

CITY OF NEW BERLIN WATER UTILITY  
2010 ADOPTED BUDGET

		2010 PROPOSED	2010 ADOPTED BUDGET
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	OPERATING REVENUES:		
91000000	46000 UNMETERED SALES	4,000	4,000
91000000	46110 METERED SALES - RESIDENTIAL	2,604,000	2,604,000
91000000	46120 METERED SALES - COMMERCIAL	1,426,000	1,426,000
91000000	46130 METERED SALES - INDUSTRIAL	224,000	224,000
91000000	46181 PRIVATE FIRE PROTECTION	140,500	140,500
91000000	46182 PUBLIC FIRE PROTECTION	778,481	778,481
91000000	46140 OTHER SALES - PUBLIC	57,500	57,500
91000000	46200 FORFEITED DISCOUNTS	33,000	33,000
91000000	46301 MISC. SERVICE REVENUES	6,000	6,000
91100000	48010 RENTS	137,926	137,926
91000000	46300 STAND-BY SERVICE	13,400	13,400
91000000	46301 OTHER REVENUES	0	-
91000000	46301 METER CHARGE TO SEWER	145,000	145,000
91000000	46011 TIME CHARGE TO STORMWATER	21,500	21,500
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	SUBTOTAL-OPERATING REVENUES	5,591,307	5,591,307
	NONOPERATING REVENUES:		
91100000	47000 INTEREST INCOME	77,000	77,000
	MISC. NON-OPERATING INCOME		-
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	SUBTOTAL-NONOPERATING REVENUES	77,000	77,000
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	TOTAL REVENUES	5,668,307	5,668,307

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OPERATING EXPENSES:			
91010000	58010 DEPRECIATION	1,025,000	1,025,000
91250000	56230 TAXES-TAX EQUIVALENT	735,000	735,000
91024926	51020 TAXES-FICA & MEDICARE	46,615	46,615
91000602	53021 PURCHASED WATER	1,413,500	1,413,500
91000623	56130 FUEL OR POWER PURCHASED	280,000	280,000
91000624	50010 OPERATIONS - LABOR	42,626	42,626
91000624	52030 OPERATIONS - CONTRACTED	16,450	16,450
91000624	54110 OPERATIONS - SUPPLIES	500	500
91000631	50010 STRUC & IMPROV PUMPHSE LABOR	17,735	17,735
91000631	52030 STRUC & IMPROV PUMPHSE CONTRACTED	14,450	14,450
91000631	54110 STRUC & IMPROV PUMPHSE SUPPLIES	3,700	3,700
91000633	50010 PUMPING PLANT - LABOR	18,668	18,668
91000633	52030 PUMPING PLANT - CONTRACTED	45,000	45,000
91000633	54110 PUMPING PLANT - SUPPLIES	500	500
91001641	56140 CHEMICALS	7,000	7,000
91001642	50010 WATER SAMPLES - LABOR	7,436	7,436
91001642	52030 WATER SAMPLES - TESTING	12,000	12,000
91001642	54110 WATER SAMPLES - SUPPLIES	1,500	1,500
91001642	54110 HAZARDOUS MATERIALS REPORT	1,000	1,000
91001652	50010 WATER TREATMENT - LABOR	4,854	4,854
91001652	52030 WATER TREATMENT - CONTRACTED	2,150	2,150
91001652	54110 WATER TREATMENT - SUPPLIES	1,000	1,000
91002663	50010 METER REPLACEMENT - LABOR	36,758	36,758
91002663	52030 METER REPLACEMENT - CONTRACTED	5,210	5,210
91002663	54110 METER REPLACEMENT - SUPPLIES	5,440	5,440
91002664	50010 CUST INSTALL - LABOR	15,883	15,883
91002664	52030 CUST INSTALL - CONTRACTED	200	200
91002664	54110 CUST INSTALL - SUPPLIES	200	200
91002672	50010 DIST RESERVOIRS - LABOR	2,989	2,989
91002672	52030 DIST RESERVOIRS - CONTRACTED	10,000	10,000
91002672	54110 DIST RESERVOIRS - SUPPLIES	1,100	1,100
91002673	50010 TRANS & DIST - LABOR	65,199	65,199
91002673	52030 TRANS & DIST - CONTRACTED	27,980	27,980
91002673	54110 TRANS & DIST - SUPPLIES	30,490	30,490
91004651	50010 STRUC & IMPROV - LABOR	23,224	23,224
91004651	52030 STRUC & IMPROV - CONTRACTED	7,850	7,850
91004651	54110 STRUC & IMPROV - SUPPLIES	2,450	2,450

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91002675	50010 SERVICES - LABOR	69,599	69,599
91002675	52030 SERVICES - CONTRACTED	3,500	3,500
91002675	54110 SERVICES - SUPPLIES	3,575	3,575
91002676	50010 METER TESTING - LABOR	14,641	14,641
91002676	52030 METER TESTING - CONTRACTED	7,150	7,150
91002676	54110 METER TESTING - SUPPLIES	2,900	2,900
91002677	50010 HYDRANTS - LABOR	57,234	57,234
91002677	52030 HYDRANTS - CONTRACTED	1,000	1,000
91002677	54110 HYDRANTS - SUPPLIES	7,490	7,490
91003902	50010 METER READING - LABOR	40,634	40,634
91003902	52030 METER READING - CONTRACTED	100	100
91003902	54110 METER READING - SUPPLIES	300	300
91003903	50010 ACCT & COLLECT - LABOR	21,679	21,679
91003903	52030 ACCT & COLLECT - CONTRACTED	20,625	20,625
91003903	54110 ACCT & COLLECT - SUPPLIES	8,000	8,000
91003904	56190 UNCOLLECTIBLE ACCOUNTS	500	500
91004921	54110 CONSERVATION - TOILET REBATE PROGRAM	15,000	15,000
91004921	54110 CONSERVATION - SUPPLIES	2,000	2,000
91004920	50010 ADMIN & GENERAL - LABOR	68,478	68,478
91004921	54120 OFFICE SUPPLIES & EXPENSE	27,350	27,350
91004923	56200 OUTSIDE SERVICE-ACCOUNTING	11,000	11,000
91004923	56210 OUTSIDE SERVICE-LEGAL	7,968	7,968
91004923	56220 OUTSIDE SERVICE-ENGINEERING	4,500	4,500
91004923	56250 OUTSIDE SERVICE-CROSS CONNECT	43,344	43,344
91004923	56250 OUTSIDE SERVICE-OTHER	15,446	15,446
91004924	56050 PROPERTY INSURANCE	13,000	13,000
91004925	50010 SAFETY/TRAINING - LABOR	13,257	13,257
91004925	52030 TRAINING SERVICES	500	500
91004925	54110 SAFETY/TRAINING - SUPPLIES	3,500	3,500
91004926	50080 VACATION	32,091	32,091
91004926	50090 SICK LEAVE	24,646	24,646
91004926	50100 HOLIDAYS	25,743	25,743
91004926	50110 OTHER LABOR	2,947	2,947
91004926	51010 RETIREMENT	67,028	67,028
91004926	51030 HEALTH INSURANCE	184,194	184,194
91004926	51060 LONG TERM DISABILITY	655	655
91004926	51070 LIFE INSURANCE	763	763
91004927	56020 WORKMAN'S COMP.	21,050	21,050

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91004925	54300 CONFERENCE/SEMINAR/MEETING	6,650	6,650
91004932	52030 UNIFORMS/JANITORIAL SUPPLIES	9,000	9,000
91004932	52030 GENERAL PLANT - CONTRACTED	2,000	2,000
91004932	54110 GENERAL PLANT - SUPPLIES	4,500	4,500
91004933	50010 TRANSP EXP - LABOR	17,640	17,640
91004933	54020 TRANSP EXP - CONTRACTED	7,680	7,680
91004933	54110 TRANSP EXP - SUPPLIES	5,700	5,700
91004933	54190 TRANSP EXP - GAS,OIL,TIRES	30,050	30,050
91004933	56030 TRANSP EXP - INSURANCE	2,700	2,700
91010000	58030 TRANSP EXP - DEPRECIATION	0	0
91020000	56240 REGULATORY COMMISSION EXP.	6,000	6,000
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	SUBTOTAL-OPERATING EXPENSES	4,866,964	4,866,964
	NONOPERATING EXPENSES:		
91130000	57010 INTEREST ON LONG-TERM DEBT	221,801	221,801
91130000	5701 INTEREST ON ADVANCE	90,331	90,331
91140000	58040 AMORTIZATION OF BOND DISCOUNT	10,694	10,694
91100000	57015 LOSS ON DISPOSAL	0	
91130050	60001 ARBITRAGE EXPENSES	0	
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	SUBTOTAL-NONOPERATING EXPENSES	322,826	322,826
	TOTAL EXPENSES	----- 5,189,790	----- 5,189,790
	NET INCOME	478,517	478,517

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DESCRIPTION	2010 PROPOSED	2010 ADOPTED BUDGET
OPERATIONS - LABOR	42,626	42,626
STRUC & IMPROV PUMPHSE LABOR	17,735	17,735
PUMPING PLANT - LABOR	18,668	18,668
WATER SAMPLES - LABOR	7,436	7,436
WATER TREATMENT - LABOR	4,854	4,854
METER REPLACEMENT - LABOR	36,758	36,758
CUST INSTALL - LABOR	15,883	15,883
DIST RESERVOIRS - LABOR	2,989	2,989
TRANS & DIST - LABOR	65,199	65,199
STRUC & IMPROV - LABOR	23,224	23,224
SERVICES - LABOR	69,599	69,599
METER TESTING - LABOR	14,641	14,641
HYDRANTS - LABOR	57,234	57,234
METER READING - LABOR	40,634	40,634
ACCT & COLLECT - LABOR	21,679	21,679
ADMIN & GENERAL - LABOR	68,478	68,478
SAFETY/TRAINING - LABOR	13,257	13,257
VACATION	32,091	32,091
SICK LEAVE	24,646	24,646
HOLIDAYS	25,743	25,743
OTHER LABOR	2,947	2,947
TRANSP EXP - LABOR	17,640	17,640
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	623,961	623,961
Full-time	594,923	614,101
Part-time	8,606	8,606
Over-time	9,250	9,250
Vested Vacation & Sick Leave	-	-
City Charge	17,182	17,182
Meters - Capital	(6,000)	(6,000)
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	623,961	643,139

