TOWN OF SAUGUS FISCAL YEAR 2015 PRELIMINARY SEWER ENTERPRISE FUND BUDGET

DEPT #	DEPARTMENT NAME	ACCOUNT NAME	6/30/11 Actual	6/30/12 Actual	6/30/13 Actual	11/30/13 Actual	REVISED FISCAL 2014 BUDGET	DEPARTMENT FISCAL 2015 BUDGET REQUEST	TOWN MANAGER FISCAL 2015 RECOMMENDATION	BOARD OF SELECTMEN FISCAL 2015 RECOMMENDATION	FINANCE COMMITTEE FISCAL 2015 RECOMMENDATION
6100	SEWER ENTERPRISE	FOREMAN	$ 54,107	$ 54,107	$ 53,900	$ 22,420	$ 55,731	$ 59,093	$ 59,093	$ 59,093	$ 59,093
6100		W/S BILLING CLERK	$ 21,230	$ 21,421	$ 21,325	$ 17,741	$ 22,050	$ 23,406	$ 23,406	$ 23,406	$ 23,406
6100		LABORER TRUCK DRIVER (2)	$ 138,230	$ 92,830	$ 92,300	$ 38,393	$ 95,435	$ 101,031	$ 101,031	$ 101,031	$ 101,031
6100		LABORER / TRUCK DRIVER	$ 38,338	$ 147	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6100		JR. OPERATOR	$ 17,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6100		I & I MAINT PLUMBING INSPECT	$ 5,874	$ 629	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6100		OVERTIME-SEWER SYSTEM	$ 21,912	$ 10,935	$ 11,355	$ 3,475	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
6100		OVERTIME-SEWER STATION	$ 62,018	$ 54,880	$ 33,134	$ 16,919	$ 50,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
6100		LONGEVITY	$ 3,175	$ 3,175	$ 3,175	$ 3,225	$ 3,225	$ -	$ -	$ -	$ -
6100		UPGRADE/MERIT	$ -	$ -	$ 164	$ 251	$ 543	$ 543	$ 543	$ 543	$ 543
6100		CLOTHING ALLOWANCE	$ 3,300	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
6100		LICENSE UPGRADE 3-D	$ 2,915	$ 2,799	$ 2,519	$ 1,017	$ 4,535	$ 4,535	$ 4,535	$ 4,535	$ 4,535
6100		HURRICANE 10/29/12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TANKER LICENSE	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
			$ 368,133	**$ 242,724**	**$ 219,672**	**$ 105,242**	**$ 251,319**	**$ 253,408**	**$ 253,408**	**$ 253,408**	**$ 253,408**

TOWN OF SAUGUS FISCAL YEAR 2015 PRELIMINARY SEWER ENTERPRISE FUND BUDGET

DEPT #	DEPARTMENT NAME	ACCOUNT NAME	6/30/11 Actual	6/30/12 Actual	6/30/13 Actual	11/30/13 Actual	REVISED FISCAL 2014 BUDGET	DEPARTMENT FISCAL 2015 BUDGET REQUEST	TOWN MANAGER FISCAL 2015 RECOMMENDATION	BOARD OF SELECTMEN FISCAL 2015 RECOMMENDATION	FINANCE COMMITTEE FISCAL 2015 RECOMMENDATION
6100	SEWER ENTERPRISE	FUEL MANAGEMENT SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6100		ELECTRICITY FOR PUBLIC BLDNG	$ 117,861	$ 113,431	$ 118,353	$ 34,835	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
6100		MOTOR VEHICLE MAINTENANCE	$ 20,153	$ 10,608	$ 4,959	$ 4,496	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
6100		SEWER STATION MAINTENANCE	$ 88,417	$ 29,798	$ 26,041	$ 16,772	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
6100		SEWER SYSTEM MAINTENANCE	$ 561,167	$ 272,954	$ 103,039	$ 51,327	$ 380,000	$ 380,000	$ 380,000	$ 380,000	$ 380,000
6100		SEWER SERVICE CLEANING	$ 7,038	$ 1,021	$ 1,125	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
6100		ENGINEERING SERVICES	$ -	$ -	$ 13,010	$ 2,771	$ -	$ -	$ -	$ -	$ -
6100		TELEPHONE	$ -	$ -	$ 462	$ 200	$ 500	$ 500	$ 500	$ 500	$ 500
		ASSOCIATION DUES	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500
		CONSULTING SERVICES	$ -	$ -	$ 3,331	$ 2,427	$ -	$ -	$ -	$ -	$ -
6100		LEGAL FEES	$ -	$ 8,500	$ 10,666	$ 2,300	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500
6100		COMPUTER SERVICES	$ -	$ 882	$ 882	$ 441	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
6100		MOTOR FUEL AND LUBE	$ 23,045	$ 31,463	$ 22,427	$ 1,647	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
6100		O+M EXP PRIMARY/SECOND	$ 1,443,226	$ 1,076,632	$ 1,183,462	$ -	$ 1,325,000	$ 1,391,250	$ 1,391,250	$ 1,391,250	$ 1,391,250
6100		RAILROAD EASEMENTS	$ -	$ -	$ -	$ 350	$ 3,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
6100		MWPAT PRINCIPAL	$ 287,989	$ 370,798	$ 363,457	$ 444,875	$ 548,723	$ -	$ -	$ -	$ -
6100		SEWER CONSENT ORDER LT-DEBT	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ -
6100		WATER METERS - PRINCIPAL LTD	$ 110,000	$ 110,000	$ 110,800	$ 800	$ 110,000	$ -	$ -	$ -	$ -
6100		GENERAL OBLIGATION LT DEBT	$ -	$ 120,000	$ 120,000	$ 39,587	$ 120,000	$ -	$ -	$ -	$ -
6100		MWPAT INTEREST	$ 127,239	$ 140,367	$ 168,510	$ 92,112	$ 207,619	$ -	$ -	$ -	$ -
6100		INTEREST - SEWER CONSENT	$ 40,250	$ 36,500	$ 32,750	$ 14,500	$ 29,000	$ -	$ -	$ -	$ -
6100		INTEREST - WATER METER BOND	$ 28,850	$ 24,700	$ 19,750	$ 17,500	$ 16,400	$ -	$ -	$ -	$ -
6100		BOND ANT NOTE PAYABLE INT.	$ 24,823	$ -	$ 6,339	$ 4,249	$ 4,370	$ 5,000	$ 5,000	$ 5,000	$ 5,000
6100		INTEREST ON GOB	$ -	$ 85,895	$ 82,775	$ -	$ 94,566	$ -	$ -	$ -	$ -
6100		ADMINISTRATION FEES	$ 25,151	$ 17,682	$ 26,856	$ 18,316	$ 16,396	$ 31,058	$ 31,058	$ 31,058	$ 31,058
6100		REPAYMENT TEMP LOANS BAN'S	$ -	$ -	-		$ -	$ -	$ -	$ -	$ -
6100		SEWER DEBT INSIDE DEBT LIMIT - EQUIPMENT ***	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000
6100		SEWER DEBT INSIDE DEBT LIMIT - OTHER ***	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
6100		SEWER DEBT INSIDE DEBT LIMIT - SEWER I & I ***	$ -	$ -	$ -	$ -	$ -	$ 845,867	$ 845,867	$ 845,867	$ 845,867
6100		SEWER DEBT OUTSIDE DEBT LIMIT - OTHER ***	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 110,000	$ 110,000	$ 110,000
6100		SEWER INTEREST INSIDE DEBT LIMIT - EQUIPMENT ***	$ -	$ -	$ -	$ -	$ -	$ 5,850	$ 5,850	$ 5,850	$ 5,850
6100		SEWER INTEREST INSIDE DEBT LIMIT - OTHER ***	$ -	$ -	$ -	$ -	$ -	$ 3,369	$ 3,369	$ 3,369	$ 3,369
6100		SEWER INTEREST INSIDE DEBT LIMIT - I & I ***	$ -	$ -	$ -	$ -	$ -	$ 384,157	$ 384,157	$ 384,157	$ 384,157
6100		SEWER INTEREST OUTSIDE DEBT LIMIT - OTHER ***	$ -	$ -	$ -	$ -	$ -	$ 11,000	$ 11,000	$ 11,000	$ 11,000
6100		ADVERTISING	$ -	$ -	$ 327	$ 1,016	$ 500	$ 500	$ 500	$ 500	$ 500

TOWN OF SAUGUS FISCAL YEAR 2015 PRELIMINARY SEWER ENTERPRISE FUND BUDGET

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			$ 3,005,208	$ 2,551,231	$ 2,519,319	$ 750,522	$ 3,217,074	$ 3,452,051	$ 3,452,051	$ 3,452,051	$ 3,452,051
6100											
6100		WATER METER READING SOFTWARE/HARDWARE	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000
			$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000
6100	SEWER ENTERPRISE	TRANSFERS TO GENERAL FUND	$ 482,490	$ 341,187	$ 341,278	$ -	$ 358,342	$ 371,433	$ 371,433	$ 371,433	$ 371,433
6100		TRANSFERS TO CAPITAL PROJECT	$ 230,232	$ -		$ -	$ -	$ -			
			$ 712,722	$ 341,187	$ 341,278	$ -	$ 358,342	$ 371,433	$ 371,433	$ 371,433	$ 371,433
SEWER ENTERPRISE GRAND TOTAL			$ 4,086,063	$ 3,135,142	$ 3,080,269	$ 855,764	$ 3,826,735	$ 4,091,892	$ 4,091,892	$ 4,091,892	$ 4,091,892

*** SEE ATTACHED DETAIL SCHEDULE OF DEBT SERVICE