

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 12.31.16	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
SALARIES & WAGES FULL TIME	\$ 189,344	\$ 198,745	\$ 205,952	\$ 96,407	\$ 205,642	\$ 203,159	\$ 203,159	\$ 203,159	\$ 209,254
SALARIES & WAGES PART TIME	\$ 22,049	\$ 22,959	\$ 23,928	\$ -	\$ 24,002	\$ 23,828	\$ 23,828	\$ 23,828	\$ 24,543
OVERTIME GENERAL	\$ 49,215	\$ 51,793	\$ 46,695	\$ 22,156	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
DIFFERENTIAL POSITION UPGRADE	\$ 3,044	\$ 66	\$ -	\$ 119	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL LICENSE	\$ 6,500	\$ 3,500	\$ 3,500	\$ 1,548	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
CAREER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUCATION INCENTIVE	\$ -	\$ 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	\$ 840	\$ 840	\$ 840	\$ 300	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
TOTAL SALARIES	\$ 273,391	\$ 283,303	\$ 286,315	\$ 125,930	\$ 318,734	\$ 316,076	\$ 316,076	\$ 316,076	\$ 322,886

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PROF & TECH GENERAL	\$ -	\$ 12,251	\$ 10,125	\$ -	\$ 8,249	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
REP & MAINT VEHICLES	\$ 11,251	\$ 21,474	\$ 19,918	\$ 5,080	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
REP & MAINT COMMUNICATION EQ	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT FENCE & HOT-TOP	\$ 9,495	\$ 18,671	\$ 20,516	\$ 380	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
REP & MAINT METERS	\$ 580	\$ -	\$ 4,407	\$ -	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT WATER SYSTEM	\$ 347,702	\$ 381,919	\$ 204,805	\$ 124,533	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000
PROF & TECH LABOR RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH LEGAL & LITIGATION	\$ 2,200	\$ 2,100	\$ 1,800	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROF & TECH LAB ANALYSIS	\$ 8,833	\$ 8,049	\$ 8,398	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
PROF & TECH ADVERTISING	\$ 434	\$ 327	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
PROF & TECH TECHNOLOGY	\$ 3,032	\$ 3,232	\$ 3,413	\$ 2,295	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMMUNICATION POSTAGE	\$ 5,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ 492	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
SUPPLIES MOTOR FUEL & LUBE	\$ 21,418	\$ 17,181	\$ 9,334	\$ 3,960	\$ 35,300	\$ 35,300	\$ 35,300	\$ 35,300	\$ 28,489
MWRA ASSESSMENT	\$ 2,963,455	\$ 3,202,440	\$ 3,645,083	\$ 1,846,445	\$ 3,800,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,000,000
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ 210	\$ 642	\$ 240	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL EXPENSES	\$ 3,374,889	\$ 3,667,853	\$ 3,928,587	\$ 1,982,932	\$ 4,383,199	\$ 4,764,950	\$ 4,764,950	\$ 4,764,950	\$ 4,578,139

TOWN OF SAUGUS FISCAL YEAR 2018 PRELIMINARY BUDGET FINANCE COMMITTEE RECOMMENDATION											
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CAPITAL OUTLAY EQUIPMENT	\$ 23,329	\$ 36,743	\$ 40,162	\$ 29,220	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$	85,000
TOTAL CAPITAL OUTLAY	\$ 23,329	\$ 36,743	\$ 40,162	\$ 29,220	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$	85,000
INTEREST STD	\$ 14,471	\$ -	\$ -	\$ 3,599	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
PRINCIPAL LTD IN DEBT LIMIT	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$	25,000
PRINCIPAL LTD OUT DEBT LIMIT	\$ 935,326	\$ 1,027,166	\$ 908,085	\$ 935,019	\$ 985,020	\$ 814,438	\$ 814,438	\$ 814,438	\$ 814,438	\$	814,438
INTEREST LTD OUT DEBT LIMIT	\$ -	\$ 186,334	\$ 106,922	\$ 14,309	\$ 114,832	\$ 121,491	\$ 121,491	\$ 121,491	\$ 121,491	\$	121,491
INTEREST LTD	\$ 49,119	\$ 400	\$ 17,359	\$ 43,956	\$ -	\$ 11,381	\$ 11,381	\$ 11,381	\$ 11,381	\$	11,381
TOTAL DEBT SERVICE	\$ 998,916	\$ 1,213,899	\$ 1,182,366	\$ 996,884	\$ 1,099,852	\$ 982,310	\$ 982,310	\$ 982,310	\$ 982,310	\$	982,310
TRANSFER GENERAL FUND	\$ 401,234	\$ 413,914	\$ 467,431	\$ 472,664	\$ 472,664	\$ 472,509	\$ 472,509	\$ 472,509	\$ 472,509	\$	472,509
TRANSFER OPEB FUND	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$	64,000
TOTAL TRANSFERS	\$ 401,234	\$ 413,914	\$ 467,431	\$ 533,664	\$ 533,664	\$ 536,509	\$ 536,509	\$ 536,509	\$ 536,509	\$	536,509
TOTAL WATER ENTERPRISE FUND BUDGET	\$ 5,071,760	\$ 5,615,713	\$ 5,904,862	\$ 3,668,631	\$ 6,420,449	\$ 6,684,845	\$ 6,684,845	\$ 6,684,845	\$ 6,684,845	\$	6,504,844

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

TOWN OF SAUGUS FISCAL YEAR 2018 LONG-TERM DEBT SERVICE BY FUND			Loan Amount	Balance		Due in Fiscal 2018	
				Remaining as of 6.30.2018		Principal	Interest
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 546,300.00	\$ -	\$ 54,630.00	\$ -	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 1,707,235.00	\$ 170,723.50	\$ 170,723.50	\$ -	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 911,000.00	\$ 182,200.00	\$ 91,100.00	\$ -	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 881,750.00	\$ 352,700.00	\$ 88,175.00	\$ -	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 998,250.00	\$ 499,125.00	\$ 99,825.00	\$ -	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 768,400.00	\$ 461,040.00	\$ 76,840.00	\$ -	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 662,100.00	\$ 463,470.00	\$ 66,210.00	\$ -	
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 940,000.00	\$ 590,000.00	\$ 50,000.00	\$ 26,218.76	
Water	Water Outside	Water Mains	\$ 2,100,000.00	\$ 1,860,000.00	\$ 80,000.00	\$ 83,312.50	
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 219,344.00	\$ 175,475.20	\$ 21,934.40	\$ -	
Water	Water Outside	GOB Municipal Purpose Loan-Water Pipeline Improvements	\$ 250,000.00	\$ 235,000.00	\$ 15,000.00	\$ 11,959.03	
Water	Water Inside	GOB Municipal Purpose Loan-Vehicle	\$ 210,000.00	\$ 185,000.00	\$ 25,000.00	\$ 11,380.56	
TOTAL WATER OUTSIDE WATER DEBT SERVICE				\$ 5,174,733.70	\$ 839,437.90	\$ 132,870.85	