

TOWN OF BERLIN

Revised 5/25/2010

FY 2011

PROPOSED BUDGET WORKSHEET - WATER 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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WATER FUND REVENUES

3000	7010	WATER SALES	499,000	404,062	550,000	
3000	7012	READY TO SERVE	26,300	21,819	26,300	
3000	7200	RECONNECTION FEE	1,000	480	500	
3000	7400	SPECIAL CONNECTION FEES	95,000	48,620		MOVED TO CAPITAL BUDGET
3000	7520	WATER TOWER RENT	39,000	31,500	39,000	
3000	7521	SALES-MATERIALS/SERVICES	5,000	9,143	10,000	
3000	7600	INTEREST ON DELINQUENT	4,000	5,374	4,200	
3000	7804	MISCELLANEOUS INCOME	-	717		
3000	7900	INSURANCE REFUND	-	6,224		
3000	7998	EXCHANGE ACCT(ELEC,ETC)	-	(13)		
3000	7999	NSF-HOLDING ACCOUNT	100	-	100	
3000	7910	PRIOR YEAR SURPLUS - CAPTIAL	100,000	-		
TOTAL WATER FUND REVENUES			769,400	527,926	630,100	

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WATER FUND EXPENDITURES

WATER ADMINISTRATION						
3310	4002	SALARIES - FULL TIME	99,119	84,375	99,119	
3310	4004	SALARIES - OVERTIME	7,500	8,173	7,500	
3310	4006	HEALTH CLAIMS	3,600	1,845	2,400	
3310	4007	FICA	7,943	6,578	8,156	
3310	4008	EMPLOYEE HEALTH INSURANCE	11,534	8,396	11,596	9203 + 26%
3310	4009	RETIREMENT	12,885	8,600	11,145	
3310	4010	WORKMAN'S COMP	5,555	6,144	5,228	
3310	4012	FRINGE BENEFITS	634	101	300	
3310	4016	CELL PHONE	600	450	600	
3310	4020	PROFESSIONAL SERVICES	10,000	673	3,000	
3310	4021	EMPLOYEE TRAINING	1,000	149	500	
3310	4022	TELEPHONE	2,000	1,678	2,000	
3310	4023	POSTAGE	3,000	3,665	3,000	
3310	4025	TRAVEL	400	-	300	
3310	4026	DUES & PUBLICATIONS	140	-	140	
3310	4027	REAL ESTATE TAXES	-	21	25	
3310	4030	VEHICLE FUEL	2,500	1,832	2,500	
3310	4031	VEHICLE MAINTENANCE	-	-	900	NEW
3310	4031	VEHICLE PARTS	600	288		COMBINED WITH 4032
3310	4032	VEHICLE LABOR	500	457		COMBINED WITH 4031
3310	4035	RADIO MAINTENANCE	200	-		
3310	4037	GENERAL OVERHEAD	50,000	41,667	50,000	
3310	4044	RENTAL OFFICE EQUIPMENT	200	-		
3310	4046	NON-CAPT EQUIPMENT	900	-		NO LONGER USING
3310	4050	OFFICE SUPPLIES	200	167	200	
3310	4051	PRINTING	500	-	250	
3310	4053	SUPPLIES & OPERATIONS	2,000	751	1,500	
3310	4056	ADVERTISING	350	42	100	
3310	4060	CONTRACTED SERVICES	3,000	13,014	8,500	
3310	4061	SAFETY SUPPLIES & MAT'L	600	-	400	

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3310	4069	BAD DEBT EXPENSE	850	-	850	
3310	4075	LEGAL EXPENSES	500	-		
3310	4077	INSURANCE	1,000	441	500	
3310	4079	CREDIT CARD DISCOUNT %	2,000	2,422	2,000	
3310	4080	CONTINGENCY	11,349	-	15,381	
3310	4081	WATER TOWER MAINTENANCE	-	-		
3310	4091	RAILROAD LICENSES	4,400	-	4,400	
3310	4092	CAPITAL OUTLAY-EQUIPMENT	-	7,852		
3310	4095	BOND PRINCIPAL	9,475	8,326	9,932	
3310	4096	BOND INTEREST	14,985	10,690	14,535	
3310	4101	CUST SERVICE REIM GEN FUN	52,582	44,438	42,150	
TOTAL WATER ADMINISTRATION EXPENDITURES			324,601	263,234	309,107	

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WATER TREATMENT						
3320	4002	SALARIES - FULL TIME	34,386	28,845	34,386	
3320	4004	SALARIES - OVERTIME	2,500	4,704	4,000	
3320	4006	HEALTH CLAIMS	2,400	-		
3320	4007	FICA	2,748	2,375	2,936	
3320	4008	EMPLOYEE HEALTH INSURANCE	9,747	4,743	5,771	4580 + 26%
3320	4009	RETIREMENT	4,470	2,781	4,000	
3320	4010	WORKMAN'S COMP	1,321	2,068	1,815	
3320	4012	FRINGE BENEFITS	280	84	100	
3320	4016	CELL PHONE	600	350	600	
3320	4020	PROFESSIONAL SERVICES	-	269		
3320	4021	EMPLOYEE TRAINING	500	20	300	
3320	4024	UTILITIES	55,000	31,801	50,000	
3320	4025	TRAVEL	300	-	200	
3320	4030	VEHICLE FUEL	3,000	2,037	2,000	
3320	4031	VEHICLE MAINTENANCE	-	-	650	NEW
3320	4031	VEHICLE PARTS	500	172		COMBINED WITH 4032
3320	4032	VEHICLE LABOR	500	4,076		COMBINED WITH 4031
3320	4040	BUILDING MAINTENANCE	1,500	54	1,000	
3320	4041	EQUIPMENT MAINTENANCE	4,000	4,265	3,000	
3320	4046	NON-CAPT EQUIPMENT	1,500	1,495		NO LONGER USING
3320	4049	CHEMICALS	37,600	21,925	38,000	
3320	4051	PRINTING	75	-		
3320	4053	SUPPLIES & OPERATIONS	3,200	1,440	3,000	
3320	4060	CONTRACTED SERVICES	3,000	129	1,500	
3320	4077	INSURANCE	1,200	822	1,200	SALY for the time being
3320	4092	CAPITAL OUTLAY-EQUIPMENT	100,000	-		
TOTAL WATER TREATMENT EXPENDITURES			270,327	114,454	154,458	

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WATER DISTRIBUTION						
3330	4002	SALARIES - FULL TIME	79,922	69,190	80,891	
3330	4004	SALARIES - OVERTIME	6,000	6,773	6,000	
3330	4006	HEALTH CLAIMS	4,200	2,863	3,000	
3330	4007	FICA	6,401	5,262	6,647	
3330	4008	EMPLOYEE HEALTH INSURANCE	13,382	14,920	15,120	12000 + 26%
3330	4009	RETIREMENT	10,390	6,920	9,310	
3330	4010	WORKMAN'S COMP	4,477	4,925	4,267	
3330	4012	FRINGE BENEFITS	600	185	200	
3330	4016	CELL PHONE	300	450	600	
3330	4020	PROFESSIONAL SERVICES	1,500	468		
3330	4021	EMPLOYEE TRAINING	-	34		
3330	4022	TELEPHONE	-	161		
3330	4025	TRAVEL	400	-	200	
3330	4030	VEHICLE FUEL	6,000	1,190	4,000	
3330	4031	VEHICLE MAINTENANCE	-	-	1,300	NEW
3330	4031	VEHICLE PARTS	1,000	383		COMBINED WITH 4032
3330	4032	VEHICLE LABOR	1,000	22		COMBINED WITH 4031
3330	4035	RADIO MAINTENANCE	100	-		
3330	4041	EQUIPMENT MAINTENANCE	2,000	967	1,000	
3330	4043	STREET REPAIR	5,000	9,039	5,000	
3330	4045	RENTAL EQUIPMENT	300	-		
3330	4046	NON-CAPT EQUIPMENT	1,000	75		NO LONGER USING
3330	4053	SUPPLIES & OPERATIONS	20,000	12,766	20,000	
3330	4060	CONTRACTED SERVICES	2,000	805		
3330	4062	SIDEWALK REPAIR	-	350		
3330	4073	LAB & TESTING	4,500	4,858	5,000	
3330	4077	INSURANCE	4,000	2,752	4,000	SALY for the time being
3330	4081	WATER TOWER MAINTENANCE	-	-		
3330	4088	REIMBURSEMENTS	-			
3330	4092	CAPITAL OUTLAY-EQUIPMENT	-	3,879		
TOTAL WATER DISTRIBUTION			174,472	149,236	166,535	

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TOTAL WATER FUND EXPENDITURES			769,400	526,925	630,100	
TOTAL WATER FUND						
TOTAL REVENUES			769,400	527,926	630,100	
TOTAL EXPENDITURES			769,400	526,925	630,100	
REVENUES OVER (UNDER) EXPENDITURES			-	1,001	-	

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

REVENUES

SPECIAL CONNECTIONS \$ 108,000

TOTAL REVENUES \$ 108,000

EXPENDITURES

REBUILD WELL HOUSE #3 - BRANCH ST \$ 108,000

TOTAL EXPENDITURES \$ 108,000

TOTAL REVENUES 108,000

TOTAL EXPENDITURES 108,000

TOTAL REVENUES OVER EXPENDITURES \$ -