

TOWN OF BERLIN

Revised 5/25/2010

FY 2011

PROPOSED BUDGET WORKSHEET - ELECTRIC FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
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ELECTRIC FUND REVENUES

2000	7030	RESIDENTIAL SALES	3,687,236	3,257,956	3,610,798	
2000	7031	COMMERCIAL SALES	570,003	492,484	556,193	
2000	7032	GENERAL SERVICE SALES	1,407,109	1,114,383	1,343,323	
2000	7033	PRIMARY 4	37,047	27,502	27,987	
2000	7035	STREET LIGHTS	85,411	52,547	84,892	
2000	7038	LARGE GENERAL SERVICE	638,580	476,371	524,100	
2000	7041	PCA-STREET LIGHTS	-	17,923	13,000	
2000	7200	RECONNECTION FEE	3,000	750	1,000	
2000	7355	BOND DRAW DOWN	200,000	56,703		
2000	7521	SALES-MATERIALS/SERVICES	15,000	18,330	15,000	
2000	7600	INTEREST ON DELINQUENT	24,000	32,115	24,000	
2000	7804	MISCELLANEOUS INCOME	1,000	-	1,000	
2000	7998	EXCHANGE ACCT(ELEC,ETC)	-	(391)		
2000	7999	NSF-HOLDING ACCOUNT	800	1,092	800	
2300	7900	INSURANCE REFUND	-	94,936		
<b>TOTAL ELECTRIC FUND REVENUES</b>			<b>6,669,186</b>	<b>5,642,701</b>	<b>6,202,093</b>	

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ELECTRIC FUND EXPENDITURES

UTILITY ADMINISTRATION						
2100	4002	SALARIES - FULL TIME	70,000	61,058	72,100	
2100	4006	HEALTH CLAIMS	2,400	826	1,200	
2100	4007	FICA	5,215	4,482	5,515	
2100	4008	EMPLOYEE HEALTH INSURANCE	6,661	2,908	4,867	3862 + 26%
2100	4009	RETIREMENT	9,100	-	8,083	
2100	4010	WORKMAN'S COMP	182	114	157	
2100	4012	FRINGE BENEFITS	405	51	100	
2100	4016	CELL PHONE	600	500	600	
2100	4020	PROFESSIONAL SERVICES	-	68,931	85,000	
2100	4021	EMPLOYEE TRAINING	-	554	1,000	
2100	4022	TELEPHONE	-	-		
2100	4023	POSTAGE	-	54	700	
2100	4025	TRAVEL	1,700	720	1,500	
2100	4026	DUES & PUBLICATIONS	20,000	13,830	22,500	
2100	4027	REAL ESTATE TAXES	125,000	104,187	125,000	
2100	4037	GENERAL OVERHEAD	220,000	183,333	220,000	
2100	4042	OFFICE EQUIPMENT MAINTENANCE	-	-	100	
2100	4050	OFFICE SUPPLIES	-	95	1,400	
2100	4051	PRINTING	-	-	300	
2100	4060	CONTRACTED SERVICES	2,500	11,918	3,000	
2100	4075	LEGAL EXPENSES	20,000	-	200	
2100	4079	CREDIT CARD DISCOUNT %	-	2,157		
2100	4080	CONTINGENCY	22,998	-	218,386	
2100	4088	REIMBURSEMENTS	105,164	88,876	84,300	
2100	4092	CAPITAL OUTLAY-EQUIPMENT	-	4,159		
2100	4094	LEASE-MD DE RAILROAD	3,200	-	3,200	
2100	4095	BOND PRINCIPAL	327,409	521,044	449,019	
2100	4096	BOND INTEREST	359,520	428,519	403,704	
2100	4106	ENERGY AUDIT ASSISTANCE	30,000	587	15,000	

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2100	4107	ELECTRIC ASSISTANCE FUND	10,000	4,750	7,000	
<b>TOTAL UTILITY ADMINISTRATION EXPENDITURES</b>			<b>1,342,054</b>	<b>1,503,654</b>	<b>1,733,931</b>	

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<b>POWER PLANT</b>						
2200	4002	SALARIES - FULL TIME	140,306	133,689	84,073	
2200	4004	SALARIES - OVERTIME	7,500	1,656	6,000	
2200	4006	HEALTH CLAIMS	4,800	2,592	3,600	
2200	4007	FICA	11,011	9,457	6,890	
2200	4008	EMPLOYEE HEALTH INSURANCE	17,137	14,877	13,534	10741 + 26%
2200	4009	RETIREMENT	18,240	10,772	9,653	
2200	4010	WORKMAN'S COMP	2,099	10,869	4,435	
2200	4012	FRINGE BENEFITS	970	321	200	
2200	4016	CELL PHONE	-	400	600	
2200	4020	PROFESSIONAL SERVICES	100,000	62,940	25,000	
2200	4021	EMPLOYEE TRAINING	8,000	930	5,000	
2200	4022	TELEPHONE	3,000	2,595	3,000	
2200	4023	POSTAGE	500	50	-	MOVED TO ADMIN
2200	4024	UTILITIES	3,200	1,594	3,200	
2200	4025	TRAVEL	200	608	700	
2200	4026	DUES & PUBLICATIONS	1,000	1,138	-	MOVED TO ADMIN
2200	4030	VEHICLE FUEL	500	225	500	
2200	4031	VEHICLE MAINTENANCE	-	-	400	NEW
2200	4031	VEHICLE PARTS	200	57	-	COMBINED WITH 4032
2200	4032	VEHICLE LABOR	200	-	-	COMBINED WITH 4031
2200	4035	RADIO MAINTENANCE	400	-	-	
2200	4038	SEWAGE	2,000	-	2,000	
2200	4040	BUILDING MAINTENANCE	6,000	2,620	5,000	
2200	4041	EQUIPMENT MAINTENANCE	86,000	7,467	66,000	
2200	4042	OFFICE EQUIPMENT MAINTENC	1,750	-	-	
2200	4045	RENTAL EQUIPMENT	-	-	500	
2200	4049	CHEMICALS	11,400	1,772	6,000	
2200	4050	OFFICE SUPPLIES	1,000	155	-	MOVED TO ADMIN
2200	4053	SUPPLIES & OPERATIONS	7,000	2,601	6,000	
2200	4060	CONTRACTED SERVICES	25,000	8,608	25,000	
2200	4061	SAFETY SUPPLIES & MAT'L	800	52	2,000	

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2200	4063	LUBE OIL	11,500	595	8,000	
2200	4066	DIESEL FUEL	125,000	54,612	100,000	
2200	4067	PURCHASED POWER	3,636,747	2,994,124	3,479,482	
2200	4077	INSURANCE	21,000	17,810	21,000	SALY for the time being
2200	4092	CAPITAL OUTLAY-EQUIPMENT	51,000	7,384		MOVED TO CAPITAL BUDGET
		TRANSFER TO CAPITAL			44,200	
<b>TOTAL POWER PLANT EXPENDITURES</b>			<b>4,305,460</b>	<b>3,352,572</b>	<b>3,931,967</b>	

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<b>POWER DISTRIBUTION</b>						
2300	4002	SALARIES - FULL TIME	348,419	277,482	288,766	
2300	4004	SALARIES - OVERTIME	10,000	7,843	12,000	
2300	4006	HEALTH CLAIMS	10,800	9,246	7,200	
2300	4007	FICA	26,702	20,158	23,010	
2300	4008	EMPLOYEE HEALTH INSURANCE	34,154	24,931	35,681	28318 + 26%
2300	4009	RETIREMENT	45,294	28,502	32,506	
2300	4010	WORKMAN'S COMP	89,175	18,660	15,232	
2300	4012	FRINGE BENEFITS	2,178	471	500	
2300	4016	CELL PHONE	2,400	450	1,200	
2300	4020	PROFESSIONAL SERVICES	70,000	42,502	10,000	
2300	4021	EMPLOYEE TRAINING	15,000	7,579	12,000	
2300	4022	TELEPHONE	3,500	2,318	3,500	
2300	4023	POSTAGE	400	147	-	MOVED TO ADMIN
2300	4024	UTILITIES	5,000	6,733	5,000	
2300	4025	TRAVEL	2,500	792	2,500	
2300	4026	DUES & PUBLICATIONS	1,000	-	-	MOVED TO ADMIN
2300	4030	VEHICLE FUEL	11,000	4,895	10,000	
2300	4031	VEHICLE MAINTENANCE	-	-	13,000	NEW
2300	4031	VEHICLE PARTS	3,000	1,262	-	COMBINED WITH 4032
2300	4032	VEHICLE LABOR	15,500	235	-	COMBINED WITH 4031
2300	4035	RADIO MAINTENANCE	500	-	500	
2300	4038	SEWAGE	1,000	-	1,000	
2300	4040	BUILDING MAINTENANCE	500	355	500	
2300	4041	EQUIPMENT MAINTENANCE	2,000	947	2,000	
2300	4042	OFFICE EQUIPMENT MAINTENC	100	-	-	MOVED TO ADMIN
2300	4045	RENTAL EQUIPMENT	1,000	-	1,000	
2300	4046	NON-CAPT EQUIPMENT	1,500	-	-	NO LONGER USING
2300	4050	OFFICE SUPPLIES	750	250	-	MOVED TO ADMIN
2300	4051	PRINTING	300	-	-	MOVED TO ADMIN
2300	4053	SUPPLIES & OPERATIONS	25,000	11,896	25,000	
2300	4056	ADVERTISING	-	18	100	

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2300	4060	CONTRACTED SERVICES	20,000	8,538	20,000	
2300	4061	SAFETY SUPPLIES & MAT'L	3,000	1,488	4,000	
2300	4075	LEGAL EXPENSES	-	152	-	MOVED TO ADMIN
2300	4077	INSURANCE	10,000	8,822	10,000	SALY for the time being
2300	4092	CAPITAL OUTLAY-EQUIPMENT	260,000	37,844		MOVED TO CAPITAL BUDGET
<b>TOTAL POWER DISTRIBUTION EXPENDITURES</b>			<b>1,021,672</b>	<b>524,516</b>	<b>536,195</b>	

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<b>TOTAL ELECTRIC FUND EXPENDITURES</b>			6,669,186	5,380,742	6,202,093	
<b>TOTAL ELECTRIC FUND</b>						
TOTAL REVENUES			6,669,186	5,642,701	6,202,093	
TOTAL EXPENDITURES			6,669,186	5,380,742	6,202,093	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			-	261,959	-	

**TOWN OF BERLIN  
ELECTRIC FUND  
FY 11 PROPOSED CAPITAL BUDGET**

**REVENUES**

2000 BOND DRAW	\$ 88,500
2000 OPERATIONS & MANAGEMENT	44,200

**TOTAL REVENUES**

**\$ 132,700**

**EXPENDITURES**

2200 HEAT TRACING SYSTEM	\$ 25,000
2300 HIGH PRESSURE SODIUM LIGHTS	5,000
2300 UPDATE SCHOOLFIELD RD SUBSTATION REPLACE LIGHTNING ARRESTERS ON	5,000
2300 DISTRIBUTION SYSTEM 25/YR	1,300
2300 COMMERCIAL ELECTRONIC METERS	5,000
2300 ELECTRONIC DIGITAL METERS 100 AMP CUTOUTS ON DISTRIBUTION	5,000
2300 CIRCUITS 20/YR FOR 5 YRS	2,200
2300 SEAL ASPHALT AROUND BUILDING	2,500
2300 LAPTOP COMPUTER	1,200
2300 NEW HYDRAULIC TOOLS	3,000
2300 2 PICKUP TRUCKS UNDERGROUND SERVICE QUICK	35,000
2300 RESTORER CART	2,500
2300 6 NEW SENSUS METERS	40,000

**TOTAL EXPENDITURES**

**\$ 132,700**

<b>TOTAL REVENUES</b>	<b>132,700</b>
<b>TOTAL EXPENDITURES</b>	<b>132,700</b>

**TOTAL REVENUES OVER EXPENDITURES -**