TOWN OF SAUGUS

PRELIMINARY PROGRAM & OPERATING BUDGET
SEWER ENTERPRISE FUND
FISCAL YEAR 2024

TOWN OF SAUGUS
FISCAL YEAR 2024 PRELIMINARY BUDGET
BOARD OF SELECTMEN RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.30.22	FISCAL YEAR 2023 ACTUAL AS OF 12.1.22	FISCAL YEAR 2023 ORIGINAL BUDGET	FISCAL YEAR 2024 DEPARTMENT REQUEST	FISCAL YEAR 2024 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2024 BOARD OF SELECTMEN RECOMMENDATION
SEWER ENTERPRISE FUND								
SALARIES & WAGES FULL TIME	$ 203,874	$ 156,348	$ 141,829	$ 54,404	$ 241,752	$ 236,270	$ 238,178	$ 238,178
SALARIES & WAGES PART TIME	$ 18,334	$ 582	$ -	$ -	$ 25,715	$ -	$ -	$ -
OVERTIME GENERAL	$ 76,548	$ 92,836	$ 100,656	$ 36,332	$ 95,000	$ 105,000	$ 105,000	$ 105,000
DIFFERENTIAL POSITION UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DIFFERENTIAL SHIFT	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500
DIFFERENTIAL LICENSE	$ 4,444	$ 2,763	$ 4,733	$ 1,923	$ 5,000	$ 5,000	$ 5,000	$ 5,000
SICKLEAVE BUYBACK	$ -	$ 9,035	$ 18,081	$ -	$ -	$ -	$ -	$ -
STIPENED-TANKER	$ 3,000	$ 2,000	$ 2,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
STIPEND UNIFORM ALLOWANCE	$ 1,800	$ 1,800	$ 1,200	$ 1,200	$ 1,800	$ 1,800	$ 1,800	$ 1,800
STIPEND - CELL PHONE ALLOWANCE	$ -	$ 450	$ 540	$ 225	$ 540	$ 540	$ 540	$ 540
TOTAL SALARIES	**$ 308,000**	**$ 265,814**	**$ 269,038**	**$ 94,084**	**$ 373,307**	**$ 352,110**	**$ 354,018**	**$ 354,018**

TOWN OF SAUGUS
FISCAL YEAR 2024 PRELIMINARY BUDGET
BOARD OF SELECTMEN RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.30.22	FISCAL YEAR 2023 ACTUAL AS OF 12.1.22	FISCAL YEAR 2023 ORIGINAL BUDGET	FISCAL YEAR 2024 DEPARTMENT REQUEST	FISCAL YEAR 2024 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2024 BOARD OF SELECTMEN RECOMMENDATION
ENERGY ELECTRICITY-PUBLIC BLD	$ 87,000	$ 120,519	$ 139,765	$ 37,294	$ 150,000	$ 160,000	$ 160,000	$ 160,000
REP & MAINT SWR PUMP STATIONS	$ 131,688	$ 182,446	$ 160,822	$ 45,500	$ 130,000	$ 130,000	$ 130,000	$ 130,000
REP & MAINT VEHICLES	$ 11,368	$ 12,461	$ 29,137	$ 4,929	$ 15,000	$ 15,000	$ 15,000	$ 15,000
REP & MAINT EQUIPMENT		$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
REP & MAINT SEWER SYSTEMS	$ 243,391	$ 273,062	$ 277,436	$ 87,535	$ 365,000	$ 420,000	$ 420,000	$ 420,000
PROF & TECH GENERAL	$ 2,500	$ 13,100	$ 7,810	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000
PROF & TECH LEGAL & LITIGATION	$ 2,600	$ 4,500	$ 2,100	$ -	$ 15,000	$ 10,000	$ 10,000	$ 10,000
PROF & TECH ADVERTISING	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PROF & TECH TECHNOLOGY	$ 2,475	$ 2,475	$ 2,475	$ 1,299	$ 2,500	$ 2,500	$ 2,500	$ 2,500
PROF & TECH SWR SERV CLEANING	$ 34,060	$ 56,816	$ 23,574	$ -	$ 60,000	$ 80,000	$ 80,000	$ 80,000
COMMUNICATION TELEPHONE	$ 1,657	$ 1,996	$ 503	$ -	$ 1,700	$ 1,700	$ 1,700	$ 1,700
OTHER PURCHASED SER-PRINT/REPRO	$ -	$ -	$ -	$ -	$ 20,000	$ 10,000	$ 10,000	$ 10,000
SUPPLIES MOTOR FUEL & LUBE	$ 4,014	$ 4,583	$ 10,452	$ 3,027	$ 15,000	$ 20,000	$ 20,000	$ 20,000
OTHR EXP IN-STATE TRAVEL EXP		$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500
OTHR EXP DUES & MEMBERSHIPS	$ 982	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500
INS PREMIUM - FLOOD	$ 2,262	$ 24,250	$ 29,736	$ 41,820	$ 25,000	$ 42,000	$ 42,000	$ 42,000
OPERATION & MAINTENANCE EXPENSE	$ 1,462,172	$ 2,135,350	$ 1,099,685	$ 793,430	$ 2,183,403	$ 2,292,573	$ 2,292,573	$ 2,292,573
RAILROAD EASEMENTS	$ 1,260	$ 1,890	$ 1,260	$ 630	$ 2,000	$ 1,500	$ 1,500	$ 1,500
OTHER CLASSIFIED ITEMS MISC	$ 22,577	$ 22,075	$ 21,928	$ 10,738	$ 25,218	$ 20,457	$ 20,457	$ 20,457
TOTAL EXPENSES	**$ 2,010,006**	**$ 2,855,524**	**$ 1,806,682**	**$ 1,026,202**	**$ 3,029,821**	**$ 3,225,730**	**$ 3,225,730**	**$ 3,225,730**

TOWN OF SAUGUS
FISCAL YEAR 2024 PRELIMINARY BUDGET
BOARD OF SELECTMEN RECOMMENDATION

ACCOUNT DESCRIPTION	FISCAL YEAR 2020 ACTUAL AS OF 6.30.20	FISCAL YEAR 2021 ACTUAL AS OF 06.30.21	FISCAL YEAR 2022 ACTUAL AS OF 06.30.22	FISCAL YEAR 2023 ACTUAL AS OF 12.1.22	FISCAL YEAR 2023 ORIGINAL BUDGET	FISCAL YEAR 2024 DEPARTMENT REQUEST	FISCAL YEAR 2024 TOWN MANAGER RECOMMENDATION	FISCAL YEAR 2024 BOARD OF SELECTMEN RECOMMENDATION
CAPITAL OUTLAY EQUIPMENT	$ 61,005	$ 46,731	$ 56,762	$ -	$ 62,000	$ 100,000	$ 80,000	$ 80,000
TOTAL CAPITAL OUTLAY	**$ 61,005**	**$ 46,731**	**$ 56,762**	**$ -**	**$ 62,000**	**$ 100,000**	**$ 80,000**	**$ 80,000**
PRINCIPAL LTD IN DEBT LIMIT	$ 1,312,278	$ 1,452,151	$ 1,499,558	$ 921,253	$ 1,508,299	$ 1,523,376	$ 1,523,376	$ 1,523,376
INTEREST LTD	$ 505,611	$ 538,895	$ 519,261	$ 245,060	$ 485,917	$ 449,517	$ 449,517	$ 449,517
BOND ANTICIPATION NOTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST STD	$ 1,347	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000
TOTAL DEBT SERVICE	**$ 1,819,236**	**$ 1,991,045**	**$ 2,018,819**	**$ 1,166,313**	**$ 2,009,216**	**$ 1,987,893**	**$ 1,987,893**	**$ 1,987,893**
TRANSFER GENERAL FUND	$ 592,671	$ 653,033	$ 648,150	$ 584,708	$ 584,708	$ 602,249	$ 602,249	$ 602,249
TRANSFER OPEB FUND	$ 9,176	$ 27,180	$ 27,180	$ 49,013	$ 49,013	$ 48,169	$ 48,169	$ 48,169
TOTAL TRANSFERS	**$ 601,847**	**$ 680,213**	**$ 675,330**	**$ 633,721**	**$ 633,721**	**$ 650,418**	**$ 650,418**	**$ 650,418**
TOTAL SEWER ENTERPRISE FUND BUDGET	**$ 4,800,094**	**$ 5,839,328**	**$ 4,826,632**	**$ 2,920,320**	**$ 6,108,065**	**$ 6,316,151**	**$ 6,298,059**	**$ 6,298,059**

TOWN OF SAUGUS FISCAL YEAR 2024 LONG-TERM DEBT SERVICE BY FUND

			Loan Amount	Balance Remaining as of 6.30.24	Due in Fiscal 2024 Principal	Due in Fiscal 2024 Interest	Admin Fees Other Misc Items
Sewer	Dept Equipment Inside	Capital Equipment - Sewer Department Vehicle	$ 195,000.00	$ -	$ 14,500.00	$ 725.00	
Sewer	Dept Equipment Inside	Sewer GOB - Sewer Department Vehicle	$ 135,000.00	$ 30,000.00	$ 15,000.00	$ 1,500.00	
		TOTAL DEPT EQUIPMENT INSIDE SEWER DEBT			**$ 29,500.00**	**$ 2,225.00**	**$ -**
Sewer	Other Inside	Sewer Design & Engineering - Dale Street	$ 100,000.00	$ 29,900.00	$ 4,300.00	$ 1,581.00	
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	$ 600,000.00	$ 179,400.00	$ 25,900.00	$ 9,485.00	
Sewer	Other Inside	Sanitary Sewer Overflow (CDM contract)	$ 375,000.00	$ 99,000.00	$ 17,800.00	$ 5,300.00	
		TOTAL OTHER INSIDE SEWER DEBT			**$ 48,000.00**	**$ 16,366.00**	**$ -**
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-05-25)	$ 118,282.00	$ 19,379.12	$ 6,205.39	$ 449.64	$ 33.72
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02)	$ 726,000.00	$ 128,462.00	$ 41,136.00	$ 2,980.60	$ 223.55
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-06-02A)	$ 618,438.00	$ 111,839.85	$ 26,589.64	$ 2,502.69	$ 187.70
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-07-02)	$ 2,116,946.94	$ 666,354.76	$ 125,459.81	$ 14,581.70	$ 1,093.63
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-08-07)	$ 1,159,210.00	$ 364,886.43	$ 68,699.80	$ 7,984.72	$ 598.85
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWS-09-01)	$ 2,494,943.00	$ 804,599.78	$ 106,075.19	$ 17,152.75	$ 1,286.46
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-10-03)	$ 2,680,566.00	$ 1,336,646.46	$ 133,172.83	$ 28,064.65	$ 2,104.84
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW11-01)	$ 2,387,235.00	$ 1,126,194.65	$ 112,205.84	$ 24,768.00	$ 1,857.60
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-12-07)	$ 344,670.22	$ 216,465.69	$ 17,257.45	$ 4,674.46	$ 428.84
Sewer	Sewer Inside	Sanitary Sewer Overflow (CWP-13-05)	$ 1,393,036.74	$ 874,880.41	$ 69,747.04	$ 18,892.54	$ 1,506.18
Sewer	Sewer Inside	Sanitary Sewer Overflow (non MWPAT)	$ 1,000,000.00	$ 300,500.00	$ 38,900.00	$ 15,659.00	
Sewer	Sewer Inside	Sewer GOB	$ 780,000.00	$ 485,000.00	$ 40,000.00	$ 21,362.50	
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-14-08)	$ 1,579,841.00	$ 1,027,965.00	$ 74,286.00	$ 22,045.02	$ 1,653.38
Sewer	Sewer Inside	Sanitary Sewer Overflow (CW-15-07)	$ 1,795,553.00	$ 1,145,717.17	$ 75,572.73	$ 24,425.80	$ 1,831.94
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	$ 261,384.00	$ 155,000.00	$ 15,000.00	$ 4,925.00	
Sewer	Sewer Inside	Sewer GOB - Sewer System Improvements	$ 505,386.00	$ 325,000.00	$ 25,000.00	$ 9,812.50	
Sewer	Sewer Inside	Sewer GOB - Pump Station Improvements	$ 200,000.00	$ 130,000.00	$ 10,000.00	$ 3,925.00	
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (non MWPAT)	$ 439,614.00	$ 260,000.00	$ 25,000.00	$ 7,950.00	
Sewer	Sewer Inside	MCWT - Capital Improve & Pump Station Replacement (16-09)	$ 3,197,219.00	$ 2,521,840.00	$ 140,946.00	$ 51,846.26	$ 3,888.47
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	$ 726,000.00	$ 490,000.00	$ 35,000.00	$ 16,012.50	
Sewer	Sewer Inside	Sewer GOB - Underground Tank Removal (2)	$ 195,000.00	$ 135,000.00	$ 10,000.00	$ 4,425.00	
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve	$ 1,164,500.00	$ 860,000.00	$ 60,000.00	$ 34,893.76	
Sewer	Sewer Inside	MCWT - Capital Improvements (16-09A)	$ 829,583.00	$ 658,045.00	$ 41,187.90	$ 13,572.78	$ 1,026.61
Sewer	Sewer Inside	Sewer GOB - I & I Abatement (design)	$ 350,000.00	$ 270,000.00	$ 20,000.00	$ 11,150.00	
Sewer	Sewer Inside	Sewer GOB - Lincoln Ave Pump Station Cap Improve (2)	$ 959,000.00	$ 755,000.00	$ 50,000.00	$ 30,400.00	
Sewer	Sewer Inside	MCWT - Sewer System Rehab - Subsystem 1C (19-30)	$ 1,310,267.00	$ 1,147,781.00	$ 55,330.00	$ 24,062.22	$ 1,804.66
Sewer	Sewer Inside	MCWT - Lincoln Ave Pump Station Cap Improve Phase 2 (19-31)	$ 571,162.00	$ 571,162.00	$ 23,104.00	$ 12,406.91	$ 930.45
		TOTAL SEWER INSIDE SEWER DEBT			**$ 1,445,875.62**	**$ 430,926.00**	**$ 20,456.88**
		TOTAL SEWER ENTERPRISE FUND DEBT & INTEREST			**$ 1,523,375.62**	**$ 449,517.00**	