

TOWN OF SAUGUS FISCAL YEAR 2022 PRELIMINARY BUDGET TOWN MANAGER RECOMMENDATION							
ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 06.30.19	FISCAL YEAR 2020 ACTUAL AS OF 06.30.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.20	FISCAL YEAR 2021 ORIGINAL BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION

SEWER ENTERPRISE FUND

SALARIES & WAGES FULL TIME	\$	222,385	\$	215,555	\$	203,874	\$	85,333	\$	238,671	\$	240,248	\$	240,248
SALARIES & WAGES PART TIME	\$	26,231	\$	26,939	\$	18,334	\$	582	\$	28,974	\$	25,715	\$	25,715
OVERTIME GENERAL	\$	77,253	\$	62,069	\$	76,548	\$	43,060	\$	75,000	\$	100,000	\$	75,000
DIFFERENTIAL POSITION UPGRADE	\$	1,328	\$	282	\$	-	\$	-	\$	-				
DIFFERENTIAL SHIFT	\$	-	\$	-	\$	-	\$	-	\$	550	\$	500	\$	500
DIFFERENTIAL LICENSE	\$	4,531	\$	4,531	\$	4,444	\$	1,718	\$	4,531	\$	2,500	\$	2,500
SICKLEAVE BUYBACK	\$	-	\$	-	\$	-	\$	9,035	\$	9,000	\$	18,082	\$	18,082
STIPENED-TANKER	\$	-	\$	3,000	\$	3,000	\$	2,000	\$	3,000	\$	3,000	\$	3,000
STIPEND UNIFORM ALLOWANCE	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	135	\$	-	\$	-	\$	-
TOTAL SALARIES	\$	333,528	\$	314,176	\$	308,000	\$	143,663	\$	361,526	\$	391,845	\$	366,845

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ENERGY ELECTRICITY-PUBLIC BLD	\$ 140,760	\$ 107,388	\$ 87,000	\$ 57,606	\$ 150,000	\$ 150,000	\$ 150,000	
REP & MAINT SWR PUMP STATIONS	\$ 112,770	\$ 131,463	\$ 131,688	\$ 24,387	\$ 130,000	\$ 140,000	\$ 130,000	
REP & MAINT VEHICLES	\$ 12,707	\$ 11,538	\$ 11,368	\$ 3,829	\$ 15,000	\$ 15,000	\$ 15,000	
REP & MAINT EQUIPMENT	\$ -	\$ 1,600			\$ 5,000	\$ 5,000	\$ 5,000	
REP & MAINT SEWER SYSTEMS	\$ 215,889	\$ 258,120	\$ 243,391	\$ 134,136	\$ 363,000	\$ 420,000	\$ 365,000	
PROF & TECH GENERAL	\$ 5,750	\$ 2,500	\$ 2,500	\$ 5,600	\$ 12,000	\$ 12,000	\$ 12,000	
PROF & TECH LEGAL & LITIGATION	\$ -	\$ 9,000	\$ 2,600	\$ 1,600	\$ 15,000	\$ 15,000	\$ 15,000	
PROF & TECH ADVERTISING	\$ -	\$ -			\$ 1,000	\$ 1,000	\$ 1,000	
PROF & TECH TECHNOLOGY	\$ 2,685	\$ 2,475	\$ 2,475	\$ 1,238	\$ 2,500	\$ 2,500	\$ 2,500	
PROF & TECH SWR SERV CLEANING	\$ 51,491	\$ 5,160	\$ 34,060	\$ 30,114	\$ 40,000	\$ 80,000	\$ 40,000	
COMMUNICATION TELEPHONE	\$ 1,581	\$ 1,727	\$ 1,657	\$ 838	\$ 1,500	\$ 2,000	\$ 1,700	
OTHER PURCHASED SER-PRINT/REPRO	\$ -	\$ 21,300			\$ 20,000	\$ 20,000	\$ 20,000	
SUPPLIES MOTOR FUEL & LUBE	\$ 5,539	\$ 6,848	\$ 4,014	\$ 2,147	\$ 15,000	\$ 20,000	\$ 15,000	
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -			\$ 500	\$ 500	\$ 500	
OTHR EXP DUES & MEMBERSHIPS	\$ 267	\$ 109	\$ 982		\$ 1,500	\$ 1,500	\$ 1,500	
INS PREMIUM - FLOOD		\$ 16,624	\$ 2,262	\$ 24,250	\$ 11,000	\$ 25,000	\$ 25,000	
OPERATION & MAINTENANCE EXPENSE	\$ 1,574,650	\$ 1,582,928	\$ 1,462,172	\$ 876,358	\$ 2,200,000	\$ 2,525,000	\$ 2,525,000	
RAILROAD EASEMENTS	\$ 1,807	\$ 630	\$ 1,260	\$ 1,260	\$ 1,500	\$ 2,000	\$ 1,500	
OTHER CLASSIFIED ITEMS MISC	\$ 29,407	\$ 36,594	\$ 22,577	\$ 11,282	\$ 48,441	\$ 32,114	\$ 32,114	
TOTAL EXPENSES	\$ 2,155,301	\$ 2,196,005	\$ 2,010,006	\$ 1,174,645	\$ 3,032,941	\$ 3,468,614	\$ 3,357,814	

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CAPITAL OUTLAY EQUIPMENT	\$ -	\$ -	\$ 61,005	\$ 3,745	\$ 62,000	\$ 90,000	\$ 62,000		
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 61,005	\$ 3,745	\$ 62,000	\$ 90,000	\$ 62,000		
PRINCIPAL LTD IN DEBT LIMIT	\$ 1,213,838	\$ 811,977	\$ 1,312,278	\$ 1,095,308	\$ 1,452,151	\$ 1,446,557	\$ 1,446,557		
INTEREST LTD	\$ 495,670	\$ 256,486	\$ 505,611	\$ 149,415	\$ 592,200	\$ 510,587	\$ 510,587		
BOND ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INTEREST STD	\$ -	\$ 1,347	\$ 1,347	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		
TOTAL DEBT SERVICE	\$ 1,709,508	\$ 1,069,810	\$ 1,819,236	\$ 1,244,723	\$ 2,059,351	\$ 1,972,144	\$ 1,972,144		
TRANSFER GENERAL FUND	\$ 542,398	\$ 568,401	\$ 592,671	\$ 653,033	\$ 653,033	\$ 653,033	\$ 653,033		
TRANSFER OPEB FUND	\$ 29,000	\$ 8,909	\$ 9,176	\$ 27,180	\$ 27,180	\$ 27,180	\$ 27,180		
TOTAL TRANSFERS	\$ 571,398	\$ 577,310	\$ 601,847	\$ 680,213	\$ 680,213	\$ 680,213	\$ 680,213		
TOTAL SEWER ENTERPRISE FUND BUDGET	\$ 4,769,735	\$ 4,157,301	\$ 4,800,094	\$ 3,246,989	\$ 6,196,031	\$ 6,602,816	\$ 6,439,016		

TOWN OF SAUGUS FISCAL YEAR 2022 LONG-TERM DEBT SERVICE BY FUND

					Balance								
					Remaining	Due in Fiscal 2022							
			Loan Amount		as of 6.30.22	Principal	Interest	Admin Fees					
								Other Misc Items					
Sewer	Dept Equipment Inside	Capital Equipment - Sewer Department Vehicle	\$	195,000.00	\$	28,900.00	*	\$	13,900.00	\$	2,579.89		
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Vehicle	\$	135,000.00	\$	60,000.00		\$	15,000.00	\$	2,700.00		
TOTAL DEPT EQUIPMENT INSIDE SEWER DEBT								\$	28,900.00	\$	5,279.89	\$	-
Sewer	Other Inside	Sewer Design & Engineering - Dale Street	\$	100,000.00	\$	38,500.00	*	\$	3,900.00	\$	2,400.26		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	\$	600,000.00	\$	231,100.00	*	\$	23,300.00	\$	14,394.33		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	\$	375,000.00	\$	134,500.00	*	\$	16,300.00	\$	8,438.89		
TOTAL OTHER INSIDE SEWER DEBT								\$	43,500.00	\$	25,233.48	\$	-
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-05-25)	\$	118,282.00	\$	31,666.75		\$	5,961.88	\$	692.96	\$	51.97
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02)	\$	726,000.00	\$	209,919.00		\$	39,523.00	\$	4,593.61	\$	344.52
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02A)	\$	618,438.00	\$	164,492.60		\$	25,546.65	\$	3,545.32	\$	265.90
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-07-02)	\$	2,116,946.94	\$	914,789.88		\$	120,540.28	\$	19,501.20	\$	1,462.59
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-08-07)	\$	1,159,210.00	\$	500,925.23		\$	66,006.06	\$	10,678.56	\$	800.89
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWS-09-01)	\$	2,494,943.00	\$	1,014,663.13		\$	101,942.09	\$	21,312.68	\$	1,598.45
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-10-03)	\$	2,680,566.00	\$	1,600,160.09		\$	127,568.21	\$	33,278.88	\$	2,495.92
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW11-01)	\$	2,387,235.00	\$	1,348,219.38		\$	107,482.53	\$	29,114.04	\$	2,183.56
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-12-07)	\$	344,670.22	\$	250,613.52		\$	16,530.56	\$	5,342.88	\$	490.16
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWP-13-05)	\$	1,393,036.74	\$	1,012,890.93		\$	66,810.94	\$	21,594.04	\$	1,721.56
Sewer	Sewer Inside	Sanitary Sewer Overflow (non MWPAT)	\$	1,000,000.00	\$	384,700.00	*	\$	41,200.00	\$	24,091.82		
Sewer	Sewer Inside	Sewer GOB	\$	780,000.00	\$	560,000.00		\$	35,000.00	\$	24,987.50		
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-14-08)	\$	1,579,841.00	\$	1,174,957.00		\$	71,159.00	\$	24,922.32	\$	1,869.18
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-15-07)	\$	1,795,553.00	\$	1,295,254.81		\$	72,391.89	\$	27,352.94	\$	2,051.48
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	\$	261,384.00	\$	185,000.00		\$	15,000.00	\$	6,125.00		
Sewer	Sewer Inside	Sewer GOB - Sewer System Improvements	\$	505,386.00	\$	375,000.00		\$	25,000.00	\$	11,812.50		
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (1)	\$	50,000.00	\$	-		\$	10,000.00	\$	200.00		
Sewer	Sewer Inside	Sewer GOB - Pump Station Improvements	\$	200,000.00	\$	150,000.00		\$	10,000.00	\$	4,725.00		
Sewer	Sewer Inside	Sewer GOB - Private I & I Abatement	\$	181,500.00	\$	-		\$	35,000.00	\$	700.00		
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	\$	439,614.00	\$	310,000.00		\$	25,000.00	\$	9,950.00		
Sewer	Sewer Inside	MCWT - Capital Improve & Pump Station Replacement (16-09)	\$	3,197,219.00	\$	2,800,734.00		\$	135,013.00	\$	57,364.81	\$	4,302.36
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	\$	726,000.00	\$	565,000.00		\$	40,000.00	\$	19,112.50		
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (2)	\$	195,000.00	\$	155,000.00		\$	10,000.00	\$	5,225.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	\$	1,164,500.00	\$	920,000.00		\$	60,000.00	\$	40,893.76		
Sewer	Sewer Inside	MCWT - Capital Improvements (16-09A)	\$	829,583.00	\$	746,623.00		\$	41,480.00	\$	15,347.26	\$	1,151.05
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (design)	\$	350,000.00	\$	310,000.00		\$	20,000.00	\$	13,150.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve (2)	\$	959,000.00	\$	855,000.00		\$	50,000.00	\$	35,400.00		
Sewer	Sewer Inside	MCWT - Sewer System Rehab - Subsystem 1C (19-30)	\$	1,310,267.00	\$	1,310,267.00		\$	-	\$	6,551.34	\$	982.70
Sewer	Sewer Inside	MCWT - Lincoln Ave Pump Station Cap Improve Phase 2 (19-31)	\$	501,502.00	\$	501,502.00		\$	-	\$	2,507.51	\$	10,340.86
TOTAL SEWER INSIDE SEWER DEBT								\$	1,374,156.09	\$	480,073.43	\$	32,113.15
TOTAL SEWER ENTERPRISE FUND DEBT & INTEREST								\$	1,446,556.09	\$	510,586.80		

* Part of Refunding of March 2011 borrowing dated December 2020