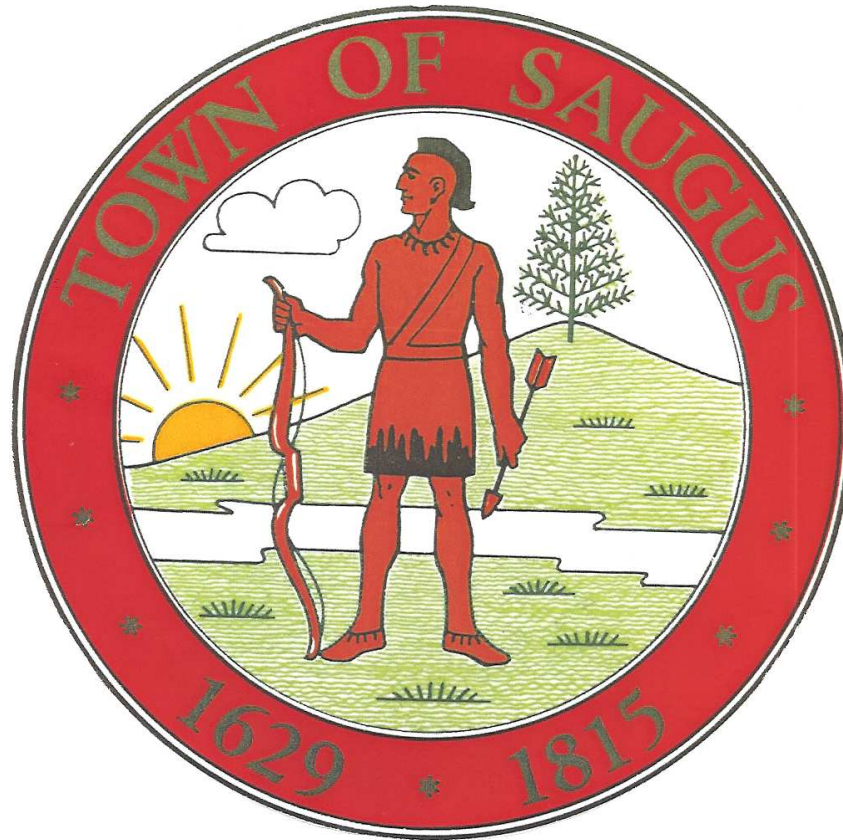


TOWN OF SAUGUS



PROGRAM & OPERATING BUDGET
WATER ENTERPRISE FUND
FISCAL YEAR 2025

TOWN OF SAUGUS
FISCAL YEAR 2025 WATER 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 06.18.23	FISCAL YEAR 2024 ACTUAL AS OF 11.8.23	FISCAL YEAR 2024 REVISED BUDGET	FISCAL YEAR 2025 DEPARTMENT REQUEST	FISCAL YEAR 2025 TOWN MANAGER RECOMMENDATION
WATER ENTERPRISE FUND							
SALARIES & WAGES FULL TIME	\$ 247,415	\$ 267,028	\$ 255,328	\$ 102,167	\$ 314,865	\$ 321,526	\$ 321,526
SALARIES & WAGES PART TIME	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME GENERAL	\$ 80,533	\$ 98,526	\$ 104,556	\$ 44,188	\$ 120,000	\$ 140,000	\$ 120,000
DIFFERENTIAL POSITION UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
DIFFERENTIAL SHIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIFFERENTIAL LICENSE	\$ 8,499	\$ 8,826	\$ 8,336	\$ 3,106	\$ 9,000	\$ 9,000	\$ 9,000
CAREER INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SICKLEAVE BUYBACK	\$ 9,035	\$ -	\$ 9,636	\$ -	\$ -	\$ -	\$ -
STIPENED-TANKER	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
STIPEND UNIFORM ALLOWANCE	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,800	\$ 2,400	\$ 2,400	\$ 2,400
STIPEND - CELL PHONE ALLOWANCE	\$ 540	\$ 540	\$ 540	\$ 180	\$ 540	\$ 540	\$ 540
STIPEND-MICROSOFT CERTIFICATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 352,005	\$ 380,320	\$ 383,796	\$ 151,440	\$ 450,405	\$ 477,066	\$ 457,066

TOWN OF SAUGUS
FISCAL YEAR 2025 WATER 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 06.18.23	FISCAL YEAR 2024 ACTUAL AS OF 11.8.23	FISCAL YEAR 2024 REVISED BUDGET	FISCAL YEAR 2025 DEPARTMENT REQUEST	FISCAL YEAR 2025 TOWN MANAGER RECOMMENDATION
REP & MAINT VEHICLES	\$ 18,081	\$ 13,354	\$ 14,479	\$ 9,577	\$ 20,000	\$ 30,000	\$ 25,000
REP & MAINT COMMUNICATION EQ		\$ 695	\$ -	\$ 1,318	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -
REP & MAINT FENCE & HOT-TOP	\$ 42,751	\$ 26,136	\$ 52,357	\$ 4,606	\$ 40,000	\$ 60,000	\$ 60,000
REP & MAINT METERS	\$ 20,501	\$ 24,997	\$ 34,701	\$ 18,376	\$ 50,000	\$ 50,000	\$ 50,000
REP & MAINT WATER SYSTEM	\$ 388,173	\$ 475,015	\$ 637,234	\$ 172,162	\$ 525,000	\$ 600,000	\$ 600,000
PROF & TECH GENERAL	\$ 13,100	\$ 7,450	\$ 8,195	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
PROF & TECH LABOR RELATIONS	\$ -	\$ -					
PROF & TECH LEGAL & LITIGATION	\$ -	\$ 1,200	\$ 1,500	\$ 6,650	\$ 10,000	\$ 10,000	\$ 10,000
PROF & TECH LAB ANALYSIS	\$ 9,973	\$ 9,819	\$ 10,526	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
PROF & TECH ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350
PROF & TECH TECHNOLOGY	\$ 8,101	\$ 6,931	\$ 5,904	\$ 3,117	\$ 10,000	\$ 15,000	\$ 15,000
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ 9	\$ 13	\$ -	\$ -	\$ -
SUPPLIES MOTOR FUEL & LUBE	\$ 8,747	\$ 22,206	\$ 14,965	\$ 4,819	\$ 30,000	\$ 40,000	\$ 30,000
MWRA ASSESSMENT	\$ 4,465,635	\$ 4,860,987	\$ 5,020,868	\$ 1,634,077	\$ 5,444,071	\$ 5,363,221	\$ 5,363,221
OTHR EXP DUES & MEMBERSHIPS	\$ 250	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500.00
TOTAL EXPENSES	\$ 4,975,311	\$ 5,448,790	\$ 5,801,131	\$ 1,854,717	\$ 6,164,421	\$ 6,203,571	\$ 6,188,571
CAPITAL OUTLAY EQUIPMENT	\$ 71,215	\$ 69,832	\$ 55,023	\$ 34,541	\$ 100,000	\$ 150,000	\$ 100,000
TOTAL CAPITAL OUTLAY	\$ 71,215	\$ 69,832	\$ 55,023	\$ 34,541	\$ 100,000	\$ 150,000	\$ 100,000

TOWN OF SAUGUS
FISCAL YEAR 2025 WATER 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 06.18.23	FISCAL YEAR 2024 ACTUAL AS OF 11.8.23	FISCAL YEAR 2024 REVISED BUDGET	FISCAL YEAR 2025 DEPARTMENT REQUEST	FISCAL YEAR 2025 TOWN MANAGER RECOMMENDATION
INTEREST STD	\$ -	\$ -				\$ 25,000	\$ 25,000
PRINCIPAL LTD IN DEBT LIMIT	\$ 25,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 50,000	\$ 50,000
PRINCIPAL LTD OUT DEBT LIMIT	\$ 25,000	\$ 973,293	\$ 915,319	\$ 394,984	\$ 820,694	\$ 1,046,996	\$ 1,046,996
INTEREST LTD OUT DEBT LIMIT	\$ 25,000	\$ 156,319	\$ 3,200	\$ 2,688	\$ 17,400	\$ 125,220	\$ 125,220
INTEREST LTD IN DEBT LIMIT	\$ 25,000	\$ 4,000	\$ 140,940	\$ 65,730	\$ 128,935	\$ 6,100	\$ 6,100
TOTAL DEBT SERVICE	\$ 25,000	\$ 1,153,613	\$ 1,079,458	\$ 463,402	\$ 987,029	\$ 1,253,316	\$ 1,253,316
TRANSFER GENERAL FUND	\$ 654,440	\$ 655,976	\$ 623,796	\$ -	\$ 653,903	\$ 680,059	\$ 680,059
TRANSFER OPEB FUND	\$ 40,770	\$ 40,770	\$ 27,228	\$ -	\$ 27,223	\$ 27,273	\$ 27,273
TOTAL TRANSFERS	\$ 695,210	\$ 696,746	\$ 651,024	\$ -	\$ 681,126	\$ 707,332	\$ 707,332
TOTAL WATER ENTERPRISE FUND BUDGET	\$ 6,118,741	\$ 7,749,300	\$ 7,970,431	\$ 2,504,100	\$ 8,382,981	\$ 8,791,285	\$ 8,706,286

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				
					Loan Amount	Remaining as of 6.30.25	Principal	Interest		
Water	Dept Equipment Inside	GOB Municipal Purpose Loan-Vehicles	\$	210,000.00	\$	50,000.00	\$	20,000.00	\$	1,600.00
Water	Dept Equipment Inside	GOB Municipal Purpose Loan-Vehicles (estimated-issue 5/24)	\$	150,000.00			\$	30,000.00	\$	4,500.00
TOTAL DEPT EQUIPMENT INSIDE WATER DEBT							\$	50,000.00	\$	6,100.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$	662,100.00	\$	-	\$	66,210.00	\$	-
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$	940,000.00	\$	230,300.00	\$	38,900.00	\$	12,282.00
Water	Water Outside	Water Mains	\$	2,100,000.00	\$	1,200,000.00	\$	110,000.00	\$	52,562.50
Water	Water Outside	MWRA Water Pipeline Improvements	\$	219,344.00	\$	21,934.40	\$	21,934.40	\$	-
Water	Water Outside	GOB Municipal Purpose Loan-Water Pipeline Improvements	\$	250,000.00	\$	130,000.00	\$	15,000.00	\$	4,025.00
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$	240,100.00	\$	135,000.00	\$	15,000.00	\$	4,475.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$	482,210.00	\$	144,663.00	\$	48,221.00	\$	-
Water	Water Outside	MWRA Water Pipeline Improvements	\$	222,940.00	\$	-	\$	44,588.00	\$	-
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$	1,510,000.00	\$	1,125,000.00	\$	75,000.00	\$	43,875.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$	2,875,000.00	\$	1,725,000.00	\$	287,500.00	\$	-
Water	Water Outside	MWRA Water Pipeline Improvements	\$	133,000.00	\$	53,200.00	\$	26,600.00	\$	-
Water	Water Outside	MWRA Water Pipeline Improvements	\$	2,880,420.00	\$	2,880,420.00	\$	288,042.00	\$	-
Water	Water Outside	GOB Municipal Purpose Loan-Water Hydrant & Valves (est-issue 5/24)	\$	200,000.00			\$	10,000.00	\$	8,000.00
TOTAL WATER OUTSIDE WATER DEBT							\$	1,046,995.40	\$	125,219.50
TOTAL WATER OUTSIDE WATER DEBT SERVICE							\$	1,096,995.40	\$	131,319.50

Completed 1.22.24 WAH