

TOWN OF BERLIN

Revised 5/25/2010

FY 2011

PROPOSED BUDGET WORKSHEET - GENERAL 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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GENERAL FUND REVENUES

1000	7081	AMBULANCE REIMBURSEMENT	-	172,135		
1000	7102	PRIOR YEAR ADD/ABATEMENTS	-	70,065		
1000	7103	REAL PROPERTY	2,672,362	2,853,932	2,690,000	2% Allowance for doubtful
1000	7104	PERSONAL PROPERTY	10,000	7,919	10,000	
1000	7105	CORPORATION TAXES	240,000	220,620	150,000	
1000	7112	PENALTY & INTEREST	7,000	8,463	3,000	
1000	7201	ADMISSION TAXES	17,000	19,444	18,000	
1000	7206	ROOM TAX	11,500	13,831	12,000	
1000	7210	HIGHWAY USER REVENUE	22,271	32,396	9,000	Estimate from the SHA
1000	7211	STATE INCOME TAX	242,223	134,467	150,000	
1000	7212	RECLYCLING DISCOUNT	7,500	7,947	7,500	
1000	7301	ALCOHOLIC BEV LICENSE FEE	4,687	-	4,687	SALY for the time being
1000	7304	TRADERS LICENSE	2,000	123	2,000	
1000	7315	IMPACT FEES-RESIDENTIAL	-	4,920		
1000	7325	ZONING PERMIT	300	-		
1000	7326	STORMWATER MGMT PERMIT	2,450	150		
1000	7331	BUILDING PLAN REVIEW	1,250	1,900	1,500	
1000	7332	PLANNING & COMMISSION FEE	2,000	-		
1000	7333	SITE PLAN REVIEW	1,000	-	1,000	
1000	7334	BOARD OF ZONING APPEAL	1,000	975	1,000	
1000	7340	BUILDING PERMITS	5,000	28,443	25,000	
1000	7342	SIGN PERMITS	1,500	1,753	1,500	
1000	7345	MISCELLANEOUS PERMITS	5,000	2,010	2,000	
1000	7401	STATE POLICE AID	32,271	24,203	32,000	
1000	7413	STATE-PROGRAM OPEN SPACE	9,000	13,111		
1000	7431	MAINSTREET -TOURISM	5,000	5,000	5,000	
1000	7435	BUSINESS LICENSE	21,800	758	23,000	
1000	7451	COUNTY POLICE AID	15,016	-	15,016	SALY for the time being
1000	7456	COUNTY STREET AID	29,951	-	29,951	SALY for the time being
1000	7467	COUNTY - GRANT	400,000	400,000	400,000	SALY for the time being
1000	7511	WASTE COLLECTIONS	8,000	1,395	2,000	
1000	7515	PROFESS.SERVICE RENDERED	10,000	-		
1000	7521	SALES-MATERIALS/SERVICES	5,000	14,356	5,000	
1000	7604	SODA'S	-	26		

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1000	7605	POLICE REPORT FEES	500	560	500	
1000	7606	FINGERPRINT FEES	500	780	500	
1000	7607	CATV FRANCHISE	60,000	35,455	70,000	
1000	7608	COUNTY LIQUOR BOARD SALES	96,800	-	70,000	
1000	7609	PARKING FINES	1,500	820	1,000	
1000	7610	IN LIEU OF TAXES	125,000	104,167	125,000	
1000	7801	INTEREST EARNED-CHECKING	105,000	23,267	25,000	
1000	7804	MISCELLANEOUS INCOME	1,000	4,685		
1000	7805	BOND PROCEEDS - STREET PROJ	1,050,000	1,050,000		
1000	7810	POLICE CPA-PROG. REVENUE	-	3,276		
1000	7900	INSURANCE REFUND	-	4,885		
1000	7901	WATER FUND CONTRIBUTION	50,000	41,667	50,000	
1000	7902	SEWER FUND CONTRIBUTION	120,000	100,000	120,000	
1000	7903	ELECTRIC FUND CONTRIBUTIO	220,000	183,333	220,000	
1000	7910	PR YR SURPLUS	310,525	310,525		
TOTAL GENERAL FUND REVENUES			5,932,906	5,903,762	4,282,154	

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GENERAL FUND EXPENDITURES

ELECTED OFFICIALS						
1100	4001	SALARIES-ELECTED & APOINT	15,000	14,401	15,000	
1100	4002	SALARIES - FULL TIME	18,494	16,392	19,740	
1100	4006	HEALTH CLAIMS	7,200	6,285	6,000	
1100	4007	FICA	2,496	2,114	2,660	
1100	4008	EMPLOYEE HEALTH INSURANCE	19,983	14,373	22,995	18250 + 26%
1100	4009	RETIREMENT	4,354	1,128	3,400	
1100	4010	WORKMAN'S COMP	2,314	715	835	
1100	4012	FRINGE BENEFITS	1,236	377	400	
1100	4013	REFUND-EMPLOYEE HEALTH	3,600	-		
1100	4016	CELL PHONE	-	450	600	
1100	4020	PROFESSIONAL SERVICES	1,200	-	1,200	
1100	4021	EMPLOYEE TRAINING	3,000	875	2,000	
1100	4022	TELEPHONE	2,500	1,447	2,000	
1100	4023	POSTAGE	1,000	165	500	
1100	4025	TRAVEL	9,000	1,561	7,000	
1100	4026	DUES & PUBLICATIONS	200	255	500	
1100	4036	COMMUNICATIONS	5,000	1,472	3,000	
1100	4046	NON-CAPT EQUIPMENT	500	-		NO LONGER USING
1100	4050	OFFICE SUPPLIES	3,000	2,853	3,000	
1100	4060	CONTRACTED SERVICES	2,000	651	1,000	
1100	4077	INSURANCE	5,000	5,169	5,000	SALY for the time being
TOTAL ELECTED OFFICIAL EXPENDITURES			107,077	70,683	96,830	

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ADMINISTRATION						
1110	4002	SALARIES - FULL TIME	238,993	208,877	238,966	
1110	4004	SALARIES - OVERTIME	3,000	2,084	2,000	
1110	4005	VEHICLE ALLOWANCE	(780)	-		
1110	4006	HEALTH CLAIMS	9,600	7,232	9,750	
1110	4007	FICA	18,029	13,772	18,435	
1110	4008	EMPLOYEE HEALTH INSURANCE	35,902	21,282	32,313	25645 + 26%
1110	4009	RETIREMENT	31,459	17,068	26,980	
1110	4010	WORKMAN'S COMP	629	871	522	
1110	4012	FRINGE BENEFITS	1,475	404	400	
1110	4016	CELL PHONE	1,800	1,550	2,400	
1110	4020	PROFESSIONAL SERVICES	13,000	26,881	13,000	
1110	4021	EMPLOYEE TRAINING	2,500	10,352	5,000	
1110	4022	TELEPHONE	6,000	4,135	5,000	
1110	4023	POSTAGE	3,000	814	8,400	
1110	4024	UTILITIES	18,000	8,247	17,000	
1110	4025	TRAVEL	4,000	4,088	4,000	
1110	4026	DUES & PUBLICATIONS	7,000	5,722	7,000	
1110	4027	REAL ESTATE TAXES	100	97	100	
1110	4029	COMMUN NEWS LETTER	6,500	1,063	3,000	
1110	4030	VEHICLE FUEL	4,000	1,836	3,000	
1110	4031	VEHICLE MAINTENANCE	-	-	1,000	NEW
1110	4031	VEHICLE PARTS	500	231		COMBINED WITH 4032
1110	4032	VEHICLE LABOR	500	464		COMBINED WITH 4031
1110	4042	OFFICE EQUIPMENT MAINTENC	4,500	2,143	4,500	
1110	4044	RENTAL OFFICE EQUIPMENT	-	482	4,000	
1110	4046	NON-CAPT EQUIPMENT	1,500	-		NO LONGER USING
1110	4050	OFFICE SUPPLIES	7,500	7,272	7,500	
1110	4051	PRINTING	2,500	1,059	7,050	
1110	4056	ADVERTISING	5,000	970	3,000	
1110	4060	CONTRACTED SERVICES	20,000	36,651	20,000	
1110	4064	WEBSITE	10,000	1,331	5,000	
1110	4068	ELECTION EXPENSE	-	-	4,000	
1110	4075	LEGAL EXPENSES	35,000	26,800	35,363	
1110	4076	SPECIAL APPROPRIATIONS	40,000	9,748	20,000	
1110	4077	INSURANCE	5,000	4,375	5,000	SALY for the time being
1110	4079	CREDIT CARD DISCOUNT %	2,500	2,424	2,500	

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1110	4080	CONTINGENCY	37,443	-	83,674	

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1110	4092	CAPITAL OUTLAY-EQUIPMENT	65,000	65,530		MOVED TO CAPITAL BUDGET
1110	4101	CUST SERVICE REIM GEN FUN	52,582	44,438	42,150	
1110	4102	MULTIPURPOSE BLDG REPLMT	25,000	3,985	10,000	
1110	4103	ENVIRONMENTAL INITATIVES	10,000	-	10,000	
1110	4108	FIRE DEPT ALLOCATION	342,000	256,500	342,000	Per David Fitzgerald
1110	4109	AMBULANCE ALLOCATION	262,840	262,840	232,598	Per David Fitzgerald
TOTAL ADMINISTRATION EXPENDITURES			1,333,572	1,063,617	1,236,601	

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Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
ECONOMIC DEVELOPMENT						
1115	4002	SALARIES - FULL TIME	45,000	37,104	45,000	
1115	4006	HEALTH CLAIMS	2,400	-	2,400	
1115	4007	FICA	3,353	2,579	3,450	
1115	4008	EMPLOYEE HEALTH INSURANCE	6,661	5,243	8,373	6645 + 26%
1115	4009	RETIREMENT	5,850	-	5,150	
1115	4010	WORKMAN'S COMP	117	71	98	
1115	4012	FRINGE BENEFITS	318	49	100	
1115	4016	CELL PHONE	-	450	600	
1115	4020	PROFESSIONAL SERVICES	2,000	35	1,000	
1115	4021	EMPLOYEE TRAINING	2,000	2,229	2,000	
1115	4022	TELEPHONE	600	662	-	
1115	4023	POSTAGE	250	-	-	MOVED TO ADMIN
1115	4025	TRAVEL	1,200	159	1,200	
1115	4026	DUES & PUBLICATIONS	800	595	800	
1115	4030	VEHICLE FUEL	-	308	1,700	
1115	4042	OFFICE EQUIPMENT MAINTENC	500	-	-	MOVED TO ADMIN
1115	4050	OFFICE SUPPLIES	500	307	500	
1115	4051	PRINTING	5,000	1,165	-	COMBINED WITH 4104
1115	4056	ADVERTISING	10,000	5,832	10,000	
1115	4060	CONTRACTED SERVICES	25,000	6,366	20,000	
1115	4075	LEGAL EXPENSES	5,000	-	2,500	
1115	4092	CAPITAL OUTLAY-EQUIPMENT	1,500	260	-	
1115	4100	GRANT MATCH	-	-	-	75,000 Façade Grant matched by the state
1115	4104	BROCHURE DIST & PRINTING	12,000	8,015	19,000	
1115	4105	BILLBOARD	16,800	14,320	16,800	
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			146,849	85,748	140,671	

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FINANCE						
1120	4002	SALARIES - FULL TIME	143,689	86,978	137,606	
1120	4004	SALARIES - OVERTIME	3,000	3,028	2,500	
1120	4005	VEHICLE ALLOWANCE	(780)	-		
1120	4006	HEALTH CLAIMS	2,400	1,739	4,800	Includes \$2400 for Sr Acct
1120	4007	FICA	10,928	6,120	10,718	
1120	4008	EMPLOYEE HEALTH INSURANCE	9,747	5,072	17,656	Includes family plan for Sr Acct. / 14013 + 26%
1120	4009	RETIREMENT	18,680	12,582	15,725	
1120	4010	WORKMAN'S COMP	381	294	300	Includes Sr Acct
1120	4011	UNEMPLOYMENT	-	7,220	7,000	
1120	4012	FRINGE BENEFITS	697	272	300	
1120	4016	CELL PHONE	600	100	600	
1120	4020	PROFESSIONAL SERVICES	45,000	34,995	45,000	
1120	4021	EMPLOYEE TRAINING	8,000	429	7,600	
1120	4022	TELEPHONE	4,000	3,229	3,800	
1120	4023	POSTAGE	1,000	165	-	MOVED TO ADMIN
1120	4025	TRAVEL	2,500	86	1,000	
1120	4026	DUES & PUBLICATIONS	1,000	-	500	
1120	4030	VEHICLE FUEL	1,300	338		NO LONGER USING
1120	4031	VEHICLE PARTS	-	-		NO LONGER USING
1120	4032	VEHICLE LABOR	500	7		NO LONGER USING
1120	4042	OFFICE EQUIPMENT MAINTENANCE	-	195		
1120	4044	RENTAL OFFICE EQUIPMENT	-	1,280	-	
1120	4046	NON-CAPT EQUIPMENT	3,500	-		NO LONGER USING
1120	4050	OFFICE SUPPLIES	5,500	4,044	4,500	
1120	4051	PRINTING	1,000	18	-	MOVED TO ADMIN
1120	4056	ADVERTISING	-	2,048		
1120	4060	CONTRACTED SERVICES	40,000	31,069	30,000	
1120	4075	LEGAL EXPENSES	-	36		
1120	4077	INSURANCE	1,000	892	1,000	SALY for the time being
1120	4092	CAPITAL OUTLAY-EQUIPMENT	6,000	1,314		MOVED TO CAPITAL BUDGET
TOTAL FINANCE EXPENDITURES			309,642	203,550	290,605	

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CUSTOMER SERVICES						
1125	4002	SALARIES - FULL TIME	105,556	88,054	105,560	
1125	4004	SALARIES - OVERTIME	4,000	1,579	4,000	
1125	4006	HEALTH CLAIMS	3,600	285	1,200	
1125	4007	FICA	8,162	6,625	8,380	
1125	4008	EMPLOYEE HEALTH INSURANCE	10,356	3,198	5,525	4385 + 26%
1125	4009	RETIREMENT	13,722	5,987	12,255	
1125	4010	WORKMAN'S COMP	285	234	230	
1125	4012	FRINGE BENEFITS	848	146	300	
1125	4020	PROFESSIONAL SERVICES	3,000	35	3,000	
1125	4021	EMPLOYEE TRAINING	7,000	2,908	7,000	
1125	4022	TELEPHONE	4,000	1,642	2,500	
1125	4023	POSTAGE	13,000	5,559	-	MOVED TO ADMIN
1125	4025	TRAVEL	5,000	-	3,000	
1125	4044	RENTAL OFFICE EQUIPMENT	4,000	1,600	-	MOVED TO ADMIN
1125	4046	NON-CAPT EQUIPMENT	1,000	270	-	NO LONGER USING
1125	4050	OFFICE SUPPLIES	6,000	1,508	6,000	
1125	4051	PRINTING	4,400	1,154	-	MOVED TO ADMIN
1125	4060	CONTRACTED SERVICES	40,000	1,303	40,000	
1125	4069	BAD DEBT EXPENSE	9,000	767	8,000	
1125	4077	INSURANCE	800	-	800	SALY for the time being
1125	4078	INTEREST-CUSTOMER DEPOSIT	8,400	2,337	3,000	
1125	4079	CREDIT CARD DISCOUNT %	8,000	266	-	
1125	4088	REIMBURSEMENTS	(266,629)	(222,191)	(210,750)	
1125	4092	CAPITAL OUTLAY-EQUIPMENT	6,500	1,084	-	
TOTAL CUSTOMER SERVICES EXPENDITURES			-	(95,651)	-	

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POLICE DEPARTMENT						
1200	4002	SALARIES - FULL TIME	751,210	645,722	745,000	
1200	4003	SALARIES-PART TIME & TEMP	22,500	14,546	19,000	
1200	4004	SALARIES - OVERTIME	38,000	33,367	40,000	Ct (15,000), Reg OT (20,000),Dif (5,000)
1200	4006	HEALTH CLAIMS	19,200	14,210	22,800	10 Single & 5 Family
1200	4007	FICA	59,144	49,399	61,506	
1200	4008	EMPLOYEE HEALTH INSURANCE	61,829	50,311	85,776	68076 + 26%
1200	4009	RETIREMENT	97,659	65,519	85,620	
1200	4010	WORKMAN'S COMP	30,097	32,442	27,841	
1200	4012	FRINGE BENEFITS	5,675	1,866	2,200	100 per
1200	4016	CELL PHONE	2,400	1,800	2,400	
1200	4020	PROFESSIONAL SERVICES	4,500	1,472	3,500	
1200	4021	EMPLOYEE TRAINING	7,500	3,252	7,500	
1200	4022	TELEPHONE	5,000	4,538	5,000	
1200	4023	POSTAGE	600	331		MOVED TO ADMIN
1200	4024	UTILITIES	18,800	10,119	15,000	BREAKDOWN FOR SUBSTATION?
1200	4025	TRAVEL	5,000	3,948	5,000	
1200	4026	DUES & PUBLICATIONS	1,200	701	1,000	
1200	4030	VEHICLE FUEL	38,000	26,180	37,000	
1200	4031	VEHICLE MAINTENANCE	-	-	22,000	NEW
1200	4031	VEHICLE PARTS	22,000	14,982		
1200	4035	RADIO MAINTENANCE	500	279		
1200	4040	BUILDING MAINTENANCE	2,000	1,000	1,000	
1200	4041	EQUIPMENT MAINTENANCE	500	105	1,000	RADIO & EQUIPMENT MAINTENANCE
1200	4046	NON-CAPT EQUIPMENT	4,500	3,092		NO LONGER USING
1200	4047	CLOTHING PURCHASE	6,000	2,268	4,000	
1200	4048	LAUNDRY & DRYCLEANING	3,100	1,546	2,500	
1200	4050	OFFICE SUPPLIES	3,500	2,342	3,200	
1200	4051	PRINTING	500	-		MOVED TO ADMIN
1200	4053	SUPPLIES & OPERATIONS	14,000	3,548	17,500	
1200	4054	CONFIDENTIAL FUNDS	500	-	500	
1200	4056	ADVERTISING	1,000	-	500	
1200	4058	CRIME PREVENTION	400	-	-	
1200	4060	CONTRACTED SERVICES	32,000	16,599	30,500	
1200	4075	LEGAL EXPENSES	5,000	902	1,000	
1200	4076	SPECIAL APPROPRIATIONS	1,125	-	975	
1200	4077	INSURANCE	19,000	12,929	19,000	SALY for the time being

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1200	4092	CAPITAL OUTLAY-EQUIPMENT	47,000	46,164		MOVED TO CAPITAL BUDGET
TOTAL POLICE DEPARTMENT EXPENDITURES			1,330,939	1,065,479	1,269,818	

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PUBLIC WORKS						
1300	4002	SALARIES - FULL TIME	61,800	53,890	61,800	
1300	4005	VEHICLE ALLOWANCE	(780)	-		
1300	4006	HEALTH CLAIMS	2,400	2,055	2,400	
1300	4007	FICA	4,604	3,584	4,730	
1300	4008	EMPLOYEE HEALTH INSURANCE	9,747	4,800	8,663	6875 + 26%
1300	4009	RETIREMENT	8,034	1,806	6,970	
1300	4010	WORKMAN'S COMP	1,774	3,222	3,260	
1300	4012	FRINGE BENEFITS	376	49	100	
1300	4016	CELL PHONE	600	500	600	
1300	4020	PROFESSIONAL SERVICES	2,500	315	1,000	
1300	4022	TELEPHONE	2,000	1,727	2,000	
1300	4023	POSTAGE	100	22	-	MOVED TO ADMIN
1300	4024	UTILITIES	8,000	9,237	8,000	
1300	4025	TRAVEL	1,000	30	800	
1300	4026	DUES & PUBLICATIONS	300	25	300	
1300	4030	VEHICLE FUEL	3,000	2,168	3,000	
1300	4031	VEHICLE MAINTENANCE	-	-	1,000	NEW
1300	4031	VEHICLE PARTS	1,000	-		COMBINED WITH 4032
1300	4032	VEHICLE LABOR	1,000	-		COMBINED WITH 4031
1300	4042	OFFICE EQUIPMENT MAINTENC	1,000	-	-	MOVED TO ADMIN
1300	4046	NON-CAPT EQUIPMENT	500	-		NO LONGER USING
1300	4050	OFFICE SUPPLIES	200	342	342	
1300	4051	PRINTING	50	-	-	MOVED TO ADMIN
1300	4053	SUPPLIES & OPERATIONS	2,500	213	1,500	
1300	4056	ADVERTISING	-	120	120	
1300	4060	CONTRACTED SERVICES	2,500	2,597	2,500	
1300	4075	LEGAL EXPENSES	-	486	-	MOVED TO ADMIN
1300	4077	INSURANCE	750	1,704	750	SALY for the time being
TOTAL PUBLIC WORKS EXPENDITURES			114,955	88,891	109,835	

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SANITATION						
1310	4002	SALARIES - FULL TIME	129,501	102,091	95,870	
1310	4004	SALARIES - OVERTIME	2,000	4,538		
1310	4006	HEALTH CLAIMS	9,600	3,156	6,000	
1310	4007	FICA	9,797	7,144	7,335	
1310	4008	EMPLOYEE HEALTH INSURANCE	27,373	15,474	19,684	15622 + 26%
1310	4009	RETIREMENT	16,835	9,079	11,205	
1310	4010	WORKMAN'S COMP	16,030	7,366	5,060	
1310	4012	FRINGE BENEFITS	1,252	334	300	
1310	4020	PROFESSIONAL SERVICES	-	70	70	
1310	4021	EMPLOYEE TRAINING	1,500	20	200	
1310	4030	VEHICLE FUEL	15,000	5,066	10,000	
1310	4031	VEHICLE MAINTENENCE	-	-	5,800	NEW
1310	4031	VEHICLE PARTS	4,000	3,606		COMBINED WITH 4032
1310	4032	VEHICLE LABOR	6,000	817		COMBINED WITH 4031
1310	4053	SUPPLIES & OPERATIONS	1,000	1,783	1,000	
1310	4060	CONTRACTED SERVICES	50,075	53,459	59,075	
1310	4077	INSURANCE	2,500	5,849	2,500	SALY for the time being
1310	4092	CAPITAL OUTLAY-EQUIPMENT	320,525	314,538		MOVED TO CAPITAL BUDGET
TOTAL SANITATION EXPENDITURES			612,988	534,389	224,099	

TOWN OF BERLIN

Revised 5/25/2010

FY 2011

PROPOSED BUDGET WORKSHEET - GENERAL FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
STREETS						
1320	4002	SALARIES - FULL TIME	161,216	134,424	159,620	
1320	4004	SALARIES - OVERTIME	5,000	9,992		
1320	4006	HEALTH CLAIMS	7,200	5,440	9,600	
1320	4007	FICA	12,383	9,969	12,210	
1320	4008	EMPLOYEE HEALTH INSURANCE	20,712	16,652	25,670	20373 + 26%
1320	4009	RETIREMENT	20,958	14,834	18,385	
1320	4010	WORKMAN'S COMP	20,262	8,857	8,420	
1320	4012	FRINGE BENEFITS	1,203	299	400	
1320	4016	CELL PHONE	1,200	700	1,800	
1320	4020	PROFESSIONAL SERVICES	61,783	57,222	61,783	
1320	4021	EMPLOYEE TRAINING	2,200	38	200	
1320	4022	TELEPHONE	-	842	740	
1320	4025	TRAVEL	500	146	100	
1320	4030	VEHICLE FUEL	8,000	10,154	8,000	
1320	4031	VEHICLE MAINTENANCE	-	-	8,000	NEW
1320	4031	VEHICLE PARTS	9,000	5,588		COMBINED WITH 4032
1320	4032	VEHICLE LABOR	4,000	773		COMBINED WITH 4031
1320	4041	EQUIPMENT MAINTENANCE	5,000	308	3,000	
1320	4043	STREET REPAIR	22,000	19,065		MOVED TO CAPITAL BUDGET
1320	4045	RENTAL EQUIPMENT	700	239	700	
1320	4046	NON-CAPT EQUIPMENT	2,500	900		NO LONGER USING
1320	4047	CLOTHING PURCHASE	600	-	600	
1320	4053	SUPPLIES & OPERATIONS	9,500	13,549	13,500	
1320	4056	ADVERTISING	-	474	474	
1320	4060	CONTRACTED SERVICES	48,000	5,105	24,000	
1320	4062	SIDEWALK REPAIR	40,200	81,435		MOVED TO CAPITAL BUDGET
1320	4065	STREET LIGHTS	100,000	61,140	100,000	
1320	4072	CROSSWALKS	10,000	962		MOVED TO CAPITAL BUDGET
1320	4077	INSURANCE	6,200	1,317	6,200	SALY for the time being
1320	4092	CAPITAL OUTLAY-EQUIPMENT	3,000	2,896		MOVED TO CAPITAL BUDGET
TOTAL STREETS EXPENDITURES			583,317	463,321	463,402	

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PROPOSED BUDGET WORKSHEET - GENERAL FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
GRICE GRAHAM VINE ST PROJECT						
1324	4095	BOND PRINCIPAL			70,000	
1324	4096	BOND INTEREST	-	23,386	39,886	
1324	4112	GRICE GRAHAM ST PROJECT	1,050,000	767,631		
TOTAL GRICE GRAHAM VINE ST PROJECT EXPENDITURES			1,050,000	791,017	109,886	

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PROPOSED BUDGET WORKSHEET - GENERAL FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
BUILDINGS & GROUNDS						
1330	4002	SALARIES - FULL TIME	25,638	19,968	24,648	
1330	4004	SALARIES - OVERTIME	1,000	743	1,000	
1330	4006	HEALTH CLAIMS	1,200	253		
1330	4007	FICA	1,910	1,577	1,962	
1330	4008	EMPLOYEE HEALTH INSURANCE	3,695	3,686	5,771	4580 + 26%
1330	4009	RETIREMENT	3,203	2,027	3,215	
1330	4010	WORKMAN'S COMP	1,056	1,491	1,300	
1330	4012	FRINGE BENEFITS	246	84	100	
1330	4016	CELL PHONE	600	350	600	
1330	4021	EMPLOYEE TRAINING	250	-		
1330	4022	TELEPHONE	-	434	300	
1330	4024	UTILITIES	5,000	3,349	-	MOVED TO ADMIN
1330	4040	BUILDING MAINTENANCE	8,000	2,858	4,000	
1330	4041	EQUIPMENT MAINTENANCE	1,000	203	1,000	
1330	4046	NON-CAPT EQUIPMENT	-	365		NO LONGER USING
1330	4049	CHEMICALS	2,500	-	1,000	
1330	4050	OFFICE SUPPLIES	-	74		
1330	4053	SUPPLIES & OPERATIONS	6,000	3,922	5,000	
1330	4060	CONTRACTED SERVICES	20,000	4,053	20,000	
1330	4077	INSURANCE	150	441	150	SALY for the time being
TOTAL BUILDING & GROUNDS EXPENDITURES			81,448	45,878	70,046	

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PROPOSED BUDGET WORKSHEET - GENERAL FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
PLANNING & ZONING						
1400	4002	SALARIES - FULL TIME	87,766	84,135	88,923	
1400	4004	SALARIES - OVERTIME	1,000	565	1,000	
1400	4005	VEHICLE ALLOWANCE	4,104	-	4,500	
1400	4006	HEALTH CLAIMS	2,400	576	1,200	
1400	4007	FICA	5,924	6,212	6,880	
1400	4008	EMPLOYEE HEALTH INSURANCE	7,116	6,453	10,641	8445 + 26%
1400	4009	RETIREMENT	11,410	5,704	10,179	
1400	4010	WORKMAN'S COMP	204	230	194	
1400	4012	FRINGE BENEFITS	631	132	200	
1400	4016	CELL PHONE	600	650	1,200	
1400	4020	PROFESSIONAL SERVICES	10,000	1,703	5,000	
1400	4021	EMPLOYEE TRAINING	2,000	261	500	
1400	4022	TELEPHONE	3,500	1,336	750	
1400	4023	POSTAGE	1,000	165	-	MOVED TO ADMIN
1400	4025	TRAVEL	5,000	-	1,000	
1400	4026	DUES & PUBLICATIONS	1,000	452	1,000	
1400	4030	VEHICLE FUEL	250	328	500	
1400	4031	VEHICLE MAINTENANCE	-	-	500	NEW
1400	4031	VEHICLE PARTS	500	-	-	COMBINED WITH 4032
1400	4032	VEHICLE LABOR	-	-	-	COMBINED WITH 4031
1400	4046	NON-CAPT EQUIPMENT	500	-	-	NO LONGER USING
1400	4050	OFFICE SUPPLIES	4,000	3,756	4,000	
1400	4051	PRINTING	500	292	-	MOVED TO ADMIN
1400	4053	SUPPLIES & OPERATIONS	-	272	772	
1400	4056	ADVERTISING	2,500	1,198	2,500	
1400	4060	CONTRACTED SERVICES	15,000	6,159	7,422	
1400	4075	LEGAL EXPENSES	4,000	1,573	4,000	
1400	4077	INSURANCE	1,000	1,136	1,000	SALY for the time being
TOTAL PLANNING & ZONING EXPENDITURES			171,905	123,288	153,861	

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PROPOSED BUDGET WORKSHEET - GENERAL FUND

Department	Account	Account Title	FY 10 Budget	FY 10 Actual as of 4/30/10	Proposed FY 11 Budget	Explanations
PARKS & RECREATION						
1500	4020	PROFESSIONAL SERVICES	1,000	838	1,000	Mosquito Spraying
1500	4023	POSTAGE	50	-	-	
1500	4046	NON-CAPT EQUIPMENT	2,000	-		MOVED TO SUPPLIES & OPERATIONS
1500	4053	SUPPLIES & OPERATIONS	15,000	1,573	10,500	Mulch, Stone, Pesticide, etc. Non-Capt. Equip. (weed-eaters, sprayers, etc.
1500	4056	ADVERTISING	750	-	750	If RFP's required.
1500	4060	CONTRACTED SERVICES	13,000	8,103	38,000	Porta-Potty Rental, Parks Youth Coordinator
1500	4092	CAPITAL OUTLAY-EQUIPMENT	38,700	-	38,700	Primarily purchases with grant \$ (match required). Offset by grant rev.
1500	4100	GRANT MATCH	3,000	-	3,000	Match to grant purchases.
1500	4113	YOUTH PROGRAMS	-	-	8,050	
TOTAL PARKS & RECREATION EXPENDITURES			73,500	10,514	100,000	

GENERAL FUND BONDS						
1600	4086	AMORTIZATION EXPENSE	1	44	22	
1600	4095	BOND PRINCIPAL	6,950	5,974	7,043	
1600	4096	BOND INTEREST	9,763	6,111	9,435	
TOTAL GENERAL FUND BONDS EXPENDITURES			16,714	12,129	16,500	

TOTAL GENERAL FUND EXPENDITURES	\$ 5,932,906	\$ 4,462,853	\$ 4,282,154
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TOTAL GENERAL FUND

TOTAL REVENUES	\$ 5,932,906	\$ 5,903,762	\$ 4,282,154
TOTAL EXPENDITURES	\$ 5,932,906	\$ 4,462,853	\$ 4,282,154

REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 1,440,909	\$ (0)
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