

FY 2014 Water Dept. Enterprise Fund Operating Budget - Article 19

DEPT #	DEPARTMENT	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 APPROP	FY 2014 DEPT. REQUEST	FY2014 SELECTMEN RECOMMENDED	FY2014 FINCOM RECOMMENDED
061	WATER DEPARTMENT							
	Superintendent Salary	63,496	65,083	65,900	68,079	70,055	70,055	70,055
	Water Technicians (2) Wages	84,063	84,063	85,520	91,224	93,590	93,590	93,590
	Clerk/Collector (2) Wages	47,650	47,473	52,830	51,999	53,210	53,210	53,210
	OT/Clothing/Special	23,320	21,617	27,715	29,445	30,535	30,535	30,535
	Commissioners Stipend	0	0	3	3	3	3	3
	Summer/Extra Help	0	0	1	1	1	1	1
	Retirement	2,000	0	2,000	2,000	2,000	2,000	2,000
*	Personnel Services	220,529	218,236	233,969	242,751	249,394	249,394	249,394
	Other Expenses	268,901	223,081	255,951	262,800	244,802	244,802	244,802
	Hydrants	0	0	0	0	0	0	0
	Out of State Travel	0	0	100	100	100	100	100
	New Meters	0	0	0	0	0	0	0
	Equipment Replacement Fund (STM 12/04 Art 29)			0	0	0	0	0
	Storage Tank Maintenance (ATM 5/06 Art 19)			0	0	0	0	0
	Emergency Reserve Fund				10,000	20,000	20,000	20,000
*	Expenses	268,901	223,081	256,051	272,900	264,902	264,902	264,902
	Debt Service - Phase I of Eastside Improvement	42,374	42,374	42,380	42,380	42,380	42,380	42,380
	Debt Service - Phase 2 of Eastside Improvemen	61,583	61,583	63,000	63,000	63,000	63,000	63,000
	Debt Service - Witch's Brook Borrowing	8,012	5,654	0	0	0	0	0
*	Debt Service	111,969	109,611	105,380	105,380	105,380	105,380	105,380
	Sub-Total without Intermunicipal Expenses	601,399	550,927	595,400	621,031	619,676	619,676	619,676
*	Intermunicipal Expenses (including Bond Reimburs	0	152,500	155,000	163,000	183,000	183,000	183,000
	Total	601,399	703,427	750,400	784,031	802,676	802,676	802,676
GRAND TOTAL WATER DEPARTMENT		601,399	703,427	750,400	784,031	802,676	802,676	802,676

NOTE: Rows that contain a FY 2014 recommended line item to be voted by Town Meeting are marked with an asterisk (*).