

FY 2016 Water Dept. Enterprise Fund Operating Budget - Article 24

DEPT # DEPARTMENT	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROPRIATED	FY2016 DEPT. REQUEST	FY2016 ADOPTED 5/5/2015
061 WATER DEPARTMENT					
Superintendent Salary	68,079	70,055	71,915	73,900	73,900
Water Technicians (3) Wages	90,938	93,590	97,784	148,713	148,713
Clerk/Collector (1) Wages	52,461	53,210	55,312	39,259	39,259
OT/Clothing/Special	22,003	30,535	29,325	31,474	31,474
Commissioners Stipend	3	3	3	3	3
Summer/Extra Help	1	1	1	1	1
Retirement	0	2,000	2,000	2,000	2,000
* Personnel Services	<u>233,485</u>	<u>249,394</u>	<u>256,340</u>	<u>295,350</u>	<u>295,350</u>
Other Expenses	245,844	244,802	245,301	233,301	233,301
Hydrants	0	0	-	-	-
Out of State Travel	100	100	100	100	100
New Meters	0	0	-	-	-
Equipment Replacement Fund (STM 12/04 Art 2	0	0	-	-	-
Storage Tank Maintenance (ATM 5/06 Art 19)	0	0	-	-	-
Emergency Reserve Fund	10,000	20,000	20,000	20,000	20,000
* Expenses	<u>245,944</u>	<u>264,902</u>	<u>265,401</u>	<u>253,401</u>	<u>253,401</u>
Debt Service - Phase I of Eastside Improvement	42,374	42,380	42,380	42,380	42,380
Debt Service - Phase 2 of Eastside Improvemen	61,584	63,000	63,000	63,000	63,000
Debt Service - Witch's Brook Borrowing	0	0	-	-	-
* Debt Service	<u>103,958</u>	<u>105,380</u>	<u>105,380</u>	<u>105,380</u>	<u>105,380</u>
Sub-Total without Intermunicipal Expenses	583,387	619,676	627,121	654,131	654,131
* Intermunicipal Expenses (including Bond Reimburs	163,000	183,000	183,000	197,864	197,864
Total	746,387	802,676	810,121	851,995	851,995
GRAND TOTAL WATER DEPARTMENT	746,387	802,676	810,121	851,995	851,995

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