

FY 2019

Enterprise Fund

442 Water Enterprise Fund

		FY 2018	FY 2018	FY 2019	FY 2020
		Budget	Actual	Budget	TA Budget
PERSONNEL:					
A-1	S&W - Part-time MS	25,000	6,153	20,419	20,419
A-2	S&W - Part-time XL	0	-1,006		
Total Personnel		25,000	5,147	20,419	20,419
OPERATING EXPENSES					
B-1	Electricity	12,000	3,588	12,000	12,000
B-2	Propane Gas	0	0	0	0
B-3	Contract Services	3,500	684	3,500	3,500
B-4	Legal	2,000	0	2,000	2,000
B-5	WW Contract	78,675	27,090	78,675	78,675
B-6	WW Contingency	25,000	4,174	25,000	25,000
B-7	Env Partners	4,500	0	4,500	4,500
B-8	Telephone	1,200	391	1,200	1,200
B-9	Postage	600	200	600	600
B-10	Advertising	500	747	750	750
B-11	Office Supplies	600	109	600	600
B-12	Rep & Maint. Supplies	10,000	775	10,000	10,000
B-13	Dues/Memberships	300	0	300	300
B-14	Small Equipment	1,000	0	1,500	1,500
B-15	Insurance	2,000	0	2,000	2,000
B-16	Debt Service Costs	111,146	111,146	110,442	110,442
B-17	Indirect Costs	5,000	5,000	5,000	5,000
Total Operating		258,021	153,905	258,067	258,067
Total Expenses		283,021	161,064	278,486	278,486
Revenues					
	Phase I Connections	61,123	0	61,123	61,123
	Phase II Connections	14,407	26,089	14,407	14,407
	User Charges	76,515	7,883	90,000	90,000
	Interest Income		0	0	0
Total Revenues		200,491	33,972	165,530	165,530
Other Receipts:					
	General Fund Subsidy	77,977	77,977	112,956	112,956
	Town Hookups	53,000	53,000		
	Retained Earnings			0	0
Total Receipts		283,022	164,949	278,486	278,486
Net Income (Loss)		1	3,885	0	0

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ENTERPRISE FUND

Marina Enterprise Fund

		FY 2017	FY 2017	FY 2018	FY 2019	FY 2019
		Budget	Actual	Budget	Dept	TA Budget
PERSONNEL:						
A-1	S&W - Full-time	119,953	121,963	122,352	124,848	124,848
A-2	S&W - Temp./Seasonal	50,000	51,938	50,000	50,000	50,000
A-3	S&W - Overtime	2,000	1,956	2,000	2,000	2,000
A-4	S&W - Weekends	1,300	880	1,300	1,300	1,300
A-5	S&W - Holiday	1,500	1,885	1,500	1,500	1,500
A-6	S&W - Longevity	1,080	1,650	1,080	1,325	1,325
Total Personnel		175,833	180,272	178,232	180,973	180,973
OPERATING EXPENSES						
B-1	Electricity	8,000	6,936	8,000	8,000	8,000
B-2	Propane Gas	2,000	1,851	2,000	2,000	2,000
B-3	Rep & Maint. Services	5,000	3,138	6,000	6,000	6,000
B-4	Service Contract-Copier	0	300		300	300
B-5	Contract Services	9,000	7,933	10,000	10,000	10,000
B-6	Legal	5,000	11,129	5,000	5,000	5,000
B-7	Education & Training	100	0	100	100	100
B-8	Telephone	1,400	1,450	1,400	1,500	1,500
B-9	Postage	700	577	700	600	600
B-10	Printing	200	0	200	200	200
B-11	Advertising	200	500	250	250	250
B-12	Internet	0	0	500	500	500
B-13	Office Supplies	2,000	2,744	2,000	2,000	2,000
B-14	Rep & Maint. Supplies	5,000	5,854	6,000	6,000	6,000
B-15	Vehicle Supplies	1,000	11,525	2,000	2,023	2,023
B-16	Gasoline/Diesel	2,000	6,983	2,500	2,500	2,500
B-17	Resale Gas/Diesel	160,000	98,385	160,000	160,000	160,000
B-18	Other Supplies	1,000	3,460	1,000	2,000	2,000
B-19	Uniforms	1,000	504	1,000	1,000	1,000
B-20	Travel	100	0	100	200	200
B-21	Dues/Memberships	500	635	500	500	500
B-22	Credit Card Fees	7,000	4,853	7,000	7,000	7,000
B-23	Insurance	0	125	0	125	125
B-24	Small Equipment	1,000	1,103	1,000	1,200	1,200
B-25	Engineering/Marina	20,000	5,302	20,000	20,000	20,000
B-26	Debt-Principal	105,000	105,000	105,000	110,000	110,000
B-27	Debt-Interest	34,402	34,231	34,000	23,900	23,900
B-28	Reserve Contingency	40,000	19,321	40,000	42,000	42,000
B-29	Indirect Costs	55,300	55,300	55,300	55,300	55,300
Total Operating		466,902	389,141	471,550	470,198	470,198
Total Expenses		642,735	569,413	649,782	651,171	651,171

Town of Wellfleet Budget Request

Revenues				
Charges for Services	341,501	395,000	345,000	345,000
Resale Gas/Diesel	150,172	160,000	150,000	150,000
Dockage	56,266	0	56,000	56,000
Winter Storage	-593	0	4,500	4,500
Other Income	6,252	13,500	12,000	12,000
Parking - Seasonal	23,280	34,000	35,000	35,000
Refunds	-2,258	0		
Interest Income	1,364	0		
Total Revenues	575,984	602,500	602,500	602,500
Other Receipts				
Retained Earnings Transfer	43,735	40,282	31,671	31,671
Waterways Fund	2,000	2,000	2,000	2,000
Beach Fund	10,000		10,000	10,000
Shellfish Fund	5,000	5,000	5,000	5,000
Total Other	0	60,735	48,671	48,671
Total Receipts	0	636,719	651,171	651,171
Net Income (Loss)	67,306	0	0	0