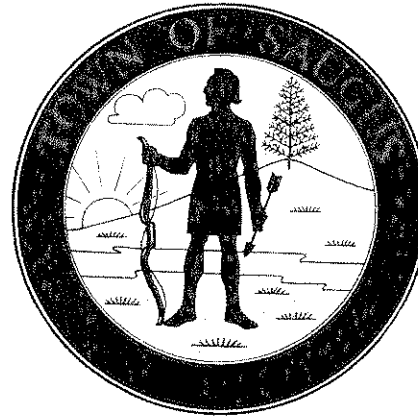


Town of Saugus

Massachusetts



Fiscal Year 2010

Enterprise Fund Budget

Recommendations By:
Town Manager
Board of Selectment

TOWN OF SAUGUS
Fiscal Year 2010
Enterprise Funds Budget

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Estimated MWRA Water Assessment FY2010
Indirect Cost Allocation Fiscal Year 2010

Fiscal Year 2010 Enterprise Budget Summary

Department <u>Name</u>	Fiscal Year 2009 REVISED BUDGET	Fiscal Year 2010 Managers Recommendation	Increase (Decrease)
Enterprise Funds			
SEWER ENTERPRISE	3,769,707	3,749,118	(20,589)
WATER ENTERPRISE	<u>5,049,444</u>	<u>5,075,366</u>	<u>25,922</u>
TOTAL ENTERPRISE BUDGETS:	<u><u>8,819,151</u></u>	<u><u>8,824,484</u></u>	<u><u>5,333</u></u>

Fiscal Year 2010 Departmental Budget

	*****ACTUAL DOLLARS*****				*****BUDGETS*****				
	FY2006 6/30/2006	FY2007 6/30/2007	FY2008 6/30/2008	FY2009 12/31/2008	FY2009 Revised Budget	FY2010 Dept Request	FY2010 Town Manager	FY2010 Selectmen	FY2010 FinCom
SEWER ENTERPRISE									
<u>SALARIES</u>									
6100.0000.000.000000.5111									
FOREMAN	-	47,754	54,107	26,775	54,315	54,315	54,315	54,315	
6100.0000.000.000000.5115 <i>(1 Position transferred from Parks Dept.)</i>									
LABORER TRUCK DRIVER(3)	86,711	94,968	92,655	45,828	92,990	138,759	138,759	138,759	
6100.0000.000.000000.5113									
W/S BILLING COORDINATOR <i>(Moved from Treasurers Office)</i>						21,506	21,506	21,506	
6100.0000.000.000000.5116									
SEWER STATION OPERATOR	51,148	-	-	-	-	-	-	-	
6100.0000.000.000000.5117									
OPERATOR	-	-	37,147	18,953	38,494	39,709	39,709	39,709	
6100.0000.000.000000.5118									
JR. OPERATOR	-	-	-	-	21,000	16,375	16,375	16,375	
6100.0000.000.000000.5126									
I & I MAINT PLUMBING INSPECT	-	-	-	3,030	8,000	8,000	8,000	8,000	
6100.0000.000.000000.5133									
OVERTIME-SEWER SYSTEM	33,852	24,418	14,494	3,561	20,000	20,000	20,000	20,000	
6100.0000.000.000000.5134									
OVERTIME-SEWER STATION	65,131	67,979	65,444	31,283	35,000	35,000	35,000	35,000	
6100.0000.000.000000.5141									
LONGEVITY	1,400	1,700	2,350	2,450	2,450	2,450	2,450	2,450	
6100.0000.000.000000.5165									
CLOTHING ALLOWANCE	1,050	1,800	2,400	2,400	2,400	3,300	3,300	3,300	
6100.0000.000.000000.5180									
LICENSE UPGRADE 3-D						4,535	4,535	4,535	
6100.0000.000.000000.5189									
INTERDIVISIONAL TIME CHARGE	1,361	-	-	-	-	-	-	-	-
TOTAL SALARIES	240,653	238,618	268,597	134,280	274,649	343,949	343,949	343,949	-

*****ACTUAL DOLLARS*****

*****BUDGETS*****

	FY2006 6/30/2006	FY2007 6/30/2007	FY2008 6/30/2008	FY2009 12/31/2008	FY2009 Revised Budget	FY2010 Dept Request	FY2010 Town Manager	FY2010 Selectmen	FY2010 FinCom
<u>EXPENSES</u>									
6100.0000.000.000000.5211									
ELECTRICITY FOR PUBLIC BUILDINGS	62,002	45,196	130,916	54,958	112,000	112,000	112,000	112,000	
6100.0000.000.000000.5243									
MOTOR VEHICLE MAINTENANCE	7,647	14,233	7,209	2,218	20,000	20,000	20,000	20,000	
6100.0000.000.000000.5270									
SEWER STATION MAINTENANCE	95,591	63,951	44,095	10,733	75,000	75,000	75,000	75,000	
6100.0000.000.000000.5271									
SEWER SYSTEM MAINTENANCE	705,419	753,941	705,657	383,281	600,000	675,000	675,000	675,000	
6100.0000.000.000000.5272									
SEWER SERVICE CLEANING	158	6,613	2,148	-	10,000	10,000	10,000	10,000	
6100.0000.000.000000.5482									
MOTOR FUEL AND LUBE (SEGR)	24,646	18,572	24,375	10,127	20,000	20,000	20,000	20,000	
6100.0000.000.000000.5778									
O+M EXP PRIMARY/SECOND (SEGR)	1,291,143	1,083,787	1,009,682	327,873	1,601,400	1,290,000	1,290,000	1,290,000	
6100.0000.000.000000.5779									
RAILROAD EASEMENTS (SEGR)	945	11,095	3,000	-	3,000	3,000	3,000	3,000	
6100.0000.000.000000.5902									
MWPAT PRINCIPAL	62,045	62,937	96,614	64,065	99,504	161,680	161,680	161,680	
6100.0000.000.000000.5907									
SEWER CONSENT ORDER LT-DEB	-	100,000	100,000	59,960	214,512	237,951	237,951	237,951	
6100.0000.000.000000.5908									
WATER METERS - PRINCIPAL L	-	100,000	110,000	10,000	110,000	110,000	110,000	110,000	
6100.0000.000.000000.5915									
MWPAT INTEREST	48,631	46,410	30,218	9,799	33,287	46,811	46,811	46,811	
6100.0000.000.000000.5916									
STORM DRAINS PRINCIPAL	50,000	50,000	50,000	-	-	-	-	-	
6100.0000.000.000000.5920									
INTEREST - SRF 2%	-	18,000	-	-	-	-	-	-	
6100.0000.000.000000.5921									
INTEREST - SEWER CONSENT	-	56,000	97,413	31,112	119,395	96,503	96,503	96,503	
6100.0000.000.000000.5922									
INTEREST - WATER METER BON	-	42,000	41,875	18,813	37,413	33,000	33,000	33,000	

	*****ACTUAL DOLLARS*****				*****BUDGETS*****				
	FY2006 6/30/2006	FY2007 6/30/2007	FY2008 6/30/2008	FY2009 12/31/2008	FY2009 Revised Budget	FY2010 Dept Request	FY2010 Town Manager	FY2010 Selectmen	FY2010 FinCom
6100.0000.000.000000.5950 ADMINISTRATION FEES	-	1,125	11,795	6,512	29,386	37,710	37,710	37,710	-
TOTAL EXPENSES	2,348,226	2,473,860	2,464,998	989,450	3,084,897	2,928,654	2,928,655	2,928,655	-
TOTAL OPERATING BUDGET	2,588,879	2,712,479	2,733,595	1,123,730	3,359,546	3,272,603	3,272,604	3,272,604	-
<u>TRANSFERS OUT</u>									
6100.0000.000.000000.5961 TRANSFERS TO GENERAL FUND	295,200	338,510	426,989	385,161	385,161	476,514	476,514	476,514	-
TOTAL TRANSFERS OUT	295,200	338,510	426,989	385,161	385,161	476,514	476,514	476,514	-
<u>2009 - SPECIAL ARTICLES</u>									
6100.2009.000.000000.5841 SEWER LINES EAGLE ROAD	-	-	-	-	25,000	-	-	-	-
TOTAL 2009 - SPECIAL ARTICLES	-	-	-	-	25,000	-	-	-	-
GRAND TOTAL SEWER ENTERPRISE	2,884,079	3,050,989	3,160,584	1,508,891	3,769,707	3,749,117	3,749,118	3,749,118	-

*****ACTUAL DOLLARS*****

*****BUDGETS*****

	FY2006 6/30/2006	FY2007 6/30/2007	FY2008 6/30/2008	FY2009 12/31/2008	FY2009 Revised Budget	FY2010 Dept Request	FY2010 Town Manager	FY2010 Selectmen	FY2010 FinCom
WATER ENTERPRISE									
<u>SALARIES</u>									
6200.0000.000.000000.5111 FOREMAN	49,018	50,200	51,598	25,502	51,795	51,796	51,796	51,796	
6200.0000.000.000000.5112 METER SERVICE TECHNICIAN	33,500	37,750	39,139	19,880	40,505	40,505	40,505	40,505	
6200.0000.000.000000.5115 LABORER TRUCK DRIVER	34,554	35,200	76,211	39,681	76,383	81,220	81,220	81,220	
6100.0000.000.000000.5113 W/S BILLING COORDINATOR <i>(Moved from Treasurers Office)</i>						21,506	21,506	21,506	
6200.0000.000.000000.5116 METER READERS	9,536	2,433	1,126	-	10,000	-			
6200.0000.000.000000.5117 OPERATOR	43,000	44,200	45,575	22,525	45,749	45,750	45,750	45,750	
6200.0000.000.000000.5118 JR. OPERATOR	-	-	-	1,192	21,000	16,375	16,375	16,375	
6200.0000.000.000000.5126 PART-TIME METER READERS	8,532	10,577	3,500	1,750	10,000	10,000	10,000	10,000	
6200.0000.000.000000.5132 OVERTIME - WATER	70,294	85,479	88,393	39,482	50,000	60,000	60,000	60,000	
6200.0000.000.000000.5141 LONGEVITY	1,550	2,000	2,750	2,800	2,800	2,800	2,800	2,800	
6200.0000.000.000000.5164 EDUCATION INCENTIVE	-	1,006	1,032	510	1,006	1,006	1,006	1,006	
6200.0000.000.000000.5165 CLOTHING ALLOWANCE	1,750	2,400	2,400	2,400	2,400	3,300	3,300	3,300	
6200.0000.000.000000.5180 LICENSE UPGRADE	-	170	5,448	3,037	5,030	8,530	8,530	8,530	
6200.0000.000.000000.5189 INTERDIVISIONAL TIME CHARGE	-	-	-	-	-	-	-	-	-
TOTAL SALARIES	251,734	271,414	317,172	158,761	316,668	342,788	342,788	342,788	-

*****ACTUAL DOLLARS*****

*****BUDGETS*****

	FY2006 6/30/2006	FY2007 6/30/2007	FY2008 6/30/2008	FY2009 12/31/2008	FY2009 Revised Budget	FY2010 Dept Request	FY2010 Town Manager	FY2010 Selectmen	FY2010 FinCom
<u>EXPENSES</u>									
6200.0000.000.000000.5243									
MOTOR VEHICLE MAINTENANCE	14,627	15,888	15,302	3,183	15,500	15,500	15,500	15,500	
6200.0000.000.000000.5244									
RADIO MAINTENANCE	1,465	3,594	2,258	-	2,500	2,500	2,500	2,500	
6200.0000.000.000000.5267									
METER MAINTENANCE	343	-	1,115	1,307	2,500	2,500	2,500	2,500	
6200.0000.000.000000.5268									
WATER SYSTEM MAINTENANCE	510,235	696,517	502,138	330,658	500,000	500,000	500,000	500,000	
6200.0000.000.000000.5269									
TRENCH PATCHING	28,884	27,796	36,948	25,750	40,000	40,000	40,000	40,000	
6200.0000.000.000000.5297									
MWRA ASSESSMENT	2,627,210	2,600,512	2,715,030	1,140,639	2,887,816	2,701,118	2,701,118	2,701,118	
6200.0000.000.000000.5298									
DEP SAFE DRINKING WATER AS	-	10,296	9,933	-	10,900	10,900	10,900	10,900	
6200.0000.000.000000.5421									
OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
6200.0000.000.000000.5482									
MOTOR FUEL AND LUBE (SEGR)	25,624	21,219	35,388	11,104	30,000	30,000	30,000	30,000	
6200.0000.000.000000.5850									
HYDRANTS	11,170	18,368	13,314	-	30,000	30,000	30,000	30,000	
6200.0000.000.000000.5851									
NEW METERS	-	-	-	2,500	2,500	8,500	8,500	8,500	
6200.0000.000.000000.5901									
MWRA PRINCIPAL	360,872	360,872	541,454	505,793	686,084	856,807	856,807	856,807	
6200.0000.000.000000.5908									
WATER METERS - PRINCIPAL L	-	100,000	110,000	10,000	110,000	110,000	110,000	110,000	
6200.0000.000.000000.5922									
INTEREST - WATER METER BOND	-	42,000	41,875	18,813	37,413	33,000	33,000	33,000	-
TOTAL EXPENSES	3,580,431	3,897,063	4,024,755	2,049,746	4,355,213	4,340,825	4,340,825	4,340,825	-
TOTAL OPERATING BUDGET	3,832,165	4,168,477	4,341,926	2,208,507	4,671,881	4,683,613	4,683,613	4,683,613	-

TRANSFERS OUT

6200.0000.000.000000.5961

TRANSFERS TO GENERAL FUND

TOTAL TRANSFERS OUT

GRAND TOTAL WATER ENTERPRISE

*****ACTUAL DOLLARS*****

FY2006 6/30/2006	FY2007 6/30/2007	FY2008 6/30/2008	FY2009 12/31/2008
207,946	255,742	347,772	377,563
207,946	255,742	347,772	377,563
4,040,111	4,424,219	4,689,698	2,586,070

*****BUDGETS*****

FY2009 Revised Budget	FY2010 Dept Request	FY2010 Town Manager	FY2010 Selectmen	FY2010 FinCom
377,563	391,753	391,753	391,753	-
377,563	391,753	391,753	391,753	-
5,049,444	5,075,366	5,075,366	5,075,366	-

MWRA Fully Served Water and Sewer Customers	Final FY09 Water Assessment	Preliminary FY10 Water Assessment	Percent Change from FY09	Final FY09 Sewer Assessment	Preliminary FY10 Sewer Assessment	Percent Change from FY09	Final FY09 Combined Assessment	Preliminary FY10 Combined Assessment	Percent Change from FY09
ARLINGTON	\$3,798,111	\$3,893,882	2.5%	\$6,367,419	\$6,818,476	7.1%	\$10,165,530	\$10,712,358	5.4%
BELMONT	2,232,215	2,094,936	-6.1%	3,912,441	4,220,564	7.9%	6,144,656	6,315,500	2.8%
BOSTON (BWSC)	65,521,627	66,251,569	1.1%	103,137,432	109,923,839	6.6%	168,659,059	176,175,408	4.5%
BROOKLINE	5,198,049	5,217,769	0.4%	10,299,870	10,981,100	6.6%	15,497,919	16,198,869	4.5%
CHELSEA	2,750,255	2,978,515	8.3%	4,928,138	5,809,639	17.9%	7,678,393	8,788,154	14.5%
EVERETT	4,187,928	4,552,881	8.7%	6,187,367	6,619,229	7.0%	10,375,295	11,172,110	7.7%
FRAMINGHAM	6,525,095	6,531,740	0.1%	8,846,214	9,633,793	8.9%	15,371,309	16,165,533	5.2%
LEXINGTON	4,565,881	4,483,223	-1.8%	5,855,209	6,337,141	8.2%	10,421,090	10,820,364	3.8%
MALDEN	5,465,015	5,659,706	3.6%	9,664,493	10,514,156	8.8%	15,129,508	16,173,862	6.9%
MEDFORD	4,737,121	4,765,908	0.6%	9,654,660	10,461,730	8.4%	14,391,781	15,227,638	5.8%
MELROSE	2,118,630	2,048,352	-3.3%	4,814,755	5,221,848	8.5%	6,933,385	7,270,200	4.9%
MILTON	2,428,933	2,125,145	-12.5%	4,353,853	4,581,217	5.2%	6,782,786	6,706,362	-1.1%
NEWTON	8,620,195	8,664,039	0.5%	16,260,200	17,808,175	9.5%	24,880,395	26,472,214	6.4%
NORWOOD	3,131,158	3,018,392	-3.6%	5,402,950	5,646,080	4.5%	8,534,108	8,664,472	1.5%
QUINCY	9,455,292	9,361,445	-1.0%	15,857,588	16,996,107	7.2%	25,312,880	26,357,552	4.1%
READING	1,638,165	1,737,761	6.2%	3,555,143	3,894,818	9.6%	5,193,308	5,632,579	8.5%
REVERE	3,890,130	4,040,358	3.9%	7,560,677	8,893,756	17.6%	11,450,807	12,934,114	13.0%
SOMERVILLE	5,860,187	5,890,495	0.5%	11,843,075	12,671,957	7.0%	17,703,262	18,562,452	4.9%
STONEHAM	2,783,131	2,674,187	-3.9%	3,729,778	4,018,769	7.7%	6,512,909	6,692,956	2.8%
WALTHAM	7,131,291	7,150,804	0.3%	10,890,696	11,900,987	9.3%	18,021,987	19,051,791	5.7%
WATERTOWN	2,683,187	2,807,909	4.6%	4,748,683	5,214,175	9.8%	7,431,870	8,022,084	7.9%
WINTHROP	1,225,716	1,247,516	1.8%	2,569,630	3,035,881	18.1%	3,795,346	4,283,397	12.9%
TOTAL	\$155,945,312	\$157,196,532	0.8%	\$260,440,271	\$281,203,437	8.0%	\$416,385,583	\$438,399,969	5.3%
MWRA Sewer and Partial Water Customers	Final FY09 Water Assessment	Preliminary FY10 Water Assessment	Percent Change from FY09	Final FY09 Sewer Assessment	Preliminary FY10 Sewer Assessment	Percent Change from FY09	Final FY09 Combined Assessment	Preliminary FY10 Combined Assessment	Percent Change from FY09
CANTON	\$2,262,620	\$2,317,069	2.4%	\$3,242,180	\$3,301,719	1.8%	\$5,504,800	\$5,618,788	2.1%
NEEDHAM	1,061,719	427,396	-59.7%	4,893,374	5,095,980	4.1%	5,955,093	5,523,376	-7.2%
STOUGHTON	535,066	485,854	-9.2%	3,735,159	4,068,553	8.9%	4,270,225	4,554,407	6.7%
WAKEFIELD	1,443,087	1,408,508	-2.4%	4,688,936	5,014,327	6.9%	6,132,023	6,422,835	4.7%
WELLESLEY	853,387	831,327	-2.6%	4,568,401	4,807,900	5.2%	5,421,788	5,639,227	4.0%
WINCHESTER	895,066	813,067	-9.2%	3,132,581	3,408,803	8.8%	4,027,647	4,221,870	4.8%
WOBBURN	2,960,077	2,670,755	-9.8%	9,578,547	10,095,793	5.4%	12,538,624	12,766,548	1.8%
TOTAL	\$10,011,022	\$8,953,976	-10.6%	\$33,839,178	\$35,793,075	5.8%	\$43,850,200	\$44,747,051	2.0%
MWRA Sewer-only Customers	Final FY09 Water Assessment	Preliminary FY10 Water Assessment	Percent Change from FY09	Final FY09 Sewer Assessment	Preliminary FY10 Sewer Assessment	Percent Change from FY09	Final FY09 Combined Assessment	Preliminary FY10 Combined Assessment	Percent Change from FY09
ASHLAND				\$1,721,023	\$1,890,237	9.8%	\$1,721,023	\$1,890,237	9.8%
BEDFORD				2,779,636	2,974,381	7.0%	2,779,636	2,974,381	7.0%
BRAINTREE				6,744,131	7,037,379	4.3%	6,744,131	7,037,379	4.3%
BURLINGTON				4,055,100	4,425,201	9.1%	4,055,100	4,425,201	9.1%
CAMBRIDGE				19,830,036	21,333,055	7.6%	19,830,036	21,333,055	7.6%
DEDHAM				4,650,140	4,808,843	3.4%	4,650,140	4,808,843	3.4%
HINGHAM SEWER DISTRICT				1,323,016	1,387,146	4.8%	1,323,016	1,387,146	4.8%
HOLBROOK				1,219,867	1,339,876	9.8%	1,219,867	1,339,876	9.8%
NATICK				3,941,631	4,267,976	8.3%	3,941,631	4,267,976	8.3%
RANDOLPH				4,601,421	4,882,595	6.1%	4,601,421	4,882,595	6.1%
WALPOLE				2,914,620	3,143,745	7.9%	2,914,620	3,143,745	7.9%
WESTWOOD				1,964,562	2,096,923	6.7%	1,964,562	2,096,923	6.7%
WEYMOUTH				8,776,895	9,125,921	4.0%	8,776,895	9,125,921	4.0%
WILMINGTON				1,768,207	2,010,739	13.7%	1,768,207	2,010,739	13.7%
TOTAL				\$66,290,285	\$70,724,017	6.7%	\$66,290,285	\$70,724,017	6.7%

MWRA Water-only Customers	Final FY09 Water Assessment	Preliminary FY10 Water Assessment	Percent Change from FY09	Final FY09 Sewer Assessment	Preliminary FY10 Sewer Assessment	Percent Change from FY09	Final FY09 Combined Assessment	Preliminary FY10 Combined Assessment	Percent Change from FY09
LYNNFIELD WATER DISTRICT	\$439,487	\$456,438	3.9%				\$439,487	\$456,438	3.9%
MARBLEHEAD	1,828,854	1,768,698	-3.3%				1,828,854	1,768,698	-3.3%
NAHANT	351,096	340,243	-3.1%				351,096	340,243	-3.1%
SAUGUS	2,851,597	2,701,118	-5.3%				2,851,597	2,701,118	-5.3%
SOUTHBOROUGH	751,303	666,345	-11.3%				751,303	666,345	-11.3%
SWAMPSCOTT	1,416,222	1,380,516	-2.5%				1,416,222	1,380,516	-2.5%
WESTON	1,646,079	1,438,526	-12.6%				1,646,079	1,438,526	-12.6%
TOTAL	\$9,284,638	\$8,751,884	-5.7%				\$9,284,638	\$8,751,884	-5.7%
MWRA Partial Water-only Customers	Final FY09 Water Assessment	Preliminary FY10 Water Assessment	Percent Change from FY09	Final FY09 Sewer Assessment	Preliminary FY10 Sewer Assessment	Percent Change from FY09	Final FY09 Combined Assessment	Preliminary FY10 Combined Assessment	Percent Change from FY09
DEDHAM-WESTWOOD WATER DISTRICT	\$15,572	(\$3)	-100.0%				\$15,572	(\$3)	-100.0%
LYNN (LWSC)	220,195	159,706	-27.5%				220,195	159,706	-27.5%
MARLBOROUGH	3,392,651	2,901,626	-14.5%				3,392,651	2,901,626	-14.5%
NORTHBOROUGH	852,523	823,910	-3.4%				852,523	823,910	-3.4%
PEABODY	527,353	312,840	-40.7%				527,353	312,840	-40.7%
TOTAL	\$5,008,294	\$4,198,079	-16.2%				\$5,008,294	\$4,198,079	-16.2%
SYSTEMS TOTAL	\$180,249,266	\$179,100,471	-0.6%	\$360,569,734	\$387,720,529	7.5%	\$540,819,000	\$566,821,000	4.8%