

This is a summary of the Water Control Commission's Water Fund and Sewer Fund.  
This presentation is made in order to present an overview of the two funds.

**WATER CONTROL COMMISSION FY2017/2018**

	<b>2016 Actual</b>	<b>2017 Budget</b>		<b>2018 Budget</b>		
		<b>Adopted</b>	<b>Amended</b>	<b>Department Requested</b>	<b>Manager Approved</b>	<b>Council Approved</b>
<b>REVENUES</b>						
Amount to be Raised by Back Taxes	\$3,647	\$0	\$0	\$0	\$0	\$0
Sale of Water/Service Charges	3,551,709	4,151,000	4,151,000	4,168,002	4,168,002	4,168,002
Miscellaneous Service Revenue	160,974	222,300	222,300	156,300	156,300	156,300
Connection Charges	14,505	38,000	38,000	38,000	38,000	38,000
Interest - Assessments	1,100	2,100	2,100	2,100	2,100	2,100
Interest - Investments	39,311	12,000	12,000	12,000	12,000	12,000
Transfers from other funds	0	0	0	0	0	0
Use of / (Contrib. to) Retained Earnings	219,822	1,244,997	2,598,555	1,485,798	1,485,798	1,485,798
<b>TOTAL WCC REVENUES</b>	<b>\$3,991,068</b>	<b>\$5,670,397</b>	<b>\$7,023,955</b>	<b>\$5,862,200</b>	<b>\$5,862,200</b>	<b>\$5,862,200</b>

## WATER CONTROL COMMISSION FY2017/2018

	2016 Actual	2017 Budget		2018 Budget		
		Adopted	Amended	Department Requested	Manager Approved	Council Approved
<b>EXPENSES</b>						
<b>ADMINISTRATION</b>						
<b>Salaries</b>						
Director's Salary (Partial-50%)	43,187	57,229	57,652	58,552	58,552	58,552
Mid Management (2.11)	163,694	169,798	169,798	174,482	174,482	174,482
Clerical (Partial 0.75)	29,354	38,126	38,126	39,797	39,797	39,797
Blue Collar (3)	165,331	198,054	198,054	209,612	209,612	209,612
Commission Secretary	800	1,200	1,200	1,200	1,200	1,200
Overtime	41,988	45,000	45,000	45,000	45,000	45,000
Longevity	5,110	4,609	4,609	4,609	4,609	4,609
In Lieu of Insurance	625	1,251	1,251	0	0	0
<b>Total Salaries</b>	<b>450,089</b>	<b>515,267</b>	<b>515,690</b>	<b>533,252</b>	<b>533,252</b>	<b>533,252</b>
<b>Fringe Benefits</b>	<b>169,436</b>	<b>233,534</b>	<b>233,534</b>	<b>247,959</b>	<b>247,959</b>	<b>247,959</b>
<b>General Expenses</b>						
Assessments Due Town of Berlin	0	3,300	3,300	3,300	3,300	3,300
Dues & Conferences	5,150	6,733	6,733	6,050	6,050	6,050
<b>Total General</b>	<b>5,150</b>	<b>10,033</b>	<b>10,033</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>
<b>Depreciation Expense</b>	<b>298,722</b>	<b>379,321</b>	<b>379,321</b>	<b>392,734</b>	<b>392,734</b>	<b>392,734</b>
<b>Supplies and Services</b>						
Office Supplies & Other Expenses	5,561	10,000	10,000	10,500	10,500	10,500
Auditor	4,610	5,625	5,625	5,775	5,775	5,775
Outside Services-Consultants	6,420	30,000	30,000	55,000	55,000	55,000
Miscellaneous General Expenses	14,418	11,500	11,500	11,500	11,500	11,500
Transportation Expense	9,662	10,000	10,000	11,900	11,900	11,900
Insurance	29,317	29,317	29,317	32,180	32,180	32,180
Computer Services	1,328	3,000	3,000	4,250	4,250	4,250
Copiers	500	1,000	1,000	1,000	1,000	1,000
<b>Total Supplies and Services</b>	<b>71,816</b>	<b>100,442</b>	<b>100,442</b>	<b>132,105</b>	<b>132,105</b>	<b>132,105</b>
<b>TOTAL ADMINISTRATION</b>	<b>995,213</b>	<b>1,238,597</b>	<b>1,239,020</b>	<b>1,315,400</b>	<b>1,315,400</b>	<b>1,315,400</b>

## WATER CONTROL COMMISSION FY2017/2018

	2016 Actual	2017 Budget		2018 Budget		
		Adopted	Amended	Department Requested	Manager Approved	Council Approved
<b>CAPITAL EXPENDITURES</b>						
<b>Water</b>						
Water Main	141,181	100,000	141,468	0	0	0
Hydrants	0	30,000	87,803	30,000	30,000	30,000
Meters	0	0	0	30,000	30,000	30,000
Generator	0	0	0	150,000	150,000	150,000
Rehabilitate Well 2A	0	0	24,000	0	0	0
Misc.Cap.Impr.	30,580	67,000	194,895	0	0	0
Rf Meter Reading Equipment	29,652	30,000	30,348	0	0	0
Rowley Street Pump Station	0	250,000	250,000	50,000	50,000	50,000
Water Main Relining	0	0	0	600,000	600,000	600,000
Dismantle/Relocate Woodlawn Pump Sta.	0	0	0	25,000	25,000	25,000
Upgrade Meter Pits	0	0	0	20,000	20,000	20,000
<b>Total Capital Expenditures - Water</b>	<b>201,413</b>	<b>477,000</b>	<b>728,514</b>	<b>905,000</b>	<b>905,000</b>	<b>905,000</b>
<b>Sewer</b>						
Inflow & Infiltration	54,261	157,800	261,339	157,800	157,800	157,800
Inflow & Infiltration-Belcher Brook	0	61,200	122,400	61,200	61,200	61,200
Pump Station Berlin Turnpike	0	500,000	750,000	50,000	50,000	50,000
Update Sewer Stations	14,950	250,000	463,934	50,000	50,000	50,000
Sewer Main Repairs	6,479	75,000	240,090	0	0	0
Savage Hill Pump Station	0	0	180,000	0	0	0
Misc.Cap.Impr. (1/3 of \$100,000)	0	33,000	161,281	0	0	0
<b>Total Capital Expenditures - Sewer</b>	<b>75,690</b>	<b>1,077,000</b>	<b>2,179,044</b>	<b>319,000</b>	<b>319,000</b>	<b>319,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>277,103</b>	<b>1,554,000</b>	<b>2,907,558</b>	<b>1,224,000</b>	<b>1,224,000</b>	<b>1,224,000</b>

## WATER CONTROL COMMISSION FY2017/2018

	2016 Actual	2017 Budget		2018 Budget		
		Adopted	Amended	Department Requested	Manager Approved	Council Approved
<b>OPERATIONAL</b>						
<b>Water</b>						
Purchase of Water	805,471	630,000	630,000	750,000	750,000	750,000
Source of Supply	18,454	30,000	30,000	25,000	25,000	25,000
Pumping Expense	61,480	94,700	94,700	97,200	97,200	97,200
Transmission & Distribution	36,125	62,500	62,500	232,000	232,000	232,000
<b>Total Operational - Water</b>	<b>921,530</b>	<b>817,200</b>	<b>817,200</b>	<b>1,104,200</b>	<b>1,104,200</b>	<b>1,104,200</b>
<b>Sewer</b>						
Sewer Treatment	1,725,903	1,925,000	1,925,000	2,000,000	2,000,000	2,000,000
Pumping Expense	66,036	125,000	125,000	100,000	100,000	100,000
Transmission & Distribution	783	6,100	6,100	114,100	114,100	114,100
<b>Total Operational - Sewer</b>	<b>1,792,722</b>	<b>2,056,100</b>	<b>2,056,100</b>	<b>2,214,100</b>	<b>2,214,100</b>	<b>2,214,100</b>
<b>TOTAL OPERATIONAL</b>	<b>2,714,252</b>	<b>2,873,300</b>	<b>2,873,300</b>	<b>3,318,300</b>	<b>3,318,300</b>	<b>3,318,300</b>
<b>TRANSFERS TO GENERAL FUND</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL WCC EXPENDITURES</b>	<b>\$3,991,068</b>	<b>\$5,670,397</b>	<b>\$7,024,378</b>	<b>\$5,862,200</b>	<b>\$5,862,200</b>	<b>\$5,862,200</b>