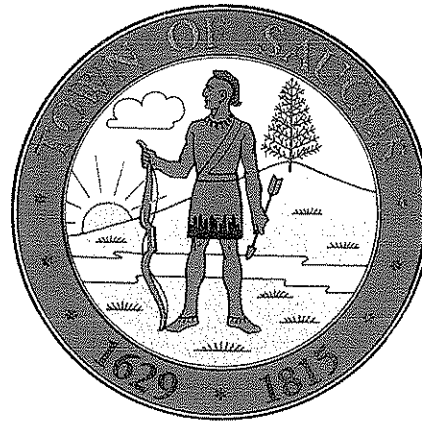


Town of Saugus

Massachusetts



Fiscal Year 2009

Enterprise Fund Budgets

Recommendations By:
Town Manager

Fiscal Year 2009 Enterprise Budget Summary

Department Name	Fiscal Year 2008 REVISED BUDGET	Fiscal Year 2009 Managers Recommendation	Increase (Decrease)
Enterprise Funds			
KASABUSKI ICE RINK	508,787.00	508,787.00	0.00
SEWER ENTERPRISE	3,619,564.00	3,791,146.00	171,582.00
WATER ENTERPRISE	<u>4,678,292.00</u>	<u>5,019,531.00</u>	<u>341,239.00</u>
TOTAL ENTERPRISE BUDGETS:	<u><u>8,806,643.00</u></u>	<u><u>9,319,463.00</u></u>	<u><u>512,821.00</u></u>

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KASABUSKI ICE RINK - 1 - 2

SEWER ENTERPRISE - 3 - 4

WATER ENTERPRISE - 5 - 6

DEPT. HEAD: JOHN S. HATCH
KASABUSKI ARENA ESTIMATED REVENUE
 Projected INCOME FY09

FY09 Ice Rates

GENERAL ADMISSION

Saugus High School \$5,000.00

FIGURE SKATING

North East Skating Club \$23,320.00
 Tots \$1,700.00

SCHOOL ICE

Wakefield High School \$22,440.00
 Lynnfield Ice \$ 3,960.00
 Austin Prep \$13,200.00
 Beverly Saugus Girls \$7,920.00

LEAGUES

North Suburban Hockey League \$307,865.00
 X-Ice \$29,410.00
 SYH Ice
 SYH Practice Ice \$50,840.00

SCHOOLS/TOURNAMENTS

Kasabuski Holiday Classic \$2,500.00
 MI Ice Time \$1,600.00
 Sachem Hockey Camp \$1,500.00
 Black Hawkes \$48,000.00
 Miscellaneous Ice \$11,000.00
 Parcher Field
 Pro Shop \$4,000.00
 Public Skating & Stick Prac. \$1,400.00
 Concession \$10,000.00
 NS Wings \$32,680.00
 High School Power Skating \$3,000.00

TOTAL PROJECTED INCOME \$581,135.00

* Donations for upkeep
 ProjInc2009

Miscellaneous Ice: \$220
 High School Ice: \$220
 Youth Hockey: \$155
 Figure Skating: \$155
 NSHL: Per Game \$215

	ACTUAL EXPENDITURES BY FISCAL YEAR				Revised Budget FY2008	FY2009 Budget Dept Request	FY2009 Budget	FY2009 Budget
	6/30/05	6/30/06	6/30/07	12/31/07			Town Manager Recommend	Board of Selectmen Recommend
KASABUSKI RINK ENTERPRISE								
SALARIES								
6000.0000.000.000000.5110 DEPARTMENT HEAD	58,507	58,507	58,808	26,321	59,508	59,508	59,508	
6000.0000.000.000000.5111 OFFICE MANAGER	41,184	41,924	40,805	18,658	43,040	43,040	43,040	
6000.0000.000.000000.5113 OPR MANGER/ZAMBONI MECHANIC	31,674	12,920	16,443	0	10,500	0	0	
6000.0000.000.000000.5114 ICE MAINT/ZAMBONI OPERATOR	37,701	69,161	44,040	25,254	35,458	35,458	35,458	
6000.0000.000.000000.5125 REFEREES AND SCORERS	89,411	115,552	89,381	32,380	89,381	89,381	89,381	
6000.0000.000.000000.5126 PART-TIME HELP	70,456	58,285	70,946	12,564	60,000	40,000	40,000	
6000.0000.000.000000.5131 OVERTIME(SEGR)	<u>0</u>	<u>0</u>	<u>1,256</u>	<u>1,388</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL SALARIES	328,933	356,392	321,678	116,565	300,387	269,887	269,887	
EXPENSES								
6000.0000.000.000000.5211 ELECTRICITY FOR PUBLIC BLD	63,742	90,677	69,610	49,475	60,000	80,500	80,500	
6000.0000.000.000000.5213 HEATING OIL	47,837	46,458	29,041	17,838	24,600	34,600	34,600	
6000.0000.000.000000.5214 WATER (SEGR)	3,000	3,000	3,000	1,500	3,000	3,000	3,000	
6000.0000.000.000000.5231 BUILDING MAINTENANCE	9,730	10,153	7,000	5,000	5,000	5,000	5,000	
6000.0000.000.000000.5232 ELECTRICAL MAINTENANCE	27,118	25,704	24,000	10,710	12,000	12,000	12,000	
6000.0000.000.000000.5250 FIELD MAINTENANCE (SEGR)	2,527	3,000	3,309	0	1,000	1,000	1,000	
6000.0000.000.000000.5265 REFRIGERATION MAINTENANCE	18,626	7,604	15,000	14,586	15,000	15,000	15,000	
6000.0000.000.000000.5266 ZAMBONI MAINTENANCE	3,187	2,227	3,000	1,924	2,000	2,000	2,000	
6000.0000.000.000000.5280 RINK RENTAL	78,210	42,520	80,000	23,683	50,000	50,000	50,000	
6000.0000.000.000000.5304 POSTAGE	296	304	600	164	600	600	600	
6000.0000.000.000000.5305 TELEPHONE	4,533	1,439	1,330	575	4,100	4,100	4,100	

	ACTUAL EXPENDITURES BY FISCAL YEAR				Revised Budget FY2008	FY2009 Budget Dept Request	FY2009 Budget	Board of
	6/30/05	6/30/06	6/30/07	12/31/07			Town Manager Recommend	Selectmen Recommend
6000.0000.000.000000.5421 OFFICE SUPPLIES	519	625	800	38	800	800	800	
6000.0000.000.000000.5481 MOTOR FUEL AND LUBE	3,032	3,491	3,240	1,385	2,500	2,500	2,500	
6000.0000.000.000000.5514 MEDICAL SUPPLIES	113	0	231	0	0	0	0	
6000.0000.000.000000.5534 RINK SUPPLIES	18,065	18,799	17,913	8,898	10,000	10,000	10,000	
6000.0000.000.000000.5721 ASSOCIATION DUES (SEGR)	100	0	100	0	0	0	0	
6000.0000.000.000000.5741 INSURANCE (SEGR)	0	0	0	0	3,000	3,000	3,000	
6000.0000.000.000000.5742 WORKERS COMPENSATION (SEGR)	0	0	0	0	10,000	10,000	10,000	
6000.0000.000.000000.5751 GENERAL EXPENSE	1,041	841	944	0	300	300	300	
6000.0000.000.000000.5777 NORTH SUBURBAN HOCKEY LEAGUE	5,815	6,783	5,898	3,443	4,500	4,500	4,500	
6000.0000.000.000000.5930 INTEREST ON NOTES	0	0	0	0	0	0	0	
6000.0000.000.000000.5950 REPAYMENT OF TEMPORARY LOA	0	0	0	0	0	0	0	
TOTAL EXPENSES	287,492	263,626	265,017	139,218	208,400	238,900	238,900	
TOTAL KASABUSKI ICE RINK	616,425	620,018	586,695	255,783	508,787	508,787	508,787	

DEBT RECAP BY FUND

Purpose	Fiscal 2009 Principal	Fiscal 2009 Interest	Fiscal 2009 Total - P&I
GENERAL FUND			
Capital Improvement Plan (Includes Refunding)	1,230,000.00	323,113.76	1,553,113.76
Municipal Purpose Loan (2/15/2003)	75,000.00	23,256.26	98,256.26
New School Construction	600,000.00	368,562.52	968,562.52
General Obligation Bonds (9/15/2006)	265,000.00	74,886.25	339,886.25
General Obligation - Storm Drains	50,000.00	30,937.50	80,937.50
General Obligation - Drainage	40,000.00	11,050.00	51,050.00
SEWER ENTERPRISE FUND			
Mass Water Pollution Abatement Trust	99,503.86	33,286.95	132,790.81
General Obligation - Water Meters - 50%	110,000.00	37,412.50	147,412.50
General Obligation - Sewer Consent Order	214,511.61	119,395.13	333,906.74
MWPAT - Administration Fees	0.00	29,385.51	29,385.51
WATER ENTERPRISE FUND			
General Obligation - Water Meters - 50%	110,000.00	37,412.50	147,412.50
MWRA Water Pipeline Replacement	686,083.50	0.00	686,083.50
GRAND TOTAL	3,480,098.97	1,088,698.88	4,568,797.85

ACTUAL EXPENDITURES BY FISCAL YEAR					Revised Budget	FY2009 Budget	FY2009 Budget	Board of
6/30/05	6/30/06	6/30/07	12/31/07		FY2008	Dept Request	Town Manager	Selectmen
							Recommend	Recommend

SEWER ENTERPRISE

SALARIES

6100.0000.000.000000.5111								
FOREMAN	0	0	47,754	23,840	54,315	54,315	54,315	
6100.0000.000.000000.5115								
LABORER TRUCK DRIVER	82,561	86,711	94,968	40,825	93,010	92,990	92,990	
6100.0000.000.000000.5116								
SEWER STATION OPERATOR	47,500	51,148	0	0	0	54,315	0	
6100.0000.000.000000.5117								
LABORER / TRUCK DRIVER	0	0	0	16,365	37,285	38,494	38,494	
6100.0000.000.000000.5126								
I & I MAINT. BY PLUMBING INSPECTOR						8,000	8,000	
6100.0000.000.000000.5133								
OVERTIME-SEWER SYSTEM	16,160	33,852	24,418	5,316	20,000	20,000	20,000	
6100.0000.000.000000.5134								
OVERTIME-SEWER STATION	40,454	65,131	67,979	30,408	35,000	35,000	35,000	
6100.0000.000.000000.5141								
LONGEVITY	1,300	1,400	1,700	2,350	2,450	2,450	2,450	
6100.0000.000.000000.5165								
CLOTHING ALLOWANCE	1,050	1,050	1,800	2,400	2,400	2,400	2,400	
6100.0000.000.000000.5189								
INTERDIVISIONAL TIME CHARGE	0	1,361	0	0	0	0	0	
TOTAL SALARIES	189,025	240,653	238,618	121,504	244,460	307,964	253,649	

EXPENSES

6100.0000.000.000000.5211								
ELECTRICITY FOR PUBLIC BLD	36,277	62,002	45,196	18,756	112,000	112,000	112,000	
6100.0000.000.000000.5243								
MOTOR VEHICLE MAINTENANCE	14,446	7,647	14,233	4,274	15,000	20,000	20,000	
6100.0000.000.000000.5270								
SEWER STATION MAINTENANCE	44,807	95,591	63,951	10,907	75,000	75,000	75,000	
6100.0000.000.000000.5271								
SEWER SYSTEM MAINTENANCE	321,451	705,419	753,941	248,968	600,000	600,000	600,000	
6100.0000.000.000000.5272								
SEWER SERVICE CLEANING	1,005	158	6,613	0	10,000	10,000	10,000	
6100.0000.000.000000.5482								
MOTOR FUEL AND LUBE (SEGR)	13,299	24,646	18,572	6,192	20,000	20,000	20,000	
6100.0000.000.000000.5778								
O+M EXP PRIMARY/SECOND (SE	1,125,158	1,291,143	1,083,787	448,943	1,570,000	1,601,400	1,601,400	
6100.0000.000.000000.5779								
RAILROAD EASEMENTS (SEGR)	945	945	11,095	903	3,000	3,000	3,000	

	ACTUAL EXPENDITURES BY FISCAL YEAR				Revised Budget	FY2009 Budget	FY2009 Budget	Board of
	6/30/05	6/30/06	6/30/07	12/31/07	FY2008	Dept Request	Town Manager	Selectmen
							Recommend	Recommend
6100.0000.000.000000.5902								
MWPAT PRINCIPAL	140,000	62,045	62,937	96,614	96,615	99,504	99,504	
6100.0000.000.000000.5907								
SEWER CONSENT ORDER LT-DEB	0	0	100,000	0	100,000	214,512	214,512	
6100.0000.000.000000.5908								
WATER METERS - PRINCIPAL L	0	0	100,000	10,000	110,000	110,000	110,000	
6100.0000.000.000000.5915								
MWPAT INTEREST	0	48,631	46,410	11,876	40,218	33,287	33,287	
6100.0000.000.000000.5916								
STORM DRAINS PRINCIPAL	7,000	50,000	50,000	0	50,000	0	0	
6100.0000.000.000000.5920								
INTEREST - SRF 2%	0	0	18,000	0	0	0	0	
6100.0000.000.000000.5921								
INTEREST - SEWER CONSENT	0	0	56,000	49,244	97,413	119,395	119,395	
6100.0000.000.000000.5922								
INTEREST - WATER METER BON	0	0	42,000	21,063	41,875	37,413	37,413	
6100.0000.000.000000.5950								
ADMINISTRATION FEES	<u>693</u>	<u>0</u>	<u>1,125</u>	<u>6,904</u>	<u>6,994</u>	<u>29,386</u>	<u>29,386</u>	
TOTAL EXPENSES	1,705,083	2,348,226	2,473,860	934,643	2,948,115	3,084,897	3,084,897	
OPERATING TRANSFERS OUT								
6100.0000.000.000000.5961								
TRANSFERS TO GENERAL FUND	<u>399,755</u>	<u>295,200</u>	<u>338,510</u>	<u>0</u>	<u>426,989</u>	<u>452,600</u>	<u>452,600</u>	
TOTAL TRANSFER OUT	399,755	295,200	338,510	0	426,989	452,600	452,600	
TOTAL SEWER ENTERPRISE	2,293,863	2,884,079	3,050,989	1,056,148	3,619,564	3,845,461	3,791,146	

Massachusetts Water Resources Authority
Preliminary FY09 Water and Sewer Assessments
Includes \$11.25M in Debt Service Assistance

12-Feb-08

MWRA Fully Served Water and Sewer Customers	Final FY08 Water Assessment	Preliminary FY09 Water Assessment	Percent Change from FY08	Final FY08 Sewer Assessment	Preliminary FY09 Sewer Assessment	Percent Change from FY08	Final FY08 Combined Assessment	Preliminary FY09 Combined Assessment	Percent Change from FY08
ARLINGTON	\$3,635,597	\$3,846,352	5.8%	\$6,383,391	\$6,481,828	1.5%	\$10,018,988	\$10,328,180	3.1%
BELMONT	1,820,717	2,260,567	24.2%	3,853,748	3,976,142	3.2%	5,674,465	6,236,709	9.9%
BOSTON (BWSC)	63,979,766	66,353,826	3.7%	98,687,572	104,707,018	6.1%	162,667,338	171,060,844	5.2%
BROOKLINE	4,843,966	5,264,070	8.7%	10,011,208	10,453,614	4.4%	14,855,174	15,717,684	5.8%
CHELSEA	2,622,102	2,785,186	6.2%	4,746,257	5,007,459	5.5%	7,368,359	7,792,645	5.8%
EVERETT	4,149,900	4,241,120	2.2%	6,103,714	6,266,949	3.0%	10,253,614	10,528,069	2.7%
FRAMINGHAM	6,135,546	6,607,971	7.7%	8,690,797	8,958,575	3.1%	14,826,343	15,566,546	5.0%
LEXINGTON	4,117,775	4,623,873	12.3%	5,630,863	5,941,401	5.5%	9,748,638	10,565,274	8.4%
MALDEN	5,197,166	5,534,427	6.5%	9,284,922	9,814,306	5.7%	14,482,088	15,348,733	6.0%
MEDFORD	4,637,124	4,797,288	3.5%	9,335,845	9,809,102	5.1%	13,972,969	14,606,390	4.5%
MELROSE	2,073,594	2,145,539	3.5%	4,638,409	4,891,929	5.5%	6,712,003	7,037,468	4.8%
MILTON	2,196,171	2,459,783	12.0%	4,368,070	4,422,475	1.2%	6,564,241	6,882,258	4.8%
NEWTON	7,744,282	8,729,681	12.7%	16,011,280	16,490,696	3.0%	23,755,562	25,220,377	6.2%
NORWOOD	2,664,525	3,170,927	19.0%	5,416,848	5,481,081	1.2%	8,081,373	8,652,008	7.1%
QUINCY	8,675,891	9,575,385	10.4%	15,225,088	16,102,397	5.8%	23,900,979	25,677,782	7.4%
READING ¹	1,536,924	1,656,946	7.8%	3,410,216	3,616,836	6.1%	4,947,140	5,273,782	6.6%
REVERE	3,711,064	3,939,539	6.2%	7,237,597	7,685,648	6.2%	10,948,661	11,625,187	6.2%
SOMERVILLE	5,416,384	5,934,618	9.6%	11,802,980	12,037,009	2.0%	17,219,364	17,971,627	4.4%
STONEHAM	2,570,311	2,818,480	9.7%	3,623,787	3,788,944	4.6%	6,194,098	6,607,424	6.7%
WALTHAM	6,518,480	7,221,866	10.8%	10,567,428	11,045,120	4.5%	17,085,908	18,266,986	6.9%
WATERTOWN	2,551,548	2,717,266	6.5%	4,627,713	4,839,847	4.6%	7,179,261	7,557,113	5.3%
WINTHROP	1,206,885	1,241,284	2.9%	2,454,240	2,623,314	6.9%	3,661,125	3,864,598	5.6%
TOTAL	\$148,005,718	\$157,925,994	6.7%	\$252,111,973	\$264,461,690	4.9%	\$400,117,691	\$422,387,684	5.6%

MWRA Sewer and Partial Water Customers	Final FY08 Water Assessment	Preliminary FY09 Water Assessment	Percent Change from FY08	Final FY08 Sewer Assessment	Preliminary FY09 Sewer Assessment	Percent Change from FY08	Final FY08 Combined Assessment	Preliminary FY09 Combined Assessment	Percent Change from FY08
CANTON	\$1,752,541	\$2,291,358	30.7%	\$3,342,320	\$3,314,129	-0.8%	\$5,094,861	\$5,605,487	10.0%
NEEDHAM	958,624	1,075,204	12.2%	4,911,005	4,969,440	1.2%	5,869,629	6,044,644	3.0%
STOUGHTON	429,813	541,862	26.1%	3,620,218	3,794,855	4.8%	4,050,031	4,336,517	7.1%
WAKEFIELD	1,465,661	1,461,416	-0.3%	4,643,094	4,757,856	2.5%	6,108,755	6,219,272	1.8%
WELLESLEY	505,698	864,226	70.9%	4,453,740	4,842,505	4.2%	4,959,438	5,506,731	11.0%
WINCHESTER	692,181	906,435	31.0%	3,140,264	3,157,835	0.6%	3,832,445	4,064,270	6.0%
WOBURN	1,979,251	2,997,673	51.5%	9,106,235	9,650,537	6.0%	11,085,486	12,648,210	14.1%
TOTAL	\$7,783,769	\$10,138,174	30.2%	\$33,216,876	\$34,286,957	3.2%	\$41,000,645	\$44,425,131	8.4%

MWRA Sewer-only Customers	Final FY08 Water Assessment	Preliminary FY09 Water Assessment	Percent Change from FY08	Final FY08 Sewer Assessment	Preliminary FY09 Sewer Assessment	Percent Change from FY08	Final FY08 Combined Assessment	Preliminary FY09 Combined Assessment	Percent Change from FY08
ASHLAND				\$1,651,164	\$1,756,819	6.4%	\$1,651,164	\$1,756,819	6.4%
BEDFORD				2,662,238	2,815,330	5.8%	2,662,238	2,815,330	5.8%
BRAINTREE				6,564,038	6,838,350	4.2%	6,564,038	6,838,350	4.2%
BURLINGTON				3,845,017	4,122,283	7.2%	3,845,017	4,122,283	7.2%
CAMBRIDGE				18,475,398	20,110,418	8.8%	18,475,398	20,110,418	8.8%
DEDHAM				4,682,605	4,713,884	0.7%	4,682,605	4,713,884	0.7%
HINGHAM SEWER DISTRICT				1,274,442	1,263,804	-0.8%	1,274,442	1,263,804	-0.8%
HOLBROOK				1,209,004	1,244,809	3.0%	1,209,004	1,244,809	3.0%
NATICK				3,993,641	4,023,194	0.7%	3,993,641	4,023,194	0.7%
RANDOLPH				4,482,219	4,682,407	4.5%	4,482,219	4,682,407	4.5%
WALPOLE				2,809,378	2,966,726	5.6%	2,809,378	2,966,726	5.6%
WESTWOOD				1,996,235	2,000,676	0.2%	1,996,235	2,000,676	0.2%
WEYMOUTH				8,762,733	8,917,423	1.8%	8,762,733	8,917,423	1.8%
WILMINGTON				1,768,169	1,801,756	1.9%	1,768,169	1,801,756	1.9%
TOTAL				\$64,176,281	\$67,257,879	4.8%	\$64,176,281	\$67,257,879	4.8%

MWRA Water-only Customers	Final FY08 Water Assessment	Preliminary FY09 Water Assessment	Percent Change from FY08	Final FY08 Sewer Assessment	Preliminary FY09 Sewer Assessment	Percent Change from FY08	Final FY08 Combined Assessment	Preliminary FY09 Combined Assessment	Percent Change from FY08
LYNNFIELD WATER DISTRICT	\$362,549	\$445,069	22.8%				\$362,549	\$445,069	22.8%
MARBLEHEAD	1,629,117	1,852,082	13.7%				1,629,117	1,852,082	13.7%
NAHANT	332,081	355,556	7.1%				332,081	355,556	7.1%
SAUGUS	2,715,030	2,887,816	6.4%				2,715,030	2,887,816	6.4%
							602,437	770,683	27.9%

ACTUAL EXPENDITURES BY FISCAL YEAR					Revised Budget	FY2009 Budget	FY2009 Budget	Board of
6/30/05	6/30/06	6/30/07	12/31/07		FY2008	Dept Request	Town Manager	Selectmen
							Recommend	Recommend

WATER ENTERPRISE

SALARIES

6200.0000.000.000000.5111 FOREMAN	47,500	49,018	50,200	22,735	51,795	51,795	51,795
6200.0000.000.000000.5112 METER SERVICE TECHNICIAN	32,000	33,500	37,750	17,228	39,250	40,505	40,505
6200.0000.000.000000.5115 LABORER TRUCK DRIVER	0	34,554	35,200	33,527	76,383	76,383	76,383
6200.0000.000.000000.5116 METER READERS	8,865	9,536	2,433	1,126	10,000	10,000	10,000
6200.0000.000.000000.5117 LABORER / TRUCK DRIVER	41,800	43,000	44,200	20,081	45,749	45,749	45,749
6200.0000.000.000000.5126 PART-TIME METER READERS	3,234	8,532	10,577	1,548	10,000	10,000	10,000
6200.0000.000.000000.5132 OVERTIME - WATER	54,896	70,294	85,479	40,912	45,000	50,000	50,000
6200.0000.000.000000.5141 LONGEVITY	1,200	1,550	2,000	2,750	2,800	2,800	2,800
6200.0000.000.000000.5164 EDUCATION INCENTIVE	0	0	1,006	455	1,006	1,006	1,006
6200.0000.000.000000.5165 CLOTHING ALLOWANCE	1,050	1,750	2,400	2,400	2,400	2,400	2,400
6200.0000.000.000000.5180 LICENSE UPGRADE	8,533	0	170	2,644	5,029	5,030	5,030
6200.0000.000.000000.5189 INTERDIVISIONAL TIME CHARGE	0	0	0	0	0	0	0
TOTAL SALARIES	199,078	251,734	271,414	145,405	289,412	295,668	295,668

EXPENSES

6200.0000.000.000000.5243 MOTOR VEHICLE MAINTENANCE	15,692	14,627	15,888	21,220	15,500	15,500	15,500
6200.0000.000.000000.5244 RADIO MAINTENANCE	1,204	1,465	3,594	0	2,500	2,500	2,500
6200.0000.000.000000.5267 METER MAINTENANCE	3,133	343	0	115	2,500	2,500	2,500
6200.0000.000.000000.5268 WATER SYSTEM MAINTENANCE	77,540	510,235	696,517	180,425	500,000	500,000	500,000
6200.0000.000.000000.5269 TRENCH PATCHING	12,494	28,884	27,796	2,900	40,000	40,000	40,000
6200.0000.000.000000.5297 MWRA ASSESSMENT	2,255,183	2,627,210	2,600,512	1,086,012	2,713,879	2,887,816	2,887,816

	ACTUAL EXPENDITURES BY FISCAL YEAR				Revised Budget FY2008	FY2009 Budget Dept Request	FY2009 Budget	Board of
	6/30/05	6/30/06	6/30/07	12/31/07			Town Manager Recommend	Selectmen Recommend
6200.0000.000.000000.5298 DEP SAFE DRINKING WATER AS	0	0	10,296	0	10,900	10,900	10,900	
6200.0000.000.000000.5482 MOTOR FUEL AND LUBE (SEGR)	15,561	25,624	21,219	5,829	30,000	30,000	30,000	
6200.0000.000.000000.5850 HYDRANTS	3,346	11,170	18,368	0	30,000	30,000	30,000	
6200.0000.000.000000.5851 NEW METERS	8,691	0	0	0	2,500	2,500	2,500	
6200.0000.000.000000.5901 MWRA PRINCIPAL	270,581	360,872	360,872	270,872	541,454	686,084	686,084	
6200.0000.000.000000.5908 WATER METERS - PRINCIPAL L	0	0	100,000	0	110,000	110,000	110,000	
6200.0000.000.000000.5915 MWRA INTEREST	62,438	0	0	0	0	0	0	
6200.0000.000.000000.5916 MWPAT INTEREST	12,843	0	0	0	0	0	0	
6200.0000.000.000000.5922 INTEREST - WATER METER BOND	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>31,063</u>	<u>41,875</u>	<u>37,413</u>	<u>37,413</u>	
TOTAL EXPENSES	2,738,706	3,580,431	3,897,063	1,598,435	4,041,108	4,355,213	4,355,213	
OPERATING TRANSFERS OUT								
6200.0000.000.000000.5961 TRANSFERS TO GENERAL FUND	<u>610,428</u>	<u>207,946</u>	<u>255,742</u>	<u>0</u>	<u>347,772</u>	<u>368,650</u>	<u>368,650</u>	
TOTAL OPERATING TRANSFERS OUT	610,428	207,946	255,742	0	347,772	368,650	368,650	
TOTAL WATER ENTERPRISE	3,548,211	4,040,111	4,424,219	1,743,840	4,678,292	5,019,531	5,019,531	