
FY11 BUDGET WATER ENTERPRISE FUND

Amended 3/1/10

Town of Harwich
FY11 Water Enterprise Fund
Budgeted Surplus - Part 1

3/2/2010

Estimated Revenues

Water sales Recurring service	3,500,000
Miscellaneous	136,000
Investment income	35,000
Other sources	24,000
Subtotal:	<u>3,695,000</u>

Retained Earnings	<u>546,237</u>
Total:	<u>4,241,237</u>

Budget

Direct

Salaries	998,998
Expenses	1,122,183
Capital outlay	568,000
Debt	330,923
Subtotal:	<u>3,020,104</u>

Indirect

FICA	10,460
Health insurance	268,844
Property Liability insurance	62,091
Retirement	147,790
Town Hall Town Report Audit	7,040
Automobile insurance	13,763
Workers compensation insurance	21,616
Subtotal:	<u>531,604</u>
Total	<u>3,551,707</u>

Surplus	689,530
Budgeted Surplus	689,530

Town of Harwich
FY11 Water Enterprise Fund
Budgeted Surplus - Part 2

3/2/2010

Estimated Revenues

Water sales Recurring service	3,500,000
Miscellaneous	136,000
Investment income	35,000
Other sources	<u>24,000</u>
Subtotal:	3,695,000
Retained Earnings	<u>546,237</u>
Total:	<u>4,241,237</u>

Budget

Direct

Salaries	998,998
Expenses	1,122,183
Capital outlay	568,000
Debt	330,923
Budgeted surplus	<u>689,530</u>
Subtotal:	3,709,634

Indirect

FICA	10,460
Health insurance	268,844
Property Liability insurance	62,091
Retirement	147,790
Town Hall Town Report Audit	7,040
Automobile insurance	13,763
Workers compensation insurance	<u>21,616</u>
Subtotal:	531,604
Total	4,241,237

\$3,163,397 from enterprise revenues; \$546,237 from retained earnings;
\$531,604 to be raised and appropriated in the General Fund operating budget
and allocated to the enterprise fund for funding.

Town of Harwich
FY11 Water Enterprise Fund
Budgeted Surplus - Part 3

3/2/2010

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:

Salaries	998,998
Expenses	1,122,183
Capital outlay	568,000
Debt	330,923
Budgeted surplus	<u>689,530</u>
Subtotal:	3,709,633

and that \$3,709,634 be raised as follows:

Department receipts	3,163,396
Retained earnings	546,237
	3,709,633

FY11

Expense Budget Detail

Org Obj Code	Description & Detail			FY11 Request
*02 517900	Other Fringe For Employees			
	Boot Allowance	11	150	
	Total Other Fringe for Employees			1,650
521100	Utilities; Heat and Light			
	Electricity (-8% FY09 \$215,940)	10%	FY10-FY11	
	Total Utilities; Heat and Light			218,532
521200	Gas Utility	10%	YR	8,160
524100	Vehicle Repair Services			5,304
524120	Equip Main Repair Service			4,784
524130	Building Maint Repair Service			4,160
525000	Technical Support Agrmts			13,520
526000	Building Main Agrmts			5,720
527000	Rentals & Leases			8,216
527060	Wells Pump Maint Repair Svc			9,880
530600	Medical or Related Services			1,040
530800	Laboratory Services			10,920
530825	Prof Architect Engineer Svc			12,480
530850	Technical Services			41,600
530875	Printing Services & Supplies			5,200
534100	Advertising			1,560
534300	Postage			12,480
534400	Telephone Teledata Services			5,720
534430	Communication Services			15,600
541100	Propane Utility	10%	YR	37,127
542000	Office Supplies			5,720
542013	Hardware Software Office			10,192
542100	Office Equip			2,080
545000	Custodial Supplies			780
545040	Building Maint Repair Supplies			12,480
546000	Groundskeeping Supplies			3,120
548100	Bulk Fuel			
	Unleaded	7,886.59	2.41	
	Diesel	1,413.01	2.53	
				22,582
548200	Treatment Supplies			13,624
548250	Treatment Chemicals	10%	YR	72,000
548900	Vehicle Supplies & Parts			10,192
553000	Public Works Supplies			31,200
553100	Meters, Read Devices & Supplies			93,600
558100	Uniforms and Safety Supplies			20,800
573000	Dues, Subsc, In-State Travel			9,360
573100	Unclassified			20,800

FY11

Expense Budget Detail

Org Obj Code	Description & Detail	FY11 Request
575000	Grp Health Wks Comp Medicaid	
	FICA Medicare 5% YR	
	Health Insurance 10% YR	
	Property & Liability Insurance 15% YR	
	Retirement 10% YR	
	Town Hall Town Report Audit	
	Auto Insurance 15% YR	
	Workers Comp 15% YR	
		531,604
591000	Debit Service	
	New Tank Principal	
	New Tank Interest	
	Transmission Main Principal	
	Transmission Main Interest	
		330,923
*12 578000	Service Installations	35,000
*22 530900	Water Mains	300,000
*32 553000	Well Rehab	35,000
EXPENSE BUDGET SUMMARY:		
Operating Expense Budget (incl. Direct Indirect & Debt Interest)		1,614,709
Service Installation Expense Budget		35,000
Water Main Expense Budget		300,000
Well Rehab Expense Budget		35,000
Total Water Enterprise Expense Budget		1,984,709
Total Water Enterprise Expense Budget (less Direct Indirect & Debt Service)		1,122,183

Harwich Water Department

FY11

Article Detail

Obj Code

132045A_	Article Request	Request Amt	Finance FY	Finance Amt	Budget
	Vehicle Lease (\$22,166 pymt x 3 years)	68,000	n/a	n/a	68,000
	Rt 39 Tank Structural Repairs/Painting	1,600,000	FY12	1,100,000	500,000
	Construct Greensand Treatment Facility	3,500,000	FY12	3,500,000	0
	Total Budget Articles				568,000