

TOWN OF SAUGUS FISCAL YEAR 2019 OPERATING BUDGET FINANCE COMMITTEE REVIEW									
ACCOUNT DESCRIPTION	FISCAL YEAR 2015 ACTUAL AS OF 6.30.15	FISCAL YEAR 2016 ACTUAL AS OF 6.30.16	FISCAL YEAR 2017 ACTUAL AS OF 06.30.17	FISCAL YEAR 2018 ACTUAL AS OF 12.18.17	FISCAL YEAR 2018 REVISED BUDGET	FISCAL YEAR 2019 DEPARTMENT REQUEST	FISCAL YEAR 2019 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2019 BOARD OF SELECTMEN RECOMMENDATION	FISCAL YEAR 2019 FINANCE COMMITTEE REVIEW

SEWER ENTERPRISE FUND

SALARIES & WAGES FULL TIME	\$	159,190	\$	165,745	\$	168,659	\$	103,145	\$	217,286	\$	221,992	\$	221,992	\$	221,992	\$	221,992
SALARIES & WAGES PART TIME	\$	23,547	\$	24,358	\$	24,358			\$	24,543	\$	26,940	\$	26,940	\$	26,940	\$	26,940
OVERTIME GENERAL	\$	57,964	\$	63,132	\$	74,746	\$	40,344	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000
DIFFERENTIAL POSITION UPGRADE	\$	-		\$	397	\$	647	\$	-	\$	-	\$	-	\$	-	\$	-	\$
DIFFERENTIAL SHIFT	\$	342	\$	558	\$	660	\$	-	\$	550	\$	550	\$	550	\$	550	\$	550
DIFFERENTIAL LICENSE	\$	4,531	\$	4,531	\$	4,531	\$	2,004	\$	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	\$	3,000
STIPEND UNIFORM ALLOWANCE	\$	1,800	\$	1,800	\$	1,800			\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-	\$	-	\$	-	\$	1,250	\$	-	\$	-	\$	-	\$	-
TOTAL SALARIES	\$	250,375	\$	263,125	\$	278,151	\$	146,140	\$	317,959	\$	323,813	\$	323,813	\$	323,813	\$	323,813

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SEWER ENTERPRISE FUND

ENERGY ELECTRICITY-PUBLIC BLD	\$	83,960	\$	121,898	\$	144,304	\$	44,999	\$	125,000	\$	175,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
REP & MAINT SWR PUMP STATIONS	\$	94,132	\$	65,212	\$	188,082	\$	5,371	\$	130,000	\$	160,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
REP & MAINT VEHICLES	\$	9,296	\$	11,265	\$	16,542	\$	6,824	\$	15,000	\$	18,240	\$	15,000	\$	15,000	\$	15,000	\$	15,000
REP & MAINT EQUIPMENT	\$	-	\$	145	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
REP & MAINT SEWER SYSTEMS	\$	125,774	\$	125,781	\$	367,264	\$	42,972	\$	363,000	\$	363,000	\$	363,000	\$	363,000	\$	363,000	\$	363,000
PROF & TECH GENERAL	\$	16,074	\$	10,959	\$	4,205	\$	1,250	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000
PROF & TECH LEGAL & LITIGATION	\$	11,100	\$	9,172	\$	7,684	\$	-	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
PROF & TECH ADVERTISING	\$	-	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
PROF & TECH TECHNOLOGY	\$	1,560	\$	1,364	\$	2,614	\$	1,217	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
PROF & TECH SWR SERV CLEANING	\$	8,800	\$	26,527	\$	23,348	\$	-	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
COMMUNICATION POSTAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
COMMUNICATION TELEPHONE	\$	462	\$	462	\$	727	\$	439	\$	1,500	\$	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	\$	20,000	\$	20,000
SUPPLIES MOTOR FUEL & LUBE	\$	9,432	\$	4,706	\$	7,301	\$	1,913	\$	27,956	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
OTHR EXP IN-STATE TRAVEL EXP	\$	59	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500
OTHR EXP DUES & MEMBERSHIPS	\$	1,100	\$	96	\$	1,245	\$	109	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
O&M EXPENSE (SEGR)	\$	1,279,357	\$	1,329,787	\$	1,244,200	\$	1,390,000	\$	1,520,000	\$	1,520,000	\$	1,520,000	\$	1,520,000	\$	1,520,000	\$	1,520,000
RAILROAD EASEMENTS (SEGR)	\$	1,218	\$	1,533	\$	1,218	\$	1,218	\$	4,000	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
OTHER CLASSIFIED ITEMS MISC	\$	7,939	\$	28,414	\$	27,330	\$	19,498	\$	27,350	\$	41,576	\$	41,576	\$	41,576	\$	41,576	\$	41,576
TOTAL EXPENSES	\$	1,650,264	\$	1,737,322	\$	2,036,065	\$	125,810	\$	2,180,806	\$	2,393,316	\$	2,335,076	\$	2,335,076	\$	2,335,076	\$	2,335,076

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SEWER ENTERPRISE FUND

CAPITAL OUTLAY EQUIPMENT	\$	24,957	\$	11,772	\$	-	\$	-	\$	62,000	\$	62,000	\$	62,000	\$	62,000	\$	62,000
TOTAL CAPITAL OUTLAY	\$	24,957	\$	11,772	\$	-	\$	-	\$	62,000	\$	62,000	\$	62,000	\$	62,000	\$	62,000
PRINCIPAL LTD IN DEBT LIMIT	\$	887,501	\$	993,462	\$	1,018,999	\$	665,931	\$	1,640,000	\$	1,343,470	\$	1,343,470	\$	1,343,470	\$	1,343,470
INTEREST LTD	\$	371,802	\$	361,362	\$	363,229	\$	234,704	\$	416,916	\$	530,323	\$	530,323	\$	530,323	\$	530,323
BOND ANTICIPATION NOTE	\$	-	\$	-			\$	10,000	\$	10,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
INTEREST STD	\$	9,891	\$	1,893	\$	3,599			\$	12,000	\$	18,000	\$	18,000	\$	18,000	\$	18,000
TOTAL DEBT SERVICE	\$	1,269,194	\$	1,356,717	\$	1,385,827	\$	900,635	\$	2,078,916	\$	1,906,793	\$	1,906,793	\$	1,906,793	\$	1,906,793
TRANSFER GENERAL FUND	\$	371,433	\$	448,189	\$	524,354	\$	542,398	\$	542,398	\$	580,589	\$	580,589	\$	580,589	\$	568,401
TRANSFER OPEB FUND	\$	-	\$	-	\$	27,000	\$	29,000	\$	29,000	\$	8,909	\$	8,909	\$	8,909	\$	8,909
TOTAL TRANSFERS	\$	371,433	\$	448,189	\$	551,354	\$	571,398	\$	571,398	\$	589,498	\$	589,498	\$	589,498	\$	577,310
TOTAL SEWER ENTERPRISE FUND BUDGET						\$	5,211,079	\$	5,275,420	\$	5,217,180	\$	5,217,180	\$	5,217,180	\$	5,204,992	