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scummings

TOWN OF HARWICH - LIVE DATA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20213 NEW FY 21 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WATER	ENTERPRISE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	COMMENT
1320	WATER ENTERPRISE FUND							
1320	596000 OFUS	883,022.14	720,295.36	720,295.36	720,295.00	.00	730,290.00	
	TOTAL WATER ENTERPRISE FUND	883,022.14	720,295.36	720,295.36	720,295.00	.00	730,290.00	
13204501	WATER ENTERP SALARIES & WAGES							FY21 NEW S&W
13204501	511100 S&WELECTED	3,000.00	3,000.00	3,000.00	2,750.01	.00	3,000.00	
13204501	511900 S&W	959,405.41	1,036,100.00	1,036,100.00	899,910.92	.00	995,202.50	
13204501	512000 SEAS S & W	19,750.50	43,947.00	43,947.00	18,768.75	.00	44,800.00	
13204501	513000 OVERTIME	212,456.59	181,226.00	181,226.00	177,399.51	.00	211,282.00	
13204501	513060 FLUSHING	.00	35,000.00	35,000.00	.00	.00	31,919.00	
13204501	514000 LONGEVITY	43,673.76	34,700.00	34,700.00	33,586.60	.00	35,105.00	
13204501	515007 SCKLVBONUS	1,400.00	3,500.00	3,500.00	1,442.80	.00	3,325.00	
	TOTAL WATER ENTERP SALARIES	1,239,686.26	1,337,473.00	1,337,473.00	1,133,858.59	.00	1,324,633.50	
13204502	WATER ENTERPRISE FUND EXP							FY20 EXPENSE APPROP'S
13204502	517900 OTHER FRIN	7,027.41	8,250.00	8,250.00	6,429.36	.00	8,250.00	FY21 DEBT (P, I, ADMIN)
13204502	521100 ELECTRIC	312,500.87	336,404.00	336,404.00	259,910.31	.00	336,404.00	
13204502	521200 GAS	7,899.11	10,011.00	10,011.00	6,362.98	.00	10,011.00	
13204502	524140 V&EMAIN	58,574.97	62,500.00	62,500.00	29,222.88	.00	62,500.00	
13204502	524160 B&GMAINT	29,371.39	45,000.00	45,000.00	15,279.98	.00	45,000.00	
13204502	525000 TECH SUP	28,441.60	24,700.00	24,700.00	23,100.18	.00	24,700.00	
13204502	526000 BLDG AGRMT	9,558.00	9,650.00	9,650.00	6,988.85	.00	9,650.00	
13204502	530800 LAB SVCS	11,397.96	22,500.00	22,500.00	6,285.00	.00	22,500.00	
13204502	530820 PROFSVCS	68,496.30	100,000.00	100,000.00	14,106.21	.00	100,000.00	
13204502	530875 PRINT SVC	8,810.85	23,000.00	23,000.00	8,379.49	.00	23,000.00	
13204502	534100 ADV	1,122.40	1,500.00	1,500.00	776.40	.00	1,500.00	
13204502	534300 POSTAGE	16,527.73	21,000.00	21,000.00	16,360.76	.00	21,000.00	
13204502	534400 TELEPHONE	7,225.97	7,700.00	7,700.00	5,759.23	.00	7,700.00	
13204502	534430 COMM SVCS	15,738.42	15,000.00	15,000.00	13,086.49	.00	15,000.00	
13204502	541100 PROPANE	13,783.16	18,944.00	18,944.00	13,704.60	.00	18,944.00	
13204502	542000 OFF SUPPLS	5,191.57	5,900.00	5,900.00	4,159.68	.00	5,900.00	
13204502	542013 HARD/SOFT	12,787.14	25,924.00	25,924.00	23,058.78	.00	25,924.00	
13204502	548100 BULK FUEL	27,019.67	22,702.00	22,702.00	17,510.60	.00	22,702.00	
13204502	548200 TREAT SUPP	25,515.70	25,000.00	25,000.00	17,659.81	.00	25,000.00	
13204502	548250 TREAT CHEM	130,871.91	145,000.00	145,000.00	126,148.95	.00	145,000.00	
13204502	553000 P.W. SUPPL	7,966.79	26,250.00	26,250.00	9,108.76	.00	26,250.00	
13204502	553100 METERS	97,273.16	180,000.00	180,000.00	191,749.00	.00	180,000.00	
13204502	553200 INSTALLSUP	37,865.00	43,000.00	43,000.00	40,393.04	.00	43,000.00	

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ACCOUNTS FOR:

WATER	ENTERPRISE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	COMMENT
13204502	553300	PIPESETC	101,877.56	90,000.00	90,000.00	90,710.62	.00	90,000.00	
13204502	553350	MAINREPL	109,811.00	35,000.00	35,000.00	500.00	.00	35,000.00	
13204502	553400	HYDACC	5,206.33	.00	.00	.00	.00	.00	
13204502	553500	DETAILS	56,041.34	57,560.00	57,560.00	36,047.31	.00	57,560.00	
13204502	553600	RDREP	37,832.12	33,000.00	33,000.00	27,766.87	.00	33,000.00	
13204502	553900	MECHTANK	2,851.00	10,000.00	10,000.00	3,990.00	.00	10,000.00	
13204502	554200	GENERMAINT	10,225.16	8,000.00	8,000.00	9,658.37	.00	8,000.00	
13204502	554300	WELLREHAB	7,145.00	45,000.00	45,000.00	3,173.00	.00	45,000.00	
13204502	558100	UNIFORMS	10,816.83	5,000.00	5,000.00	4,132.39	.00	5,000.00	
13204502	573000	DUE,SB,TRV	6,963.02	14,000.00	14,000.00	13,921.58	.00	14,000.00	
13204502	573200	WATPERMIT	7,240.32	7,500.00	7,500.00	5,943.25	.00	7,500.00	
13204502	575070	OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	
13204502	591000	MAT.LT.DBT	549,191.27	551,039.00	551,039.00	550,912.57	.00	547,800.00	
13204502	591500	INT LT DBT	201,882.90	187,595.00	187,595.00	187,543.68	.00	171,199.00	
13204502	591550	ADM FEE LT	1,291.45	2,468.00	2,468.00	1,232.06	.00	2,346.00	
TOTAL WATER ENTERPRISE FUND			2,099,342.38	2,276,097.00	2,276,097.00	1,841,073.04	.00	2,256,340.00	
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13204504	WATER REVENUE ENTERP FUND								
13204504	414600	WATER LIEN	-25,019.02	-18,644.00	-18,644.00	-10,762.64	.00	-20,241.00	
13204504	417008	P&I WATER	-3,617.79	-1,515.00	-1,515.00	-2,589.53	.00	-2,211.00	
13204504	421100	WATER R&S	-3,621,353.77	-4,385,239.00	-4,385,239.00	-3,503,043.80	-3,331,120.00	-4,384,189.00	
13204504	421200	METERS	-9,865.99	-11,052.00	-11,052.00	-6,357.89	.00	-10,834.00	
13204504	421300	SVCAPPL	-2,175.00	-2,405.00	-2,405.00	-1,360.00	.00	-2,168.00	
13204504	421400	SVINSTALL	-194,498.69	-165,712.00	-165,712.00	-123,483.43	.00	-168,982.00	
13204504	421450	MKOUTSVC	-3,241.29	-12,160.00	-12,160.00	-5,000.00	.00	-3,241.00	
13204504	421550	PROPTRAN	-10,903.17	-23,700.00	-23,700.00	-20,562.81	.00	-10,903.00	
13204504	421600	WIRELESS	-163,794.26	-128,341.00	-128,341.00	-126,373.22	.00	-128,341.00	
13204504	421650	SOLREV	-111,865.56	-70,562.00	-70,562.00	-95,085.59	.00	-70,562.00	
13204504	431100	SVC TIGHT	-38,346.00	-72,488.00	-72,488.00	-71,509.33	.00	-82,076.00	
13204504	433007	LATE FEE	-48,770.58	-49,250.00	-49,250.00	-36,031.05	.00	-48,771.00	
13204504	451100	BACKFLOW	-20,326.29	-20,440.00	-20,440.00	-8,553.71	.00	-20,366.00	
13204504	482001	INVEST REV	-24,087.60	-21,200.00	-21,200.00	-21,561.62	.00	-21,200.00	
13204504	484099	WATER MISC	-54,980.74	-54,331.00	-54,331.00	-37,010.24	.00	-54,331.00	
TOTAL WATER REVENUE ENTERP F			-4,332,845.75	-5,037,039.00	-5,037,039.00	-4,069,284.86	-3,331,120.00	-5,028,416.00	
TOTAL WATER ENTERPRISE FUND			-110,794.97	-703,173.64	-703,173.64	-374,058.23	-3,331,120.00	-717,152.50	
TOTAL REVENUE			-4,332,845.75	-5,037,039.00	-5,037,039.00	-4,069,284.86	-3,331,120.00	-5,028,416.00	
TOTAL EXPENSE			4,222,050.78	4,333,865.36	4,333,865.36	3,695,226.63	.00	4,311,263.50	
GRAND TOTAL			-110,794.97	-703,173.64	-703,173.64	-374,058.23	-3,331,120.00	-717,152.50	

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