

TOWN OF SAUGUS
PRELIMINARY FISCAL YEAR 2019 OPERATING BUDGET
FINANCE COMMITTEE RECOMMENDATION

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 RECOMMENDATION
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WATER ENTERPRISE FUND

SALARIES & WAGES FULL TIME	\$	198,745	\$	205,952	\$	236,311	\$	135,486	\$	209,254	\$	224,515	\$	224,515	\$	224,515	\$	224,515
SALARIES & WAGES PART TIME	\$	22,959	\$	23,928	\$	-	\$	-	\$	24,543	\$	26,940	\$	26,940	\$	26,940	\$	26,940
OVERTIME GENERAL	\$	51,793	\$	46,695	\$	51,091	\$	34,348	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
DIFFERENTIAL POSITION UPGRADE	\$	66	\$	-	\$	459	\$	600	\$	600	\$	600	\$	600	\$	600	\$	600
DIFFERENTIAL SHIFT	\$	-	\$	-	\$	145	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DIFFERENTIAL LICENSE	\$	3,500	\$	3,500	\$	3,500	\$	1,548	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
CAREER INCENTIVE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EDUCATION INCENTIVE	\$	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
STIPEND - CELL PHONE ALLOWANCE	\$	840	\$	840	\$	615	\$	225	\$	840	\$	840	\$	840	\$	840	\$	840
STIPEND-MICROSOFT CERTIFICATE	\$	-	\$	-			\$	3,750	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL SALARIES	\$	283,303	\$	286,315	\$	297,063	\$	172,065	\$	322,886	\$	336,795	\$	336,795	\$	336,795	\$	336,795

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PROF & TECH GENERAL	\$ 12,251	\$ 10,125	\$ 9,979	\$ 1,250	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
REP & MAINT VEHICLES	\$ 21,474	\$ 19,918	\$ 11,537	\$ 4,793	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
REP & MAINT COMMUNICATION EQ	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REP & MAINT EQUIPMENT	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REP & MAINT FENCE & HOT-TOP	\$ 18,671	\$ 20,516	\$ 5,588	\$ 1,582	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
REP & MAINT METERS	\$ -	\$ 4,407	\$ 950	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
REP & MAINT WATER SYSTEM	\$ 381,919	\$ 204,805	\$ 499,067	\$ 119,920	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000
PROF & TECH LABOR RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROF & TECH LEGAL & LITIGATION	\$ 2,100	\$ 1,800	\$ 731	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROF & TECH LAB ANALYSIS	\$ 8,049	\$ 8,398	\$ 8,883	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
PROF & TECH ADVERTISING	\$ 327	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
PROF & TECH TECHNOLOGY	\$ 3,232	\$ 3,413	\$ 5,129	\$ 2,928	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMMUNICATION POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
SUPPLIES MOTOR FUEL & LUBE	\$ 17,181	\$ 9,334	\$ 10,443	\$ 2,592	\$ 32,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
MWRA ASSESSMENT	\$ 3,202,440	\$ 3,645,083	\$ 3,692,889	\$ 1,582,499	\$ 4,000,000	\$ 4,075,000	\$ 4,075,000	\$ 4,075,000	\$ 4,075,000
OTHR EXP DUES & MEMBERSHIPS	\$ 210	\$ 642	\$ 240	\$ 240	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL EXPENSES	\$ 3,667,853	\$ 3,928,587	\$ 4,245,436	\$ 1,715,803	\$ 4,582,150	\$ 4,639,650	\$ 4,639,650	\$ 4,639,650	\$ 4,639,650

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CAPITAL OUTLAY EQUIPMENT	\$ 36,743	\$ 40,162	\$ 59,521	\$ 46,079	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL CAPITAL OUTLAY	\$ 36,743	\$ 40,162	\$ 59,521	\$ 46,079	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
INTEREST STD	\$ -	\$ -			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PRINCIPAL LTD IN DEBT LIMIT	\$ -	\$ 150,000	\$ -	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PRINCIPAL LTD OUT DEBT LIMIT	\$ 1,027,166	\$ 908,085	\$ 985,019	\$ 694,808	\$ 814,438	\$ 823,130	\$ 823,130	\$ 823,130	\$ 823,130
INTEREST LTD OUT DEBT LIMIT	\$ 186,334	\$ 106,922	\$ 28,419	\$ 13,109	\$ 121,491	\$ 120,035	\$ 120,035	\$ 120,035	\$ 120,035
INTEREST LTD	\$ 400	\$ 17,359	\$ 86,413	\$ 58,133	\$ 11,381	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
TOTAL DEBT SERVICE	\$ 1,213,899	\$ 1,182,366	\$ 1,099,851	\$ 806,051	\$ 982,310	\$ 985,065	\$ 985,065	\$ 985,065	\$ 985,065
TRANSFER GENERAL FUND	\$ 413,914	\$ 467,431	\$ 472,664	\$ 472,509	\$ 472,509	\$ 533,052	\$ 533,052	\$ 533,052	\$ 520,896
TRANSFER OPEB FUND	\$ -	\$ -	\$ 61,000	\$ 64,000	\$ 64,000	\$ 41,856	\$ 41,856	\$ 41,856	\$ 41,856
TOTAL TRANSFERS	\$ 413,914	\$ 467,431	\$ 533,664	\$ 536,509	\$ 536,509	\$ 574,908	\$ 574,908	\$ 574,908	\$ 562,752
TOTAL WATER ENTERPRISE FUND BUDGET					\$ 6,508,855	\$ 6,621,418	\$ 6,621,418	\$ 6,621,418	\$ 6,609,262

TOWN OF SAUGUS FISCAL YEAR 2019 LONG-TERM DEBT SERVICE BY FUND

TOWN OF SAUGUS FISCAL YEAR 2019 LONG-TERM DEBT SERVICE BY FUND			Balance			
			Loan Amount	Remaining as of 6.30.2019	Due in Fiscal 2019	
					Principal	Interest
Water	Dept Equipment Inside	GOB Municipal Purpose Loan-Vehicles	\$ 210,000.00	\$ 160,000.00	\$ 25,000.00	\$ 6,900.00
TOTAL DEPT EQUIPMENT INSIDE WATER DEBT					\$ 25,000.00	\$ 6,900.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 1,707,235.00	\$ -	\$ 170,723.50	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 911,000.00	\$ 91,100.00	\$ 91,100.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 881,750.00	\$ 264,525.00	\$ 88,175.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 998,250.00	\$ 399,300.00	\$ 99,825.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 768,400.00	\$ 384,200.00	\$ 76,840.00	\$ -
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 662,100.00	\$ 397,260.00	\$ 66,210.00	\$ -
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 940,000.00	\$ 540,000.00	\$ 50,000.00	\$ 24,218.76
Water	Water Outside	Water Mains	\$ 2,100,000.00	\$ 1,780,000.00	\$ 80,000.00	\$ 80,112.50
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 219,344.00	\$ 153,540.80	\$ 21,934.40	\$ -
Water	Water Outside	GOB Municipal Purpose Loan-Water Pipeline Improvements	\$ 250,000.00	\$ 220,000.00	\$ 15,000.00	\$ 7,625.00
Water	Water Outside	Water Pipeline Improvements (non MWRA)	\$ 240,100.00	\$ 225,000.00	\$ 15,100.00	\$ 8,077.00
Water	Water Outside	MWRA Water Pipeline Improvements	\$ 482,210.00	\$ 433,989.00	\$ 48,221.00	\$ -
TOTAL WATER OUTSIDE WATER DEBT					\$ 823,128.90	\$ 120,033.26
TOTAL WATER OUTSIDE WATER DEBT SERVICE					\$ 848,128.90	\$ 126,933.26