EXP DUES & MEMBERSHIPS	\$	455	\$	455	\$	685	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500	
Total Expenses	\$	159,748	\$	192,056	\$	118,404	\$	9,804	\$	167,000	\$	175,750	\$	175,750	\$	175,750	\$	150,750	
Total 135 ACCOUNTING	\$	484,218	\$	479,605	\$	365,709	\$	130,365	\$	462,216	\$	468,487	\$	468,487	\$	468,487	\$	457,471	

** Purchasing Assistant has been added to this Dept from separate dept. History has been included for FY's 2014-2017 to date.

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
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ASSESSORS

SALARIES & WAGES FULL TIME	\$	162,148	\$	160,975	\$	169,890	\$	79,071	\$	178,229	\$	178,625	\$	178,625	\$	178,625	\$	185,899
BOARD MEMBERS	\$	2,000	\$	2,298	\$	1,750	\$	833	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
OVERTIME GENERAL	\$	6,400	\$	5,148	\$	168	\$	1,583	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
DIFFERENTIAL POSITION UPGRADE	\$	-	\$	-	\$	352	\$	146	\$	430	\$	430	\$	430	\$	430	\$	430
STIPEND GENERAL	\$	-	\$	1,375	\$	1,500	\$	625	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
STIPEND LONGEVITY	\$	1,600	\$	850	\$	-	\$	900	\$	900	\$	900	\$	900	\$	900	\$	900
EDUCATIONAL INCENTIVE	\$	1,753	\$	1,352	\$	1,004	\$	550	\$	1,210	\$	1,210	\$	1,210	\$	1,210	\$	1,271
STIPEND - CELL PHONE ALLOWANCE	\$	540	\$	540	\$	540	\$	225	\$	540	\$	540	\$	540	\$	540	\$	540
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Total Salaries	\$	174,441	\$	172,539	\$	175,204	\$	83,933	\$	190,309	\$	190,705	\$	190,705	\$	190,705	\$	198,040
REP & MAINT OFFICE EQUIPMENT	\$	149	\$	-	\$	24	\$	1,919	\$	2,375	\$	2,375	\$	2,375	\$	2,375	\$	2,375
PROF & TECH PROPERTY APPRAISAL	\$	54,826	\$	52,532	\$	92,238	\$	113,187	\$	121,500	\$	141,700	\$	141,700	\$	141,700	\$	141,700
PROF & TECH ADVERTISING	\$	-	\$	-	\$	179	\$	-	\$	150	\$	150	\$	150	\$	150	\$	150
PROF & TECH TECHNOLOGY	\$	-	\$	1,310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PROF & TECH ED & TRAINING	\$	1,672	\$	2,567	\$	3,366	\$	290	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
COMMUNICATION CELL PHONE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHR PURCHASED SERV PRNT/REPRO	\$	339	\$	-	\$	62	\$	-	\$	800	\$	800	\$	800	\$	800	\$	800
OTHR PURCHASED SERV BINDING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHR PURCHASED SERV MAP REPRO	\$	-	\$	-	\$	711	\$	686	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
SUPPLIES OFFICE	\$	1,519	\$	2,756	\$	2,080	\$	777	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
OTHER SUPPLIES PUBLICATIONS	\$	368	\$	1,140	\$	-	\$	-	\$	600	\$	600	\$	600	\$	600	\$	600

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OTHER SUPPLIES COMPUTER	\$ 4,350	\$ 310	\$ 2,375	\$ -	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
OTHR EXP IN-STATE TRAVEL EXP	\$ 1,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 815	\$ 3,210	\$ 970	\$ 920	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenses	\$ 65,892	\$ 63,826	\$ 102,005	\$ 117,779	\$ 137,525	\$ 157,725	\$ 157,725	\$ 157,725	\$ 157,725
Total 141 ASSESSORS	\$ 240,333	\$ 236,365	\$ 277,209	\$ 201,711	\$ 327,834	\$ 348,430	\$ 348,430	\$ 348,430	\$ 355,765

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TREASURER/COLLECTOR

SALARIES & WAGES FULL TIME	\$	199,917	\$	221,353	\$	233,035	\$	104,465	\$	237,416	\$	238,421	\$	238,421	\$	238,421	\$	248,565
OVERTIME GENERAL	\$	-	\$	246	\$	99	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
DIFFERENTIAL POSITION UPGRADE	\$	213	\$	70	\$	378	\$	128	\$	900	\$	900	\$	900	\$	900	\$	900
STIPEND LONGEVITY	\$	2,600	\$	1,050	\$	1,050	\$	1,050	\$	1,050	\$	1,100	\$	1,100	\$	1,100	\$	1,100
EDUCATIONAL INCENTIVE	\$	3,946	\$	5,447	\$	5,829	\$	2,595	\$	5,938	\$	5,938	\$	5,938	\$	5,938	\$	6,197
SICK-LEAVE BUYBACK	\$	15,906	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500
Total Salaries	\$	222,581	\$	228,166	\$	240,391	\$	108,238	\$	255,804	\$	256,859	\$	256,859	\$	256,859	\$	267,262
REP & MAINT OFFICE EQUIPMENT	\$	177	\$	990	\$	945	\$	1,449	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
PROF & TECH GENERAL	\$	3,621	\$	-	\$	7,910	\$	-	\$	11,500	\$	11,500	\$	11,500	\$	11,500	\$	11,500
PROF & TECH TAX TITLE & FORECL	\$	32,308	\$	10,433	\$	17,896	\$	10,092	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
PROF & TECH ADVERTISING	\$	6,044	\$	2,261	\$	3,280	\$	2,244	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
PROF & TECH ED & TRAINING	\$	-	\$	90	\$	415	\$	2,689	\$	14,500	\$	14,500	\$	14,500	\$	14,500	\$	14,500
OTHR PURCHASED SERV PRNT/REPRO	\$	452	\$	16,241	\$	23,629	\$	6,330	\$	22,000	\$	22,000	\$	22,000	\$	22,000	\$	22,000
SUPPLIES OFFICE	\$	3,432	\$	4,429	\$	2,096	\$	873	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,100
OTHR EXP IN-STATE TRAVEL EXP	\$	1,277	\$	102	\$	424	\$	1,273	\$	-	\$	-	\$	-	\$	-	\$	-
OTHR EXP DUES & MEMBERSHIPS	\$	360	\$	260	\$	200	\$	200	\$	400	\$	400	\$	400	\$	400	\$	400
OUI MISCELLANEOUS	\$	-	\$	1,539	\$	-	\$	66	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
OUI BOND FEES	\$	-	\$	1,385	\$	1,785	\$	100	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
OUI CERTIFICATION OF TOWN NOTE	\$	300	\$	-	\$	300	\$	3,346	\$	500	\$	500	\$	500	\$	500	\$	500

TOWN OF SAUGUS

FISCAL YEAR 2018 PRELIMINARY BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
OUI MTNG & EE RECOG EXPENSE	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenses</i>	<i>\$ 49,576</i>	<i>\$ 37,730</i>	<i>\$ 58,880</i>	<i>\$ 28,662</i>	<i>\$ 99,500</i>	<i>\$ 99,500</i>	<i>\$ 99,500</i>	<i>\$ 99,500</i>	<i>\$ 99,500</i>
Total 145 TREASURER/COLLECTOR	\$ 272,157	\$ 265,896	\$ 299,271	\$ 136,900	\$ 355,304	\$ 356,359	\$ 356,359	\$ 356,359	\$ 366,762

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
LEGAL COUNSEL									
SALARIES & WAGES FULL TIME	\$ 52,012	\$ 53,631	\$ 55,417	\$ 24,920	\$ 56,283	\$ 56,067	\$ 56,067	\$ 56,067	\$ 57,749
STIPEND LONGEVITY	\$ 850	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Salaries	\$ 52,862	\$ 54,581	\$ 56,367	\$ 25,870	\$ 57,233	\$ 57,067	\$ 57,067	\$ 57,067	\$ 58,749
PROF & TECH LABOR RELATIONS	\$ 60,222	\$ 73,198	\$ 98,435	\$ 48,307	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROF & TECH LEGAL & LITIGATION	\$ 153,156	\$ 118,574	\$ 154,838	\$ 28,869	\$ 140,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
PROF & TECH SMALL CLAIMS	\$ 199	\$ -	\$ 1,070	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SUPPLIES PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
JUDGMENTS	\$ -	\$ 32,422	\$ 60,249	\$ 112,917	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 213,577	\$ 224,193	\$ 314,592	\$ 190,093	\$ 216,500	\$ 266,500	\$ 266,500	\$ 266,500	\$ 266,500
Total 151 LEGAL COUNSEL	\$ 266,439	\$ 278,775	\$ 370,959	\$ 215,963	\$ 273,733	\$ 323,567	\$ 323,567	\$ 323,567	\$ 325,249

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
HUMAN RESOURCES									
SALARIES & WAGES FULL TIME	\$ 119,741	\$ 124,040	\$ 85,906	\$ 34,070	\$ 124,156	\$ 131,500	\$ 131,500	\$ 131,500	\$ 135,445
EDUCATIONAL INCENTIVE	\$ -	\$ 2,060	\$ 250	\$ -	\$ 2,369	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ -	\$ 10,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries	\$ 119,741	\$ 136,389	\$ 86,156	\$ 34,070	\$ 126,525	\$ 131,500	\$ 131,500	\$ 131,500	\$ 135,445
PROF & TECH GENERAL	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
PROF & TECH ADVERTISING	\$ -	\$ -	\$ 2,582	\$ 1,389	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ 2,746	\$ 714	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
SUPPLIES OFFICE	\$ -	\$ -	\$ 430	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ 3,055	\$ -	\$ 2,995	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ -	\$ -	\$ 9,008	\$ 2,175	\$ 17,995	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
Total 152 HUMAN RESOURCES	\$ 119,741	\$ 136,389	\$ 95,164	\$ 36,245	\$ 144,520	\$ 152,000	\$ 152,000	\$ 152,000	\$ 155,945

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
INFORMATION TECHNOLOGY									
SALARIES & WAGES FULL TIME	\$ 82,717	\$ 85,292	\$ 17,592	\$ -	\$ -	\$ -			
Total Salaries	\$ 82,717	\$ 85,292	\$ 17,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ 4,133	\$ 5,383	\$ 3,272	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PROF & TECH GENERAL	\$ -	\$ 80,494	\$ 1,227	\$ 2,471	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
PROF & TECH TECHNOLOGY	\$ 85,781	\$ 81,186	\$ 284,862	\$ 169,518	\$ 267,827	\$ 267,827	\$ 267,827	\$ 267,827	\$ 267,827
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ 901	\$ 3,912	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ 44,263	\$ 513	\$ 580	\$ 6,012	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 130,044	\$ 167,227	\$ 296,088	\$ 181,734	\$ 315,027	\$ 315,027	\$ 315,027	\$ 315,027	\$ 315,027
Total 155 MANAGEMENT INFORMATION SYSTEM	\$ 212,761	\$ 252,519	\$ 313,680	\$ 181,734	\$ 315,027	\$ 315,027	\$ 315,027	\$ 315,027	\$ 315,027

TOWN OF SAUGUS									
FISCAL YEAR 2018 PRELIMINARY BUDGET									
FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

TOWN CLERK

SALARIES & WAGES FULL TIME	\$	109,034	\$	112,516	\$	112,059	\$	44,693	\$	122,864	\$	122,732	\$	122,732	\$	122,732	\$	124,738
BOARD MEMBERS	\$	1,500	\$	1,542	\$	1,515	\$	663	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
DIFFERENTIAL POSITION UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	350	\$	350	\$	350	\$	350	\$	350
VACATION PAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND LONGEVITY	\$	1,600	\$	950	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EDUCATIONAL INCENTIVE	\$	4,399	\$	803	\$	1,231	\$	397	\$	2,618	\$	1,571	\$	1,571	\$	1,571	\$	4,007
SICK-LEAVE BUYBACK	\$	15,720	\$	12,139	\$	12,139	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Total Salaries	\$	132,253	\$	127,949	\$	126,944	\$	45,754	\$	129,832	\$	128,653	\$	128,653	\$	128,653	\$	133,095
REP & MAINT OFFICE EQUIPMENT	\$	255	\$	745	\$	285	\$	179	\$	350	\$	350	\$	350	\$	350	\$	350
PROF & TECH GENERAL	\$	300	\$	1,149	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
PROF & TECH CONSTABLE	\$	540	\$	480	\$	300	\$	120	\$	600	\$	600	\$	600	\$	600	\$	600
PROF & TECH TECHNOLOGY	\$	-	\$	-	\$	2,473	\$	-	\$	1,600	\$	1,600	\$	1,600	\$	1,600	\$	1,600
PROF & TECH ED & TRAINING	\$	292	\$	1,276	\$	781	\$	393	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
COMMUNICATION POSTAGE	\$	5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHR PURCHASED SERV GENERAL	\$	-	\$	167	\$	35	\$	10	\$	100	\$	100	\$	100	\$	100	\$	100
OTHR PURCHASED SERV PRNT/REPRO	\$	981	\$	903	\$	1,863	\$	205	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
OTHR PURCHASED SERV BINDING	\$	70	\$	145	\$	513	\$	45	\$	800	\$	800	\$	800	\$	800	\$	800
SUPPLIES OFFICE	\$	710	\$	1,259	\$	885	\$	660	\$	900	\$	900	\$	900	\$	900	\$	900

TOWN OF SAUGUS

FISCAL YEAR 2018 PRELIMINARY BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
OTHER SUPPLIES OTHER	\$ 826	\$ 416	\$ 787	\$ 68	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
OTHR EXP DUES & MEMBERSHIPS	\$ 150	\$ 264	\$ 325	\$ 175	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Total Expenses	\$ 4,128	\$ 6,805	\$ 8,247	\$ 1,855	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400
Total 161 TOWN CLERK	\$ 136,381	\$ 134,754	\$ 135,192	\$ 47,608	\$ 139,232	\$ 138,053	\$ 138,053	\$ 138,053	\$ 142,495

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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ELECTION & REGISTRATION

SALARIES & WAGES FULL TIME	\$	49,109	\$	47,716	\$	12,948	\$	-	\$	38,981	\$	46,441	\$	46,441	\$	46,441	\$	48,792
BOARD MEMBERS	\$	900	\$	825	\$	875	\$	375	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
STIPEND LONGEVITY	\$	950	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SICK-LEAVE BUYBACK	\$	10,933	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TEMPORARY POSITIONS	\$	10,475	\$	24,593	\$	33,025	\$	32,183	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
OVERTIME GENERAL	\$	1,358	\$	1,320	\$	210	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
OVERTIME ELECTIONS POLICE	\$	9,504	\$	19,727	\$	14,366	\$	15,597	\$	15,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
OVERTIME ELECTIONS CUSTODIANS	\$	472	\$	4,190	\$	2,961	\$	2,586	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
EDUCATIONAL INCENTIVE	\$	-	\$	3,311	\$	840	\$	-	\$	1,935	\$	1,935	\$	1,935	\$	1,935	\$	1,935
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Salaries	\$	83,701	\$	101,681	\$	65,225	\$	50,742	\$	82,916	\$	95,376	\$	95,376	\$	95,376	\$	97,727
REP & MAINT OFFICE EQUIPMENT	\$	3,123	\$	6,365	\$	4,775	\$	2,475	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000
PROF & TECH GENERAL	\$	65	\$	994	\$	65	\$	130	\$	100	\$	100	\$	100	\$	100	\$	100
COMMUNICATION POSTAGE	\$	-	\$	-	\$	29	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
COMMUNICATION RES LIST BOOK	\$	281	\$	2,500	\$	3,700	\$	3,365	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
OTHR PURCHASED SERV GENERAL	\$	-	\$	684	\$	65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHR PURCHASED SERV PRNT/REPRO	\$	9,397	\$	9,559	\$	7,339	\$	2,811	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500
SUPPLIES OFFICE	\$	1,284	\$	818	\$	1,056	\$	1,196	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
SUPPLIES OFFICE-CENSUS FORMS	\$	3,230	\$	3,796	\$	4,030	\$	-	\$	4,000	\$	4,500	\$	4,500	\$	4,500	\$	4,500
OTHER SUPPLIES OTHER	\$	-	\$	723	\$	-	\$	-	\$	95	\$	95	\$	95	\$	95	\$	95
OTHR EXP IN-STATE TRAVEL EXP	\$	-	\$	-	\$	-	\$	-	\$	350	\$	350	\$	350	\$	350	\$	350
OUI MISCELLANEOUS	\$	-	\$	479	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenses	\$	17,380	\$	25,917	\$	21,059	\$	9,977	\$	24,545	\$	25,045	\$	25,045	\$	25,045	\$	25,045

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
CAPITAL EQUIPMENT - VOTING EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-			
<i>Total Capital Equipment</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 162 ELECTIONS & REGISTRATIONS	\$ 101,081	\$ 127,597	\$ 86,284	\$ 60,719	\$ 107,461	\$ 120,421	\$ 120,421	\$ 120,421	\$ 122,772

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
CONSERVATION COMMISSION									
SALARIES & WAGES PART TIME	\$ 42,695	\$ 42,906	\$ 44,380	\$ 19,850	\$ 44,688	\$ 44,516	\$ 44,516	\$ 44,516	\$ 45,851
Total Salaries	\$ 42,695	\$ 42,906	\$ 44,380	\$ 19,850	\$ 44,688	\$ 44,516	\$ 44,516	\$ 44,516	\$ 45,851
REP & MAINT OFFICE EQUIPMENT	\$ -	\$ 474	\$ -	\$ 654	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
REP & MAINT VEHICLES	\$ -	\$ 35	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ 6,100	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH ADVERTISING	\$ -	\$ 314	\$ -	\$ -	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160
PROF & TECH ED & TRAINING	\$ 210	\$ 375	\$ 95	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
OTHR PURCHASED SERV PRNT/REPRO	\$ 207	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
SUPPLIES OFFICE	\$ 659	\$ 299	\$ 860	\$ 395	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHER SUPPLIES OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 60	\$ 573	\$ 671	\$ 552	\$ 535	\$ 535	\$ 535	\$ 535	\$ 535
OUI MISCELLANEOUS	\$ 14	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 7,250	\$ 2,089	\$ 1,689	\$ 1,601	\$ 3,145	\$ 3,145	\$ 3,145	\$ 3,145	\$ 3,145
Total 171 CONSERVATION COMMISSION	\$ 49,945	\$ 44,995	\$ 46,070	\$ 21,451	\$ 47,833	\$ 47,661	\$ 47,661	\$ 47,661	\$ 48,996

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
PLANNING BOARD									
SALARIES & WAGES FULL TIME	\$ 23,071	\$ 25,138	\$ 26,948	\$ 11,876	\$ 24,704	\$ 24,561	\$ 24,561	\$ 24,561	\$ 25,777
OVERTIME GENERAL	\$ 563	\$ 508	\$ 831	\$ 476	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
STIPEND LONGEVITY	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Total Salaries	\$ 24,433	\$ 25,646	\$ 27,778	\$ 12,352	\$ 27,654	\$ 27,511	\$ 27,511	\$ 27,511	\$ 28,727
PROF & TECH GENERAL	\$ 7,840	\$ 7,735	\$ 7,680	\$ 4,865	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
PROF & TECH ADVERTISING	\$ 1,998	\$ 1,069	\$ 1,563	\$ 1,162	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES OFFICE	\$ 330	\$ 17	\$ 29	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
Total Expenses	\$ 10,168	\$ 8,821	\$ 9,272	\$ 6,027	\$ 12,030	\$ 12,030	\$ 12,030	\$ 12,030	\$ 12,030
Total 175 PLANNING BOARD	\$ 34,601	\$ 34,467	\$ 37,050	\$ 18,379	\$ 39,684	\$ 39,541	\$ 39,541	\$ 39,541	\$ 40,757

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

BOARD OF APPEALS

SALARIES & WAGES PART TIME	\$	15,006	\$	22,309	\$	23,087	\$	10,210	\$	23,274	\$	23,183	\$	23,183	\$	23,183	\$	23,879
<i>Total Salaries</i>	\$	15,006	\$	22,309	\$	23,087	\$	10,210	\$	23,274	\$	23,183	\$	23,183	\$	23,183	\$	23,879
PROF & TECH ADVERTISING	\$	2,474	\$	3,614	\$	3,483	\$	1,500	\$	3,000	\$	3,500	\$	3,500	\$	3,500	\$	3,500
SUPPLIES OFFICE	\$	119	\$	77	\$	-	\$	30	\$	200	\$	200	\$	200	\$	200	\$	200
OTHR EXP DUES & MEMBERSHIPS	\$	-	\$	-	\$	-	\$	75	\$	75	\$	-	\$	-	\$	-	\$	-
<i>Total Expenses</i>	\$	2,593	\$	3,691	\$	3,483	\$	1,605	\$	3,275	\$	3,700	\$	3,700	\$	3,700	\$	3,700
Total 176 ZONING BOARD OF APPEALS	\$	17,599	\$	26,000	\$	26,570	\$	11,815	\$	26,549	\$	26,883	\$	26,883	\$	26,883	\$	27,579

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT									
SALARIES & WAGES FULL TIME	\$ -	\$ 95,000	\$ 78,633	\$ 36,476	\$ 170,655	\$ 142,000	\$ 142,000	\$ 142,000	\$ 146,260
STIPEND - AUTO ALLOWANCE	\$ -	\$ -	\$ 388	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total Salaries	\$ -	\$ 95,000	\$ 79,021	\$ 36,476	\$ 171,255	\$ 142,600	\$ 142,600	\$ 142,600	\$ 146,860
PROF & TECH GENERAL	\$ -	\$ 875	\$ 9,920	\$ 13,403	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
PROF & TECH GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SUPPLIES OFFICE	\$ -	\$ 184	\$ -	\$ 188	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SUPPLIES PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ 125	\$ 75	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Expenses	\$ -	\$ 1,185	\$ 9,995	\$ 13,591	\$ 44,420	\$ 64,920	\$ 64,920	\$ 64,920	\$ 64,920
Total 182 ECONOMIC DEVELOPMENT	\$ -	\$ 96,185	\$ 89,016	\$ 50,067	\$ 215,675	\$ 207,520	\$ 207,520	\$ 207,520	\$ 211,780

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

PUBLIC SAFETY - POLICE DEPARTMENT

SALARIES & WAGES FULL TIME	\$ 3,364,278	\$ 3,495,979	\$ 3,835,820	\$ 1,717,039	\$ 3,981,432	\$ 3,984,551	\$ 3,939,455	\$ 3,939,455	\$ 4,191,084
SALARIES & WAGES PART TIME	\$ 34,337	\$ 27,723	\$ 27,903	\$ 13,623	\$ 46,224	\$ 46,224	\$ 46,224	\$ 46,224	\$ 49,822
OVERTIME GENERAL	\$ 776,764	\$ 742,085	\$ 703,236	\$ 327,323	\$ 750,000	\$ 800,000	\$ 750,000	\$ 750,000	\$ 750,000
OVERTIME SPECIAL ASSIGNMENTS	\$ 61,598	\$ 65,938	\$ 72,559	\$ 30,020	\$ 71,805	\$ 71,847	\$ 71,847	\$ 71,847	\$ 87,284
OVERTIME COURT WITNESS	\$ 81,557	\$ 69,021	\$ 80,617	\$ 31,833	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
OVERTIME TRAINING	\$ 142,984	\$ 146,014	\$ 173,249	\$ 75,345	\$ 185,000	\$ 197,130	\$ 197,130	\$ 197,130	\$ 197,130
DIFFERENTIAL SHIFT	\$ 170,746	\$ 176,550	\$ 205,834	\$ 89,247	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
HOLIDAY PAY	\$ 75,422	\$ 89,621	\$ 92,431	\$ 43,802	\$ 85,000	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000
EMPLOYEE BENEFITS RETIREMENT-MILITARY	\$ -	\$ 958	\$ 1,395	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND LONGEVITY	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
CAREER INCENTIVE	\$ 416,254	\$ 423,504	\$ 429,400	\$ 444,105	\$ 446,875	\$ 422,275	\$ 422,275	\$ 422,275	\$ 443,653
DEPARTMENT ACCREDITATION-STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,474
STIPEND JUVI & SFTY OFFICER	\$ 2,117	\$ 2,280	\$ 2,407	\$ 1,003	\$ 2,407	\$ 2,407	\$ 2,407	\$ 2,407	\$ 2,467
STIPEND PROSECUTOR	\$ 4,023	\$ 3,669	\$ 4,057	\$ 1,805	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,441
STIPEND SPECIAL DRUG	\$ 4,627	\$ 4,720	\$ 3,964	\$ 1,083	\$ 14,176	\$ 13,090	\$ 13,090	\$ 13,090	\$ 13,417
STIPEND MECHANIC	\$ 3,353	\$ 3,420	\$ 3,628	\$ 1,512	\$ 3,628	\$ 3,628	\$ 3,628	\$ 3,628	\$ 3,719
STIPEND UNIFORM ALLOWANCE	\$ 67,187	\$ 69,166	\$ 72,500	\$ 71,250	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
STIPEND SICK-LEAVE INCENTIVE	\$ 19,937	\$ 26,500	\$ 22,583	\$ 23,250	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SICK-LEAVE BUYBACK	\$ 49,902	\$ 35,156	\$ -	\$ 12,934	\$ 59,840	\$ 19,002	\$ 19,002	\$ 19,002	\$ 19,002
Total Salaries	\$ 5,275,937	\$ 5,383,154	\$ 5,732,433	\$ 2,886,025	\$ 6,052,070	\$ 6,065,837	\$ 5,960,741	\$ 5,960,741	\$ 6,306,843

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT OFFICE EQUIPMENT	\$ 9,248	\$ 4,107	\$ 28,273	\$ 20,737	\$ 25,352	\$ 25,352	\$ 25,352	\$ 25,352	\$ 25,352
REP & MAINT VEHICLES	\$ 34,498	\$ 56,994	\$ 35,076	\$ 14,689	\$ 40,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000
REP & MAINT COMMUNICATION EQ	\$ 62,755	\$ 65,751	\$ 68,480	\$ 27,395	\$ 66,900	\$ 66,900	\$ 66,900	\$ 66,900	\$ 66,900
REP & MAINT EQUIPMENT	\$ 6,984	\$ -	\$ 767	\$ 575	\$ -	\$ 900	\$ -	\$ -	\$ -
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
PROF & TECH TECHNOLOGY	\$ 62,786	\$ 48,267	\$ 59,241	\$ 59,640	\$ 60,000	\$ 84,935	\$ 84,935	\$ 84,935	\$ 84,935
PROF & TECH ED & TRAINING	\$ 20,508	\$ 19,812	\$ 23,762	\$ 14,815	\$ 30,000	\$ 34,850	\$ 34,850	\$ 34,850	\$ 34,850
OTHR PURCHASED SERV GENERAL	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 9,777	\$ 10,773	\$ 10,070	\$ 3,275	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000
SUPPLIES CUSTODIAL	\$ 3,443	\$ 5,407	\$ 4,138	\$ 1,635	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
SUPPLIES MOTOR FUEL & LUBE	\$ 128,963	\$ 96,720	\$ 77,013	\$ 27,704	\$ 100,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000
SUPPLIES VEHICLE	\$ 1,575	\$ 451	\$ 3,021	\$ 4,920	\$ 3,000	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
OTHER SUPPLIES PRISONERS	\$ 6,053	\$ 7,133	\$ 4,774	\$ 1,803	\$ 7,585	\$ 7,585	\$ 7,585	\$ 7,585	\$ 7,585
OTHER SUPPLIES UNIFORM-EQUIP	\$ 8,930	\$ 14,450	\$ 24,120	\$ 10,544	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
OTHER SUPPLIES AMMUNITION	\$ 25,512	\$ 25,716	\$ 24,820	\$ 14,265	\$ 26,570	\$ 26,570	\$ 26,570	\$ 26,570	\$ 26,570
OTHER SUPPLIES NARC-OTHR EVID	\$ 3,078	\$ 1,580	\$ 2,657	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
OTHR EXP IN-STATE TRAVEL EXP	\$ 427	\$ 375	\$ 807	\$ 227	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
OTHR EXP DUES & MEMBERSHIPS	\$ 5,025	\$ 5,250	\$ 5,349	\$ 3,450	\$ 6,370	\$ 6,370	\$ 6,370	\$ 6,370	\$ 6,370
OUI GUN PERMITS	\$ 482	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OUI MUTUAL AID	\$ 4,825	\$ 4,825	\$ 4,825	\$ 4,825	\$ 5,200	\$ 7,166	\$ 7,166	\$ 7,166	\$ 7,166
Total Expenses	\$ 394,867	\$ 367,610	\$ 385,191	\$ 210,498	\$ 410,727	\$ 475,878	\$ 423,978	\$ 423,978	\$ 423,978
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 210 POLICE	\$ 5,670,804	\$ 5,750,764	\$ 6,117,623	\$ 3,096,523	\$ 6,462,797	\$ 6,541,715	\$ 6,384,719	\$ 6,384,719	\$ 6,730,921

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - FIRE DEPARTMENT									
SALARIES & WAGES FULL TIME	\$ 2,966,872	\$ 3,085,476	\$ 3,200,918	\$ 1,622,215	\$ 3,472,490	\$ 3,832,624	\$ 3,832,624	\$ 3,832,624	\$ 3,832,624
SALARIES & WAGES PART TIME	\$ 29,998	\$ 28,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES SAFER GRANT	\$ -	\$ -	\$ -	\$ -	\$ 132,078	\$ -	\$ -	\$ -	\$ -
OVERTIME GENERAL	\$ 485,488	\$ 328,226	\$ 409,081	\$ 220,029	\$ 500,000	\$ 525,000	\$ 500,000	\$ 500,000	\$ 500,000
FIRE PREVENTION RETRO	\$ -	\$ -	\$ -	\$ -	\$ 2,904	\$ -	\$ -	\$ -	\$ -
OVERTIME HAZMAT 1'ST RESPOND	\$ 24,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME MUTUAL AID	\$ 38,508	\$ 75,342	\$ 16,658	\$ 14,591	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OVERTIME SAFE EDUCATION	\$ 1,031	\$ 4,707	\$ 6,669	\$ 6,192	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OVERTIME TRAINING	\$ 7,124	\$ 12,009	\$ 8,489	\$ 1,570	\$ 20,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000
DIFFERENTIAL POSITION UPGRADE	\$ 1,377	\$ 981	\$ 1,607	\$ 31	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
DIFFERENTIAL SHIFT	\$ 71,379	\$ 66,912	\$ 67,328	\$ 37,869	\$ 98,000	\$ 105,000	\$ 98,000	\$ 98,000	\$ 118,472
HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAREER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND SPECIAL ASSIGNMENT	\$ 2,000	\$ 4,000	\$ 4,030	\$ 2,904	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
STIPEND DEFIBRILLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND EMT CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND UNIFORM ALLOWANCE	\$ 35,000	\$ 35,200	\$ 33,549	\$ 40,674	\$ 41,600	\$ 41,600	\$ 41,600	\$ 41,600	\$ 41,600
STIPEND - HAZMAT 1ST RESPONDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICK-LEAVE BUYBACK	\$ 36,175	\$ 47,137	\$ 32,722	\$ 43,394	\$ 117,697	\$ 83,562	\$ 83,562	\$ 83,562	\$ 83,562
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Salaries	\$ 3,699,330	\$ 3,688,672	\$ 3,781,051	\$ 1,989,469	\$ 4,446,269	\$ 4,727,786	\$ 4,680,286	\$ 4,680,286	\$ 4,700,758

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT VEHICLES	\$ 30,510	\$ 38,623	\$ 48,960	\$ 26,788	\$ 40,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000
REP & MAINT COMMUNICATION EQ	\$ 3,926	\$ 7,094	\$ 7,989	\$ 6,160	\$ 11,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
REP & MAINT EQUIPMENT	\$ 18,599	\$ 15,196	\$ 17,484	\$ 12,869	\$ 30,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
PROF & TECH GENERAL	\$ -	\$ 500	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
PROF & TECH ADVERTISING	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH TECHNOLOGY	\$ 4,955	\$ 5,260	\$ 5,124	\$ 3,332	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
PROF & TECH ED & TRAINING	\$ 3,811	\$ 6,121	\$ 3,562	\$ 3,581	\$ 11,500	\$ 15,000	\$ 11,500	\$ 11,500	\$ 11,500
OTHR PURCHASED SERV PRNT/REPRO	\$ 2,489	\$ 2,233	\$ 3,211	\$ 1,281	\$ 3,500	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500
SUPPLIES OFFICE	\$ 1,541	\$ 1,970	\$ 1,709	\$ 447	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SUPPLIES CUSTODIAL	\$ 3,167	\$ 5,051	\$ 6,465	\$ 3,139	\$ 6,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
SUPPLIES MOTOR FUEL & LUBE	\$ 36,007	\$ 34,233	\$ 19,872	\$ 7,265	\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600	\$ 40,600
SUPPLIES MEDICAL	\$ 5,009	\$ 3,808	\$ 8,967	\$ 1,015	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
SUPPLIES OXYGEN	\$ 335	\$ 1,717	\$ 1,370	\$ 677	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER SUPPLIES UNIFORM-EQUIP	\$ 29,383	\$ 35,127	\$ 35,944	\$ 13,793	\$ 38,000	\$ 40,000	\$ 38,000	\$ 38,000	\$ 38,000
OTHER SUPPLIES TURNOUT GEAR	\$ 51,959	\$ 17,960	\$ 38,868	\$ 22,600	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
OTHER SUPPLIES FOREST FIRE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER SUPPLIES FIRE PREVENTION	\$ 1,282	\$ 1,445	\$ 704	\$ 1,372	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
OTHER SUPPLIES FOAM	\$ 2,405	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
OTHER SUPPLIES HOSES	\$ 1,950	\$ -	\$ 3,296	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHR EXP IN-STATE TRAVEL EXP	\$ 28	\$ 6,280	\$ 1,496	\$ 126	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
OTHR EXP OUT-OF-STATE TRVL EXP	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHR EXP DUES & MEMBERSHIPS	\$ 2,299	\$ 2,658	\$ 1,393	\$ 373	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
OUI SQUAD MEALS	\$ 21,545	\$ 522	\$ 289	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OUI ARSON SQUAD	\$ 1,000	\$ 488	\$ 410	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
OUI MUTUAL AID	\$ 2,500	\$ 2,500	\$ 4,200	\$ 4,300	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OUI S. A. F. E. PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,500	\$ 1,300	\$ 1,300	\$ 1,300
EQUIPMENT GRANT MATCH	\$ -	\$ 0	\$ 15,305	\$ 695	\$ 6,499	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenses	\$ 225,701	\$ 188,785	\$ 227,219	\$ 109,813	\$ 275,999	\$ 321,700	\$ 280,500	\$ 280,500	\$ 280,500
Total 220 FIRE	\$ 3,925,030	\$ 3,877,457	\$ 4,008,270	\$ 2,099,282	\$ 4,722,268	\$ 5,049,486	\$ 4,960,786	\$ 4,960,786	\$ 4,981,258

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - BUILDING INSPECTION									
SALARIES & WAGES FULL TIME	\$ 137,074	\$ 138,921	\$ 113,135	\$ 50,475	\$ 160,552	\$ 159,608	\$ 159,608	\$ 159,608	\$ 163,816
STIPEND LONGEVITY	\$ 2,350	\$ 900	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950
STIPEND - CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND - AUTO ALLOWANCE	\$ -	\$ 1,500	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
SICK-LEAVE BUYBACK	\$ 956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Salaries	\$ 140,380	\$ 141,321	\$ 114,085	\$ 51,425	\$ 166,402	\$ 165,458	\$ 165,458	\$ 165,458	\$ 169,666
REP & MAINT OFFICE EQUIPMENT	\$ 217	\$ 63	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
PROF & TECH ED & TRAINING	\$ 1,114	\$ 259	\$ 560	\$ 160	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
OTHR PURCHASED SERV PRNT/REPRO	\$ 803	\$ 814	\$ 469	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
SUPPLIES OFFICE	\$ 861	\$ 634	\$ 498	\$ 810	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
OTHER SUPPLIES BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
OTHR EXP IN-STATE TRAVEL EXP	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 105	\$ 190	\$ -	\$ -	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130
OUI LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Total Expenses	\$ 4,699	\$ 1,959	\$ 1,527	\$ 970	\$ 3,430	\$ 3,430	\$ 3,430	\$ 3,430	\$ 3,430
Total 241 BUILDING	\$ 145,079	\$ 143,281	\$ 115,612	\$ 52,395	\$ 169,832	\$ 168,888	\$ 168,888	\$ 168,888	\$ 173,096

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - GAS AND PLUMBING INSPECTION									
SALARIES & WAGES FULL TIME	\$ 37,595	\$ 38,724	\$ 40,038	\$ 18,106	\$ 40,739	\$ 40,582	\$ 40,582	\$ 40,582	\$ 41,799
STIPEND - CELL PHONE ALLOWANCE	\$ -	\$ 495	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
STIPEND - AUTO ALLOWANCE	\$ -	\$ 1,425	\$ 1,380	\$ 575	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Total Salaries	\$ 37,595	\$ 40,644	\$ 41,958	\$ 18,906	\$ 42,659	\$ 42,502	\$ 42,502	\$ 42,502	\$ 43,719
PROF & TECH ED & TRAINING	\$ 442	\$ 245	\$ 105	\$ 60	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375
COMMUNICATION CELL PHONE	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ 550	\$ -	\$ 641	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
OTHR EXP IN-STATE TRAVEL EXP	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 102	\$ 50	\$ 130	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Total Expenses	\$ 3,014	\$ 295	\$ 876	\$ 60	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095
Total 243 GAS & PLUMBING INSPECTION	\$ 40,608	\$ 40,939	\$ 42,834	\$ 18,966	\$ 43,754	\$ 43,597	\$ 43,597	\$ 43,597	\$ 44,814

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

CODE ENFORCEMENT - SEALER OF WEIGHTS & MEASURES

SALARIES & WAGES FULL TIME	\$	9,422	\$	9,704	\$	8,955	\$	5,350	\$	11,171	\$	11,128	\$	11,128	\$	11,128	\$	11,462
Total Salaries	\$	9,422	\$	9,704	\$	8,955	\$	5,350	\$	11,171	\$	11,128	\$	11,128	\$	11,128	\$	11,462
REP & MAINT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	100	\$	100	\$	100	\$	100	\$	100
PROF & TECH ED & TRAINING	\$	-	\$	61	\$	-	\$	-	\$	300	\$	300	\$	300	\$	300	\$	300
OTHER SUPPLIES OTHER	\$	429	\$	248	\$	-	\$	-	\$	600	\$	600	\$	600	\$	600	\$	600
OTHR EXP DUES & MEMBERSHIPS	\$	105	\$	115	\$	-	\$	-	\$	150	\$	150	\$	150	\$	150	\$	150
Total Expenses	\$	534	\$	424	\$	-	\$	-	\$	1,150	\$	1,150	\$	1,150	\$	1,150	\$	1,150
Total 244 WEIGHTS & MEASURES	\$	9,955	\$	10,128	\$	8,955	\$	5,350	\$	12,321	\$	12,278	\$	12,278	\$	12,278	\$	12,612

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
CODE ENFORCEMENT - ELECTRICAL INSPECTION									
SALARIES & WAGES FULL TIME	\$ 37,646	\$ 38,936	\$ 40,092	\$ 18,106	\$ 40,739	\$ 40,582	\$ 40,582	\$ 40,582	\$ 41,799
STIPEND - CELL PHONE ALLOWANCE	\$ -	\$ 495	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
STIPEND - AUTO ALLOWANCE	\$ -	\$ 1,265	\$ 1,380	\$ 575	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Total Salaries	\$ 37,646	\$ 40,696	\$ 42,012	\$ 18,906	\$ 42,659	\$ 42,502	\$ 42,502	\$ 42,502	\$ 43,719
PROF & TECH ED & TRAINING	\$ 864	\$ 505	\$ 415	\$ 434	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
COMMUNICATION CELL PHONE	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 504	\$ 675	\$ 784	\$ 510	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
OTHR EXP IN-STATE TRAVEL EXP	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ 120	\$ 340	\$ 320	\$ 155	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Total Expenses	\$ 3,408	\$ 1,520	\$ 1,519	\$ 1,099	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520
Total 245 ELECTRICAL	\$ 41,054	\$ 42,216	\$ 43,532	\$ 20,005	\$ 44,179	\$ 44,022	\$ 44,022	\$ 44,022	\$ 45,239

TOWN OF SAUGUS

FISCAL YEAR 2018 PRELIMINARY BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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PUBLIC SAFETY - EMERGENCY MANAGEMENT

SALARIES & WAGES PART TIME	\$	3,682	\$	6,180	\$	6,365	\$	2,652	\$	6,493	\$	6,492	\$	6,492	\$	6,492	\$	6,492	\$	6,492
Total Salaries	\$	3,682	\$	6,180	\$	6,365	\$	2,652	\$	6,493	\$	6,492	\$	6,492	\$	6,492	\$	6,492	\$	6,492
COMMUNICATION POSTAGE	\$	431	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
REP & MAINT EQUIPMENT	\$	1,714	\$	2,384	\$	2,042	\$	2,038	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PROF & TECH ED & TRAINING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
COMMUNICATION POSTAGE	\$	147	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SUPPLIES OFFICE	\$	165	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER SUPPLIES UNIFORM-EQUIP	\$	2,000	\$	1,371	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER SUPPLIES EMERGENCY	\$	-	\$	-	\$	346	\$	-	\$	7,650	\$	10,000	\$	7,700	\$	7,700	\$	7,700	\$	7,700
Total Expenses	\$	4,457	\$	3,755	\$	2,388	\$	2,038	\$	7,650	\$	10,000	\$	7,700	\$	7,700	\$	7,700	\$	7,700
Total 291 EMERGENCY MANAGEMENT	\$	8,139	\$	9,935	\$	8,753	\$	4,690	\$	14,143	\$	16,492	\$	14,192	\$	14,192	\$	14,192	\$	14,192

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - ANIMAL CONTROL									
SALARIES & WAGES FULL TIME	\$ 42,369	\$ 44,541	\$ 45,533	\$ 20,330	\$ 45,743	\$ 45,567	\$ 45,567	\$ 45,567	\$ 46,934
OVERTIME GENERAL	\$ 3,937	\$ 4,004	\$ 3,479	\$ 526	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
STIPEND GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND LONGEVITY	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Salaries	\$ 47,206	\$ 49,545	\$ 50,013	\$ 21,856	\$ 50,743	\$ 50,567	\$ 50,567	\$ 50,567	\$ 51,934
REP & MAINT COMMUNICATION EQ	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
REP & MAINT EQUIPMENT	\$ 89	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
PROF & TECH GENERAL	\$ 205	\$ 214	\$ 416	\$ 61	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
SUPPLIES OFFICE	\$ 138	\$ 102	\$ 249	\$ 77	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
SUPPLIES CUSTODIAL	\$ -	\$ -	\$ 175	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
OTHER SUPPLIES OTHER	\$ 244	\$ 18	\$ 212	\$ 140	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
OTHER SUPPLIES UNIFORM-EQUIP	\$ 386	\$ 348	\$ 478	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
OTHR EXP DUES & MEMBERSHIPS	\$ 50	\$ 50	\$ 50	\$ 50	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
OUI ANIMAL DISPOSAL	\$ 1,785	\$ 1,530	\$ 1,862	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Expenses	\$ 2,896	\$ 2,262	\$ 3,441	\$ 1,529	\$ 6,410	\$ 6,410	\$ 6,410	\$ 6,410	\$ 6,410
Total 292 ANIMAL CONTROL	\$ 50,102	\$ 51,807	\$ 53,454	\$ 23,385	\$ 57,153	\$ 56,977	\$ 56,977	\$ 56,977	\$ 58,344

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

HARBORMASTER

SALARIES & WAGES FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Salaries</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 295 HARBORMASTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
PUBLIC SAFETY - DISPATCHER									
SALARIES & WAGES FULL TIME	\$ 491,325	\$ 514,835	\$ 546,950	\$ 224,352	\$ 622,023	\$ 599,596	\$ 599,596	\$ 599,596	\$ 636,111
TEMPORARY POSITIONS	\$ 30,553	\$ 15,273	\$ 6,086	\$ 2,410	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
OVERTIME GENERAL	\$ 69,606	\$ 62,709	\$ 39,215	\$ 20,877	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
OVERTIME TRAINING	\$ 10,170	\$ 12,967	\$ 11,353	\$ 5,948	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLIDAY PAY	\$ 9,842	\$ 11,821	\$ 13,515	\$ 4,735	\$ 18,910	\$ 18,910	\$ 18,910	\$ 18,910	\$ 18,910
STIPEND LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -				
STIPEND UNIFORM ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -				
STIPEND PCS CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -				
SICK-LEAVE BUYBACK	\$ -	\$ 2,279	\$ -	\$ -	\$ -				
STIPEND-PAID ABSENCE	\$ -	\$ -	\$ 4,916	\$ 2,750	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Salaries	\$ 611,496	\$ 619,885	\$ 622,036	\$ 261,073	\$ 731,933	\$ 734,506	\$ 709,506	\$ 709,506	\$ 746,021
PROF & TECH ED & TRAINING	\$ 3,203	\$ 4,702	\$ 5,355	\$ 2,795	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenses	\$ 3,203	\$ 4,702	\$ 5,355	\$ 2,795	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total 299 DISPATCHERS	\$ 614,700	\$ 624,587	\$ 627,391	\$ 263,868	\$ 741,933	\$ 744,506	\$ 719,506	\$ 719,506	\$ 756,021

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

VOCATIONAL EDUCATION - REGIONAL SCHOOL ASSESSMENTS

REGIONAL SCHOOL ASSESSMENTS	\$	2,695,273	\$	3,339,047	\$	3,484,557	\$	1,697,978	\$	3,606,462	\$	3,560,000	\$	3,560,000	\$	3,560,000	\$	3,635,618
Total 302 REGIONAL SCHOOL	\$	2,695,273	\$	3,339,047	\$	3,484,557	\$	1,697,978	\$	3,606,462	\$	3,560,000	\$	3,560,000	\$	3,560,000	\$	3,635,618

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION DIVISION - SALARIES

SALARIES & WAGES FULL TIME	\$	218,816	\$	268,841	\$	275,226	\$	91,861	\$	282,199	\$	285,967	\$	285,967	\$	285,967	\$	296,589
TEMPORARY POSITIONS	\$	34,497	\$	29,185	\$	38,809	\$	35,429	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
OVERTIME GENERAL	\$	15,857	\$	1,091	\$	37	\$	296	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000
DIFFERENTIAL POSITION UPGRADE	\$	45	\$	292	\$	447	\$	-	\$	700	\$	700	\$	700	\$	700	\$	700
DIFFERENTIAL EMERGENCY DUTY	\$	-	\$	15,000	\$	15,000	\$	6,900	\$	15,600	\$	15,600	\$	15,600	\$	15,600	\$	15,600
STIPEND LONGEVITY	\$	2,450	\$	1,050	\$	1,050	\$	-	\$	1,050	\$	-	\$	-	\$	-	\$	-
STIPEND UNIFORM ALLOWANCE	\$	600	\$	600	\$	600	\$	-	\$	600	\$	1,200	\$	600	\$	600	\$	600
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	2,981	\$	-	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000
SICK-LEAVE BUYBACK	\$	15,870	\$	-	\$	-	\$	-	\$	-	\$	15,131	\$	15,131	\$	15,131	\$	15,131
<i>Total DPW Administration Division Salaries</i>	<i>\$</i>	<i>288,136</i>	<i>\$</i>	<i>319,040</i>	<i>\$</i>	<i>331,169</i>	<i>\$</i>	<i>134,485</i>	<i>\$</i>	<i>335,149</i>	<i>\$</i>	<i>359,598</i>	<i>\$</i>	<i>358,998</i>	<i>\$</i>	<i>358,998</i>	<i>\$</i>	<i>369,620</i>

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
FORESTRY DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	\$ 102,788	\$ 104,678	\$ 110,900	\$ 48,961	\$ 108,555	\$ 107,776	\$ 107,776	\$ 107,776	\$ 113,081
OVERTIME GENERAL	\$ 8,764	\$ 12,626	\$ 15,100	\$ 7,831	\$ 15,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000
DIFFERENTIAL POSITION UPGRADE	\$ 421	\$ 290	\$ 277	\$ 319	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
STIPEND GENERAL	\$ -	\$ 3,000	\$ 2,700	\$ 1,194	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
STIPEND LONGEVITY	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
STIPEND UNIFORM ALLOWANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Total DPW Forestry Division Salaries	\$ 117,412	\$ 124,334	\$ 132,717	\$ 61,731	\$ 130,545	\$ 132,766	\$ 129,766	\$ 129,766	\$ 135,071

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
HIGHWAY DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	\$ 84,781	\$ 182,078	\$ 183,155	\$ 53,105	\$ 247,550	\$ 241,281	\$ 241,281	\$ 241,281	\$ 246,260
OVERTIME GENERAL	\$ 27,390	\$ 32,381	\$ 33,812	\$ 15,574	\$ 35,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ 252	\$ 3,361	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
STIPEND LONGEVITY	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 2,000	\$ 2,000	\$ 4,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
STIPEND UNIFORM ALLOWANCE	\$ 1,200	\$ 1,200	\$ 2,400	\$ 1,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Total DPW Highway Division Salaries	\$ 117,811	\$ 218,199	\$ 224,159	\$ 77,065	\$ 291,690	\$ 290,421	\$ 285,421	\$ 285,421	\$ 290,400

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

SNOW AND ICE DIVISION - SALARIES

OVERTIME GENERAL	\$ 113,418	\$ 187,051	\$ 78,411	\$ 4,173	\$ 20,000	\$ 126,295	\$ 20,000	\$ 20,000	\$ 20,000
OVERTIME ACT OF GOD	\$ -	\$ 27,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total DPW Snow and Ice Division Salaries</i>	<i>\$ 113,418</i>	<i>\$ 214,973</i>	<i>\$ 78,411</i>	<i>\$ 4,173</i>	<i>\$ 20,000</i>	<i>\$ 126,295</i>	<i>\$ 20,000</i>	<i>\$ 20,000</i>	<i>\$ 20,000</i>

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
MOTOR POOL DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	\$ 53,146	\$ 55,990	\$ 58,467	\$ 25,909	\$ 57,556	\$ 57,116	\$ 57,116	\$ 57,116	\$ 59,959
OVERTIME GENERAL	\$ 1,357	\$ 880	\$ 2,511	\$ 335	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND LONGEVITY	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
STIPEND UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total DPW Motor Pool Division Salaries	\$ 56,902	\$ 58,470	\$ 62,578	\$ 27,844	\$ 63,156	\$ 61,716	\$ 61,716	\$ 61,716	\$ 64,559

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
WASTE COLLECTION AND DISPOSAL - SALARIES									
SALARIES & WAGES FULL TIME	\$ 50,354	\$ 53,098	\$ 55,674	\$ 24,855	\$ 54,663	\$ 54,216	\$ 54,216	\$ 54,216	\$ 56,910
SALARIES & WAGES PART TIME	\$ 13,025	\$ 13,195	\$ 14,658	\$ 6,620	\$ 14,895	\$ 14,838	\$ 14,838	\$ 14,838	\$ 15,282
OVERTIME GENERAL	\$ 4,902	\$ 3,213	\$ 3,325	\$ 1,694	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
STIPEND LONGEVITY	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIPEND UNIFORM ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
STIPEND - AUTO ALLOWANCE	\$ -	\$ 4,600	\$ 5,160	\$ 2,150	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total DPW Waste Collection and Disposal Salaries	\$ 69,731	\$ 74,706	\$ 79,416	\$ 35,918	\$ 82,818	\$ 82,314	\$ 82,314	\$ 82,314	\$ 85,452

TOWN OF SAUGUS									
FISCAL YEAR 2018 PRELIMINARY BUDGET									
FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

CEMETERY DIVISION - SALARIES

SALARIES & WAGES FULL TIME	\$	139,890	\$	161,077	\$	176,043	\$	23,748	\$	167,629	\$	157,845	\$	157,845	\$	157,845	\$	162,237
SALARIES & WAGES PART TIME	\$	19,815	\$	21,560	\$	22,991	\$	10,254	\$	23,274	\$	23,184	\$	23,184	\$	23,184	\$	23,879
OVERTIME GENERAL	\$	11,055	\$	7,450	\$	3,714	\$	4,844	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
DIFFERENTIAL POSITION UPGRADE	\$	199	\$	-	\$	327	\$	1,296	\$	500	\$	500	\$	500	\$	500	\$	500
STIPEND LONGEVITY	\$	2,950	\$	900	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950
EDUCATIONAL INCENTIVE	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
STIPEND UNIFORM ALLOWANCE	\$	1,800	\$	1,800	\$	1,800	\$	1,200	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
SICK-LEAVE BUYBACK	\$	3,750	\$	19,358	\$	-	\$	22,699	\$	20,824	\$	-	\$	-	\$	-	\$	-
<i>Total DPW Cemetery Division Salaries</i>	\$	179,460	\$	212,145	\$	206,825	\$	65,991	\$	225,977	\$	195,279	\$	195,279	\$	195,279	\$	200,366

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
PARKS DIVISION - SALARIES									
SALARIES & WAGES FULL TIME	\$ 103,908	\$ 104,435	\$ 65,012	\$ 25,886	\$ 101,551	\$ 100,825	\$ 100,826	\$ 100,826	\$ 103,619
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
STIPEND LONGEVITY	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATIONAL INCENTIVE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
STIPEND UNIFORM ALLOWANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Total DPW Parks Division Salaries	\$ 108,248	\$ 107,175	\$ 67,752	\$ 27,711	\$ 104,691	\$ 104,965	\$ 104,966	\$ 104,966	\$ 107,759
TOTAL DEPARTMENT OF PUBLIC WORKS SALARIES	\$ 1,051,118	\$ 1,329,043	\$ 1,183,028	\$ 434,919	\$ 1,254,026	\$ 1,353,354	\$ 1,238,460	\$ 1,238,460	\$ 1,273,227

TOWN OF SAUGUS									
FISCAL YEAR 2018 PRELIMINARY BUDGET									
FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

DEPARTMENT OF PUBLIC WORKS - EXPENSES

ADMINISTRATION DIVISION - EXPENSES

REP & MAINT OFFICE EQUIPMENT	\$	558	\$	514	\$	581	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
PROF & TECH ADVERTISING	\$	817	\$	-	\$	-	\$	-	\$	550	\$	550	\$	550	\$	550	\$	550	\$	550
OTHR PURCHASED SERV PRNT/REPRO	\$	1,141	\$	122	\$	851	\$	24	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
SUPPLIES OFFICE	\$	1,356	\$	1,200	\$	1,645	\$	534	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
OTHER SUPPLIES UNIFORM-EQUIP	\$	-	\$	276	\$	540	\$	-	\$	1,340	\$	1,340	\$	1,340	\$	1,340	\$	1,340	\$	1,340
OTHR EXP DUES & MEMBERSHIPS	\$	188	\$	698	\$	1,525	\$	286	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
OUI LICENSES & PERMITS	\$	552	\$	1,074	\$	50	\$	60	\$	700	\$	700	\$	700	\$	700	\$	700	\$	700
OCI LICENSES & PERMITS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<i>Total DPW Administration Division Expenses</i>	<i>\$</i>	<i>4,612</i>	<i>\$</i>	<i>3,883</i>	<i>\$</i>	<i>5,191</i>	<i>\$</i>	<i>904</i>	<i>\$</i>	<i>10,090</i>	<i>\$</i>	<i>10,090</i>	<i>\$</i>	<i>10,090</i>	<i>\$</i>	<i>10,090</i>	<i>\$</i>	<i>10,090</i>	<i>\$</i>	<i>10,090</i>

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
FORESTRY DIVISION - EXPENSES									
REP & MAINT EQUIPMENT	\$ 508	\$ 948	\$ 7,448	\$ 7,850	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT ROTARIES	\$ -	\$ -	\$ 318	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
PROF & TECH GENERAL	\$ 20,018	\$ 21,162	\$ 17,450	\$ 17,870	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
SUPPLIES GROUNDS KEEPING	\$ 3,689	\$ 2,359	\$ 6,599	\$ 880	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Forestry Division Expenses	\$ 24,215	\$ 24,470	\$ 31,815	\$ 26,600	\$ 44,000	\$ 64,000	\$ 58,000	\$ 58,000	\$ 58,000

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
HIGHWAY DIVISION - EXPENSES									
REP & MAINT TRAFFIC CONTROL EQ	\$ 17,865	\$ 12,505	\$ 14,638	\$ 2,856	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
REP & MAINT STREET PAVING	\$ 129,132	\$ 115,368	\$ 173,444	\$ 66,822	\$ 165,000	\$ 180,000	\$ 165,000	\$ 165,000	\$ 165,000
REP & MAINT SIDEWALKS	\$ 5,767	\$ 20,372	\$ 30,898	\$ 22,609	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000
REP & MAINT SIGNS & POSTS	\$ 4,752	\$ 6,823	\$ 9,291	\$ 8,278	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
REP & MAINT SIDEWALK MRK-LINE	\$ 31,815	\$ 12,556	\$ 41,988	\$ 3,401	\$ 50,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
REP & MAINT ST SWEEP-RDWY CLN	\$ 31,987	\$ 25,879	\$ 41,396	\$ -	\$ 60,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 80,000
REP & MAINT GUARDRAILS	\$ 6,682	\$ 7,887	\$ 11,313	\$ 4,420	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
REP & MAINT CATCH BASINS	\$ 20,899	\$ 8,789	\$ 22,538	\$ 27,333	\$ 40,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
REP & MAINT DUMP	\$ 13,835	\$ 27,492	\$ 18,666	\$ 12,415	\$ 34,000	\$ 34,000	\$ 30,000	\$ 30,000	\$ 30,000
REP & MAINT LAWN	\$ -	\$ 28,091	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH LANDFILL MONITOR	\$ -	\$ 17,626	\$ 28,327	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES PUBLIC WORKS A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP IN-STATE TRAVEL EXP	\$ 600	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH ADVERTISING	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CLASSIFIED ITEMS MISC	\$ -	\$ 682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ 27,774	\$ 6,900	\$ -	\$ 4,060	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total DPW Highway Division Expenses	\$ 291,287	\$ 290,970	\$ 393,691	\$ 152,193	\$ 487,500	\$ 622,500	\$ 543,500	\$ 543,500	\$ 503,500

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
SNOW AND ICE DIVISION - EXPENSES									
BLIZZARD JAN 2015 CONTRACTORS	\$ -	\$ 249,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ 13,035	\$ 853	\$ -	\$ -	\$ -	\$ -	\$ -	-
OTHR PROP RELATED SNOW REMOVAL	\$ 990,043	\$ 1,517,941	\$ 338,448	\$ 52,057	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Total DPW Snow and Ice Division Expenses	\$ 990,043	\$ 1,779,988	\$ 339,301	\$ 52,057	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

STREETLIGHTING DIVISION

ENERGY ELECTRICITY-PUBLIC BLD	\$	146,655	\$	164,031	\$	161,163	\$	90,102	\$	175,000	\$	225,000	\$	175,000	\$	175,000	\$	175,000
ENERGY ELECTRICITY-ST LIGHTING			\$	95,485	\$	113,206	\$	42,884	\$	150,000	\$	150,000	\$	125,000	\$	125,000	\$	125,000
ENERGY ELECTRICITY-ST LIGHT REPAIR & MAINT	\$	331,446	\$	269,418	\$	344,726	\$	149,490	\$	225,000	\$	400,000	\$	350,000	\$	350,000	\$	350,000
<i>Total DPW Streetlighting Division Expenses</i>	<i>\$</i>	<i>478,101</i>	<i>\$</i>	<i>528,934</i>	<i>\$</i>	<i>619,096</i>	<i>\$</i>	<i>282,476</i>	<i>\$</i>	<i>550,000</i>	<i>\$</i>	<i>775,000</i>	<i>\$</i>	<i>650,000</i>	<i>\$</i>	<i>650,000</i>	<i>\$</i>	<i>650,000</i>

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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MOTOR VEHICLE MAINTENANCE DIVISION - EXPENSES

REP & MAINT VEHICLES	\$	-	\$	151	\$	141	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SUPPLIES MOTOR FUEL & LUBE	\$	6,151	\$	4,298	\$	1,734	\$	1,741	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
SUPPLIES VEHICLE	\$	535	\$	664	\$	859	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SUPPLIES MOTOR FUEL & LUBE	\$	785	\$	210	\$	411	\$	316	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
REP & MAINT VEHICLES	\$	626	\$	-	\$	35	\$	-	\$	750	\$	750	\$	750	\$	750	\$	750	\$	750
SUPPLIES MOTOR FUEL & LUBE	\$	630	\$	316	\$	206	\$	232	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500
REP & MAINT VEHICLES	\$	9,199	\$	305	\$	518	\$	289	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
SUPPLIES VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500
REP & MAINT VEHICLES	\$	3,672	\$	231	\$	1,950	\$	815	\$	750	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
SUPPLIES MOTOR FUEL & LUBE	\$	2,422	\$	2,299	\$	1,513	\$	810	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
SUPPLIES VEHICLE	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
REP & MAINT VEHICLES	\$	1,697	\$	-	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
SUPPLIES MOTOR FUEL & LUBE	\$	4,515	\$	227	\$	71	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
REP & MAINT VEHICLES	\$	2,224	\$	2,730	\$	1,784	\$	639	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
SUPPLIES MOTOR FUEL & LUBE	\$	2,174	\$	2,736	\$	1,619	\$	878	\$	2,750	\$	2,750	\$	2,750	\$	2,750	\$	2,750	\$	2,750
SUPPLIES VEHICLE	\$	-	\$	132	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500
SUPPLIES MOTOR FUEL & LUBE	\$	13,666	\$	7,730	\$	5,354	\$	1,526	\$	20,000	\$	20,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
SUPPLIES VEHICLE	\$	-	\$	1,351	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500
REP & MAINT VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	\$	7,500	\$	7,500	\$	7,500	\$	7,500
REP & MAINT VEHICLES	\$	2,927	\$	-	\$	1,201	\$	2,136	\$	3,549	\$	5,000	\$	3,550	\$	3,550	\$	3,550	\$	3,550
SUPPLIES MOTOR FUEL & LUBE	\$	3,898	\$	8,695	\$	4,470	\$	2,620	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500
REP & MAINT VEHICLES	\$	35,482	\$	32,742	\$	26,339	\$	11,503	\$	40,000	\$	50,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
SUPPLIES MOTOR FUEL & LUBE	\$ 31,341	\$ 21,791	\$ 10,649	\$ 3,225	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500	\$ 46,500
SUPPLIES VEHICLE	\$ -	\$ 2,554	\$ 207	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
REP & MAINT VEHICLES	\$ -	\$ 375	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES MOTOR FUEL & LUBE	\$ 1,105	\$ 715	\$ 291	\$ 392	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
REP & MAINT VEHICLES	\$ 356	\$ 2,070	\$ 3,755	\$ 553	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SUPPLIES MOTOR FUEL & LUBE	\$ 5,352	\$ 4,555	\$ 2,050	\$ 1,332	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
SUPPLIES VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
REP & MAINT VEHICLES	\$ 1,979	\$ 13,208	\$ 9,832	\$ 930	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
SUPPLIES MOTOR FUEL & LUBE	\$ 8,819	\$ 7,891	\$ 5,852	\$ 2,045	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800	\$ 11,800
SUPPLIES VEHICLE	\$ 106	\$ 2,092	\$ 203	\$ 52	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SUPPLIES VEHICLE	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT VEHICLES	\$ 178	\$ 125	\$ 1,064	\$ 6	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ 2,860	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT VEHICLES	\$ -	\$ -	\$ 493	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES MOTOR FUEL & LUBE	\$ 4,480	\$ 6,526	\$ 2,820	\$ 1,270	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
REP & MAINT VEHICLES			\$ 1,991	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total DPW Motor Vehicle Maint Division - Expenses	\$ 144,551	\$ 126,716	\$ 90,270	\$ 35,001	\$ 196,599	\$ 213,800	\$ 194,850	\$ 194,850	\$ 194,850

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
WASTE COLLECTION AND DISPOSAL - EXPENSES									
REP & MAINT OFFICE EQUIPMENT	\$ 190	\$ 297	\$ 188	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
OTHR PROP RELATED RUBBISH HAUL	\$ 651,350	\$ 677,300	\$ 728,488	\$ 314,950	\$ 755,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000
OTHR PROP RELATED RUBBISH DISP	\$ 606,882	\$ 576,885	\$ 488,024	\$ 283,301	\$ 575,000	\$ 608,500	\$ 608,500	\$ 608,500	\$ 608,500
OTHR PROP RELATED HAZ WSTE REM	\$ 9,051	\$ 16,852	\$ 15,346	\$ 8,172	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
PROF & TECH ADVERTISING	\$ -	\$ 815	\$ -	\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PROF & TECH ED & TRAINING	\$ 70	\$ -	\$ 275	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHR PURCHASED SERV GENERAL	\$ 28,504	\$ 12,532	\$ 29,570	\$ 29,106	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
OTHR PURCHASED SERV PRNT/REPRO	\$ 4,628	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
OTHER SUPPLIES OTHER	\$ 1,805	\$ 6,900	\$ 6,875	\$ 225	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
OTHR EXP IN-STATE TRAVEL EXP	\$ 4,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Waste Collection & Disposal Division - Exp	\$ 1,307,361	\$ 1,291,582	\$ 1,268,767	\$ 637,174	\$ 1,409,400	\$ 1,462,900	\$ 1,462,900	\$ 1,462,900	\$ 1,462,900

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
CEMETERY DIVISION - EXPENSES									
REP & MAINT EQUIPMENT	\$ 6,767	\$ 5,875	\$ 2,621	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
OTHR PURCHASED SERV PRNT/REPRO	\$ 492	\$ 112	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES OFFICE	\$ 403	\$ 398	\$ 498	\$ 142	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SUPPLIES GROUNDS KEEPING	\$ 5,363	\$ 8,130	\$ 10,743	\$ 924	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SUPPLIES MOTOR FUEL & LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES VEHICLE	\$ -	\$ 234	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPLIES OTHER	\$ 2,551	\$ 2,769	\$ 192	\$ 16	\$ 4,100	\$ 4,100	\$ 3,950	\$ 3,950	\$ 3,950
OTHER SUPPLIES UNIFORM-EQUIP	\$ -	\$ -	\$ 252	\$ 48	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
OTHER SUPPLIES BOTANICAL	\$ 2,801	\$ 1,944	\$ 2,796	\$ 980	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
OCE GENERAL	\$ -	\$ 240	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ 69	\$ -	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300
OCI LICENSES & PERMITS	\$ 989	\$ 260	\$ 159	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
OCI ENCUMB CARRY FORWARD	\$ -	\$ 806	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT EQUIPMENT	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total DPW Cemetery Division Expenses	\$ 19,366	\$ 20,886	\$ 17,986	\$ 2,364	\$ 15,700	\$ 16,350	\$ 15,700	\$ 15,700	\$ 15,700

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
PARKS DIVISION - EXPENSES									
REP & MAINT FENCE & HOT-TOP	\$ 4,485	\$ 200	\$ 2,600	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT PLAYGROUNDS	\$ 4,700	\$ 27,486	\$ 13,600	\$ 15,330	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
REP & MAINT FIELDS	\$ 12,688	\$ 9,619	\$ 94,024	\$ 72,993	\$ 102,000	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PROF-TECH-ENVIRONMENTAL	\$ -	\$ -	\$ 5,700	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total DPW Parks Division Expenses	\$ 21,873	\$ 37,305	\$ 115,924	\$ 90,823	\$ 183,500	\$ 199,500	\$ 199,500	\$ 199,500	\$ 199,500
TOTAL DEPARTMENT OF PUBLIC WORKS EXPENSES	\$ 3,281,408	\$ 4,104,733	\$ 2,882,041	\$ 1,279,591	\$ 3,061,789	\$ 3,529,140	\$ 3,299,540	\$ 3,299,540	\$ 3,259,540

TOWN OF SAUGUS

FISCAL YEAR 2018 PRELIMINARY BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
DEPARTMENT OF PUBLIC WORKS - CAPITAL									
CAPITAL OUTLAY SITE IMPROV	\$ -	\$ -	\$ 15,550	\$ 8,700	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
CAPITAL OUTLAY EQUIPMENT	\$ 4,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total DPW Capital Outlay</i>	<i>\$ 4,265</i>	<i>\$ -</i>	<i>\$ 15,550</i>	<i>\$ 8,700</i>	<i>\$ 35,000</i>	<i>\$ 35,000</i>	<i>\$ 35,000</i>	<i>\$ 35,000</i>	<i>\$ 35,000</i>
TOTAL DEPARTMENT OF PUBLIC WORKS BUDGET	<u>\$ 4,336,791</u>	<u>\$ 5,433,776</u>	<u>\$ 4,080,619</u>	<u>\$ 1,723,209</u>	<u>\$ 4,350,815</u>	<u>\$ 4,917,494</u>	<u>\$ 4,573,000</u>	<u>\$ 4,573,000</u>	<u>\$ 4,567,767</u>

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
ENGINEERING DEPARTMENT									
SALARIES & WAGES FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ 75,289	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ 75,289	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
PROF & TECH GENERAL	\$ 6,280	\$ 5,600	\$ 5,880	\$ 2,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
OTHR PURCHASED SERV PRNT/REPRO	\$ 591	\$ 93	\$ 875	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
SUPPLIES OFFICE	\$ -	\$ 412	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 6,871	\$ 6,105	\$ 6,978	\$ 2,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL 411 ENGINEERING DEPARTMENT	\$ 6,871	\$ 6,105	\$ 6,978	\$ 2,800	\$ 80,289	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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BUILDING MAINTENANCE & GROUNDS

SALARIES & WAGES PART TIME	\$	30,153	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SALARIES & WAGES PART TIME	\$	33,364	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SALARIES & WAGES PART TIME	\$	4,498	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SALARIES & WAGES FULL TIME	\$	30,536	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SALARIES & WAGES FULL TIME	\$	208,810	\$	328,516	\$	371,171	\$	162,985	\$	381,503	\$	368,008	\$	368,008
SALARIES & WAGES PART TIME	\$	21,506	\$	22,067	\$	36,401	\$	10,375	\$	45,036	\$	43,237	\$	43,237
OVERTIME GENERAL	\$	45,709	\$	61,921	\$	56,468	\$	31,256	\$	50,000	\$	50,000	\$	50,000
DIFFERENTIAL POSITION UPGRADE	\$	258	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DIFFERENTIAL LICENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
STIPEND LONGEVITY	\$	4,750	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
STIPEND UNIFORM ALLOWANCE	\$	3,600	\$	4,200	\$	4,200	\$	4,800	\$	4,800	\$	4,800	\$	4,800
STIPEND - CELL PHONE ALLOWANCE	\$	270	\$	540	\$	540	\$	45	\$	540	\$	540	\$	540
SICK-LEAVE BUYBACK	\$	14,024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Salaries	\$	397,477	\$	417,243	\$	468,779	\$	209,461	\$	481,879	\$	466,585	\$	466,585
														495,777

TOWN OF SAUGUS

FISCAL YEAR 2018 PRELIMINARY BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
ENERGY HEATING-PUBLIC BLD	\$ 180,324	\$ 194,518	\$ 144,530	\$ 10,536	\$ 192,600	\$ 211,860	\$ 192,600	\$ 192,600	\$ 192,600
REP & MAINT BUILDINGS-GROUNDS	\$ 1,118	\$ 1,799	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT ELECTRICAL SERV	\$ 3,960	\$ 1,267	\$ 512	\$ -	\$ 5,000	\$ 5,500	\$ 3,500	\$ 3,500	\$ 3,500
REP & MAINT HEATING/HVAC SERV	\$ 30,799	\$ 31,552	\$ 79,387	\$ 69,528	\$ 35,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
REP & MAINT FIRE ALARMS	\$ 17,034	\$ 3,921	\$ 15,194	\$ 26,431	\$ 18,000	\$ 19,800	\$ 18,000	\$ 18,000	\$ 18,000
PROF & TECH ED & TRAINING	\$ -	\$ 720	\$ 935	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 437	\$ 442	\$ 291	\$ 58	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
SUPPLIES BLD & EQUIP R & M	\$ 1,134	\$ 16,306	\$ 11,246	\$ 3,961	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
SUPPLIES CUSTODIAL	\$ -	\$ -	\$ 10,690	\$ 9,336	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUI MISCELLANEOUS	\$ -	\$ 12,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCI LICENSES & PERMITS	\$ 230	\$ 190	\$ 330	\$ 550	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Total Expenses	\$ 235,036	\$ 262,855	\$ 263,554	\$ 120,494	\$ 253,050	\$ 322,310	\$ 299,250	\$ 299,250	\$ 299,250

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT BUILDINGS-GROUNDS - TOWN HALL	\$ 50,309	\$ 16,652	\$ 70,100	\$ 43,063	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
REP & MAINT BUILDINGS-GROUNDS - POLICE	\$ 22,811	\$ 58,055	\$ 23,959	\$ 7,574	\$ 91,080	\$ 100,188	\$ 40,000	\$ 40,000	\$ 40,000
REP & MAINT BUILDINGS-GROUNDS - FIRE	\$ 20,447	\$ 42,785	\$ 18,804	\$ 25,772	\$ 50,280	\$ 55,308	\$ 40,000	\$ 40,000	\$ 40,000
REP & MAINT BUILDINGS-GROUNDS - CENTRAL FIRE	\$ 9,214	\$ 2,420	\$ 854	\$ 2,528	\$ 6,000	\$ 6,600	\$ 4,260	\$ 4,260	\$ 4,260
REP & MAINT BUILDINGS-GROUNDS - ESSEX ST FIRE	\$ 1,102	\$ 4,822	\$ 6,381	\$ 5,179	\$ 6,000	\$ 6,600	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT BUILDINGS-GROUNDS - CANINE	\$ 3,695	\$ 1,344	\$ 1,526	\$ 569	\$ 2,400	\$ 2,640	\$ 2,400	\$ 2,400	\$ 2,400
REP & MAINT BUILDINGS-GROUNDS - SCHOOL	\$ 14,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT BUILDINGS-GROUNDS - BALLARD SCHOOL	\$ 37,075	\$ 5,808	\$ 13,540	\$ 9,477	\$ 19,500	\$ 20,475	\$ 19,500	\$ 19,500	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - EVANS SCHOOL	\$ 6,451	\$ 6,032	\$ 10,515	\$ 5,106	\$ 19,500	\$ 21,450	\$ 19,500	\$ 19,500	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - LYNNHURST SCH	\$ 9,337	\$ 7,304	\$ 9,667	\$ 8,276	\$ 19,500	\$ 21,450	\$ 19,500	\$ 19,500	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - OAKLANDVALE	\$ 12,584	\$ 11,840	\$ 12,964	\$ 13,476	\$ 19,500	\$ 21,450	\$ 19,500	\$ 19,500	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - VETERANS SCH	\$ 50,183	\$ 29,781	\$ 39,535	\$ 20,719	\$ 52,000	\$ 57,200	\$ 52,000	\$ 52,000	\$ 52,000
REP & MAINT BUILDINGS-GROUNDS - WAYBRIGHT SCH	\$ 23,905	\$ 15,877	\$ 19,155	\$ 9,220	\$ 19,500	\$ 21,450	\$ 19,500	\$ 19,500	\$ 19,500
REP & MAINT BUILDINGS-GROUNDS - MIDDLE SCHOOL	\$ 12,736	\$ 37,414	\$ 39,517	\$ 16,583	\$ 32,500	\$ 34,125	\$ 32,500	\$ 32,500	\$ 32,500
REP & MAINT BUILDINGS-GROUNDS - HIGH SCHOOL	\$ 56,614	\$ 68,046	\$ 82,315	\$ 57,500	\$ 65,000	\$ 74,750	\$ 65,000	\$ 65,000	\$ 65,000
REP & MAINT BUILDINGS-GROUNDS - SCH ADMIN	\$ 12,513	\$ 16,104	\$ 16,372	\$ 4,035	\$ 19,500	\$ 21,450	\$ 15,000	\$ 15,000	\$ 15,000
REP & MAINT SWR PUMP STATIONS	\$ -	\$ 1,841	\$ 1,418	\$ 833	\$ 4,800	\$ 5,040	\$ 2,000	\$ 2,000	\$ 2,000
REP & MAINT BUILDINGS-GROUNDS - DPW	\$ 20,604	\$ 20,841	\$ 9,831	\$ 8,597	\$ 30,000	\$ 33,000	\$ 30,000	\$ 30,000	\$ 30,000
REP & MAINT BUILDINGS-GROUNDS - CEMETERY	\$ 14,118	\$ 3,178	\$ 3,605	\$ 675	\$ 3,600	\$ 3,780	\$ 3,600	\$ 3,600	\$ 3,600
REP & MAINT BUILDINGS-GROUNDS - SR CENTER	\$ 25,986	\$ 12,390	\$ 16,209	\$ 10,037	\$ 18,000	\$ 21,600	\$ 18,000	\$ 18,000	\$ 18,000
REP & MAINT BUILDINGS-GROUNDS - ANNEX BLDG	\$ 1,806	\$ 1,709	\$ 4,095	\$ -	\$ 3,600	\$ 3,780	\$ 3,600	\$ 3,600	\$ 3,600
REP & MAINT BUILDINGS-GROUNDS - LIBRARY	\$ 22,165	\$ 19,438	\$ 20,180	\$ 3,842	\$ 24,000	\$ 28,800	\$ 24,000	\$ 24,000	\$ 24,000

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
REP & MAINT BUILDINGS-GROUNDS - YOUTH & REC	\$ 4,082	\$ 7,837	\$ 5,928	\$ 1,748	\$ 9,600	\$ 11,520	\$ 9,600	\$ 9,600	\$ 9,600
REP & MAINT BUILDINGS-GROUNDS - STACKPOLE	\$ 732	\$ 956	\$ 311	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
REP & MAINT BUILDINGS-GROUNDS - VITALE	\$ 3,446	\$ 3,620	\$ 3,547	\$ 2,857	\$ 3,600	\$ 3,960	\$ -	\$ -	\$ -
REP & MAINT BUILDINGS-GROUNDS - VITALE	\$ 4,226	\$ 2,760	\$ 10,718	\$ 4,851	\$ 6,000	\$ 6,600	\$ 6,000	\$ 6,000	\$ 6,000
Total Building Maintenance & Repair Expenses	\$ 440,388	\$ 398,853	\$ 441,047	\$ 262,518	\$ 526,660	\$ 584,416	\$ 506,660	\$ 506,660	\$ 506,660
Total 492 PUBLIC BUILDING/PROPERTIES BUDGET	\$ 1,072,901	\$ 1,078,951	\$ 1,173,380	\$ 592,473	\$ 1,261,589	\$ 1,373,311	\$ 1,272,495	\$ 1,272,495	\$ 1,301,687

TOWN OF SAUGUS									
FISCAL YEAR 2018 PRELIMINARY BUDGET									
FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

HEALTH DEPARTMENT

SALARIES & WAGES FULL TIME	\$	89,674	\$	100,737	\$	94,647	\$	51,764	\$	114,902	\$	116,712	\$	116,712	\$	116,712	\$	119,728
SALARIES & WAGES PART TIME	\$	34,797	\$	35,120	\$	31,576	\$	14,494	\$	35,417	\$	33,656	\$	33,656	\$	33,656	\$	33,656
BOARD MEMBERS	\$	1,350	\$	1,200	\$	900	\$	183	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
OVERTIME GENERAL	\$	689	\$	292	\$	381	\$	33	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
STIPEND GENERAL	\$	2,083	\$	2,083	\$	1,250	\$	1,250	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
STIPEND LONGEVITY	\$	1,500	\$	900	\$	900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EDUCATIONAL INCENTIVE	\$	846	\$	1,101	\$	2,561	\$	20	\$	1,259	\$	1,259	\$	1,259	\$	1,259	\$	1,323
STIPEND - AUTO ALLOWANCE	\$	-	\$	3,000	\$	1,188	\$	525	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Total Salaries	\$	130,938	\$	144,432	\$	133,403	\$	68,270	\$	165,578	\$	165,627	\$	165,627	\$	165,627	\$	168,707
REP & MAINT OFFICE EQUIPMENT	\$	469	\$	341	\$	323	\$	-	\$	400	\$	400	\$	400	\$	400	\$	400
OTHR PROP RELATED SERV MISC	\$	1,313	\$	1,855	\$	1,855	\$	1,886	\$	1,856	\$	1,856	\$	1,856	\$	1,856	\$	1,856
OTHR PROP RELATED RODENT CNTRL	\$	-	\$	-	\$	-	\$	1,207	\$	1,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
PROF & TECH GENERAL	\$	1,590	\$	1,700	\$	3,788	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
PROF & TECH LAB ANALYSIS	\$	-	\$	-	\$	-	\$	275	\$	300	\$	300	\$	300	\$	300	\$	300
PROF & TECH PHYSICIAN	\$	2,000	\$	2,000	\$	2,000	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
PROF & TECH ADVERTISING	\$	94	\$	355	\$	492	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
PROF & TECH ED & TRAINING	\$	1,045	\$	1,055	\$	1,095	\$	135	\$	2,150	\$	2,150	\$	2,150	\$	2,150	\$	2,150
OTHR PURCHASED SERV PRNT/REPRO	\$	1,018	\$	290	\$	320	\$	588	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
SUPPLIES OFFICE	\$	852	\$	999	\$	981	\$	1,025	\$	800	\$	800	\$	800	\$	800	\$	800

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
SUPPLIES MEDICAL	\$ 300	\$ -	\$ 5,353	\$ 1,997	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
OTHER SUPPLIES OTHER	\$ 670	\$ 339	\$ 194	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHR EXP IN-STATE TRAVEL EXP	\$ 3,000	\$ -	\$ 565	\$ 163	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHR EXP DUES & MEMBERSHIPS	\$ 465	\$ 720	\$ 440	\$ 175	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
OUI LICENSES & PERMITS	\$ 66	\$ 106	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<i>Total Expenses</i>	<i>\$ 12,881</i>	<i>\$ 9,759</i>	<i>\$ 17,404</i>	<i>\$ 7,450</i>	<i>\$ 27,606</i>	<i>\$ 28,606</i>	<i>\$ 28,606</i>	<i>\$ 28,606</i>	<i>\$ 28,606</i>
Total 510 HEALTH DEPARTMENT	\$ 143,819	\$ 154,191	\$ 150,807	\$ 75,719	\$ 193,184	\$ 194,233	\$ 194,233	\$ 194,233	\$ 197,313

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

COUNCIL ON AGING

SALARIES & WAGES FULL TIME	\$	94,531	\$	97,046	\$	134,777	\$	61,351	\$	138,039	\$	137,511	\$	137,511	\$	137,511	\$	141,636
SALARIES & WAGES PART TIME	\$	101,325	\$	113,487	\$	81,612	\$	35,262	\$	87,025	\$	86,692	\$	86,692	\$	86,692	\$	89,294
STIPEND LONGEVITY	\$	2,500	\$	2,800	\$	2,850	\$	2,850	\$	2,850	\$	2,850	\$	2,850	\$	2,850	\$	2,850
<i>Total Salaries</i>	\$	198,356	\$	213,333	\$	219,239	\$	99,463	\$	227,914	\$	227,053	\$	227,053	\$	227,053	\$	233,780
Total 541 SENIOR CENTER	\$	198,356	\$	213,333	\$	219,239	\$	99,463	\$	227,914	\$	227,053	\$	227,053	\$	227,053	\$	233,780

TOWN OF SAUGUS

FISCAL YEAR 2018 PRELIMINARY BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
VETERANS SERVICES									
SALARIES & WAGES FULL TIME	\$ 18,695	\$ 18,730	\$ 18,391	\$ 8,193	\$ 20,465	\$ 20,263	\$ 20,263	\$ 20,263	\$ 20,623
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Total Salaries	\$ 18,695	\$ 18,730	\$ 18,391	\$ 8,193	\$ 21,715	\$ 21,513	\$ 21,513	\$ 21,513	\$ 21,873
PROF & TECH GENERAL	\$ 37,127	\$ 41,407	\$ 42,870	\$ 22,101	\$ 44,202	\$ 53,209	\$ 53,209	\$ 53,209	\$ 53,209
SUPPLIES OFFICE	\$ 830	\$ 776	\$ 551	\$ 88	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
PROF & TECH ED & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
OTHER SUPPLIES OTHER	\$ -	\$ -	\$ 442	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ 630	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VETERANS BENEFITS	\$ 282,803	\$ 328,834	\$ 313,944	\$ 113,662	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 335,000
Total Expenses	\$ 320,760	\$ 371,017	\$ 358,437	\$ 135,851	\$ 409,702	\$ 422,009	\$ 422,009	\$ 422,009	\$ 397,009
Total 543 VETERANS SERVICES	\$ 339,455	\$ 389,747	\$ 376,828	\$ 144,045	\$ 431,417	\$ 443,522	\$ 443,522	\$ 443,522	\$ 418,882

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

HANDICAP COMMISSION

PROF & TECH ED & TRAINING	\$	-	\$	-	\$	-	\$	250	\$	250	\$	250	\$	250	\$	250
OTHR PURCHASED SERV PRNT/REPRO	\$	-	\$	-	\$	-	\$	100	\$	100	\$	100	\$	100	\$	100
SUPPLIES OFFICE	\$	-	\$	-	\$	-	\$	100	\$	100	\$	100	\$	100	\$	100
OTHER SUPPLIES OTHER	\$	-	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500
<i>Total Expenses</i>	\$	-	\$	-	\$	-	\$	<i>950</i>	\$	<i>950</i>	\$	<i>950</i>	\$	<i>950</i>	\$	<i>950</i>
Total 561 HANDICAP COMMISSION	\$	-	\$	-	\$	-	\$	950	\$	950	\$	950	\$	950	\$	950

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
FAIR HOUSING COMMISSION									
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
<i>Total Expenses</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 300</i>	<i>\$ 300</i>	<i>\$ 300</i>	<i>\$ 300</i>	<i>\$ 300</i>
Total 562 FAIR HOUSING COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
LIBRARY									
SALARIES & WAGES FULL TIME	\$ 185,106	\$ 189,854	\$ 160,258	\$ 86,448	\$ 198,822	\$ 197,350	\$ 197,350	\$ 197,350	\$ 207,396
SALARIES & WAGES PART TIME	\$ 166,965	\$ 217,899	\$ 251,408	\$ 109,293	\$ 255,138	\$ 261,224	\$ 261,224	\$ 261,224	\$ 281,133
STIPEND LONGEVITY	\$ 1,323	\$ 1,850	\$ 1,940	\$ 1,940	\$ 954	\$ 2,335	\$ 2,335	\$ 2,335	\$ 2,335
EDUCATIONAL INCENTIVE	\$ 5,207	\$ 4,891	\$ 3,505	\$ 1,584	\$ 5,393	\$ 5,342	\$ 5,342	\$ 5,342	\$ 5,342
Total Salaries	\$ 358,601	\$ 414,494	\$ 417,111	\$ 199,265	\$ 460,307	\$ 466,251	\$ 466,251	\$ 466,251	\$ 496,206
PROF & TECH TECHNOLOGY	\$ 52,036	\$ 51,775	\$ 51,827	\$ 48,783	\$ 52,400	\$ 52,400	\$ 52,400	\$ 52,400	\$ 52,400
CULTURAL-RECREATIONAL PROGRAM	\$ 1,671	\$ 960	\$ 528	\$ 33	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
CULTURAL-RECREATIONAL PROGRAM	\$ -	\$ 493	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
CULTURAL-RECREATIONAL PROGRAM	\$ 179	\$ 231	\$ 250	\$ 250	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
OTHR PURCHASED SERV PRNT/REPRO	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 3,901	\$ 3,770	\$ 3,749	\$ 152	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
OTHER SUPPLIES OTHER	\$ 1,475	\$ 1,585	\$ 1,593	\$ 447	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
OTHER SUPPLIES PUBLICATIONS	\$ 1,227	\$ 1,791	\$ 1,407	\$ 207	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
OTHER SUPPLIES BOOKS	\$ 66,354	\$ 76,355	\$ 76,835	\$ 36,218	\$ 84,792	\$ 80,792	\$ 80,792	\$ 80,792	\$ 80,792
OTHER SUPPLIES LIB MATERIALS	\$ 2,926	\$ 2,936	\$ 2,999	\$ 1,103	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenses	\$ 129,769	\$ 139,920	\$ 139,787	\$ 87,192	\$ 148,992	\$ 144,992	\$ 144,992	\$ 144,992	\$ 144,992
Total 610 LIBRARY	\$ 488,370	\$ 554,414	\$ 556,898	\$ 286,457	\$ 609,299	\$ 611,243	\$ 611,243	\$ 611,243	\$ 641,198

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
YOUTH & RECREATION									
SALARIES & WAGES FULL TIME	\$ 56,950	\$ 62,792	\$ 108,135	\$ 49,336	\$ 109,743	\$ 109,322	\$ 109,322	\$ 109,322	\$ 112,603
STIPEND LONGEVITY	\$ 850	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
STIPEND - CELL PHONE ALLOWANCE	\$ 360	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Total Salaries	\$ 58,160	\$ 64,282	\$ 109,625	\$ 50,511	\$ 111,233	\$ 111,662	\$ 111,662	\$ 111,662	\$ 114,943
SUPPLIES GROUNDS KEEPING	\$ 121	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH GENERAL	\$ 6,467	\$ 13,137	\$ 14,339	\$ 5,358	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
Total Expenses	\$ 6,588	\$ 13,137	\$ 14,594	\$ 5,358	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
Total 631 RECREATION	\$ 64,748	\$ 77,419	\$ 124,219	\$ 55,869	\$ 126,833	\$ 127,262	\$ 127,262	\$ 127,262	\$ 130,543

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
LOBSTERMANS LANDING									
SALARIES & WAGES PART TIME	\$ -	\$ 4,120	\$ 4,244	\$ 1,804	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,329
Total Salaries	\$ -	\$ 4,120	\$ 4,244	\$ 1,804	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,329	\$ 4,329
ENERGY ELECTRICITY-PUBLIC BLD	\$ 10,601	\$ 10,351	\$ 7,798	\$ 4,593	\$ 9,000	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100
REP & MAINT BUILDINGS-GROUNDS	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT ELECTRICAL SERV	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT HEATING/HVAC SERV	\$ 500	\$ -	\$ 2,549	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ 500	\$ 11	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -
SUPPLIES CUSTODIAL	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
SUPPLIES GROUNDS KEEPING	\$ 1,218	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Expenses	\$ 13,318	\$ 10,362	\$ 10,347	\$ 4,593	\$ 12,160	\$ 12,200	\$ 12,200	\$ 12,200	\$ 12,200
Total 655 LOBSTERMENS LANDING	\$ 13,318	\$ 14,482	\$ 14,591	\$ 6,396	\$ 16,489	\$ 16,529	\$ 16,529	\$ 16,529	\$ 16,529

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

CELEBRATIONS

OUI VETERANS MARKERS	\$ 1,490	\$ 1,490	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
OUI CELEBRATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenses</i>	<i>\$ 1,490</i>	<i>\$ 1,490</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>
Total 692 CELEBRATIONS	\$ 1,490	\$ 1,490	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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DEBT SERVICE - PRINCIPAL

PRINCIPAL LTD IN DEBT LIMIT	\$	-	\$	1,962,000	\$	1,390,000	\$	505,000	\$	960,000	\$	1,242,116	\$	1,242,116	\$	1,242,116	\$	1,242,116
PRINCIPAL LTD	\$	1,920,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PRINCIPAL LTD OUT DEBT LIMIT	\$	-	\$	245,000	\$	460,000	\$	315,000	\$	455,000	\$	440,000	\$	440,000	\$	440,000	\$	440,000
PAYDOWN SHORT-TERM DEBT	\$	-	\$	0	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-
Total Expenses	\$	1,920,000	\$	2,207,000	\$	1,850,000	\$	820,000	\$	1,515,000	\$	1,682,116	\$	1,682,116	\$	1,682,116	\$	1,682,116
Total 710 RETIREMENT DEBT PRINCIPAL	\$	1,920,000	\$	2,207,000	\$	1,850,000	\$	820,000	\$	1,515,000	\$	1,682,116	\$	1,682,116	\$	1,682,116	\$	1,682,116

DEBT SERVICE - INTEREST

INTEREST LTD IN DEBT LIMIT	\$	-	\$	545,502	\$	266,164	\$	116,322	\$	222,544	\$	410,649	\$	410,649	\$	410,649	\$	410,649
INTEREST LTD	\$	193,053	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
INTEREST LTD OUT DEBT LIMIT	\$	-	\$	497,697	\$	403,269	\$	196,150	\$	386,000	\$	367,325	\$	367,325	\$	367,325	\$	367,325
Total Expenses	\$	193,053	\$	1,043,198	\$	669,433	\$	312,472	\$	608,544	\$	777,974	\$	777,974	\$	777,974	\$	777,974
Total 751 INTEREST ON LTD	\$	193,053	\$	1,043,198	\$	669,433	\$	312,472	\$	608,544	\$	777,974	\$	777,974	\$	777,974	\$	777,974
INTEREST STD	\$	175,889	\$	13,493	\$	6,247	\$	14,290	\$	65,000	\$	38,006	\$	38,006	\$	38,006	\$	38,006
Total Expenses	\$	175,889	\$	13,493	\$	6,247	\$	14,290	\$	65,000	\$	38,006	\$	38,006	\$	38,006	\$	38,006
Total 752 INTEREST ON STD	\$	175,889	\$	13,493	\$	6,247	\$	14,290	\$	65,000	\$	38,006	\$	38,006	\$	38,006	\$	38,006

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS RETIREMENT	\$ 4,685,798	\$ 5,065,202	\$ 5,506,865	\$ 2,967,750	\$ 5,935,500	\$ 6,484,329	\$ 6,484,329	\$ 6,484,329	\$ 6,484,329
EMPLOYEE BENEFITS WORKERS COMP	\$ 214,467	\$ 115,898	\$ 136,167	\$ 32,225	\$ 86,500	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
EMPLOYEE BENEFITS WORKERS COMP SCHOOL	\$ -	\$ 150,000	\$ 185,000	\$ 129,832	\$ 259,350	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
EMPLOYEE BENEFITS UNEMPLOYMENT	\$ 38,946	\$ 98,727	\$ 122,681	\$ 47,768	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
EMPLOYEE BENEFITS HEALTH	\$ 10,091,971	\$ 10,366,872	\$ 11,246,048	\$ 5,292,779	\$ 12,376,155	\$ 13,615,000	\$ 13,615,000	\$ 13,615,000	\$ 13,385,073
EMPLOYEE BENEFITS MED-RET P&F	\$ 274,214	\$ 307,999	\$ 139,867	\$ 19,841	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
EMPLOYEE BENEFITS LIFE	\$ 31,517	\$ 33,596	\$ 30,975	\$ 18,745	\$ 50,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
EMPLOYEE BENEFITS MEDICARE	\$ 513,817	\$ 567,882	\$ 562,934	\$ 220,809	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
OTHER CLASSIFIED ITEMS MISC	\$ -	\$ 450	\$ 3,406	\$ 5,742	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 15,850,730	\$ 16,706,625	\$ 17,933,942	\$ 8,735,491	\$ 19,597,505	\$ 21,370,329	\$ 21,370,329	\$ 21,370,329	\$ 21,140,402
Total 910 EMPLOYEE BENEFITS	\$ 15,850,730	\$ 16,706,625	\$ 17,933,942	\$ 8,735,491	\$ 19,597,505	\$ 21,370,329	\$ 21,370,329	\$ 21,370,329	\$ 21,140,402

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

RETIREMENT BOARD

SALARIES & WAGES FULL TIME	\$	72,871	\$	105,948	\$	109,613	\$	49,226	\$	111,183	\$	110,334	\$	110,334	\$	110,334	\$	110,334
STIPEND GENERAL	\$	1,920	\$	4,920	\$	4,670	\$	2,300	\$	4,920	\$	4,920	\$	4,920	\$	4,920	\$	4,920
STIPEND LONGEVITY	\$	800	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950	\$	950
<i>Total Salaries</i>	\$	75,591	\$	111,818	\$	115,233	\$	52,476	\$	117,053	\$	116,204	\$	116,204	\$	116,204	\$	116,204
Total 940 RETIREMENT BOARD	\$	75,591	\$	111,818	\$	115,233	\$	52,476	\$	117,053	\$	116,204	\$	116,204	\$	116,204	\$	116,204

TOWN OF SAUGUS
FISCAL YEAR 2018 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION
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OTHER INSURANCE

PROF & TECH GENERAL	\$	-	\$	200	\$	-	\$	-	\$	-	\$	-	\$	-
INS PREMIUMS LIABILITY	\$	180,970	\$	132,073	\$	179,621	\$	102,891	\$	66,500	\$	-	\$	-
INS PREMIUMS FLOOD	\$	6,955	\$	7,221	\$	8,515	\$	-	\$	9,300	\$	10,000	\$	10,000
INS PREMIUMS AUTO TOWN	\$	122,392	\$	125,283	\$	136,586	\$	75,156	\$	150,110	\$	139,500	\$	139,500
INS PREMIUMS AUTO SCHOOL	\$	5,016	\$	5,400	\$	20,361	\$	1,814	\$	11,300	\$	10,500	\$	10,500
INS PREMIUMS PROPERTY TOWN	\$	50,245	\$	35,729	\$	-	\$	34,958	\$	64,550	\$	120,000	\$	120,000
INS PREMIUMS PROPERTY SCHOOL	\$	133,216	\$	143,000	\$	178,949	\$	-	\$	150,600	\$	280,000	\$	280,000
INS PREMIUMS GEN LBLTY TOWN	\$	80,214	\$	72,125	\$	83,029	\$	82,951	\$	113,900	\$	65,000	\$	65,000
INS PREMIUMS GEN LBLTY SCHOOL	\$	51,219	\$	55,000	\$	58,800	\$	147,923	\$	108,500	\$	40,000	\$	40,000
INS LIABILITY PREM - SCHOOL	\$	-	\$	34,475	\$	36,930	\$	840	\$	52,300	\$	4,000	\$	4,000
Total Expenses	\$	630,227	\$	610,506	\$	702,791	\$	446,533	\$	727,060	\$	669,000	\$	669,000
Total 945 OTHER INSURANCE	\$	630,227	\$	610,506	\$	702,791	\$	446,533	\$	727,060	\$	669,000	\$	669,000

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2014 ACTUAL AS OF 6.30.14	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 12.21.16	FISCAL YEAR 2017 REVISED BUDGET	FISCAL YEAR 2018 DEPARTMENT REQUEST	FISCAL YEAR 2018 TOWN MANGER RECOMMENDATION	FISCAL YEAR 2018 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2018 FINANCE COMMITTEE RECOMMENDATION

TRANSFERS AND OTHER FINANCING SOURCES

TRANSFER SPECIAL REVENUE FUND	\$	28,000	\$	46,800	\$	-	\$	-	\$	-	\$	-
TRANSFER TRUST FUND	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-
TRANSFER STABILIZATION FUND	\$	1,150,000	\$	904,778	\$	1,500,000	\$	-	\$	-	\$	-
<i>Total Transfers</i>	\$	<i>1,178,000</i>	\$	<i>904,778</i>	\$	<i>1,696,800</i>	\$	-	\$	-	\$	-
Total 990 TRAN OTHER FINANCING S/U	\$	1,178,000	\$	904,778	\$	1,696,800	\$	-	\$	-	\$	-

TOWN OF SAUGUS FISCAL YEAR 2018 LONG-TERM DEBT SERVICE BY FUND

TOWN OF SAUGUS FISCAL YEAR 2018 LONG-TERM DEBT SERVICE BY FUND				Balance		Due in Fiscal 2018	
				Loan Amount	Remaining as of 6.30.18	Principal	Interest
Gen Fund	Buildings Inside	Capital Improvement Plan	\$ 3,075,000	\$ 280,000.00	\$ 180,000.00	\$ 20,025.00	
Gen Fund	Buildings Inside	Police Firing Range	\$ 145,000	\$ -	\$ 5,000.00	\$ 212.50	
Gen Fund	Buildings Inside	Essex St Fire Station Heating System	\$ 38,000	\$ 20,000.00	\$ 5,000.00	\$ 1,050.00	
TOTAL GENERAL FUND DEBT & INTEREST BUILDINGS INSIDE				\$ 300,000.00	\$ 190,000.00	\$ 21,287.50	
Gen Fund	Dept Equipment Inside	Capital Improvement - High School Fence	\$ 80,000	\$ 45,000.00	\$ 5,000.00	\$ 2,050.00	
Gen Fund	Dept Equipment Inside	Computer Hardware	\$ 200,000	\$ 125,000.00	\$ 20,000.00	\$ 6,400.00	
Gen Fund	Dept Equipment Inside	Computer Software	\$ 400,000	\$ -	\$ 105,000.00	\$ 2,100.00	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Fire Engine	\$ 600,000	\$ 515,000.00	\$ 25,000.00	\$ 23,050.00	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Police Cruisers	\$ 351,000	\$ -	\$ 95,000.00	\$ 1,900.00	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Backhoe	\$ 108,700	\$ 70,000.00	\$ 38,700.00	\$ 4,874.72	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Cherry Picker	\$ 200,000	\$ 180,000.00	\$ 20,000.00	\$ 10,988.89	
Gen Fund	Dept Equipment Inside	Departmental Equipment - DPW Dump Truck	\$ 130,000	\$ 115,000.00	\$ 15,000.00	\$ 7,063.89	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Utility Box Truck	\$ 50,000	\$ 45,000.00	\$ 5,000.00	\$ 2,747.22	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Pickup Truck	\$ 50,000	\$ 45,000.00	\$ 5,000.00	\$ 2,747.22	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Public Safety Radios	\$ 38,000	\$ 30,000.00	\$ 8,000.00	\$ 1,922.22	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Police Cruisers	\$ 374,000	\$ 295,000.00	\$ 79,000.00	\$ 18,908.33	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Voting Equipment	\$ 145,000	\$ 130,000.00	\$ 15,000.00	\$ 7,947.22	
Gen Fund	Dept Equipment Inside	Departmental Equipment - Town Hall Generator	\$ 30,000	\$ 25,000.00	\$ 5,000.00	\$ 1,569.44	
TOTAL GENERAL FUND DEBT & INTEREST DEPT EQUIPMENT INSIDE					\$ 440,700.00	\$ 94,269.15	

TOWN OF SAUGUS FISCAL YEAR 2018 LONG-TERM DEBT SERVICE BY FUND

TOWN OF SAUGUS FISCAL YEAR 2018 LONG-TERM DEBT SERVICE BY FUND			Balance		Due in Fiscal 2018	
			Loan Amount	Remaining as of 6.30.18	Principal	Interest
Gen Fund	Other Inside	Lobstermen's Landing Renovation	\$ 120,000	\$ 50,000.00	\$ 10,000.00	\$ 2,500.00
Gen Fund	Other Inside	Hamilton Street Reconstruction	\$ 1,700,000	\$ 840,000.00	\$ 120,000.00	\$ 39,600.00
Gen Fund	Other Inside	Drainage - Shute Brook Culvert	\$ 238,000	\$ 130,000.00	\$ 15,000.00	\$ 5,937.50
Gen Fund	Other Inside	Drainage - Western Avenue	\$ 65,000	\$ 30,000.00	\$ 5,000.00	\$ 1,450.00
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	\$ 1,200,000	\$ 950,000.00	\$ 75,000.00	\$ 43,950.00
Gen Fund	Other Inside	Storm Drains	\$ 1,000,000	\$ 250,000.00	\$ 50,000.00	\$ 13,437.50
Gen Fund	Other Inside	Drainage & Catch Basins	\$ 300,000	\$ 285,000.00	\$ 15,000.00	\$ 13,817.71
Gen Fund	Other Inside	Storm Drains	\$ 275,000	\$ 260,000.00	\$ 15,000.00	\$ 12,888.37
Gen Fund	Other Inside	Street Reconstruction	\$ 150,000	\$ 140,000.00	\$ 10,000.00	\$ 7,353.13
Gen Fund	Other Inside	Lincoln Avenue Reconstruction	\$ 806,416	\$ 735,000.00	\$ 71,416.00	\$ 42,758.09
Gen Fund	Other Inside	Outdoor Recreational Facilities	\$ 1,500,000	\$ 1,390,000.00	\$ 110,000.00	\$ 75,105.90
Gen Fund	Other Inside	Playground Equipment	\$ 250,000	\$ 200,000.00	\$ 50,000.00	\$ 12,750.00
TOTAL GENERAL FUND DEBT & INTEREST OTHER INSIDE					\$ 546,416.00	\$ 271,548.20
Gen Fund	School Buildings Inside	High School Boiler		\$ 120,000.00	\$ 30,000.00	\$ 6,675.00
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Boilers	\$ 350,000	\$ 210,000.00	\$ 20,000.00	\$ 9,456.26
Gen Fund	School Buildings Inside	Capital Equipment - Middle School Unit Vents	\$ 100,000	\$ 35,000.00	\$ 5,000.00	\$ 1,650.00
Gen Fund	School Buildings Inside	School Remodeling - HS ADA Compliance	\$ 96,000	\$ 75,000.00	\$ 5,000.00	\$ 3,412.50
Gen Fund	School Buildings Inside	School Remodeling - HS Unit Vents	\$ 72,000	\$ 50,000.00	\$ 5,000.00	\$ 2,350.00
TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS INSIDE					\$ 65,000.00	\$ 23,543.76
Gen Fund	School Buildings Outside	School Construction - Veterans School	\$ 6,620,000	\$ 225,000.00	\$ 110,000.00	\$ 14,712.50
Gen Fund	School Buildings Outside	School Remodeling - BMS Reconstruction	\$ 8,900,000	\$ 7,880,000.00	\$ 330,000.00	\$ 352,612.50
TOTAL GENERAL FUND DEBT & INTEREST SCHOOL BUILDINGS OUTSIDE					\$ 440,000.00	\$ 367,325.00
TOTAL GENERAL FUND DEBT & INTEREST					\$ 1,682,116.00	\$ 777,973.61
GENERAL FUND EXEMPT DEBT & INTEREST					\$ 655,000.00	\$ 394,237.50
GENERAL FUND NON-EXEMPT DEBT					\$ 1,027,116.00	\$ 383,736.11
					\$ 1,682,116.00	\$ 777,973.61