

## FY 2015 Water Dept. Enterprise Fund Operating Budget - Article 19

DEPT # DEPARTMENT	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 APPROP	FY2015 DEPT. REQUEST	FY2015 ADOPTED 5/6/2014
<b>061 WATER DEPARTMENT</b>					
Superintendent Salary	65,900	68,079	70,055	71,915	71,915
Water Technicians (2) Wages	85,520	90,938	93,590	97,784	97,784
Clerk/Collector (2) Wages	52,830	52,461	53,210	55,312	55,312
OT/Clothing/Special	27,715	22,003	30,535	29,325	29,325
Commissioners Stipend	3	3	3	3	3
Summer/Extra Help	1	1	1	1	1
Retirement	2,000	0	2,000	2,000	2,000
* Personnel Services	233,969	233,485	249,394	256,340	256,340
Other Expenses	255,951	245,844	244,802	225,301	245,301
Hydrants	0	0	0	0	-
Out of State Travel	100	100	100	100	100
New Meters	0	0	0	0	-
Equipment Replacement Fund (STM 12/04 Art 2)	0	0	0	0	-
Storage Tank Maintenance (ATM 5/06 Art 19)	0	0	0	0	-
Emergency Reserve Fund		10,000	20,000	20,000	20,000
* Expenses	256,051	245,944	264,902	245,401	265,401
Debt Service - Phase I of Eastside Improvement	42,380	42,374	42,380	42,380	42,380
Debt Service - Phase 2 of Eastside Improvemen	63,000	61,584	63,000	63,000	63,000
Debt Service - Witch's Brook Borrowing	0	0	0	0	-
* Debt Service	105,380	103,958	105,380	105,380	105,380
<b>Sub-Total without Intermunicipal Expenses</b>	<b>595,400</b>	<b>583,387</b>	<b>619,676</b>	<b>607,121</b>	<b>627,121</b>
* Intermunicipal Expenses (including Bond Reimbursc	155,000	163,000	183,000	183,000	183,000
<b>Total</b>	<b>750,400</b>	<b>746,387</b>	<b>802,676</b>	<b>790,121</b>	<b>810,121</b>
<b>GRAND TOTAL WATER DEPARTMENT</b>	<b>750,400</b>	<b>746,387</b>	<b>802,676</b>	<b>790,121</b>	<b>810,121</b>

NOTE: Rows that contain a FY 2015 recommended line item to be voted by Town Meeting are marked with an asterisk (\*).