

**Water Enterprise Fund
FY12 Budget
SUMMARY**

4/20/2011 3:31 PM

SALARY & WAGE EXPENSE ORG 13204501					
Obj	Category	FY10 Actuals	FY11 Budget	FY12 Request	Variance
511100	Salaries - Elected Officials	1,458	1,500	1,500	0
511900	Salary & Wages	766,333	795,156	803,730	8,574
512000	Seasonal Salary & Wages	18,649	32,000	32,000	0
513000	Overtime	142,392	147,836	147,836	0
514000	Longevity	14,981	18,306	23,289	4,983
515007	Sick Leave Bonus Per Contract	0	4,200	4,200	0
					0
	Total Salary & Wages Expense	\$943,813	\$998,998	\$1,012,555	\$13,557

OPERATING EXPENSES ORGS 13204502, 13204512, 13204522, 13204532					
Org Obj	Category	FY10 Actuals	FY11 Budget	FY12 Request	Variance
517900	Other Fringe For Employees	1,807	1,650	1,650	0
521100	Utilities; Heat and Light	190,228	210,580	210,580	0
521200	Gas Utility	5,096	7,888	7,888	0
524100	Vehicle Repair Services	9,788	5,100	9,000	3,900
524120	Equip Main Repair Service	3,984	4,600	4,000	-600
524130	Building Maint Repair Service	7,330	4,000	7,500	3,500
525000	Technical Support Agrmts	10,972	13,000	10,000	-3,000
526000	Building Maint Agrmts	15,028	5,500	15,000	9,500
527000	Rentals & Leases	8,365	7,900	8,000	100
527060	Wells Pump Maint Repair Svc	7,378	9,500	7,500	-2,000
530600	Medical or Related Services	485	1,000	500	-500
530800	Laboratory Services	10,624	10,500	10,500	0
530825	Prof Architect Engineer Svc	11,500	12,000	11,500	-500
530850	Technical Services	88,613	40,000	90,000	50,000
530875	Printing Services & Supplies	2,972	5,000	5,000	0
530900	Professional Tech Services	627	0	0	0
534100	Advertising	2,229	1,500	2,200	700
534300	Postage	13,991	12,000	14,000	2,000
534400	Telephone Teledata Services	7,466	5,500	4,000	-1,500
534430	Communication Services	18,294	15,000	18,500	3,500
541100	Propane Utility	17,251	35,890	21,490	-14,400
542000	Office Supplies	8,592	5,500	5,500	0
542013	Hardware Software Office	3,631	9,800	3,500	-6,300
542100	Office Equip	532	2,000	1,000	-1,000
545000	Custodial Supplies	1,095	750	750	0
545040	Building Maint Repair Supplies	3,502	12,000	8,000	-4,000
545050	Wells Pump Maint Repair Supplies	2,584	0	0	0
546000	Groundskeeping Supplies	2,993	3,000	3,000	0
548100	Bulk Fuel	26,508	22,582	32,007	9,425
548200	Treatment Supplies	6,853	13,100	6,800	-6,300
548250	Treatment Chemicals	38,244	69,600	47,000	-22,600
548900	Vehicle Supplies & Parts	9,893	9,800	8,000	-1,800
553000	Public Works Supplies	29,942	30,000	30,000	0
553100	Meters, Read Devices & Supplies	38,510	90,000	90,000	0
558100	Uniforms and Safety Supplies	15,399	20,000	15,500	-4,500

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4/20/2011 3:31 PM

Obj	Category	FY10 Actuals	FY11 Budget	FY12 Request	Variance
573000	Dues, Subsc, In-State Travel	5,942	9,000	9,000	0
573100	Unclassified	15,735	20,000	15,800	-4,200
..12 578000	Service Installations	34,997	35,000	35,000	0
..22 530900	Water Mains*	5,528	300,000	250,000	-50,000
..32 553000	Well Rehab	2,550	35,000	35,000	0
	Operating Expenses (excl. P&I and Indirects)	\$687,057	\$1,095,240	\$1,054,665	-\$40,575
..02 575000	Grp Health Wks Comp Medicaid	371,673	531,604	469,035	-62,569
..02 591000	Debt Service	205,173	330,923	790,136	459,213
	Total Operating Expenses	\$1,263,903	\$1,957,767	\$2,313,836	\$356,069

CAPITAL OUTLAY EXPENSE

Obj	Category	Finance	Budgeted	FY12 Budget	
TBD	ATM Article	0	0	0	
	Total Capital Outlay	0	0	0	

ESTIMATED REVENUE PROJECTION | ORG 13204504

Obj	Category	FY10 Actuals	FY11 Estimate	FY12 Estimate	Variance
417001	Penalty & Interest Real Estate	410		0	0
421100	Water Rates & Services	2,202,192	3,500,000	3,044,522	(455,478)
421200	Meters & Supplies	42,477		0	0
421300	Administrative Fees	42,414		0	0
421400	Service Installations	38,366	4,000	40,000	36,000
421500	Comverge Demand Response Prog	3,290		0	0
421600	Cell Tower Lease	0	0	137,440	137,440
431100	Water Service Tight Plan	10,016		4,000	4,000
433007	Late Fees	37,292		15,000	15,000
441100	Electrical Services	285	6,000	0	(6,000)
451100	Backflow Inspections	16,968		3,000	3,000
455012	Trench Excav Permits	100		0	0
482001	Investment Revenue	4,223	35,000	4,000	(31,000)
484099	Water Miscellaneous	148,834	150,000	93,000	(57,000)
	Total Estimated Revenues	\$2,546,867	\$3,695,000	\$3,340,962	(\$354,038)

SUMMARY: FY12 WATER ENTERPRISE FUND BUDGET

Category	FY11 Budget	FY12 Request	
Salary & Wages Expense	998,998	1,012,555	
Operating Expenses (incl. Indirects)	1,957,767	2,313,836	
Capital Outlay Expense	568,000	0	
Total Expense Budget	\$3,524,765	\$3,326,392	(\$198,373)
Total Revenue Projection	\$3,695,000	\$3,340,962	(\$354,038)
Surplus (excl. Retained Earnings)		14,570	

Town of Harwich
Water Enterprise Fund
FY12 Budget
SURPLUS - Part 1

3/25/2011 10:36 AM

FY12 Budgeted Surplus Part 1

Estimated Revenues

Water sales Recurring service	3,044,522
Service installation	40,000
Miscellaneous	100,000
Late Fees	15,000
Investment Income	4,000
Other sources	137,440
Subtotal:	<u>3,340,962</u>

Retained Earnings	<u>543,941</u>
Total:	<u>3,884,903</u>

Budget

Direct

Salaries	1,012,555
Expenses	1,054,665
Capital outlay	0
Debt	790,136
Subtotal:	<u>2,857,356</u>

Indirect

Medicare Town Share	10,650
Group Health Employees	221,549
Group Health Retirees	40,000
General Insurance Premiums	59,829
Auto Insurance Premium	13,763
Barns Cty Retire Town Share	116,076
Town Hall Town Report Audit	7,168
Subtotal:	469,035
Total	<u>3,326,392</u>

Surplus	558,511
Budgeted Surplus	558,511

Town of Harwich
Water Enterprise Fund
FY12 Budget
SURPLUS- Part 2

3/25/2011 10:37 AM

FY12 Budgeted Surplus Part 2

Recommend that the following sums be appropriated to operate the Water enterprise:

Budget

	<u>Direct</u>	
Salaries		1,012,555
Expenses		1,054,665
Capital outlay		0
Debt		790,136
Budgeted surplus		558,511
Subtotal:		<u>3,415,868</u>

	<u>Indirect</u>	
Medicare Town Share		10,650
Group Health Employees		221,549
Group Health Retirees		40,000
General Insurance Premiums		59,829
Auto Insurance Premium		13,763
Barns Cty Retire Town Share		116,076
Town Hall Town Report Audit		7,168
Subtotal:		<u>469,035</u>
Total		3,884,903

\$2,871,927 from water enterprise revenues; \$543,941 from retained earnings; \$469,035 to be raised and appropriated in the General Fund operating budget and allocated to the enterprise fund for funding.

Proof

3,884,903

-543,941

-469,035

2,871,927

Town of Harwich
Water Enterprise Fund
FY12 Budget
SURPLUS - Part 3

3/25/2011 10:37 AM

FY12 Budgeted Surplus Part 3

Order | Article: To see if the community will vote to raise and appropriate or transfer from available funds a sum of money to operate the Water enterprise or take any other action thereon.

Voted:

That the following sums be appropriated for the Water Enterprise:

Salaries	1,012,555
Expenses	1,054,665
Capital outlay	0
Debt	790,136
Budgeted surplus	558,511
Subtotal:	<hr/> 3,415,868

and that \$3,415,868 be raised as follows:

Department receipts	2,871,927
Retained earnings	543,941
	3,415,868