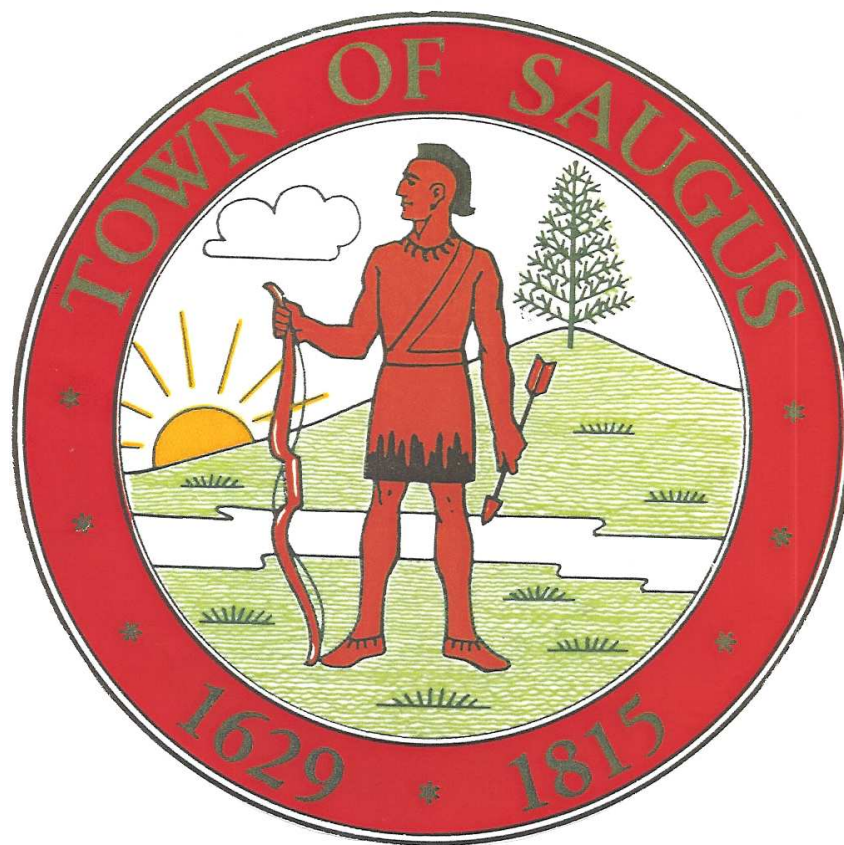


TOWN OF SAUGUS



PRELIMINARY PROGRAM & OPERATING BUDGET
SEWER ENTERPRISE FUND
FISCAL YEAR 2020

TOWN OF SAUGUS FISCAL YEAR 2020 OPERATING BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 06.30.17	FISCAL YEAR 2018 ACTUAL AS OF 06.30.18	FISCAL YEAR 2019 ACTUAL AS OF 11.30.18	FISCAL YEAR 2019 REVISED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST	FISCAL YEAR 2020 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2020 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2020 FINANCE COMMITTEE RECOMMENDATION

SEWER ENTERPRISE FUND

SALARIES & WAGES FULL TIME	\$	165,745	\$	168,659	\$	222,385	\$	89,884	\$	221,992	\$	225,985	\$	225,985	\$	225,985	\$	225,985
SALARIES & WAGES PART TIME	\$	24,358	\$	24,358	\$	26,231	\$	10,853	\$	26,940	\$	27,162	\$	27,162	\$	27,162	\$	27,162
OVERTIME GENERAL	\$	63,132	\$	74,746	\$	77,253	\$	27,641	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000
DIFFERENTIAL POSITION UPGRADE			\$	397	\$	1,328	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DIFFERENTIAL SHIFT	\$	558	\$	660	\$	-	\$	282	\$	550	\$	550	\$	550	\$	550	\$	550
DIFFERENTIAL LICENSE	\$	4,531	\$	4,531	\$	4,531	\$	1,830	\$	4,531	\$	4,531	\$	4,531	\$	4,531	\$	4,531
EDUCATIONAL INCENTIVE	\$	3,000	\$	3,000	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
STIPEND UNIFORM ALLOWANCE	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL SALARIES	\$	263,125	\$	278,151	\$	333,529	\$	132,291	\$	323,813	\$	328,028	\$	328,028	\$	328,028	\$	328,028

TOWN OF SAUGUS FISCAL YEAR 2020 OPERATING BUDGET FINANCE COMMITTEE RECOMMENDATION										
ACCOUNT DESCRIPTION	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 06.30.17	FISCAL YEAR 2018 ACTUAL AS OF 06.30.18	FISCAL YEAR 2019 ACTUAL AS OF 11.30.18	FISCAL YEAR 2019 REVISED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST	FISCAL YEAR 2020 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2020 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2020 FINANCE COMMITTEE RECOMMENDATION	

SEWER ENTERPRISE FUND

ENERGY ELECTRICITY-PUBLIC BLD	\$	121,898	\$	144,304	\$	140,760	\$	34,922	\$	150,000	\$	172,500	\$	172,500	\$	172,500	\$	172,500
REP & MAINT SWR PUMP STATIONS	\$	65,212	\$	188,082	\$	112,770	\$	30,317	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
REP & MAINT VEHICLES	\$	11,265	\$	16,542	\$	12,707	\$	5,184	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
REP & MAINT EQUIPMENT	\$	145	\$	-	\$	-	\$	1,600	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
REP & MAINT SEWER SYSTEMS	\$	125,781	\$	367,264	\$	215,889	\$	59,050	\$	363,000	\$	363,000	\$	363,000	\$	363,000	\$	363,000
PROF & TECH GENERAL	\$	10,959	\$	4,205	\$	5,750	\$	-	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000
PROF & TECH LEGAL & LITIGATION	\$	9,172	\$	7,684	\$	-	\$	9,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
PROF & TECH ADVERTISING	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
PROF & TECH TECHNOLOGY	\$	1,364	\$	2,614	\$	2,685	\$	1,238	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
PROF & TECH SWR SERV CLEANING	\$	26,527	\$	23,348	\$	51,491	\$	-	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
COMMUNICATION POSTAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
COMMUNICATION TELEPHONE	\$	462	\$	727	\$	1,581	\$	1,166	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
OTHER PURCHASED SER-PRINT/REPRO	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
SUPPLIES MOTOR FUEL & LUBE	\$	4,706	\$	7,301	\$	5,539	\$	2,407	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
OTHR EXP IN-STATE TRAVEL EXP	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500
OTHR EXP DUES & MEMBERSHIPS	\$	96	\$	1,245	\$	267	\$	109	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
INS PREMIUM - FLOOD									\$		11,000	\$	11,000	\$	11,000	\$	11,000	
OPERATION & MAINTENANCE EXPENSE	\$	1,329,787	\$	1,244,200	\$	1,574,650	\$	-	\$	1,520,000	\$	1,725,000	\$	1,725,000	\$	1,725,000	\$	1,725,000
RAILROAD EASEMENTS	\$	1,533	\$	1,218	\$	1,807	\$	630	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
OTHER CLASSIFIED ITEMS MISC	\$	28,414	\$	27,330	\$	29,407	\$	9,674	\$	41,576	\$	41,576	\$	41,576	\$	41,576	\$	41,576
TOTAL EXPENSES	\$	1,737,322	\$	2,036,065	\$	2,155,301	\$	155,297	\$	2,335,076	\$	2,573,576	\$	2,573,576	\$	2,573,576	\$	2,573,576

TOWN OF SAUGUS FISCAL YEAR 2020 OPERATING BUDGET FINANCE COMMITTEE RECOMMENDATION									
ACCOUNT DESCRIPTION	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 06.30.17	FISCAL YEAR 2018 ACTUAL AS OF 06.30.18	FISCAL YEAR 2019 ACTUAL AS OF 11.30.18	FISCAL YEAR 2019 REVISED BUDGET	FISCAL YEAR 2020 DEPARTMENT REQUEST	FISCAL YEAR 2020 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2020 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2020 FINANCE COMMITTEE RECOMMENDATION

SEWER ENTERPRISE FUND

CAPITAL OUTLAY EQUIPMENT	\$ 11,772	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
TOTAL CAPITAL OUTLAY	\$ 11,772	\$ -	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
PRINCIPAL LTD IN DEBT LIMIT	\$ 993,462	\$ 1,018,999	\$ 1,243,861	\$ 603,509	\$ 1,343,470	\$ 1,352,315	\$ 1,352,315	\$ 1,352,315	\$ 1,352,315
INTEREST LTD	\$ 361,362	\$ 363,229	\$ 443,298	\$ 219,011	\$ 530,323	\$ 516,466	\$ 516,466	\$ 516,466	\$ 516,466
BOND ANTICIPATION NOTE	\$ -			\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
INTEREST STD	\$ 1,893	\$ 3,599		\$ -	\$ 18,000	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500
TOTAL DEBT SERVICE	\$ 1,356,717	\$ 1,385,827	\$ 1,687,160	\$ 822,520	\$ 1,906,793	\$ 1,909,281	\$ 1,909,281	\$ 1,909,281	\$ 1,909,281
TRANSFER GENERAL FUND	\$ 448,189	\$ 524,354	\$ 542,398	\$ 568,401	\$ 568,401	\$ 596,820	\$ 596,820	\$ 596,820	\$ 592,671
TRANSFER OPEB FUND	\$ -	\$ 27,000	\$ 29,000	\$ 8,909	\$ 8,909	\$ 9,176	\$ 9,176	\$ 9,176	\$ 9,176
TOTAL TRANSFERS	\$ 448,189	\$ 551,354	\$ 571,398	\$ 577,310	\$ 577,310	\$ 605,996	\$ 605,996	\$ 605,996	\$ 601,847
TOTAL SEWER ENTERPRISE FUND BUDGET	\$ 3,817,124	\$ 4,251,398	\$ 4,747,387	\$ 1,687,417	\$ 5,204,992	\$ 5,478,881	\$ 5,478,881	\$ 5,478,881	\$ 5,474,732

TOWN OF SAUGUS FISCAL YEAR 2020 LONG-TERM DEBT SERVICE BY FUND

TOWN OF SAUGUS FISCAL YEAR 2020 LONG-TERM DEBT SERVICE BY FUND			Loan Amount		Balance		Due in Fiscal 2020					
					Remaining as of 6.30.20	Principal	Interest	Admin Fees Other Misc Items				
Sewer	Dept Equipment Inside	Capital Equipment - Sewer Department Vehicle	\$	195,000.00	\$	60,000.00	\$	15,000.00	\$	3,150.00		
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Vehicle	\$	135,000.00	\$	90,000.00	\$	15,000.00	\$	3,900.00		
TOTAL DEPT EQUIPMENT INSIDE SEWER DEBT							\$	30,000.00	\$	7,050.00	\$	-
Sewer	Other Inside	Sewer Design & Engineering - Dale Street	\$	100,000.00	\$	55,000.00	\$	5,000.00	\$	2,468.76		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	\$	600,000.00	\$	330,000.00	\$	30,000.00	\$	14,812.50		
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	\$	375,000.00	\$	195,000.00	\$	20,000.00	\$	8,856.26		
TOTAL OTHER INSIDE SEWER DEBT							\$	55,000.00	\$	26,137.52	\$	-
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-05-25)	\$	118,282.00	\$	43,472.92	\$	5,728.55	\$	926.74	\$	69.50
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02)	\$	726,000.00	\$	288,182.00	\$	37,973.00	\$	6,143.37	\$	460.76
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02A)	\$	618,438.00	\$	215,080.28	\$	24,545.47	\$	4,547.06	\$	341.03
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-07-02)	\$	2,116,946.94	\$	1,153,483.05	\$	115,813.14	\$	24,227.79	\$	1,817.08
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-08-07)	\$	1,159,210.00	\$	631,630.42	\$	63,418.20	\$	13,266.79	\$	995.01
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWS-09-01)	\$	2,494,943.00	\$	1,216,540.28	\$	97,969.17	\$	25,310.49	\$	1,898.29
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-10-03)	\$	2,680,566.00	\$	1,852,582.35	\$	122,198.34	\$	38,273.63	\$	2,870.53
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW11-01)	\$	2,387,235.00	\$	1,560,897.75	\$	102,958.89	\$	33,277.14	\$	2,495.78
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-12-07)	\$	344,670.22	\$	283,323.12	\$	15,834.85	\$	5,983.16	\$	548.88
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWP-13-05)	\$	1,393,036.74	\$	1,145,092.32	\$	63,999.05	\$	24,181.82	\$	1,927.86
Sewer	Sewer Inside	Sanitary Sewer Overflow (non MWPAT)	\$	1,000,000.00	\$	550,000.00	\$	50,000.00	\$	24,687.50		
Sewer	Sewer Inside	Sewer GOB	\$	1,280,000.00	\$	-	\$	-	\$	-		
Sewer	Sewer Inside	Sewer GOB	\$	780,000.00	\$	630,000.00	\$	30,000.00	\$	28,362.50		
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-14-08)	\$	1,579,841.00	\$	1,315,762.00	\$	68,164.00	\$	27,677.52	\$	2,075.88
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-15-07)	\$	1,795,553.00	\$	1,572,888.00	\$	75,823.00	\$	32,974.22	\$	2,473.06
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	\$	261,384.00	\$	215,000.00	\$	15,000.00	\$	7,325.00		
Sewer	Sewer Inside	Sewer GOB - Sewer System Improvements	\$	505,386.00	\$	425,000.00	\$	25,000.00	\$	13,812.50		
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (1)	\$	50,000.00	\$	20,000.00	\$	10,000.00	\$	1,000.00		
Sewer	Sewer Inside	Sewer GOB - Pump Station Improvements	\$	200,000.00	\$	170,000.00	\$	10,000.00	\$	5,525.00		
Sewer	Sewer Inside	Sewer GOB - Private I & I Abatement	\$	181,500.00	\$	70,000.00	\$	35,000.00	\$	3,500.00		
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	\$	439,614.00	\$	360,000.00	\$	25,000.00	\$	11,950.00		
Sewer	Sewer Inside	MCWT - Capital Improve & Pump Station Replacement (16-09)	\$	3,197,219.00	\$	3,067,888.00	\$	129,331.00	\$	62,651.07	\$	4,698.83
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	\$	726,000.00	\$	645,000.00	\$	40,000.00	\$	22,312.50		
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (2)	\$	195,000.00	\$	175,000.00	\$	10,000.00	\$	6,025.00		
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	\$	1,164,500.00	\$	1,040,000.00	\$	60,000.00	\$	46,893.76		
	Sewer Inside	MCWT - Capital Improvements (16-09A)	\$	829,583.00	\$	796,025.00	\$	33,558.00	\$	12,443.75	\$	5,807.09
TOTAL SEWER INSIDE SEWER DEBT							\$	1,267,314.66	\$	483,278.31	\$	28,479.58
TOTAL SEWER ENTERPRISE FUND DEBT & INTEREST							\$	1,352,314.66	\$	516,465.83		