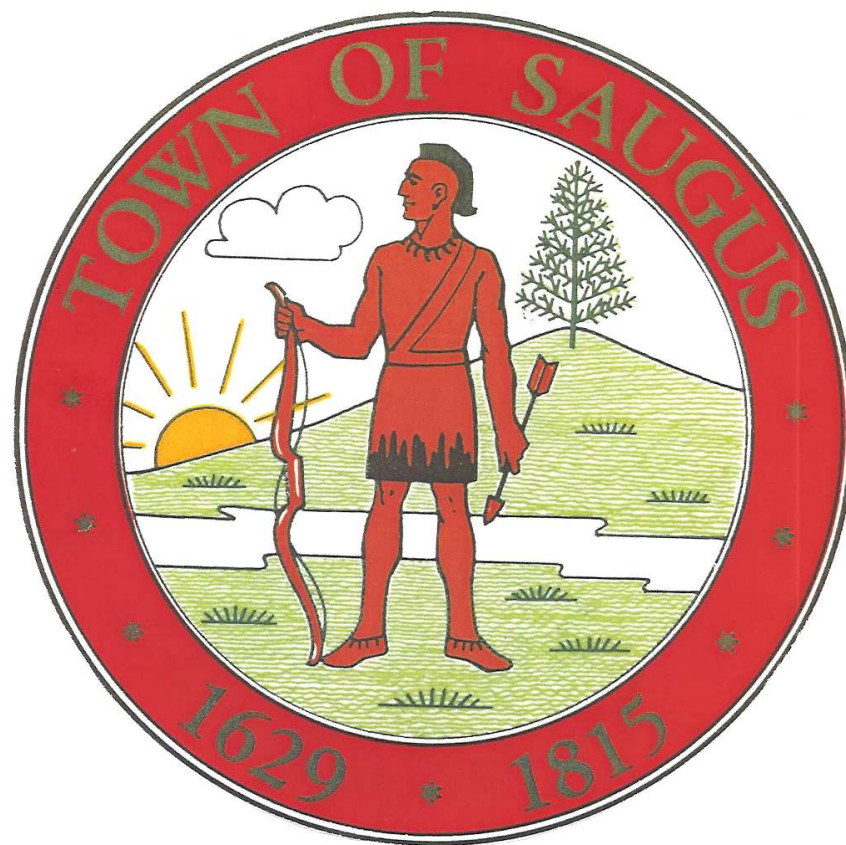


TOWN OF SAUGUS



PROGRAM & OPERATING BUDGET
WATER ENTERPRISE FUND
FISCAL YEAR 2024

TOWN OF SAUGUS

FISCAL YEAR 2024 WATER ENTERPRISE FUND OPERATING BUDGET

FINANCE COMMITTEE RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.18.22	FISCAL YEAR 2023 ACTUAL AS OF 12.1.22	FISCAL YEAR 2023 REVISED BUDGET	FISCAL YEAR 2024 DEPARTMENT REQUEST	FISCAL YEAR 2024 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2024 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2024 FINANCE COMMITTEE RECOMMENDATION
WATER ENTERPRISE FUND									
SALARIES & WAGES FULL TIME	\$ 232,080	\$ 247,415	\$ 267,028	\$ 90,019	\$ 327,787	\$ 306,254	\$ 307,308	\$ 307,308	\$ 314,865
SALARIES & WAGES PART TIME	\$ 18,334	\$ 582	\$ -	\$ -	\$ 26,357	\$ -	\$ -	\$ -	\$ -
OVERTIME GENERAL	\$ 72,585	\$ 80,533	\$ 98,526	\$ 43,892	\$ 90,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL LICENSE	\$ 8,336	\$ 8,499	\$ 8,826	\$ 3,269	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
CAREER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICKLEAVE BUYBACK	\$ -	\$ 9,035	\$ -	\$ 9,636	\$ 21,633	\$ -	\$ -	\$ -	\$ -
STIPENED-TANKER	\$ 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	\$ 337,275	\$ 352,005	\$ 380,320	\$ 149,441	\$ 481,317	\$ 441,794	\$ 442,848	\$ 442,848	\$ 450,405

TOWN OF SAUGUS											
FISCAL YEAR 2024 WATER ENTERPRISE FUND OPERATING BUDGET											
FINANCE COMMITTEE RECOMMENDATION											
ACCOUNT DESCRIPTION	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.18.22	FISCAL YEAR 2023 ACTUAL AS OF 12.1.22	FISCAL YEAR 2023 REVISED BUDGET	FISCAL YEAR 2024 DEPARTMENT REQUEST	FISCAL YEAR 2024 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2024 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2024 FINANCE COMMITTEE RECOMMENDATION		
REP & MAINT VEHICLES	\$ 15,999	\$ 18,081	\$ 13,354	\$ 4,682	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
REP & MAINT COMMUNICATION EQ	\$ -		\$ 695	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT FENCE & HOT-TOP	\$ -	\$ 42,751	\$ 26,136	\$ 30,145	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
REP & MAINT METERS	\$ 26,290	\$ 20,501	\$ 24,997	\$ 7,348	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
REP & MAINT WATER SYSTEM	\$ 385,275	\$ 388,173	\$ 475,015	\$ 360,130	\$ 455,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
PROF & TECH GENERAL	\$ 2,500	\$ 13,100	\$ 7,450	\$ 2,175	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
PROF & TECH LABOR RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH LEGAL & LITIGATION	\$ 5,200	\$ -	\$ 1,200	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROF & TECH LAB ANALYSIS	\$ 8,616	\$ 9,973	\$ 9,819	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
PROF & TECH TECHNOLOGY	\$ 8,374	\$ 8,101	\$ 6,931	\$ 2,952	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
COMMUNICATION POSTAGE	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ 9,697	\$ 8,747	\$ 22,206	\$ 4,609	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MWRA ASSESSMENT	\$ 4,220,394	\$ 4,465,635	\$ 4,860,987	\$ 2,008,347	\$ 5,020,868	\$ 5,271,911	\$ 5,271,911	\$ 5,271,911	\$ 5,271,911	\$ 5,444,071	\$ 5,444,071
OTHR EXP DUES & MEMBERSHIPS	\$ 514	\$ 250	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL EXPENSES	\$ 4,682,874	\$ 4,975,311	\$ 5,448,790	\$ 2,420,388	\$ 5,656,218	\$ 5,992,261	\$ 5,992,261	\$ 5,992,261	\$ 5,992,261	\$ 6,164,421	\$ 6,164,421
CAPITAL OUTLAY EQUIPMENT	\$ 26,496	\$ 71,215	\$ 69,832	\$ 27,604	\$ 80,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CAPITAL OUTLAY	\$ 26,496	\$ 71,215	\$ 69,832	\$ 27,604	\$ 80,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

TOWN OF SAUGUS											
FISCAL YEAR 2024 WATER ENTERPRISE FUND OPERATING BUDGET											
FINANCE COMMITTEE RECOMMENDATION											
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INTEREST STD	\$ 1,347	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PRINCIPAL LTD IN DEBT LIMIT	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PRINCIPAL LTD OUT DEBT LIMIT	\$ 652,305	\$ 25,000	\$ 973,293	\$ 470,966	\$ 915,319	\$ 1,158,736	\$ 1,158,736	\$ 1,158,736	\$ 1,158,736	\$ 820,694	\$ 820,694
INTEREST LTD OUT DEBT LIMIT	\$ 75,976	\$ 25,000	\$ 156,319	\$ 72,957	\$ 140,940	\$ 128,935	\$ 128,935	\$ 128,935	\$ 128,935	\$ 128,935	\$ 128,935
INTEREST LTD IN DEBT LIMIT	\$ 43,031	\$ 25,000	\$ 4,000	\$ 1,800	\$ 3,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL DEBT SERVICE	\$ 797,659	\$ 25,000	\$ 1,153,613	\$ 565,723	\$ 1,094,459	\$ 1,325,071	\$ 1,325,071	\$ 1,325,071	\$ 1,325,071	\$ 987,029	\$ 987,029
TRANSFER GENERAL FUND	\$ 580,799	\$ 654,440	\$ 655,976	\$ 623,796	\$ 623,796	\$ 642,510	\$ 642,510	\$ 642,510	\$ 642,510	\$ 653,903	\$ 653,903
TRANSFER OPEB FUND	\$ 43,112	\$ 40,770	\$ 40,770	\$ 27,228	\$ 27,228	\$ 27,223	\$ 27,223	\$ 27,223	\$ 27,223	\$ 27,223	\$ 27,223
TOTAL TRANSFERS	\$ 623,911	\$ 695,210	\$ 696,746	\$ 651,024	\$ 651,024	\$ 669,733	\$ 669,733	\$ 669,733	\$ 669,733	\$ 681,126	\$ 681,126
TOTAL WATER ENTERPRISE FUND BUDGET	\$ 6,468,216	\$ 6,118,741	\$ 7,749,300	\$ 3,814,180	\$ 7,963,018	\$ 8,558,859	\$ 8,529,913	\$ 8,529,913	\$ 8,529,913	\$ 8,382,981	\$ 8,382,981

TOWN OF SAUGUS FISCAL YEAR 2024 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.24	Due in Fiscal 2024	
					Principal	Interest
Water	Dept Equipment Inside	GOB Municipal Purpose Loan-Vehicles	\$ 210,000.00	\$ 50,000.00	\$ 20,000.00	\$ 2,400.00
		TOTAL DEPT EQUIPMENT INSIDE WATER DEBT			\$ 20,000.00	\$ 2,400.00
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	\$ 66,210.00	\$ 66,210.00	\$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 940,000.00	\$ 269,100.00	\$ 38,800.00	\$ 14,222.00
Water	Water Outside	Water Mains	\$ 2,100,000.00	\$ 1,305,000.00	\$ 105,000.00	\$ 57,387.50
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 219,344.00	\$ 43,868.80	\$ 21,934.40	\$ -
Water	Water Outside	GOB Municipal Purpose Loan-Water Pipeline Improvements	\$ 250,000.00	\$ 145,000.00	\$ 15,000.00	\$ 4,625.00
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 240,100.00	\$ 150,000.00	\$ 15,000.00	\$ 5,075.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 482,210.00	\$ 192,884.00	\$ 48,221.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 222,940.00	\$ 44,588.00	\$ 44,588.00	\$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 1,510,000.00	\$ 1,200,000.00	\$ 75,000.00	\$ 47,625.00
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	\$ 79,800.00	\$ 26,600.00	\$ -
TOTAL WATER OUTSIDE WATER DEBT					\$ 820,693.40	\$ 128,934.50
TOTAL WATER OUTSIDE WATER DEBT SERVICE					\$ 840,693.40	\$ 131,334.50