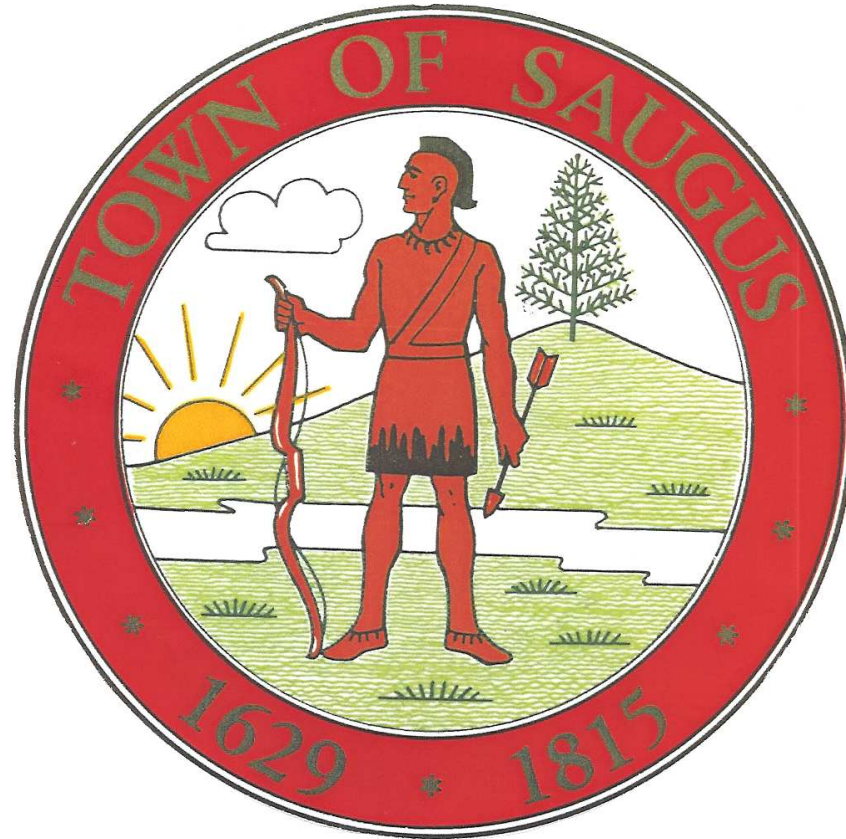


TOWN OF SAUGUS



PRELIMINARY PROGRAM & OPERATING BUDGET
WATER ENTERPRISE FUND
FISCAL YEAR 2023

TOWN OF SAUGUS
FISCAL YEAR 2023 PRELIMINARY BUDGET
FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 06.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.18.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.21	FISCAL YEAR 2022 REVISED BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
WATER ENTERPRISE FUND									
SALARIES & WAGES FULL TIME	\$ 222,725	\$ 232,080	\$ 247,415	\$ 124,081	\$ 260,956	\$ 260,959	\$ 302,526	\$ 302,526	\$ 327,787
SALARIES & WAGES PART TIME	\$ 26,940	\$ 18,334	\$ 582	\$ -	\$ 25,715	\$ 25,715	\$ 26,357	\$ 26,357	\$ 26,357
OVERTIME GENERAL	\$ 70,461	\$ 72,585	\$ 80,533	\$ 45,288	\$ 75,000	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000
DIFFERENTIAL POSITION UPGRADE	\$ 245	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL LICENSE	\$ 7,584	\$ 8,336	\$ 8,499	\$ 4,086	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
CAREER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICKLEAVE BUYBACK	\$ -	\$ -	\$ 9,035	\$ -	\$ -	\$ -	\$ 21,633	\$ 21,633	\$ 21,633
STIPENED-TANKER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND UNIFORM ALLOWANCE	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 225	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 333,895	\$ 337,275	\$ 352,005	\$ 179,081	\$ 377,211	\$ 402,214	\$ 456,056	\$ 456,056	\$ 481,317

TOWN OF SAUGUS FISCAL YEAR 2023 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION										
ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 06.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.18.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.21	FISCAL YEAR 2022 REVISED BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION	
REP & MAINT VEHICLES	\$ 24,205	\$ 15,999	\$ 18,081	\$ 4,138	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
REP & MAINT COMMUNICATION EQ	\$ -	\$ -	\$ -	\$ 695	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
REP & MAINT EQUIPMENT	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
REP & MAINT FENCE & HOT-TOP	\$ 17,421	\$ -	\$ 42,751	\$ 10,420	\$ 25,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	
REP & MAINT METERS	\$ 12,512	\$ 26,290	\$ 20,501	\$ 7,117	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
REP & MAINT WATER SYSTEM	\$ 452,814	\$ 385,275	\$ 388,173	\$ 235,810	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	
PROF & TECH GENERAL	\$ 2,500	\$ 2,500	\$ 13,100	\$ 2,500	\$ 8,000	\$ 16,000	\$ 14,000	\$ 14,000	\$ 14,000	
PROF & TECH LABOR RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROF & TECH LEGAL & LITIGATION	\$ -	\$ 5,200	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
PROF & TECH LAB ANALYSIS	\$ 9,382	\$ 8,616	\$ 9,973	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	
PROF & TECH TECHNOLOGY	\$ 8,663	\$ 8,374	\$ 8,101	\$ 4,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
COMMUNICATION POSTAGE	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUPPLIES MOTOR FUEL & LUBE	\$ 15,865	\$ 9,697	\$ 8,747	\$ 8,483	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
MWRA ASSESSMENT	\$ 4,016,046	\$ 4,220,394	\$ 4,465,635	\$ 2,430,494	\$ 4,882,255	\$ 5,055,430	\$ 5,020,868	\$ 5,020,868	\$ 5,020,868	
OTHR EXP DUES & MEMBERSHIPS	\$ 75	\$ 514	\$ 250	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL EXPENSES	\$ 4,559,484	\$ 4,682,874	\$ 4,975,311	\$ 2,704,598	\$ 5,506,605	\$ 5,702,780	\$ 5,656,218	\$ 5,656,218	\$ 5,656,218	
CAPITAL OUTLAY EQUIPMENT	\$ 44,623	\$ 26,496	\$ 71,215	\$ 17,678	\$ 80,000	\$ 130,000	\$ 80,000	\$ 80,000	\$ 80,000	
TOTAL CAPITAL OUTLAY	\$ 44,623	\$ 26,496	\$ 71,215	\$ 17,678	\$ 80,000	\$ 130,000	\$ 80,000	\$ 80,000	\$ 80,000	

TOWN OF SAUGUS FISCAL YEAR 2023 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUAL AS OF 6.30.19	FISCAL YEAR 2020 ACTUAL AS OF 06.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.18.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.21	FISCAL YEAR 2022 REVISED BUDGET	FISCAL YEAR 2023 DEPARTMENT REQUEST	FISCAL YEAR 2023 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2023 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2023 FINANCE COMMITTEE RECOMMENDATION
INTEREST STD	\$ -	\$ 1,347	\$ -	\$	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PRINCIPAL LTD IN DEBT LIMIT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PRINCIPAL LTD OUT DEBT LIMIT	\$ 823,129	\$ 652,305	\$ 978,293	\$ 557,984	\$ 973,293	\$ 915,319	\$ 915,319	\$ 915,319	\$ 915,319
INTEREST LTD OUT DEBT LIMIT	\$ 27,811	\$ 75,976	\$ 185,651	\$ 82,487	\$ 156,319	\$ 140,940	\$ 140,940	\$ 140,940	\$ 140,940
INTEREST LTD IN DEBT LIMIT	\$ 99,122	\$ 43,031	\$ 4,900	\$ 2,200	\$ 4,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
TOTAL DEBT SERVICE	\$ 975,062	\$ 797,659	\$ 1,193,845	\$ 662,672	\$ 1,168,613	\$ 1,094,459	\$ 1,094,459	\$ 1,094,459	\$ 1,094,459
TRANSFER GENERAL FUND	\$ 520,896	\$ 580,799	\$ 654,440	\$ 607,575	\$ 607,575	\$ 607,575	\$ 607,575	\$ 623,492	\$ 623,796
TRANSFER OPEB FUND	\$ 41,856	\$ 43,112	\$ 40,770	\$ 40,770	\$ 40,770	\$ 27,228	\$ 27,228	\$ 27,228	\$ 27,228
TOTAL TRANSFERS	\$ 562,752	\$ 623,911	\$ 695,210	\$ 648,345	\$ 648,345	\$ 634,803	\$ 634,803	\$ 650,720	\$ 651,024
TOTAL WATER ENTERPRISE FUND BUDGET	\$ 6,475,816	\$ 6,468,216	\$ 7,287,586	\$ 4,212,374	\$ 7,780,774	\$ 7,964,256	\$ 7,921,536	\$ 7,937,453	\$ 7,963,018

TOWN OF SAUGUS FISCAL YEAR 2023 LONG-TERM DEBT SERVICE BY FUND

TOWN OF SAUGUS FISCAL YEAR 2023 LONG-TERM DEBT SERVICE BY FUND			Loan Amount	Balance Remaining as of 6.30.23	Due in Fiscal 2023	
					Principal	Interest
Water	Dept Equipment Inside	GOB Municipal Purpose Loan-Vehicles	\$ 210,000.00	\$ 70,000.00	\$ 20,000.00	\$ 3,200.00
		TOTAL DEPT EQUIPMENT INSIDE WATER DEBT			\$ 20,000.00	\$ 3,200.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 998,250.00	\$ -	\$ 99,825.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 768,400.00	\$ 76,840.00	\$ 76,840.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 662,100.00	\$ 132,420.00	\$ 66,210.00	\$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 940,000.00	\$ 307,900.00	\$ 38,600.00	\$ 16,152.00
Water	Water Outside	Water Mains	\$ 2,100,000.00	\$ 1,410,000.00	\$ 100,000.00	\$ 62,513.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 219,344.00	\$ 65,803.00	\$ 21,935.00	\$ -
Water	Water Outside	GOB Municipal Purpose Loan-Water Pipeline Improvements	\$ 250,000.00	\$ 160,000.00	\$ 15,000.00	\$ 5,225.00
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 240,100.00	\$ 165,000.00	\$ 15,000.00	\$ 5,675.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 482,210.00	\$ 241,105.00	\$ 48,221.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 222,940.00	\$ 89,176.00	\$ 44,588.00	\$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 1,510,000.00	\$ 1,275,000.00	\$ 75,000.00	\$ 51,375.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 2,875,000.00	\$ 2,012,500.00	\$ 287,500.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 133,000.00	\$ 106,400.00	\$ 26,600.00	
TOTAL WATER OUTSIDE WATER DEBT					\$ 915,319.00	\$ 140,940.00
TOTAL WATER OUTSIDE WATER DEBT SERVICE					\$ 935,319.00	\$ 144,140.00

**DEPARTMENT OF PUBLIC WORKS
FISCAL YEAR 2023
DEPARTMENTAL SALARY SCHEDULE**

SALARIES & WAGES FULL TIME

DEPT #	DIVISION	POSITION		LONGEVITY		BASE SALARY	52.3 WEEKS	
							BUDGETED SALARY	
6100	SEWER	FOREMAN	40.0	\$	-	\$ 74,857.29	\$	75,289.16
		OPERATOR	40.0	\$	-	\$ 66,242.11	\$	66,624.28
		OPERATOR	40.0	\$	-	\$ 59,265.56	\$	59,607.48
		WS UTILITY BILLING OP MGR	36.50	\$	-	\$ 40,000.00	\$	40,230.77
				\$	-	\$ 240,364.96	\$	241,751.68
6200	WATER	FOREMAN	40.0	\$	-	\$ 74,907.29	\$	75,339.45
		OPERATOR	40.0	\$	-	\$ 66,192.11	\$	66,573.99
		OPERATOR	40.0	\$	-	\$ 74,807.29	\$	75,238.87
		WS UTILITY BILLING OP MGR	36.5	\$	-	\$ 40,000.00	\$	40,230.77
		WATER METER AMI TECHNICIAN	36.5	\$	-	\$ 70,000.00	\$	70,403.85
				\$	-	\$ 325,906.69	\$	327,786.92