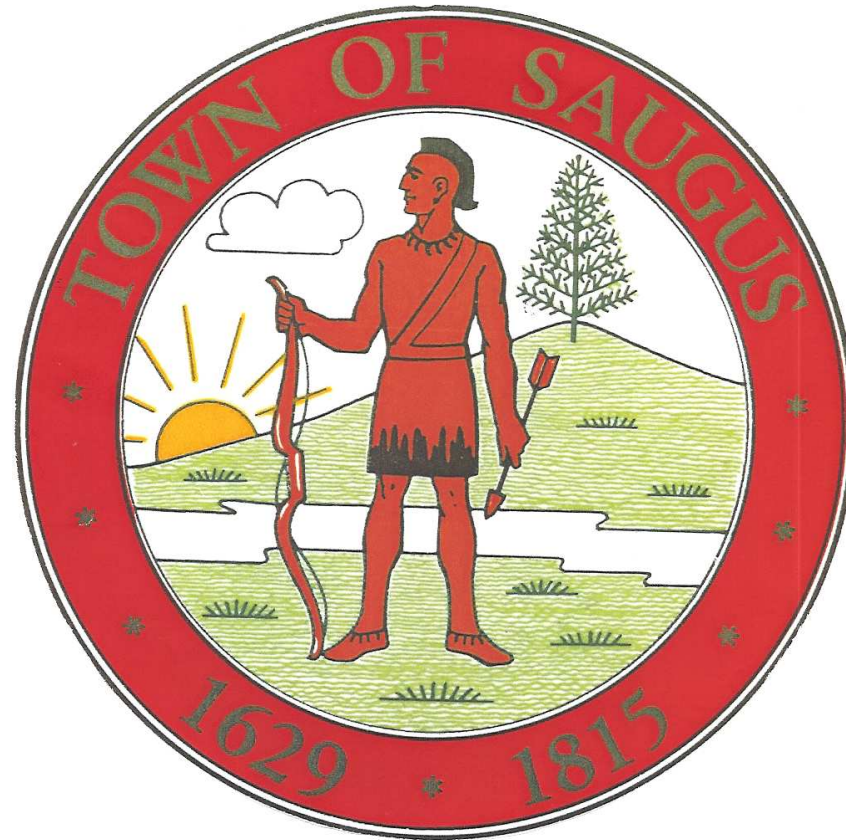


TOWN OF SAUGUS



PROGRAM & OPERATING BUDGET
SEWER ENTERPRISE FUND
FISCAL YEAR 2025

TOWN OF SAUGUS
FISCAL YEAR 2025 SEWER ENTERPRISE FUND OPERATING BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.30.22	FISCAL YEAR 2023 ACTUAL AS OF 06.30.23	FISCAL YEAR 2024 ACTUAL AS OF 11.8.23	FISCAL YEAR 2024 ORIGINAL BUDGET	FISCAL YEAR 2025 DEPARTMENT REQUEST	FISCAL YEAR 2025 TOWN MANAGER RECOMMENDATION
SEWER ENTERPRISE FUND							
SALARIES & WAGES FULL TIME	\$ 156,348	\$ 141,829	\$ 177,201	\$ 73,137	\$ 245,221	\$ 257,329	\$ 257,329
SALARIES & WAGES PART TIME	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME GENERAL	\$ 92,836	\$ 100,656	\$ 95,962	\$ 43,023	\$ 105,000	\$ 120,000	\$ 115,000
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
DIFFERENTIAL LICENSE	\$ 2,763	\$ 4,733	\$ 7,884	\$ 3,654	\$ 5,000	\$ 5,000	\$ 5,000
SICKLEAVE BUYBACK	\$ 9,035	\$ 18,081					
STIPENED-TANKER	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND UNIFORM ALLOWANCE	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
STIPEND - CELL PHONE ALLOWANCE	\$ 450	\$ 540	\$ 540	\$ 180	\$ 540	\$ 540	\$ 540
TOTAL SALARIES	\$ 265,814	\$ 269,038	\$ 284,788	\$ 121,794	\$ 361,061	\$ 388,169	\$ 383,169

TOWN OF SAUGUS
FISCAL YEAR 2025 SEWER ENTERPRISE FUND OPERATING BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.30.22	FISCAL YEAR 2023 ACTUAL AS OF 06.30.23	FISCAL YEAR 2024 ACTUAL AS OF 11.8.23	FISCAL YEAR 2024 ORIGINAL BUDGET	FISCAL YEAR 2025 DEPARTMENT REQUEST	FISCAL YEAR 2025 TOWN MANAGER RECOMMENDATION
ENERGY ELECTRICITY-PUBLIC BLD	\$ 120,519	\$ 139,765	\$ 89,714	\$ 19,831	\$ 160,000	\$ 180,000	\$ 160,000
REP & MAINT SWR PUMP STATIONS	\$ 182,446	\$ 160,822	\$ 134,404	\$ 60,392	\$ 130,000	\$ 160,000	\$ 160,000
REP & MAINT VEHICLES	\$ 12,461	\$ 29,137	\$ 11,053	\$ 15,699	\$ 15,000	\$ 25,000	\$ 25,000
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
REP & MAINT SEWER SYSTEMS	\$ 273,062	\$ 277,436	\$ 186,628	\$ 74,161	\$ 420,000	\$ 480,000	\$ 450,000
PROF & TECH GENERAL	\$ 13,100	\$ 7,810	\$ 5,885	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
PROF & TECH LEGAL & LITIGATION	\$ 4,500	\$ 2,100	\$ 2,030	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
PROF & TECH TECHNOLOGY	\$ 2,475	\$ 2,475	\$ 2,599	\$ 1,299	\$ 2,500	\$ 10,000	\$ 10,000
PROF & TECH SWR SERV CLEANING	\$ 56,816	\$ 23,574	\$ 3,940	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
COMMUNICATION TELEPHONE	\$ 1,996	\$ 503	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
OTHER PURCHASED SER-PRINT/REPRO	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
SUPPLIES MOTOR FUEL & LUBE	\$ 4,583	\$ 10,452	\$ 10,031	\$ 3,443	\$ 20,000	\$ 30,000	\$ 25,000
OTHR EXP IN-STATE TRAVEL EXP	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
OTHR EXP DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
INS PREMIUM - FLOOD	\$ 24,250	\$ 29,736	\$ 41,820	\$ 47,555	\$ 42,000	\$ 55,000	\$ 55,000
OPERATION & MAINTENANCE EXPENSE	\$ 2,135,350	\$ 1,099,685	\$ 2,334,334	\$ -	\$ 1,866,565	\$ 2,015,890	\$ 2,015,890
RAILROAD EASEMENTS	\$ 1,890	\$ 1,260	\$ 630	\$ 945	\$ 1,500	\$ 1,500	\$ 1,500
OTHER CLASSIFIED ITEMS MISC	\$ 22,075	\$ 21,928	\$ 20,968	\$ 10,407	\$ 20,457	\$ 27,803	\$ 27,803
TOTAL EXPENSES	\$ 2,855,524	\$ 1,806,682	\$ 2,844,035	\$ 233,732	\$ 2,799,722	\$ 3,106,893	\$ 3,051,893

TOWN OF SAUGUS
FISCAL YEAR 2025 SEWER ENTERPRISE FUND OPERATING BUDGET
TOWN MANAGER RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2021 ACTUAL AS OF 6.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.30.22	FISCAL YEAR 2023 ACTUAL AS OF 06.30.23	FISCAL YEAR 2024 ACTUAL AS OF 11.8.23	FISCAL YEAR 2024 ORIGINAL BUDGET	FISCAL YEAR 2025 DEPARTMENT REQUEST	FISCAL YEAR 2025 TOWN MANAGER RECOMMENDATION
CAPITAL OUTLAY EQUIPMENT	\$ 46,731	\$ 56,762	\$ -	\$ -	\$ 80,000	\$ 110,000	\$ 80,000
TOTAL CAPITAL OUTLAY	\$ 46,731	\$ 56,762	\$ -	\$ -	\$ 80,000	\$ 110,000	\$ 80,000
PRINCIPAL LTD IN DEBT LIMIT	\$ 1,452,151	\$ 1,499,558	\$ 1,484,550	\$ 934,473	\$ 1,523,376	\$ 1,637,301	\$ 1,637,301
INTEREST LTD	\$ 538,895	\$ 519,261	\$ 477,933	\$ 231,041	\$ 449,517	\$ 449,946	\$ 449,946
BOND ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST STD	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL DEBT SERVICE	\$ 1,991,045	\$ 2,018,819	\$ 1,962,484	\$ 1,165,514	\$ 1,987,893	\$ 2,102,247	\$ 2,102,247
TRANSFER GENERAL FUND	\$ 653,033	\$ 648,150	\$ 584,708	\$ -	\$ 610,157	\$ 634,563	\$ 634,563
TRANSFER OPEB FUND	\$ 27,180	\$ 27,180	\$ 49,013	\$ -	\$ 48,169	\$ 55,315	\$ 55,315
TOTAL TRANSFERS	\$ 680,213	\$ 675,330	\$ 633,721	\$ -	\$ 658,326	\$ 689,878	\$ 689,878
TOTAL SEWER ENTERPRISE FUND BUDGET	\$ 5,839,328	\$ 4,826,632	\$ 5,725,028	\$ 1,521,040	\$ 5,887,002	\$ 6,397,187	\$ 6,307,188

TOWN OF SAUGUS FISCAL YEAR 2025 LONG-TERM DEBT SERVICE BY FUND

TOWN OF SAUGUS FISCAL YEAR 2025 LONG-TERM DEBT SERVICE BY FUND					Balance	Due in Fiscal 2025		Admin Fees				
					Remaining							
					as of 6.30.25	Principal	Interest	Other Misc Items				
					Loan Amount							
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Vehicle (8/16)	\$	135,000.00	\$	20,000.00	\$	10,000.00	\$	1,000.00		
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Equipment - (estimated-issue 5/24)	\$	150,000.00			\$	30,000.00	\$	4,500.00		
TOTAL DEPT EQUIPMENT INSIDE SEWER DEBT							\$	40,000.00	\$	5,500.00	\$	-
Sewer	Other Inside	Sewer Design & Engineering - Dale Street	\$	100,000.00	\$	25,600.00	\$	4,300.00	\$	1,366.00		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract) I	\$	600,000.00	\$	153,400.00	\$	26,000.00	\$	8,190.00		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract) II	\$	375,000.00	\$	81,100.00	\$	17,900.00	\$	4,410.00		
Sewer	Other Inside	Sewer Design Subsystem 3A (Engineer contract)	\$	237,000.00			\$	52,000.00	\$	7,110.00		
TOTAL OTHER INSIDE SEWER DEBT							\$	100,200.00	\$	21,076.00	\$	-
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-05-25)	\$	118,282.00	\$	13,048.73	\$	6,330.39	\$	324.28	\$	24.32
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-06-02)	\$	726,000.00	\$	86,495.00	\$	41,967.00	\$	2,149.57	\$	161.22
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-06-02A)	\$	618,438.00	\$	84,712.85	\$	27,127.00	\$	1,965.53	\$	147.41
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-07-02)	\$	2,116,946.94	\$	538,360.98	\$	127,993.78	\$	12,047.16	\$	903.54
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-08-07)	\$	1,159,210.00	\$	294,798.88	\$	70,087.55	\$	6,596.85	\$	494.76
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CWS-09-01)	\$	2,494,943.00	\$	696,395.69	\$	108,204.09	\$	15,009.96	\$	1,125.75
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-10-03)	\$	2,680,566.00	\$	1,200,579.19	\$	136,067.27	\$	25,372.25	\$	1,902.91
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW11-01)	\$	2,387,235.00	\$	1,011,550.34	\$	114,644.31	\$	22,523.90	\$	1,689.30
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-12-07)	\$	344,670.22	\$	198,832.95	\$	17,632.74	\$	4,329.32	\$	397.16
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CWP-13-05)	\$	1,393,036.74	\$	803,617.85	\$	71,262.56	\$	17,497.60	\$	1,394.98
Sewer	Sewer Inside	Sanitary Sewer Overflow (non MWPAT)	\$	1,000,000.00	\$	258,200.00	\$	42,300.00	\$	13,714.00		
Sewer	Sewer Inside	Sewer GOB (7/13)	\$	780,000.00	\$	445,000.00	\$	40,000.00	\$	19,562.50		
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-14-08)	\$	1,579,841.00	\$	952,065.00	\$	75,900.00	\$	20,559.30	\$	1,541.94
Sewer	Sewer Inside	MCWT - Sanitary Sewer Overflow (CW-15-07)	\$	1,795,553.00	\$	1,068,501.89	\$	77,215.28	\$	22,914.34	\$	1,718.58
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT) I	\$	261,384.00	\$	140,000.00	\$	15,000.00	\$	4,325.00		
Sewer	Sewer Inside	Sewer GOB - Sewer System Improvements (8/16)	\$	505,386.00	\$	300,000.00	\$	25,000.00	\$	8,812.50		
Sewer	Sewer Inside	Sewer GOB - Pump Station Improvements	\$	200,000.00	\$	120,000.00	\$	10,000.00	\$	3,525.00		
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT) II	\$	439,614.00	\$	240,000.00	\$	20,000.00	\$	7,050.00		
Sewer	Sewer Inside	MCWT - Capital Improve & Pump Station Replacement (16-09)	\$	3,197,219.00	\$	2,377,831.00	\$	144,009.00	\$	48,996.71	\$	3,674.75
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve (8/17)	\$	726,000.00	\$	455,000.00	\$	35,000.00	\$	14,612.50		
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (2) (8/17)	\$	195,000.00	\$	125,000.00	\$	10,000.00	\$	4,025.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve (3/18)	\$	1,164,500.00	\$	800,000.00	\$	60,000.00	\$	31,893.76		
Sewer	Sewer Inside	MCWT - Capital Improvements (16-09A)	\$	829,583.00	\$	616,863.42	\$	41,181.58	\$	12,749.08	\$	967.39
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (design) (9/19)	\$	350,000.00	\$	250,000.00	\$	20,000.00	\$	10,150.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve (2)	\$	959,000.00	\$	705,000.00	\$	50,000.00	\$	27,900.00		
Sewer	Sewer Inside	MCWT - Sewer System Rehab - Subsystem 1C (19-30)	\$	1,310,267.00	\$	1,096,209.33	\$	51,571.67	\$	20,941.04	\$	1,721.68
Sewer	Sewer Inside	MCWT - Lincoln Ave Pump Station Cap Improve Phase 2 (19-31)	\$	571,162.00	\$	524,452.00	\$	23,606.00	\$	10,961.16	\$	822.08
Sewer	Sewer Inside	MCWT - Sewer System Rehab - Subsystem PS-4 (22-50)	\$	1,458,418.00	\$	1,458,418.00	\$	-	\$	4,861.39	\$	9,115.11
Sewer	Sewer Inside	Sewer GOB Sewer Lift Station Improvements	\$	700,000.00			\$	35,000.00	\$	28,000.00		
TOTAL SEWER INSIDE SEWER DEBT							\$	1,497,100.22	\$	423,369.70	\$	27,802.88
TOTAL SEWER ENTERPRISE FUND DEBT & INTEREST							\$	1,637,300.22	\$	449,945.70		