

FY 11 PROPOSED WATER FUND BUDGET

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equipment Purchased except Tech. G L Account & Description	BUDGET FY2009	ACTUAL FY 2009 (unaudited)	PROPOSED BUDGET FY2010	PROPOSED BUDGET FY2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
11-2 WATER FUND REVENUE						
11-2244-00.00 AMORTIZATION CONTRIB CAP					-	
11-23-00.00 CAPITAL GRANTS-STATE					-	
11-2310-00.00 CAPITAL GRANTS-FEDERAL					-	
11-2502-00.00 WATER USE REVENUE	2,266,422	2,148,274.41	2,295,340	2,178,100	(117,240)	95%
11-2502-01.00 BERLIN FIRE DST #1 WATER	-	-			-	
11-2503-00.00 PENALTIES - WATER USE	12,000	13,934.83	12,000	14,000	2,000	117%
11-2504-00.00 WATER SERVICE CHARGE		-			-	
11-2505-00.00 WATER USE DELINQUENT INTEREST	8,000	12,461.04	10,000	13,000	3,000	130%
11-2510-00.00 WATER REFUNDS					-	
11-2555-00.00 TRANSFER FROM CIP FUND 30					-	
11-2570-00.00 WATER METER SALES		1,246.69			-	
11-2595-00.00 WATER ON/OFF FEES	5,000	3,645.00	5,000	5,000	-	100%
11-2599-00.00 WATER CONNECTION FEES	20,000	3,702.72	10,000	10,000	-	100%
11-2600-00.00 NO PARK WTR IMPROVE FEES		2,500.02			-	
112605.00.00 SPRINKLER SERV REIMB						
11-2700-00.00 INTEREST	20,000	4,340.27			-	#DIV/0!
11-2700-10.00 INTEREST PIONEER ST BRIDGE					-	
11-2700-20.00 INTEREST SCOTT CONSTRUCTION		1,595.56			-	
12800.00.00 GAIN ON SALE OF ASSET		6,389.29				
11-2920-00.00 BOND PROCEEDS					-	
11-2921-00.00 BOND ANTICIPATION NOTES					-	
11-2931-00.00 INT INCOME-CAPITAL RSRV					-	
11-2932-00.00 INT INCOME-BONDS, DEBT					-	
11-2984-00.00 LAND LEASE REVENUE					-	
11-2990-00.00 MISCELLANEOUS REVENUE	10,000	14,541.74	10,000	15,000	5,000	150%
11-2991-00.00 TRANSF FIRE DIST#1 HOOKUP					-	
11-2992-00.00 TRANSF PARKS PEACE PARK	300	300.00	300	300	-	100%
11-2992-10.00 MISC REIMB		11,582.00			-	
11-2993-00.00 XFER FROM GENERAL FUND		-			-	
11-2995-00.00 MISC REVENUE - PEN ADJ					-	
11-2997-00.00 USE OF FUND BALANCE					-	
Total WATER Revenues	2,341,722	2,224,513.57	2,342,640	2,235,400	(107,240)	95%
EXPENDITURES						
11-6200 WATER ADMINISTRATION						
11-6200-10.00 SALARIES & WAGES	65,894	75,840.21	77,247	60,184	(17,063)	78%
11-6200-11.00 OVERTIME	4,522	8,915.91	3,458	3,253	(205)	94%
11-6200-15.01 DENTAL INSURANCE	453	427.21	584	689	105	118%
11-6200-15.02 FICA/MEDICARE	5,140	6,045.83	5,891	4,694	(1,197)	80%
11-6200-15.03 HEALTH INSURANCE	10,866	10,747.68	14,753	9,309	(5,444)	63%
11-6200-15.04 IRS SECTION 125	137	56.60	170	170	-	100%
11-6200-15.05 LONG TERM CARE INSURANCE	64	51.35	73	73	-	100%
11-6200-15.07 CITY RETIREMENT	6,225	6,588.64	4,842	3,806	(1,036)	79%
11-6200-15.08 LIFE, STD, LTD INSURANCE	697	737.51	876	900	24	103%
11-6200-15.09 UNEMPLOYMENT INSURANCE	71	118.99	161	186	25	116%

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11-6200-15.10 WORKERS' COMPENSATION	2,564	1,884.82	3,194	2,117	(1,077)	66%
11-6200-15.12 PARKING FEE	444	462.00	444	462	18	104%
11-6200-18.00 UNIFORMS/PROTECT CLOTHING	1,120	2,173.00	1,845	400	(1,445)	22%
11-6200-20.00 OFFICE SUPPLIES	800	1,010.96	1,000	1,000	-	100%
11-6200-20.01 POSTAGE	4,200	2,700.44	3,000	3,000	-	100%
11-6200-30.00 ADVERTISING	700	388.97	800	500	(300)	63%
11-6200-34.00 TELEPHONE BASIC SERVICE	3,205	3,101.30	2,765	3,000	235	108%
11-6200-34.01 TELEPHONE LONG DISTANCE	494	367.32	632	500	(132)	79%
11-6200-34.02 INTERNET WAN SERVICE	3,580	2,598.30	3,698	2,700	(998)	73%
11-6200-38.00 DEPRECIATION		-			-	
11-6200-40.00 DUES/SUBSCRIPTS/MTGS	2,450	1,328.89	4,600	2,600	(2,000)	57%
11-6200-48.00 PROPERTY & LIABILITY INS	1,087	1,080.28	1,505	1,328	(177)	88%
11-6200.48.01 PC - DEDUCTIBLE EXP		1,816.75				
11-6200-60.00 PROFESSIONAL SVCS	13,800	5,624.94	12,450	8,500	(3,950)	68%
11-6200-61.00 LEGAL SERVICES	500	5,900.42	1,000	2,500	1,500	250%
11-6200-62.00 PRINTING & BINDING	250	489.76	350	500	150	143%
11-6200-66.00 TOWN HILL LEASE	47,764	47,764.00	45,020	44,226	(794)	98%
11-6200-70.00 COPIER	135	163.27	154	205	51	133%
11-6200-70.01 COPIER PAPER	50	32.43	42	55	13	131%
11-6200-72.00 TAXES/LICENSE/REGIST	14,000	13,305.78	15,000	14,000	(1,000)	93%
11-6200-74.00 TRAVEL/TRANSPORTATION	250	54.37	300	100	(200)	33%
11-6200-77.00 BAD DEBT						
11-6200-79.00 MISC	150	-	150	150	-	100%
11-6200-83.00 MACHINERY & EQUIPMENT		-			-	
11-6200-83.01 COMPUTER EQUIPMENT ALLOC	5,020	5,068.79	11,943	12,587	644	105%
11-6200-83.01 FINANCIAL SOFTWARE	-		13,430	1,713	(11,717)	13%
11-6200-88.02 COMPUTER WIRELESS NETWORK	6,931	-	-	-	-	
11-6200-90.00 PRINCIPAL	395,519	395,519.00	410,519	420,519	10,000	102%
11-6200-91.00 INTEREST EXPENSE	426,124	442,724.10	408,937	390,571	(18,366)	96%
11-6200-92.00 ENERGY IMPROV LEASE PAYMENT	5,258	2,869.44	5,378	6,086	708	113%
11-6200-92.01 ENERGY AUDIT			1,000	-	(1,000)	0%
11-6200-95.01 PENSION INTEREST EXP			2,113	3,059	946	
11-6200-97.00 ADMINISTRATIVE/MGMT SVCS	270,993	270,993.00	266,487	263,164	(3,323)	99%
11-6200-98.00 FIRE DISTRICT #1 ADVANCE						
11-6200 TOTAL WATER ADMINISTRATION	1,301,457	1,318,952.26	1,325,812	1,268,807	(57,005)	96%
11-6210 WATER SUPPLY & TREATMENT						
11-6210-10.00 SALARIES & WAGES	153,744	152,156.77	167,128	170,914	3,786	102%
11-6210-11.00 OVERTIME	14,725	9,578.87	15,140	10,832	(4,308)	72%
11-6210-15.01 DENTAL INSURANCE	1,277	1,204.93	1,418	1,540	122	109%
11-6210-15.02 FICA/MEDICARE	12,298	11,618.51	13,306	13,449	144	101%
11-6210-15.03 HEALTH INSURANCE	30,647	30,313.98	35,859	29,068	(6,791)	81%
11-6210-15.04 IRS SECTION 125	386	156.96	413	413	-	100%
11-6210-15.05 LONG TERM CARE INSURANCE	181	144.81	178	178	-	100%
11-6210-15.07 CITY RETIREMENT	15,749	19,930.06	10,936	10,905	(31)	100%
11-6210-15.08 LIFE STD, LTD INSURANCE	1,965	2,080.18	2,130	2,200	70	103%

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11-6210-15.09 UNEMPLOYMENT INSURANCE	201	335.61	392	417	25	106%
11-6210-15.10 WORKERS' COMPENSATION	7,231	7,018.55	7,763	6,063	(1,700)	78%
11-6210-15.12 PARKING FEE	96	96.00	96	96	-	100%
11-6210-18.00 UNIFORMS/PROTECTIVE CLOTH	2,430	2,791.39	1,800	1,650	(150)	92%
11-6210-20.00 OFFICE SUPPLIES	500	416.49	500	500	-	100%
11-6210-21.00 OPERATING SUPPLIES	112,292	52,771.03	129,685	144,697	15,012	112%
11-6210-23.00 SMALL TOOLS & EQUIP	1,850	2,048.98	200	500	300	250%
11-6210-34.00 COMMUNICATIONS	5,160	5,060.96	5,160	5,640	480	109%
11-6210-40.00 DUES, SUBSCRIPTIONS,MTGS	1,660	478.07	1,700	1,700	-	100%
11-6210-48.00 PROPERTY & LIABILITY INS	3,065	3,046.92	3,658	4,148	490	113%
11-6210-60.00 PROFESSIONAL SERVICES	7,700	6,320.40	5,700	7,500	1,800	132%
11-6210-65.00 EQUIPMENT FLAT FEE	2,500	2,500.00	2,500	2,500	-	100%
11-6210-66.00 OTHER RENTALS	500	-	500	500	-	100%
11-6210-68.00 VEH/EQ REPAIR & MAINTENAN	16,500	30,210.95	15,500	15,000	(500)	97%
11-6210-69.00 BLDGS/GRNDS REPAIR/MAINT	7,000	11,925.52	7,000	7,500	500	107%
11-6210-70.00 COPIER	390	460.92	434	459	25	106%
11-6210-70.01 COPIER PAPER	145	91.48	119	122	3	103%
11-6210-72.00 TAXES/LICENSE/REGIST	22,950	32,906.32	36,200	32,000	(4,200)	88%
11-6210-74.00 TRAVEL & TRANSPORTATION	250	-	117	117	-	100%
11-6210-76.00 UTILITIES						
11-6210-76.01 ELECTRIC	61,822	61,510.08	55,000	60,000	5,000	109%
11-6210-76.02 HEATING FUEL						
11-6210-76.05 PROPANE	25,912	16,187.72	34,200	25,600	(8,600)	75%
11-6210-79.00 MISCELLANEOUS	50	-	50	50	-	100%
11-6210-82.00 WTR SPLY & TRTMT-CAP IMP						
11-6210-83.00 MACHINERY & EQUIPMENT	-	-	6,500	6,000	(500)	92%
11-6210-85.00 WTP GRANT EXPENSE						
11-6210-95.01 PENSION INTEREST EXP			5,960	6,837	877	115%
11-6210 TOTAL WATER SUPPLY & TREATMENT	511,176	463,362.46	567,242	569,095	1,853	100%
11-6220 WATER DISTRIBUTION SYSTEM						
11-6220-10.00 SALARIES & WAGES	135,194	131,465.83	148,039	133,107	(14,932)	90%
11-6220-11.00 OVERTIME	17,357	32,029.38	16,983	13,131	(3,852)	77%
11-6220-15.01 DENTAL INSURANCE	1,382	1,303.50	1,551	1,684	133	109%
11-6220-15.02 FICA/MEDICARE	11,136	11,843.96	12,047	10,822	(1,225)	90%
11-6220-15.03 HEALTH INSURANCE	33,154	32,794.21	39,198	27,487	(11,711)	70%
11-6220-15.04 IRS SECTION 125	418	169.91	451	451	-	100%
11-6220-15.05 LONG TERM CARE INSURANCE	195	156.63	195	195	-	100%
11-6220-15.07 CITY RETIREMENT	15,256	15,166.37	9,901	8,774	(1,127)	89%
11-6220-15.08 LIFE STD, LTD INSURANCE	2,125	2,250.37	2,329	2,400	71	103%
11-6220-15.09 UNEMPLOYMENT INSURANCE	217	363.06	429	455	26	106%
11-6220-15.10 WORKERS' COMPENSATION	7,823	8,196.39	8,485	4,780	(3,705)	56%
11-6220-15.12 PARKING FEE	18	-	18	-	(18)	0%
11-6220-18.00 UNIFORMS/PROTECTIVE EQUIP				1,850	1,850	
11-6220-20.00 OFFICE SUPPLIES		9.39		100	100	

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11-6220-21.00 OPERATING SUPPLIES	15,000	27,195.13	14,000	12,000	(2,000)	86%
11-6220-23.00 SMALL TOOLS & EQUIP	4,000	3,185.68	2,500	2,500	-	100%
11-6220-34.00 COMMUNICATIONS	2,110	1,722.64	1,620	1,740	120	107%
11-6220-38.00 DEPRECIATION					-	
11-6220-48.00 PROPERTY & LIABILITY INS	3,316	3,296.22	3,998	3,923	(75)	98%
11-6220-48.01 PC-DEDUCTIBLE EXPENSE					-	
11-6220-56.00 OTHER PURCHASED SVCS	13,000	3,657.68	11,620	8,700	(2,920)	75%
11-6220-56.01 STORAGE TK INSPECTION EXP	2,500	5,693.00	2,500	1,500	(1,000)	60%
11-6220-65.00 EQUIP USE ASSESSMENT	91,263	91,263.00	97,637	98,908	1,271	101%
11-6220-66.00 OTHER RENTALS	1,500	-	1,500	500	(1,000)	33%
11-6220-67.00 STREET REPAIRS & MAINT	5,000	14,915.13	8,000	8,000	-	100%
11-6220-68.00 VEH/EQUIP REPAIR & MAINT	11,600	8,724.10	10,000	9,000	(1,000)	90%
11-6220-70.00 COPIER	425	498.57	537	502	(35)	93%
11-6220-70.01 COPIER PAPER	160	98.97	147	134	(13)	91%
11-6220-72.00 TAXES/LICENSE/REGIST					-	
11-6220-76.00 UTILITIES					-	
11-6220-76.01 ELECTRIC	9,250	8,011.66	9,430	9,000	(430)	95%
11-6220-76.02 HEATING FUEL	-		-		-	
11-6220-76.05 PROPANE	960	332.54	1,140	500	(640)	44%
11-6220-82.00 CAPITAL IMPROVEMENTS				15,000	15,000	
11-6220-83.00 MACHINERY & EQUIPMENT	59,200	498	20,000	-	(20,000)	0%
11-6220-86.00 HYDRANTS	8,200	43.00	6,150	4,000	(2,150)	65%
11-6220-95.01 PENSION INTEREST EXP			7,678	7,473	(205)	97%
11-6220 TOTAL WATER DISTRIBUTION SYSTEM	451,759	404,884.80	438,083	388,616	(49,467)	89%
11-6230 DELINQUENT WATER TAX COLLECTION						
11-6230-10.00 SALARIES & WAGES	13,105	13,403.43	13,563	13,731	168	101%
11-6230-15.01 DENTAL INSURANCE	77	73.03	85	92	7	108%
11-6230-15.02 FICA/MEDICARE	957	1,032.02	990	1,016	26	103%
11-6230-15.03 HEALTH INSURANCE	1,857	1,837.20	2,154	1,756	(398)	82%
11-6230-15.04 IRS SECTION 125	23	9.55	25	25	-	100%
11-6230-15.05 LONG TERM CARE INSURANCE	11	8.79	11	11	-	100%
11-6230-15.07 CITY RETIREMENT	1,128	1,157.44	814	824	10	101%
11-6230-15.08 LIFE, STD, LTD INSURANCE	119	126.06	128	135	7	105%
11-6230-15.09 UNEMPLOYMENT INSURANCE	12	20.34	24	25	1	104%
11-6230-15.10 WORKERS' COMPENSATION	438	425.37	466	43	(423)	9%
11-6230-15.12 PARKING FEE	120	120.00	120	120	-	100%
11-6230-20.00 OFFICE SUPPLIES	100	121.80	50	50	-	100%
11-6230-20.01 POSTAGE	200	188.58	200	200	-	100%
11-6230-34.00 COMMUNICATIONS					-	
11-6230-40.00 DUES/SUBSCRIPTS/MTGS	300	125.51	350	350	-	100%
11-6230-48.00 PROPERTY & LIABILITY INS	186	184.66	220	251	31	114%
11-6230-70.00 COPIER	25	27.90	26	28	2	108%
11-6230-70.01 COPIER PAPER	8	5.55	7	7	-	100%
11-6230-95.01 PENSION INTEREST EXP			361	411	50	114%

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11-6230 TOTAL DELINQUENT WATER TAX COLLECTION	18,666	18,867.23	19,594	19,075	(519)	97%
11-6250 WATER METER OPERATIONS						
11-6250-10.00 SALARIES & WAGES	27,723	28,991.60	31,257	31,464	207	101%
11-6250-11.00 OVERTIME	850	1,665.26	784	928	144	118%
11-6250-15.01 DENTAL INSURANCE	267	251.95	324	351	27	108%
11-6250-15.02 FICA/MEDICARE	2,086	2,193.12	2,339	2,397	58	102%
11-6250-15.03 HEALTH INSURANCE	6,408	6,338.37	8,184	6,674	(1,510)	82%
11-6250-15.04 IRS SECTION 125	81	32.99	94	94	-	100%
11-6250-15.05 LONG TERM CARE INSURANCE	38	30.27	41	41	-	100%
11-6250-15.07 CITY RETIREMENT	2,894	1,502.78	1,922		(1,922)	0%
11-6250-15.08 LIFE STD, LTD INSURANCE	411	434.96	486	510	24	105%
11-6250-15.09 UNEMPLOYMENT INSURANCE	42	70.17	90	95	5	106%
11-6250-15.10 WORKERS' COMPENSATION	1,512	1,467.53	1,772	1,089	(683)	61%
11-6250-15.12 PARKING FEE	300	300.00	300	300	-	100%
11-6250-20.00 OFFICE SUPPLIES	150	-	100		(100)	0%
11-6250-21.00 OPERATING SUPPLIES	800	2,841.69	900	1,000	100	111%
11-6250-23.00 SMALL TOOLS & EQUIP	1,500	-	400		(400)	0%
11-6250-48.00 PROPERTY & LIABILITY INS	641	637.08	834	952	118	114%
11-6250-60.00 PROFESSIONAL SERVICES					-	
11-6250-65.00 EQUIPMENT FLAT FEE	1,600	1,600.00	1,600	1,600	-	100%
11-6250-70.00 COPIER	80	96.29	91	105	14	115%
11-6250-70.01 COPIER PAPER	30	19.12	25	28	3	112%
11-6250-82.00 WATER METER CAPITAL IMPROVEMENT					-	
11-6250-84.00 WATER METERS	11,250	3,482.45	11,000	7,000	(4,000)	64%
11-6250-95.01 PENSION INTEREST EXP			1,246	1,560	314	125%
11-6250 TOTAL WATER METER OPERATIONS	58,663	51,955.63	63,789	56,188	(7,601)	88%
11-9900-50.00 TRANSFER TO SEWER FA		4,204.50				
Total WATER Expenditures	2,341,722	2,262,226.88	2,414,520	2,301,780	(112,739)	95%
NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE	(0)	(37,713)	(71,880)	(66,380)		