

FY 2013 Water Dept. Enterprise Fund Operating Budget - Article 10

DEPT # DEPARTMENT	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROP.	FY 2013 DEPT. REQUEST	FY 2013 TOWN MEETING APPROVED
061 WATER DEPARTMENT						
Superintendent Salary	63,520	63,496	65,083	65,900	74,194	68,079
Water Technicians (2) Wages	83,195	84,063	84,063	85,520	96,270	91,224
Clerk/Collector (2) Wages	51,465	47,650	47,473	52,830	55,360	51,999
OT/Clothing/Special	24,601	23,320	21,617	27,715	29,445	29,445
Commissioners Stipend	0	0	0	3	3	3
Summer/Extra Help	0	0	0	1	1	1
Retirement	0	2,000	0	2,000	2,000	2,000
* Personnel Services	222,781	220,529	218,236	233,969	257,273	242,751
Other Expenses	277,195	268,901	223,081	255,951	262,800	262,800
Hydrants	0	0	0	0	0	0
Out of State Travel	0	0	0	100	100	100
New Meters	0	0	0	0	0	0
Equipment Replacement Fund (STM 12/04 Art 29)	0	0	0	0	0	0
Storage Tank Maintenance (ATM 5/06 Art 19)	0	0	0	0	0	0
Emergency Reserve Fund	0	0	0	0	10,000	10,000
* Expenses	277,195	268,901	223,081	256,051	272,900	272,900
Debt Service - Phase I of Eastside Improvement	42,373	42,374	42,374	42,380	42,380	42,380
Debt Service - Phase 2 of Eastside Improvement	62,876	61,583	61,583	63,000	63,000	63,000
Debt Service - Witch's Brook Borrowing	14,078	8,012	5,654	0	0	0
* Debt Service	119,327	111,969	109,611	105,380	105,380	105,380
Sub-Total without Intermunicipal Expenses	619,303	601,399	550,927	595,400	635,553	621,031
Intermunicipal Expenses (including Bond Reimburse	0	0	152,500	155,000	163,000	163,000
Total	619,303	601,399	703,427	750,400	798,553	784,031
GRAND TOTAL WATER DEPARTMENT	619,303	601,399	703,427	750,400	798,553	784,031

NOTE: Rows that contain a FY 2013 recommended line item to be voted by Town Meeting are marked with an asterisk (*).