

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



01/26/2010 13:09
scummings

TOWN OF HARWICH - LIVE DATA
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 20093 FY 09 WATER BUDGET

FOR PERIOD 1

WATER	ENTERPRISE FUND		2009 REVISED BUD	2010 REVISED BUD	2011 REQUEST	2011 TOWN ADMIN	2011 SELECTMEN	2011 FIN COMM
0	UNDEFINED							
1320	497000	TRANSFR IN	.00	.00	.00	.00	.00	.00
1320	596000	OFUS	.00	.00	.00	.00	.00	.00
	TOTAL UNDEFINED		.00	.00	.00	.00	.00	.00
1	SALARIES & WAGES							
13204501	511100	S&WELECTED	1,500.00	1,500.00	1,500.00	.00	.00	.00
13204501	511900	S&W	711,371.60	747,703.95	711,371.60	86,281.04	.00	.00
13204501	512000	SEAS S & W	32,000.00	32,000.00	32,000.00	.00	.00	.00
13204501	513000	OVERTIME	151,562.00	178,602.65	151,562.00	.00	.00	.00
13204501	514000	LONGEVITY	16,216.12	20,247.83	16,216.12	.00	.00	.00
13204501	515000	VAC S&W	.00	.00	.00	.00	.00	.00
13204501	515003	SICK PAY	10,296.00	.00	10,296.00	.00	.00	.00
13204501	515004	PERS S&W	.00	.00	.00	.00	.00	.00
13204501	515005	SICK BY-BK	.00	11,280.00	.00	.00	.00	.00
13204501	515006	OCC SICK	.00	.00	.00	.00	.00	.00
13204501	515007	SCKLVBONUS	3,200.00	3,600.00	3,200.00	.00	.00	.00
13204501	515011	ADMIN LEAV	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES & WAGES		926,145.72	994,934.43	926,145.72	86,281.04	.00	.00
2	EXPENSE							
132041N2	545900	ENCEXP	.00	.00	.00	.00	.00	.00
132042N2	545900	ENCEXP	.00	.00	.00	.00	.00	.00
132043N2	545900	ENCEXP	.00	.00	.00	.00	.00	.00
13204502	517900	OTHER FRIN	1,377.00	1,350.00	1,350.00	.00	.00	.00
13204502	521100	ELECTRIC	305,543.10	241,456.00	194,150.00	.00	.00	.00
13204502	521200	GAS	9,900.00	7,490.00	9,900.00	.00	.00	.00
13204502	524100	VEH REPR	5,763.00	4,800.00	4,800.00	.00	.00	.00
13204502	524120	EQUIP SVC	.00	6,000.00	6,000.00	.00	.00	.00
13204502	524130	BLDG MAINT	.00	5,000.00	5,000.00	.00	.00	.00
13204502	524200	OFF EQU RE	4,080.00	.00	.00	.00	.00	.00
13204502	524300	OTHER REPR	36,720.00	.00	.00	.00	.00	.00
13204502	525000	TECH SUP	.00	6,000.00	6,000.00	.00	.00	.00
13204502	526000	BLDG AGRMT	.00	11,500.00	11,500.00	.00	.00	.00
13204502	527000	RENT&LEASE	7,540.00	7,600.00	7,600.00	.00	.00	.00
13204502	527060	WELLS SVC	.00	7,500.00	7,500.00	.00	.00	.00

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13204502	530300	DATA PROC.	2,800.00	.00	.00	.00	.00	.00
13204502	530400	ENG. ARCH.	10,200.00	.00	.00	.00	.00	.00
13204502	530600	MEDICAL SV	1,122.00	1,100.00	1,100.00	.00	.00	.00
13204502	530800	LAB SVCS	.00	20,000.00	20,000.00	.00	.00	.00
13204502	530825	PROF SVCS	.00	7,000.00	7,000.00	.00	.00	.00
13204502	530850	TECH SVCS	.00	70,000.00	70,000.00	.00	.00	.00
13204502	530875	PRINT SVC	.00	6,500.00	6,500.00	.00	.00	.00
13204502	530900	PROG/TECH	61,636.00	.00	.00	.00	.00	.00
13204502	530903	TECHSUPPT	8,000.00	.00	.00	.00	.00	.00
13204502	534100	ADV	2,040.00	2,000.00	2,040.00	.00	.00	.00
13204502	534300	POSTAGE	13,154.00	13,200.00	13,200.00	.00	.00	.00
13204502	534400	TELEPHONE	9,139.00	4,000.00	4,000.00	.00	.00	.00
13204502	534430	COMM SVCS	.00	13,011.00	11,000.00	.00	.00	.00
13204502	538000	OTHPURCHSV	8,670.00	.00	.00	.00	.00	.00
13204502	541000	ENGRY SUPL	17,383.75	.00	.00	.00	.00	.00
13204502	541100	PROPANE	12,844.51	50,157.00	16,000.00	.00	.00	.00
13204502	542000	OFF SUPPLS	5,100.00	7,500.00	7,500.00	.00	.00	.00
13204502	542013	HARD/SOFT	.00	3,200.00	3,183.75	.00	.00	.00
13204502	542100	OFFC EQUIP	.00	3,500.00	3,500.00	.00	.00	.00
13204502	543000	MAINT EQUIP	25,500.00	.00	.00	.00	.00	.00
13204502	545000	CUST SUP	1,632.00	1,600.00	1,200.00	.00	.00	.00
13204502	545040	BLDG SUPPL	.00	3,000.00	3,000.00	.00	.00	.00
13204502	545050	WELLS SUPP	.00	1,000.00	1,000.00	.00	.00	.00
13204502	546000	GROUND SUP	1,020.00	1,000.00	1,400.00	.00	.00	.00
13204502	548100	BULK FUEL	26,775.32	32,110.00	26,775.32	.00	.00	.00
13204502	548200	TREAT SUPP	.00	2,600.00	2,600.00	.00	.00	.00
13204502	548250	TREAT CHEM	12,500.00	264,800.00	54,500.00	.00	.00	.00
13204502	548900	VEHIC PART	4,539.00	5,000.00	5,000.00	.00	.00	.00
13204502	553000	P.W. SUPPL	115,694.00	35,000.00	55,000.00	.00	.00	.00
13204502	553100	METERS	.00	80,000.00	60,000.00	.00	.00	.00
13204502	558000	UNCLSUPPLS	69,360.00	.00	.00	.00	.00	.00
13204502	558100	UNIFORMS	.00	12,000.00	12,000.00	.00	.00	.00
13204502	573000	DUE,SB,TRV	9,231.00	9,050.00	9,200.00	.00	.00	.00
13204502	573100	UNCLASS	.00	10,000.00	10,000.00	.00	.00	.00
13204502	574000	GEN INS PR	255.00	.00	.00	.00	.00	.00
13204502	574001	INS DEDUCT	.00	.00	.00	.00	.00	.00
13204502	575000	GH WK MEDI	396,328.00	436,123.00	299,076.00	.00	.00	.00
13204502	578000	UNCLASS	16,218.00	.00	.00	.00	.00	.00
13204502	591000	MAT.LT.DBT	209,173.00	205,173.00	209,173.00	.00	.00	.00
13204512	530900	PROG/TECH	.00	17,500.00	.00	.00	.00	.00
13204512	553000	P.W. SUPPL	.00	17,500.00	.00	.00	.00	.00
13204512	578000	UNCLASS	35,000.00	.00	35,000.00	.00	.00	.00
13204522	530900	PROG/TECH	300,000.00	100,000.00	300,000.00	.00	.00	.00
13204522	553000	P.W. SUPPL	.00	100,000.00	.00	.00	.00	.00
13204522	578000	UNCLASS	.00	100,000.00	.00	.00	.00	.00

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13204532	530900	PROG/TECH	.00	17,500.00	.00	.00	.00	.00
13204532	553000	P.W. SUPPL	35,000.00	17,500.00	35,000.00	.00	.00	.00
132045A2	600032	A R027	3,658.94	3,658.94	.00	.00	.00	.00
132045A2	600039	A R032	.00	.00	.00	.00	.00	.00
132045A2	604035	A R023	.00	.00	.00	.00	.00	.00
132045A2	606015	WAT VEH EQ	6,384.10	3,176.10	.00	.00	.00	.00
132045A2	606016	GIS & EQUI	2,601.51	.00	.00	.00	.00	.00
132045A2	606020	WAT SOURCE	23,415.99	.00	.00	.00	.00	.00
132045A2	607021	ATM21WATER	628,438.80	441,001.64	.00	.00	.00	.00
132045A2	608009	ATM09 EXCA	45,000.00	192.00	45,000.00	.00	.00	.00
132045A2	608014	ATM14 WATE	100,000.00	342.36	.00	.00	.00	.00
132045A2	608118	ATM08 DUMP	47,399.00	.00	.00	.00	.00	.00
132045A2	608128	ATM08 VAN	20,086.00	.00	.00	.00	.00	.00
132045A2	608138	ATM08 WATE	52,272.00	1,607.51	.00	.00	.00	.00
132045N2	545900	ENCEXP	28,530.74	104,517.51	.00	.00	.00	.00
TOTAL EXPENSE			2,739,024.76	2,522,816.06	1,583,748.07	.00	.00	.00
4	REVENUE							
13204504	417001	PEN&INT WA	.00	.00	.00	.00	.00	.00
13204504	421100	WATER R&S	2,544,650.00	3,108,253.00	-2,544,650.00	-2,544,650.00	.00	.00
13204504	431100	SVC TIGHT	.00	100,000.00	.00	.00	.00	.00
13204504	482001	INVEST REV	85,000.00	85,000.00	-85,000.00	-85,000.00	.00	.00
13204504	484016	INS REC	.00	.00	.00	.00	.00	.00
13204504	484099	WATER MISC	100,000.00	100,000.00	-100,000.00	.00	.00	.00
TOTAL REVENUE			2,729,650.00	3,393,253.00	-2,729,650.00	-2,629,650.00	.00	.00
8	CAPITAL OUTLAY							
132045A8	602035	A R045	4.06	4.06	.00	.00	.00	.00
132045A8	603031	A R024	4,916.28	.00	.00	.00	.00	.00
132045A8	606019	WATER MAIN	120,244.81	90,332.06	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			125,165.15	90,336.12	.00	.00	.00	.00
TOTAL WATER ENTERPRISE FUND			6,519,985.63	7,001,339.61	-219,756.21	-2,543,368.96	.00	.00
GRAND TOTAL			6,519,985.63	7,001,339.61	-219,756.21	-2,543,368.96	.00	.00

** END OF REPORT - Generated by Sandy Cummings **