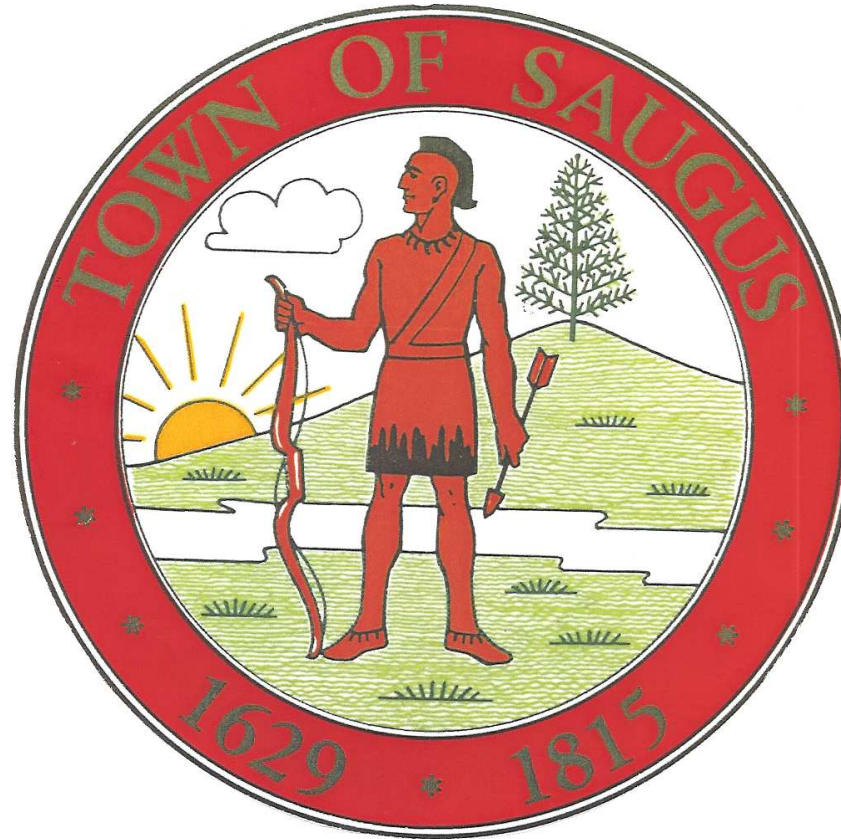


TOWN OF SAUGUS



PRELIMINARY PROGRAM & OPERATING BUDGET
SEWER 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 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.21	FISCAL YEAR 2022 ORIGINAL 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
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SEWER ENTERPRISE FUND

SALARIES & WAGES FULL TIME	\$	215,555	\$	203,874	\$	156,348	\$	63,508	\$	240,248	\$	227,878	\$	227,878	\$	227,878	\$	241,752
SALARIES & WAGES PART TIME	\$	26,939	\$	18,334	\$	582	\$	-	\$	25,715	\$	25,715	\$	25,715	\$	25,715	\$	25,715
OVERTIME GENERAL	\$	62,069	\$	76,548	\$	92,836	\$	47,172	\$	75,000	\$	115,000	\$	95,000	\$	95,000	\$	95,000
DIFFERENTIAL POSITION UPGRADE	\$	282	\$	-								\$	-	\$	-	\$	-	
DIFFERENTIAL SHIFT	\$	-	\$	-	\$	-			\$	500	\$	500	\$	500	\$	500	\$	500
DIFFERENTIAL LICENSE	\$	4,531	\$	4,444	\$	2,763	\$	1,848	\$	2,500	\$	2,500	\$	5,000	\$	5,000	\$	5,000
SICKLEAVE BUYBACK	\$	-	\$	-	\$	9,035	\$	18,081	\$	18,082	\$	18,082	\$	-	\$	-	\$	-
STIPENED-TANKER	\$	3,000	\$	3,000	\$	2,000	\$	2,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
STIPEND UNIFORM ALLOWANCE	\$	1,800	\$	1,800	\$	1,800	\$	1,200	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
STIPEND - CELL PHONE ALLOWANCE	\$	-	\$	-	\$	450	\$	225	\$	-	\$	-	\$	540	\$	540	\$	540
TOTAL SALARIES	\$	314,176	\$	308,000	\$	265,814	\$	134,034	\$	366,845	\$	394,475	\$	359,433	\$	359,433	\$	373,307

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 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.21	FISCAL YEAR 2022 ORIGINAL 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	
ENERGY ELECTRICITY-PUBLIC BLD	\$ 107,388	\$ 87,000	\$ 120,519	\$ 56,652	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
REP & MAINT SWR PUMP STATIONS	\$ 131,463	\$ 131,688	\$ 182,446	\$ 82,342	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	
REP & MAINT VEHICLES	\$ 11,538	\$ 11,368	\$ 12,461	\$ 23,763	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
REP & MAINT EQUIPMENT	\$ 1,600		\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
REP & MAINT SEWER SYSTEMS	\$ 258,120	\$ 243,391	\$ 273,062	\$ 93,022	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	
PROF & TECH GENERAL	\$ 2,500	\$ 2,500	\$ 13,100	\$ 2,500	\$ 12,000	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000	
PROF & TECH LEGAL & LITIGATION	\$ 9,000	\$ 2,600	\$ 4,500		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
PROF & TECH TECHNOLOGY	\$ 2,475	\$ 2,475	\$ 2,475	\$ 1,238	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
PROF & TECH SWR SERV CLEANING	\$ 5,160	\$ 34,060	\$ 56,816	\$ 20,984	\$ 40,000	\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000	
COMMUNICATION TELEPHONE	\$ 1,727	\$ 1,657	\$ 1,996	\$ 503	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
OTHER PURCHASED SER-PRINT/REPRO	\$ 21,300	\$ -	\$ -		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
SUPPLIES MOTOR FUEL & LUBE	\$ 6,848	\$ 4,014	\$ 4,583	\$ 4,147	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
OTHR EXP IN-STATE TRAVEL EXP	\$ -		\$ -		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
OTHR EXP DUES & MEMBERSHIPS	\$ 109	\$ 982	\$ -		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
INS PREMIUM - FLOOD	\$ 16,624	\$ 2,262	\$ 24,250	\$ 29,736	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	
OPERATION & MAINTENANCE EXPENSE	\$ 1,582,928	\$ 1,462,172	\$ 2,135,350	\$ 331,405	\$ 2,525,000	\$ 1,883,403	\$ 1,883,403	\$ 1,883,403	\$ 2,183,403	
RAILROAD EASEMENTS	\$ 630	\$ 1,260	\$ 1,890	\$ 630	\$ 1,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	
OTHER CLASSIFIED ITEMS MISC	\$ 36,594	\$ 22,577	\$ 22,075	\$ 10,897	\$ 32,463	\$ 25,218	\$ 25,218	\$ 25,218	\$ 25,218	
TOTAL EXPENSES	\$ 2,196,005	\$ 2,010,006	\$ 2,855,524	\$ 657,819	\$ 3,358,163	\$ 2,764,321	\$ 2,729,821	\$ 2,729,821	\$ 3,029,821	

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 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 12.15.21	FISCAL YEAR 2022 ORIGINAL 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		
CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 61,005	\$ 46,731	\$ -	\$ 62,000	\$ 100,000	\$ 62,000	\$ 62,000	\$ 62,000	\$	62,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 61,005	\$ 46,731	\$ -	\$ 62,000	\$ 100,000	\$ 62,000	\$ 62,000	\$ 62,000	\$	62,000
PRINCIPAL LTD IN DEBT LIMIT	\$ 811,977	\$ 1,312,278	\$ 1,452,151	\$ 883,581	\$ 1,499,559	\$ 1,508,299	\$ 1,508,299	\$ 1,508,299	\$ 1,508,299	\$	1,508,299
INTEREST LTD	\$ 256,486	\$ 505,611	\$ 538,895	\$ 245,881	\$ 521,797	\$ 485,917	\$ 485,917	\$ 485,917	\$ 485,917	\$	485,917
BOND ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
INTEREST STD	\$ 1,347	\$ 1,347	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$	15,000
TOTAL DEBT SERVICE	\$ 1,069,810	\$ 1,819,236	\$ 1,991,045	\$ 1,129,462	\$ 2,036,356	\$ 2,009,216	\$ 2,009,216	\$ 2,009,216	\$ 2,009,216	\$	2,009,216
TRANSFER GENERAL FUND	\$ 568,401	\$ 592,671	\$ 653,033	\$ 599,095	\$ 599,095	\$ 599,095	\$ 599,095	\$ 584,405	\$ 584,708	\$	584,708
TRANSFER OPEB FUND	\$ 8,909	\$ 9,176	\$ 27,180	\$ 27,180	\$ 27,180	\$ 49,013	\$ 49,013	\$ 49,013	\$ 49,013	\$	49,013
TOTAL TRANSFERS	\$ 577,310	\$ 601,847	\$ 680,213	\$ 626,275	\$ 626,275	\$ 648,108	\$ 648,108	\$ 633,418	\$ 633,721	\$	633,721
TOTAL SEWER ENTERPRISE FUND BUDGET	\$ 4,157,301	\$ 4,800,094	\$ 5,839,328	\$ 2,547,590	\$ 6,449,639	\$ 5,916,120	\$ 5,808,578	\$ 5,793,888	\$ 6,108,065		

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	Admin Fees Other Misc Items				
Sewer	Dept Equipment Inside	Capital Equipment - Sewer Department Vehicle	\$	195,000.00	\$	14,500.00	\$	14,400.00	\$	1,445.00		
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Vehicle	\$	135,000.00	\$	45,000.00	\$	15,000.00	\$	2,100.00		
TOTAL DEPT EQUIPMENT INSIDE SEWER DEBT							\$	29,400.00	\$	3,545.00	\$	-
Sewer	Other Inside	Sewer Design & Engineering - Dale Street	\$	100,000.00	\$	34,200.00	\$	4,300.00	\$	1,796.00		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	\$	600,000.00	\$	205,300.00	\$	25,800.00	\$	10,775.00		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	\$	375,000.00	\$	116,800.00	\$	17,700.00	\$	6,185.00		
TOTAL OTHER INSIDE SEWER DEBT							\$	47,800.00	\$	18,756.00	\$	-
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-05-25)	\$	118,282.00	\$	25,584.51	\$	6,082.24	\$	572.52	\$	42.94
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02)	\$	726,000.00	\$	169,598.00	\$	40,321.00	\$	3,795.17	\$	284.64
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02A)	\$	618,438.00	\$	138,429.49	\$	26,063.11	\$	3,029.22	\$	227.19
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-07-02)	\$	2,116,946.94	\$	791,814.57	\$	122,975.31	\$	17,066.05	\$	1,279.95
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-08-07)	\$	1,159,210.00	\$	433,586.23	\$	67,339.00	\$	9,345.11	\$	700.88
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWS-09-01)	\$	2,494,943.00	\$	910,674.97	\$	103,988.16	\$	19,253.38	\$	1,444.01
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-10-03)	\$	2,680,566.00	\$	1,469,819.29	\$	130,340.80	\$	30,699.79	\$	2,302.48
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW11-01)	\$	2,387,235.00	\$	1,238,400.49	\$	109,818.89	\$	26,964.38	\$	2,022.32
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-12-07)	\$	344,670.22	\$	233,723.14	\$	16,890.38	\$	5,012.28	\$	459.82
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWP-13-05)	\$	1,393,036.74	\$	944,627.45	\$	68,263.48	\$	20,257.82	\$	1,615.04
Sewer	Sewer Inside	Sanitary Sewer Overflow (non MWPAT)	\$	1,000,000.00	\$	339,400.00	\$	45,300.00	\$	17,924.00		
Sewer	Sewer Inside	Sewer GOB	\$	780,000.00	\$	525,000.00	\$	35,000.00	\$	23,237.50		
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-14-08)	\$	1,579,841.00	\$	1,102,251.00	\$	72,706.00	\$	23,499.14	\$	1,762.44
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-15-07)	\$	1,795,553.00	\$	1,221,289.90	\$	73,964.91	\$	25,905.10	\$	1,942.88
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	\$	261,384.00	\$	170,000.00	\$	15,000.00	\$	5,525.00		
Sewer	Sewer Inside	Sewer GOB - Sewer System Improvements	\$	505,386.00	\$	350,000.00	\$	25,000.00	\$	10,812.50		
Sewer	Sewer Inside	Sewer GOB - Pump Station Improvements	\$	200,000.00	\$	140,000.00	\$	10,000.00	\$	4,325.00		
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	\$	439,614.00	\$	285,000.00	\$	25,000.00	\$	8,950.00		
Sewer	Sewer Inside	MCWT - Capital Improve & Pump Station Replacement (16-09)	\$	3,197,219.00	\$	2,662,786.00	\$	137,948.00	\$	54,635.20	\$	4,097.64
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	\$	726,000.00	\$	525,000.00	\$	40,000.00	\$	17,512.50		
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (2)	\$	195,000.00	\$	145,000.00	\$	10,000.00	\$	4,825.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	\$	1,164,500.00	\$	860,000.00	\$	60,000.00	\$	37,893.76		
Sewer	Sewer Inside	MCWT - Capital Improvements (16-09A)	\$	829,583.00	\$	705,143.00	\$	41,480.00	\$	14,517.66	\$	1,088.83
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (design)	\$	350,000.00	\$	290,000.00	\$	20,000.00	\$	12,150.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve (2)	\$	959,000.00	\$	805,000.00	\$	50,000.00	\$	32,900.00		
Sewer	Sewer Inside	MCWT - Sewer System Rehab - Subsystem 1C (19-30)	\$	1,310,267.00	\$	1,203,111.00	\$	54,154.00	\$	25,145.30	\$	1,885.90
Sewer	Sewer Inside	MCWT - Lincoln Ave Pump Station Cap Improve Phase 2 (19-31)	\$	580,025.00	\$	556,562.00	\$	23,463.00	\$	7,862.56	\$	4,060.18
TOTAL SEWER INSIDE SEWER DEBT							\$	1,431,098.28	\$	463,615.94	\$	25,217.14
TOTAL SEWER ENTERPRISE FUND DEBT & INTEREST							\$	1,508,298.28	\$	485,916.94		

**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	36.5	\$	-	\$ 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