TOWN OF SAUGUS

PRELIMINARY PROGRAM & OPERATING BUDGET
WATER ENTERPRISE FUND
FISCAL YEAR 2022

TOWN OF SAUGUS
FISCAL YEAR 2022 PRELIMINARY BUDGET
BOARD OF SELECTMEN RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2018 ACTUAL AS OF 6.30.18	FISCAL YEAR 2019 ACTUAL AS OF 06.30.19	FISCAL YEAR 2020 ACTUAL AS OF 06.18.20	FISCAL YEAR 2021 ACTUAL AS OF 12.15.20	FISCAL YEAR 2021 REVISED BUDGET	FISCAL YEAR 2022 DEPARTMENT REQUEST	FISCAL YEAR 2022 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2022 BOARD OF SELECTMEN RECOMMENDATION
WATER ENTERPRISE FUND								
SALARIES & WAGES FULL TIME	$ 224,875	$ 222,725	$ 232,080	$ 119,646	$ 232,433	$ 260,956	$ 260,956	$ 260,956
SALARIES & WAGES PART TIME	$ 26,231	$ 26,940	$ 18,334	$ 582	$ 28,974	$ 25,715	$ 25,715	$ 25,715
OVERTIME GENERAL	$ 68,743	$ 70,461	$ 72,585	$ 36,764	$ 75,000	$ 90,000	$ 75,000	$ 75,000
DIFFERENTIAL POSITION UPGRADE	$ 787	$ 245			$ 600	$ 600	$ 600	$ 600
DIFFERENTIAL SHIFT	$ -	$ -						
DIFFERENTIAL LICENSE	$ 3,702	$ 7,584	$ 8,336	$ 4,086	$ 9,000	$ 9,000	$ 9,000	$ 9,000
CAREER INCENTIVE		$ -						
SICKLEAVE BUYBACK	$ -	$ -		$ 9,035	$ 9,000	$ -		
STIPENED-TANKER	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
STIPEND UNIFORM ALLOWANCE	$ 1,800	$ 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
STIPEND-MICROSOFT CERTIFICATE	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL SALARIES	**$ 329,679**	**$ 333,895**	**$ 337,275**	**$ 175,739**	**$ 360,947**	**$ 392,211**	**$ 377,211**	**$ 377,211**

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BOARD OF SELECTMEN RECOMMENDATION

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REP & MAINT VEHICLES	$ 11,443	$ 24,205	$ 15,999	$ 5,882	$ 20,000	$ 25,000	$ 20,000	$ 20,000
REP & MAINT COMMUNICATION EQ	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500
REP & MAINT EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
REP & MAINT FENCE & HOT-TOP	$ 22,340	$ 17,421	$ -	$ 2,595	$ 30,000	$ 30,000	$ 25,000	$ 25,000
REP & MAINT METERS	$ 6,694	$ 12,512	$ 26,290	$ 7,676	$ 50,000	$ 75,000	$ 50,000	$ 50,000
REP & MAINT WATER SYSTEM	$ 478,573	$ 452,814	$ 385,275	$ 109,067	$ 455,000	$ 495,000	$ 455,000	$ 455,000
PROF & TECH GENERAL	$ 9,328	$ 2,500	$ 2,500	$ 5,600	$ 8,000	$ 10,000	$ 8,000	$ 8,000
PROF & TECH LABOR RELATIONS	$ -	$ -						
PROF & TECH LEGAL & LITIGATION	$ 1,700	$ -	$ 5,200		$ 10,000	$ 10,000	$ 10,000	$ 10,000
PROF & TECH LAB ANALYSIS		$ 9,382	$ 8,616		$ 18,000	$ 18,000	$ 18,000	$ 18,000
PROF & TECH ADVERTISING		$ -			$ 1,350	$ 1,350	$ 1,350	$ 1,350
PROF & TECH TECHNOLOGY	$ 7,665	$ 8,663	$ 8,374	$ 4,050	$ 5,000	$ 15,000	$ 10,000	$ 10,000
COMMUNICATION POSTAGE	$ -	$ -	$ 15				$ -	$ -
COMMUNICATION CELL PHONE	$ -	$ -					$ -	$ -
SUPPLIES OFFICE	$ -	$ -			$ 300	$ -	$ -	$ -
SUPPLIES MOTOR FUEL & LUBE	$ 9,812	$ 15,865	$ 9,697	$ 4,310	$ 25,000	$ 25,000	$ 25,000	$ 25,000
MWRA ASSESSMENT	$ 3,954,860	$ 4,016,046	$ 4,220,394	$ 1,786,254	$ 4,465,635	$ 4,876,474	$ 4,876,474	$ 4,876,474
OTHR EXP DUES & MEMBERSHIPS	$ 935	$ 75	$ 514		$ 1,500	$ 1,500	$ 1,500	$ 1,500
TOTAL EXPENSES	**$ 4,503,349**	**$ 4,559,484**	**$ 4,682,874**	**$ 1,925,434**	**$ 5,090,285**	**$ 5,582,824**	**$ 5,500,824**	**$ 5,500,824**
CAPITAL OUTLAY EQUIPMENT	$ 56,398	$ 44,623	$ 26,496	$ 36,221	$ 90,000	$ 90,000	$ 80,000	$ 80,000
TOTAL CAPITAL OUTLAY	**$ 56,398**	**$ 44,623**	**$ 26,496**	**$ 36,221**	**$ 90,000**	**$ 90,000**	**$ 80,000**	**$ 80,000**

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FISCAL YEAR 2022 PRELIMINARY BUDGET
BOARD OF SELECTMEN RECOMMENDATION

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INTEREST STD		$ -	$ 1,347		$ 15,000	$ 15,000	$ 15,000	$ 15,000
PRINCIPAL LTD IN DEBT LIMIT	$ 40,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000
PRINCIPAL LTD OUT DEBT LIMIT	$ 799,438	$ 823,129	$ 652,305	$ 645,793	$ 978,294	$ 973,293	$ 973,293	$ 973,293
INTEREST LTD OUT DEBT LIMIT	$ 21,052	$ 27,811	$ 75,976	$ 114,690	$ 194,756	$ 156,319	$ 156,319	$ 156,319
INTEREST LTD IN DEBT LIMIT	$ 115,799	$ 99,122	$ 43,031	$ 2,700	$ 4,900	$ 4,000	$ 4,000	$ 4,000
TOTAL DEBT SERVICE	**$ 976,289**	**$ 975,062**	**$ 797,659**	**$ 788,183**	**$ 1,217,950**	**$ 1,168,613**	**$ 1,168,613**	**$ 1,168,613**
TRANSFER GENERAL FUND	$ 472,509	$ 520,896	$ 580,799	$ 654,440	$ 654,440	$ 654,440	$ 654,440	$ 654,440
TRANSFER OPEB FUND	$ 64,000	$ 41,856	$ 43,112	$ 40,770	$ 40,770	$ 40,770	$ 40,770	$ 40,770
TOTAL TRANSFERS	**$ 536,509**	**$ 562,752**	**$ 623,911**	**$ 695,210**	**$ 695,210**	**$ 695,210**	**$ 695,210**	**$ 695,210**
TOTAL WATER ENTERPRISE FUND BUDGET	**$ 6,402,223**	**$ 6,475,816**	**$ 6,468,216**	**$ 3,620,787**	**$ 7,454,392**	**$ 7,928,858**	**$ 7,821,858**	**$ 7,821,858**

TOWN OF SAUGUS FISCAL YEAR 2022 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.22		Due in Fiscal 2022 Principal	Due in Fiscal 2022 Interest
Water	Dept Equipment Inside	GOB Municipal Purpose Loan-Vehicles	$ 210,000.00	$ 90,000.00		$ 20,000.00	$ 4,000.00
		TOTAL DEPT EQUIPMENT INSIDE WATER DEBT				**$ 20,000.00**	**$ 4,000.00**
Water	Water Outside	MWRA Water Pipeline Improvements	$ 881,750.00	$ -		$ 88,175.00	$ -
Water	Water Outside	MWRA Water Pipeline Improvements	$ 998,250.00	$ 99,825.00		$ 99,825.00	$ -
Water	Water Outside	MWRA Water Pipeline Improvements	$ 768,400.00	$ 153,680.00		$ 76,840.00	$ -
Water	Water Outside	MWRA Water Pipeline Improvements	$ 662,100.00	$ 198,630.00		$ 66,210.00	$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	$ 940,000.00	$ 346,500.00	*	$ 35,000.00	$ 21,581.86
Water	Water Outside	Water Mains	$ 2,100,000.00	$ 1,510,000.00		$ 95,000.00	$ 67,387.50
Water	Water Outside	MWRA Water Pipeline Improvements	$ 219,344.00	$ 87,737.60		$ 21,934.40	$ -
Water	Water Outside	GOB Municipal Purpose Loan-Water Pipeline Improvements	$ 250,000.00	$ 175,000.00		$ 15,000.00	$ 5,825.00
Water	Water Outside	Water Pipeline Improvements (non MWRA)	$ 240,100.00	$ 180,000.00		$ 15,000.00	$ 6,275.00
Water	Water Outside	MWRA Water Pipeline Improvements	$ 482,210.00	$ 289,326.00		$ 48,221.00	$ -
Water	Water Outside	MWRA Water Pipeline Improvements	$ 222,940.00	$ 133,764.00		$ 44,588.00	$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	$ 1,510,000.00	$ 1,350,000.00		$ 80,000.00	$ 55,250.00
Water	Water Outside	MWRA Water Pipeline Improvements	$ 2,875,000.00	$ 2,300,000.00		$ 287,500.00	$ -
		TOTAL WATER OUTSIDE WATER DEBT				**$ 973,293.40**	**$ 156,319.36**
		TOTAL WATER OUTSIDE WATER DEBT SERVICE				**$ 993,293.40**	**$ 160,319.36**

* Part of Refunding of March 2011 borrowing dated December 2020