

11/28/10 3:19 PM		SUMMARY OF TOWN OF BERLIN 2011 BUDGET						Tax Base	Tax Base
							\$ 39,381,712	\$ 39,525,214	
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2011	% Change	Actual Taxes 2010	2010 Rate/1000	2011 Rate/1000	
<b>A General Fund</b>	\$ 411,201	\$ 325,296	\$ 61,400	\$ 24,505	13.9%	\$ 21,513	\$ 0.5462780	\$ 0.6222574	
<b>DA Highway-Townwide</b>	\$ 503,010	\$ 113,600	\$ 40,000	\$ 349,410	1.8%	\$ 343,214	\$ 8.7152020	\$ 8.8725372	
<b>SL Street Lighting District</b>	\$ 6,500	\$ -	\$ -	\$ 6,500	0.0%	\$ 6,500	\$ 0.985492	\$ 0.985492	
<b>SubTotal 2010 Budget</b>	<b>\$ 920,711</b>	<b>\$ 438,896</b>	<b>\$ 101,400</b>	<b>\$ 380,415</b>	<b>2.5%</b>	<b>\$ 371,227</b>	<b>\$ 10.24697</b>	<b>\$ 10.48029</b>	
<b>S Berlin Fire District</b>	\$ 230,955	\$ 5,100	\$ 21,000	\$ 204,855	0.7%	\$ 203,455	\$ 4.9454120	\$ 4.9794420	
<b>SubTotal 2010 w/Fire</b>	<b>\$ 1,151,666</b>	<b>\$ 443,996</b>	<b>\$ 122,400</b>	<b>\$ 585,270</b>	<b>1.8%</b>	<b>\$ 574,682</b>	<b>\$ 15.19238</b>	<b>\$ 15.45973</b>	
<b>SW Water District #2</b>	\$ 57,930	\$ 54,350	\$ 3,580	\$ (0)		\$ -			
<b>SubTotal 2010 w/Fire &amp; Water 2</b>	<b>\$ 1,209,596</b>	<b>\$ 498,346</b>	<b>\$ 125,980</b>	<b>\$ 585,270</b>	<b>1.8%</b>	<b>\$ 574,682</b>			
<b>SW Water District #1</b>	\$ 20,564	\$ -	\$ 12,000	\$ 8,564	3.8%	\$ 8,249			
<b>TOTAL 2010 BUDGET</b>	<b>\$ 1,230,160</b>	<b>\$ 498,346</b>	<b>\$ 137,980</b>	<b>\$ 593,834</b>		<b>\$ 582,931</b>			

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>General Government Support</b>									
<b>TOWN BOARD</b>									
Personal Services	A1010.1	\$ 3,500	\$ 8,000	8,000	\$ 8,000	\$ 8,000	0.0%	\$ 6,000	-25.0%
Equipment	A1010.2							\$ -	
Contractual Expense	A1010.4							\$ -	
<b>Total</b>	<b>A1010.0</b>	<b>\$ 3,500</b>	<b>\$ 8,000</b>	<b>8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>0.0%</b>	<b>\$ 6,000</b>	<b>-25.0%</b>
<b>JUSTICES</b>									
Personal Services	A1110.1	\$ 11,083	\$ 17,000	17,625	\$ 17,625	\$ 17,625	3.7%	\$ 19,000	11.8%
Equipment	A1110.2	\$ -	\$ 600	600	\$ 600	\$ 600	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 1,572	\$ 3,000	3,600	\$ 3,600	\$ 3,600	20.0%	\$ 2,695	-10.2%
<b>Total</b>	<b>A1110.0</b>	<b>\$ 12,655</b>	<b>\$ 20,600</b>	<b>21,825</b>	<b>\$ 21,825</b>	<b>\$ 21,825</b>	<b>5.9%</b>	<b>\$ 21,695</b>	<b>5.3%</b>
<b>SUPERVISOR</b>									
Personal Services	A1220.1	\$ 4,807	\$ 8,240	8,240	\$ 8,240	\$ 8,240	0.0%	\$ 8,241	0.0%
Bookkeeping Services	A1220.1.1	\$ 4,506	\$ 7,725	7,957	\$ 7,957	\$ 7,957	3.0%	\$ 7,725	0.0%
Equipment	A1220.2	\$ -	\$ 200	200	\$ 200	\$ 200	0.0%	\$ -	
Contractual Expense	A1220.4	\$ 4,671	\$ 3,700	3,700	\$ 3,700	\$ 3,700	0.0%	\$ 8,008	116.4%
<b>Total</b>	<b>A1220.0</b>	<b>\$ 13,984</b>	<b>\$ 19,865</b>	<b>20,097</b>	<b>\$ 20,097</b>	<b>\$ 20,097</b>	<b>1.2%</b>	<b>\$ 23,973</b>	<b>20.7%</b>
<b>TAX COLLECTION</b>									
Personal Services	A1330.1	\$ 1,750	\$ 3,000	3,100	\$ 3,100	\$ 3,100	3.3%	\$ 3,000	0.0%
Equipment	A1330.2	\$ -	\$ 100	200	\$ 200	\$ 200	100.0%	\$ -	
Contractual Expense	A1330.4	\$ 170	\$ 200	250	\$ 250	\$ 250	25.0%	\$ 292	46.0%
<b>Total</b>	<b>A1330.0</b>	<b>\$ 1,920</b>	<b>\$ 3,300</b>	<b>3,550</b>	<b>\$ 3,550</b>	<b>\$ 3,550</b>	<b>7.6%</b>	<b>\$ 3,292</b>	<b>-0.2%</b>
<b>BUDGET</b>									
Personal Services	A1340.1							\$ -	
Equipment	A1340.2							\$ -	
Contractual Expense	A1340.4							\$ -	
<b>Total</b>	<b>A1340.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>ASSESSORS</b>									
Personal Services	A1355.1	\$ 10,067	\$ 17,900	18,500	\$ 18,500	\$ 18,500	3.4%	\$ 17,257	-3.6%
Equipment	A1355.2	\$ -	\$ 500	500	\$ 500	\$ 500	0.0%	\$ -	
Contractual Expense	A1355.4	\$ 1,235	\$ 3,685	3,685	\$ 3,685	\$ 3,685	0.0%	\$ 2,117	-42.6%
<b>Total</b>	<b>A1355.0</b>	<b>\$ 11,301</b>	<b>\$ 22,085</b>	<b>22,685</b>	<b>\$ 22,685</b>	<b>\$ 22,685</b>	<b>2.7%</b>	<b>\$ 19,374</b>	<b>-12.3%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>TOWN CLERK</b>									
Personal Services	A1410.1	\$ 5,408	\$ 9,270	9,700	\$ 9,700	\$ 9,700	4.6%	\$ 9,270	0.0%
Equipment	A1410.2	\$ -	\$ 150	0	\$ -			\$ -	
Contractual Expense	A1410.4	\$ 1,525	\$ 3,000	3,000	\$ 3,000	\$ 3,000	0.0%	\$ 2,614	-12.9%
Dog Licensing				1,700	\$ 1,700	\$ 1,700			
<b>Total</b>	<b>A1410.0</b>	<b>\$ 6,932</b>	<b>\$ 12,420</b>	<b>14,400</b>	<b>\$ 14,400</b>	<b>\$ 14,400</b>	<b>15.9%</b>	<b>\$ 11,884</b>	<b>-4.3%</b>
<b>ATTORNEY</b>									
Personal Services	A1420.1	\$ 3,238	\$ 5,550	5,550	\$ 5,550	\$ 5,550	0.0%	\$ 5,550	0.0%
Equipment	A1410.2	\$ -						\$ -	
Contractual Expense	A1420.4	\$ -	\$ -					\$ -	
<b>Total</b>	<b>A1420.0</b>	<b>\$ 3,238</b>	<b>\$ 5,550</b>	<b>5,550</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>	<b>0.0%</b>	<b>\$ 5,550</b>	<b>0.0%</b>
<b>ELECTIONS</b>									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4	\$ -	\$ -	0	\$ -			\$ -	
<b>Total</b>	<b>A1450.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>BUILDINGS</b>									
Personal Services	A1620.1							\$ -	
Equipment	A1620.2	\$ -	\$ 500	500	\$ 500	\$ 500	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 5,861	\$ 18,500	18,500	\$ 18,500	\$ 18,500	0.0%	\$ 10,048	-45.7%
Maintenance/Repairs	A1620.?	\$ -	\$ -	0	\$ -			\$ -	
<b>Total</b>	<b>A1620.0</b>	<b>\$ 5,861</b>	<b>\$ 19,000</b>	<b>19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>0.0%</b>	<b>\$ 10,048</b>	<b>-47.1%</b>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A1910.4	\$ 15,217	\$ 17,500	17,500	\$ 17,500	\$ 17,500	0.0%	\$ 26,086	49.1%
Municipal Assoc. Dues	A1920.4	\$ 1,200	\$ 600	600	\$ 600	\$ 600	0.0%	\$ 2,057	242.9%
Judgments and Claims	A1930.4							\$ -	
Contingent Account	A1990.4	\$ -	\$ 17,000	17,000	\$ 17,000	\$ 17,000	0.0%	\$ -	
<b>Total</b>	<b>A1990.0</b>	<b>\$ 16,417</b>	<b>\$ 35,100</b>	<b>35,100</b>	<b>\$ 35,100</b>	<b>\$ 35,100</b>	<b>0.0%</b>	<b>\$ 28,143</b>	<b>-19.8%</b>
<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$ 75,809</b>	<b>\$ 145,920</b>	<b>150,207</b>	<b>\$ 150,207</b>	<b>\$ 150,207</b>	<b>2.9%</b>	<b>\$ 129,958</b>	<b>-10.9%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Public Safety</b>									
<b>CONTROL OF DOGS</b>									
Personal Services	A3510.1	\$ 3,033	\$ 5,200	5,500	\$ 5,500	\$ 5,500	5.8%	\$ 5,199	0.0%
Equipment	A3510.2							\$ -	
Contractual Expense	A3510.4	\$ 35	\$ 500	500	\$ 500	\$ 500	0.0%	\$ 60	-88.1%
<b>Total</b>	<b>A3510.0</b>	<b>\$ 3,068</b>	<b>\$ 5,700</b>	<b>6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>5.3%</b>	<b>\$ 5,259</b>	<b>-7.7%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>SAFETY INSPECTION</b>									
Personal Services	A3620.1	\$ 5,542	\$ 9,500	9,500	\$ 9,500	\$ 9,500	0.0%	\$ 9,501	0.0%
Equipment	A3620.2							\$ -	
Contractual Expense	A3620.4	\$ 165	\$ 500	500	\$ 500	\$ 500	0.0%	\$ 283	-43.4%
<b>Total</b>	<b>A3620.0</b>	<b>\$ 5,707</b>	<b>\$ 10,000</b>	<b>10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ 9,783</b>	<b>-2.2%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$ 8,775</b>	<b>\$ 15,700</b>	<b>16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>1.9%</b>	<b>\$ 15,043</b>	<b>-4.2%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									
Health									
<b>REGISTRAR OF VITAL STATISTICS</b>									
Personal Services	A4020.1	\$ 117	\$ 200	200	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
<b>Total</b>	<b>A4020.0</b>	<b>\$ 117</b>	<b>\$ 200</b>	<b>200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>	<b>\$ 200</b>	<b>0.0%</b>
<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 117</b>	<b>\$ 200</b>	<b>200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>	<b>\$ 200</b>	<b>0.0%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									
Transportation									
<b>SUPERINTENDENT OF HIGH.</b>									
Personal Services	A5010.1	\$ 17,799	\$ 30,852	32,000	\$ 32,000	\$ 32,000	3.7%	\$ 28,923	-6.3%
Equipment	A5010.2		\$ 700	700	\$ 700	\$ 700	0.0%	\$ -	
Contractual Expense	A5010.4	\$ 440	\$ 1,250	1,000	\$ 1,000	\$ 1,000	-20.0%	\$ 754	-39.7%
<b>Total</b>	<b>A5010.0</b>	<b>\$ 18,239</b>	<b>\$ 32,802</b>	<b>33,700</b>	<b>\$ 33,700</b>	<b>\$ 33,700</b>	<b>2.7%</b>	<b>\$ 29,677</b>	<b>-9.5%</b>
<b>GARAGE</b>									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2							\$ -	
Contractual Expense	A5132.4	\$ 6,932	\$ 11,000	11,000	\$ 11,000	\$ 11,000	0.0%	\$ 11,884	8.0%
Maintenance/Repairs	A5132.?	\$ -	\$ 3,000	3,000	\$ 3,000	\$ 3,000	0.0%	\$ -	
<b>Total</b>	<b>A5132.0</b>	<b>\$ 6,932</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>0.0%</b>	<b>\$ 11,884</b>	<b>-15.1%</b>
<b>STREET LIGHTING</b>									
Contractual Expense	A5182.4	\$ 1,961	\$ 6,500	5,000	\$ 5,000	\$ 5,000	-23.1%	\$ 3,362	-48.3%
<b>Total</b>	<b>A5182.0</b>	<b>\$ 1,961</b>	<b>\$ 6,500</b>	<b>5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>-23.1%</b>	<b>\$ 3,362</b>	<b>-48.3%</b>
<b>SIDEWALKS</b>									
Contractual Expense	A5410.4	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>Total</b>	<b>A5410.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$ 27,132</b>	<b>\$ 53,302</b>	<b>52,700</b>	<b>\$ 52,700</b>	<b>\$ 52,700</b>	<b>-1.1%</b>	<b>\$ 44,924</b>	<b>-15.7%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Economic Assistance and Opportunity</b>									
<b>VETERANS SERVICES</b>									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4							\$ -	
<b>Total</b>	<b>A6510.0</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>PROGRAMS FOR THE AGING</b>									
Personal Services	A6772.1							\$ -	
Equipment	A6772.2							\$ -	
Contractual Expense	A6772.4	\$ 1,631	\$ 5,400	5,400	\$ 5,400	\$ 5,400	0.0%	\$ 2,795	-48.2%
<b>Total</b>	<b>A6772.0</b>	\$ 1,631	\$ 5,400	5,400	\$ 5,400	\$ 5,400	0.0%	\$ 2,795	-48.2%
<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	\$ 1,631	\$ 5,400	5,400	\$ 5,400	\$ 5,400	0.0%	\$ 2,795	-48.2%
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Culture - Recreation</b>									
<b>YOUTH PROGRAM</b>									
Personal Services	A7310.1		\$ 4,588	1,100	\$ 1,100	\$ 1,100	-76.0%	\$ 4,588	0.0%
Equipment	A7310.2		\$ 500	0	\$ -	\$ -		\$ 500	0.0%
Contractual Expense	A7310.4	\$ -	\$ 3,985	5,000	\$ 5,000	\$ 5,000	25.5%	\$ 3,985	0.0%
<b>Total</b>	<b>A7310.0</b>	\$ -	\$ 9,073	6,100	\$ 6,100	\$ 6,100	-32.8%	\$ 9,073	0.0%
<b>LIBRARY</b>									
Contractual Expense	A7410.4	\$ 3,625	\$ 7,250	7,500	\$ 7,500	\$ 7,500	3.4%	\$ 7,250	0.0%
<b>Total</b>	<b>A7410.0</b>	\$ 3,625	\$ 7,250	7,500	\$ 7,500	\$ 7,500	3.4%	\$ 7,250	0.0%
<b>HISTORIAN</b>									
Personal Services	A7510.1		\$ 700	700	\$ 700	\$ 700	0.0%	\$ 700	0.0%
Equipment	A7510.2		\$ -					\$ -	
Contractual Expense	A7510.4	\$ 83	\$ 200	200	\$ 200	\$ 200	0.0%	\$ 200	0.0%
<b>Total</b>	<b>A7510.0</b>	\$ 83	\$ 900	900	\$ 900	\$ 900	0.0%	\$ 900	0.0%
<b>CELEBRATIONS</b>									
Personal Services	A7550.1							\$ -	
Equipment	A7550.2		\$ 250	250	\$ 250	\$ 250	0.0%	\$ -	
Contractual Expense	A7550.4	\$ -	\$ 1,600	1,600	\$ 1,600	\$ 1,600	0.0%	\$ -	
<b>Total</b>	<b>A7550.0</b>	\$ -	\$ 1,850	1,850	\$ 1,850	\$ 1,850	0.0%	\$ -	
<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	\$ 3,708	\$ 19,073	16,350	\$ 16,350	\$ 16,350	-14.3%	\$ 17,223	-9.7%

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Home and Community Services</b>									
<b>ZONING</b>									
Personal Services	A8010.1			0	\$ -	\$ -		\$ -	
Equipment	A8010.2							\$ -	
Contractual Expense	A8010.4	\$ 8,400	\$ 2,500	5,800	\$ 5,800	\$ 5,800	132.0%	\$ 2,500	0.0%
<b>Total</b>	<b>A8010.0</b>	<b>\$ 8,400</b>	<b>\$ 2,500</b>	<b>5,800</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>132.0%</b>	<b>\$ 2,500</b>	<b>0.0%</b>
<b>PLANNING</b>									
Personal Services	A8020.1							\$ -	
Equipment	A8020.2		\$ 250	250	\$ 250	\$ 250	0.0%	\$ 250	0.0%
Contractual Expense	A8020.4	\$ 722	\$ 2,800	3,300	\$ 3,300	\$ 3,300	17.9%	\$ 2,800	0.0%
Contractual Expense-Wind	A8020.4			2,500	\$ 2,500	\$ 2,500			
Contractual Expense-CPC	A8020.4		\$ 2,500	0	\$ -	\$ -		\$ 2,500	0.0%
<b>Total</b>	<b>A8020.0</b>	<b>\$ 722</b>	<b>\$ 5,550</b>	<b>6,050</b>	<b>\$ 6,050</b>	<b>\$ 6,050</b>	<b>9.0%</b>	<b>\$ 5,550</b>	<b>0.0%</b>
<b>REFUSE AND GARBAGE</b>									
Personal Services	A8160.1	\$ 17,684	\$ 37,544	38,300	\$ 38,300	\$ 38,300	2.0%	\$ 30,315	-19.3%
Equipment	A8160.2		\$ 5,000	5,000	\$ 5,000	\$ 5,000	0.0%	\$ -	
Contractual Expense	A8160.4	\$ 37,169	\$ 80,000	79,244	\$ 79,244	\$ 79,244	-0.9%	\$ 63,719	-20.4%
Building Maintenance/Repairs	A8160.?	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>Total</b>	<b>A8160.0</b>	<b>\$ 54,853</b>	<b>\$ 122,544</b>	<b>122,544</b>	<b>\$ 122,544</b>	<b>\$ 122,544</b>	<b>0.0%</b>	<b>\$ 94,034</b>	<b>-23.3%</b>
<b>COMMUNITY BEAUTIFICATION</b>									
Personal Services	A8510.1							\$ -	
Equipment	A8510.2							\$ -	
Contractual Expense	A8510.4		\$ -	600	\$ 600	\$ 600	#DIV/0!	\$ -	
<b>Total</b>	<b>A8510.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>600</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
<b>CEMETERIES</b>									
Personal Services	A8810.1							\$ -	
Equipment	A8810.2							\$ -	
Contractual Expense	A8810.4	\$ 425	\$ 450	450	\$ 450	\$ 450	0.0%	\$ 729	61.9%
<b>Total</b>	<b>A8810.0</b>	<b>\$ 425</b>	<b>\$ 450</b>	<b>450</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>0.0%</b>	<b>\$ 729</b>	<b>61.9%</b>
<b>EMERGENCY DISASTER WORK</b>									
Contractual Expense	A8760.4							\$ -	
<b>Total</b>	<b>A8760.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>COST OF SALE OF FOREST PRODUCTS</b>									
Contractual Expense	A8989.4							\$ -	
<b>Total</b>	<b>A8989.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>64,400</b>	<b>131,044</b>	<b>135,444</b>	<b>\$ 135,444</b>	<b>\$ 135,444</b>	<b>3.4%</b>	<b>102,812</b>	<b>-21.5%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>Undistributed</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.8	\$ 15,718	\$ 6,068	10,317	\$ 10,317	\$ 10,317	70.0%	\$ 15,718	159.0%
Fire & Police Retirement	A9015.8					\$ -		\$ -	
Social Security	A9030.8	\$ 6,773	\$ 12,052	12,088	12,088	12,088	0.3%	\$ 11,302.44	-6.2%
Workmen's Compensation	A9040.8	\$ 3,446	\$ 4,000	4,000	\$ 4,000	\$ 4,000	0.0%	\$ 3,446	-13.9%
Life Insurance	A9045.8							\$ -	
Unemployment Insurance	A9050.8							\$ -	
Disability insurance	A9055.8							\$ -	
Hospital and Medical Insurance	A9060.8	\$ 4,012	\$ 8,054	8,495	\$ 8,495	\$ 8,495	5.5%	\$ 6,877	-14.6%
<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 29,948</b>	<b>\$ 30,174</b>	<b>34,900</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>	<b>15.7%</b>	<b>\$ 37,344</b>	<b>23.8%</b>
<b>DEBT SERVICE PRINCIPLE</b>									
Serial Bonds	A9710.6							\$ -	
Statutory Bonds	A9720.6							\$ -	
Bonds Anticipation	A9730.6							\$ -	
Capital Notes	A9740.6							\$ -	
Budget Notes	A9750.6							\$ -	
Tax Anticipation	A9760.6							\$ -	
Revenue Anticipation	A9770.6							\$ -	
Debt Payments - Pub. Authorities	A9780.6							\$ -	
Installment Purchase	A9785.6							\$ -	
<b>Total Debt Ser. Prin.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTEREST</b>									
Serial Bonds	A9710.7							\$ -	
Statutory Bonds	A9720.7							\$ -	
Bonds Anticipation	A9730.7							\$ -	
Capital Notes	A9740.7							\$ -	
Budget Notes	A9750.7							\$ -	
Tax Anticipation	A9760.7							\$ -	
Revenue Anticipation	A9770.7							\$ -	
Debt Payments - Pub. Authorities	A9780.7							\$ -	
Installment Purchase	A9785.7							\$ -	
<b>Total Interest</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	A9901.9							\$ -	
Capital Project Fund	A9950.9							\$ -	
Contributions to Other Funds	A9961.9							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>CAPITAL PROJECTS</b>									
Transfers To Capital	A9950.9							\$ -	
<b>Total Capital Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 29,948</b>	<b>\$ 30,174</b>	<b>34,900</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>	<b>15.7%</b>	<b>\$ 37,344</b>	<b>23.8%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>TOTAL APPROPRIATIONS</b>		\$ 211,520	\$ 400,813	411,201	\$ 411,201	\$ 411,201	2.6%	\$ 350,298	-12.6%
<b>GENERAL FUND ESTIMATED REVENUES</b>									
<b>Local Sources</b>									
<b>OTHER TAX ITEMS</b>									
Int. & Pen. on Real Property Taxes	A1090	\$ 2,217	\$ 2,100	2,200	\$ 2,200	\$ 2,200	4.8%	\$ 3,801	81.0%
County Sales Tax (Non Property)	A1120	\$ 86,925	\$ 150,000	150,000	\$ 150,000	\$ 150,000	0.0%	\$ 149,014	-0.7%
<b>DEPARTMENTAL INCOME</b>									
Town Clerk Fees	A1255	\$ 72	\$ 900	900	\$ 900	\$ 900	0.0%	\$ 124	-86.2%
Zoning Board Fees	A2110	\$ 5,000		5,000	\$ 5,000	\$ 5,000	#DIV/0!	\$ 8,571	#DIV/0!
Planning Board Fees	A2115			500	\$ 500	\$ 500	#DIV/0!	\$ -	
Garbage Remov. & Refuse Chgs.	A2130	\$ 51,621	\$ 120,000	125,000	\$ 125,000	\$ 125,000	4.2%	\$ 88,494	-26.3%
<b>OTHER GOVERNMENT INCOME</b>									
Rensselaer County Dog Fees	A2268	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>USE OF MONEY &amp; PROP'TY</b>									
Interest and Earnings	A2401	\$ 10	\$ 5,000	21	\$ 21	\$ 21	-99.6%	\$ 17	-99.7%
<b>LICENSES AND PERMITS</b>									
Dog Licenses and Permits	A2544	\$ 82	\$ 325	2,000	\$ 2,000	\$ 2,000	515.4%	\$ 141	-56.7%
Marriage Licenses	A2545	\$ 65	\$ 75	75	\$ 75	\$ 75	0.0%	\$ 111	48.6%
Building & Alterations Permits	A2555	\$ 245	\$ 500	1,000	\$ 1,000	\$ 1,000	100.0%	\$ 420	-16.0%
Other Permits	A2590							\$ -	
<b>FINE AND FORFEITURES</b>									
Fines and Forfeited Bail	A2610	\$ 6,770	\$ 12,900	12,000	\$ 12,000	\$ 12,000	-7.0%	\$ 11,606	-10.0%
<b>SALE OF PROP'TY/LOSS COMP.</b>									
Sale of Scrap & Exc. Materials	A2650	\$ -						\$ -	
Sale of Real Property	A2660							\$ -	
Minor Sales	A2655							\$ -	
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680							\$ -	
Unclassified Revenues	A2770		\$ 100	100	\$ 100	\$ 100	0.0%	\$ -	
<b>MISCELLANEOUS</b>									
Refunds of Prior Years Expenses	A2701	\$ -						\$ -	
<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 153,008</b>	<b>\$ 291,900</b>	<b>298,796</b>	<b>\$ 298,796</b>	<b>\$ 298,796</b>	<b>2.4%</b>	<b>\$ 262,299</b>	<b>-10.1%</b>



Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>GENERAL FUND ESTIMATED REVENUES</b>									
<b>State Aid</b>									
<b>AID REVENUE</b>									
Per Capita	A3001		\$ 10,000	10,000	\$ 10,000	\$ 10,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 8,826	\$ 20,000	15,000	\$ 15,000	\$ 15,000	-25.0%	\$ 15,130	-24.4%
Star Program Support	A3089							\$ -	
Programs for the Aging	A3772							\$ -	
Youth Programs	A3820	\$ 1,890	\$ 2,000	1,500	\$ 1,500	\$ 1,500	-25.0%	\$ 1,890	-5.5%
<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 10,716</b>	<b>\$ 32,000</b>	<b>26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>-17.2%</b>	<b>\$ 17,020</b>	<b>-46.8%</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>									
<b>Federal Aid</b>									
<b>AID REVENUE</b>									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 163,723</b>	<b>\$ 323,900</b>	<b>325,296</b>	<b>\$ 325,296</b>	<b>\$ 325,296</b>	<b>0.4%</b>	<b>\$ 279,318</b>	<b>-13.8%</b>
<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>									
<b>Estimated Unexpended Balance</b>									
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated GF Unexpended Bal.			\$ 61,400	61,400	\$ 61,400	\$ 61,400	0.0%	\$ 61,400	0.0%
(Transfer Total "Adopted" to Pg. 1)								\$ -	
<b>Estimated GF Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ 61,400</b>	<b>61,400</b>	<b>\$ 61,400</b>	<b>\$ 61,400</b>	<b>0.0%</b>	<b>\$ 61,400</b>	<b>0.0%</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 163,723</b>	<b>\$ 385,300</b>	<b>386,696</b>	<b>\$ 386,696</b>	<b>\$ 386,696</b>	<b>0.4%</b>	<b>\$ 340,718</b>	<b>-11.6%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>HIGHWAY APPROPRIATIONS</b>									
<b>Townwide</b>									
<b>GENERAL REPAIRS</b>									
Personal Services	DA5110.1	\$ 31,366	\$ 58,710	60,471	\$ 60,471	\$ 60,471	3.0%	\$ 38,604	-34.2%
Contractual Expense	DA5110.4	\$ 45,842	\$ 60,000	65,000	\$ 65,000	\$ 65,000	8.3%	\$ 78,587	31.0%
<b>Total</b>	DA5110.0	\$ <b>77,208</b>	\$ <b>118,710</b>	<b>125,471</b>	\$ <b>125,471</b>	\$ <b>125,471</b>	<b>5.7%</b>	\$ <b>117,191</b>	<b>-1.3%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2							\$ -	
Contractual Expense (Chips)	DA5112.4	\$ -	\$ 83,579	83,579	\$ 83,579	\$ 83,579	0.0%	\$ -	
<b>Total</b>	DA5112.0	\$ -	\$ <b>83,579</b>	\$ <b>83,579</b>	\$ <b>83,579</b>	\$ <b>83,579</b>	<b>0.0%</b>	\$ -	
<b>BRIDGES</b>									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4	\$ 1,122	\$ 10,000	10,000	\$ 10,000	\$ 10,000	0.0%	\$ 1,923	-80.8%
<b>Total</b>	DA5120.0	\$ <b>1,122</b>	\$ <b>10,000</b>	<b>10,000</b>	\$ <b>10,000</b>	\$ <b>10,000</b>	<b>0.0%</b>	\$ <b>1,923</b>	<b>-80.8%</b>
<b>MACHINERY</b>									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2	\$ -	\$ -	0	\$ -	\$ -		\$ -	
Contractual Expense	DA5130.4	\$ 31,617	\$ 43,450	45,000	\$ 45,000	\$ 45,000	3.6%	\$ 54,201	24.7%
<b>Total</b>	DA5130.0	\$ <b>31,617</b>	\$ <b>43,450</b>	<b>45,000</b>	\$ <b>45,000</b>	\$ <b>45,000</b>	<b>3.6%</b>	\$ <b>54,201</b>	<b>24.7%</b>
<b>SNOW REMOVAL (Town High.)</b>									
Personal Services	DA5142.1	\$ 40,463	\$ 74,675	76,915	\$ 76,915	\$ 76,915	3.0%	\$ 67,439	-9.7%
Contractual Expense	DA5142.4	\$ 8,130	\$ 67,000	67,000	\$ 67,000	\$ 67,000	0.0%	\$ 13,937	-79.2%
<b>Total</b>	DA5142.0	\$ <b>48,593</b>	\$ <b>141,675</b>	<b>143,915</b>	\$ <b>143,915</b>	\$ <b>143,915</b>	<b>1.6%</b>	\$ <b>81,376</b>	<b>-42.6%</b>
<b>SERVICES FOR OTHER GOVERNMENTS</b>									
Personal Services	DA5148.1							\$ -	
Contractual Expense	DA5148.4							\$ -	
<b>Total</b>	DA5148.0	\$ -	\$ -	0	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DA9010.8	\$ -	\$ 8,885	12,540	\$ 12,540	\$ 12,540	41.1%	\$ -	
Social Security	DA9030.8	\$ 5,494.93	\$ 10,204.00	10,510	\$ 10,510	\$ 10,510	3.0%	\$ 8,112.27	-20.5%
Worker's Compensation	DA9040.8	\$ 13,884	\$ 16,650	16,650	\$ 16,650	\$ 16,650	0.0%	\$ 13,884	-16.6%
Life Insurance	DA9045.8							\$ -	
Unemployment Insurance	DA9050.8							\$ -	
Disability Insurance	DA9055.8							\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 10,874	\$ 20,239	21,345	\$ 21,345	\$ 21,345	5.5%	\$ 18,641	-7.9%
<b>Total</b>		<b>\$ 30,253</b>	<b>\$ 55,978</b>	<b>61,045</b>	<b>\$ 61,045</b>	<b>\$ 61,045</b>	<b>9.1%</b>	<b>\$ 40,637</b>	<b>-27.4%</b>
<b>DEBT SERVICE PRINCIPLE</b>									
Serial Bonds	DA9710.6							\$ -	
Statutory Bonds	DA9720.6							\$ -	
Bond Anticipation	DA9730.6							\$ -	
Capital Notes	DA9740.6							\$ -	
Budget Notes	DA9750.6							\$ -	
Tax Anticipation	DA9760.6							\$ -	
Revenue Anticipation	DA9770.6							\$ -	
Debt Payment to Pub. Authorities	DA9780.6							\$ -	
Installment Purchase	DA9785.6	\$ 13,801	\$ 13,801	0	\$ -	\$ 19,000		\$ 13,801	0.0%
<b>Total</b>		<b>\$ 13,801</b>	<b>\$ 13,801</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 19,000</b>		<b>\$ 13,801</b>	<b>0.0%</b>
<b>INTEREST</b>									
Serial Bonds	DA9710.7							\$ -	
Statutory Bonds	DA9720.7							\$ -	
Bond Anticipation	DA9730.7							\$ -	
Capital Notes	DA9740.7							\$ -	
Budget Notes	DA9750.7							\$ -	
Tax Anticipation	DA9760.7							\$ -	
Revenue Anticipation	DA9770.7							\$ -	
Debt Payment to Pub. Authorities	DA9780.7							\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	DA9950.9							\$ -	
Reserve Equipment Fund	DA????	\$ -	\$ -	0	\$ -	\$ -			
Reserve Repair Fund	DA????	\$ -	\$ 15,000	15,000	\$ 15,000	\$ 15,000	0.0%	\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	<b>\$ -</b>	

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	DA962							\$ -	
<b>Total Transfers</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>TOTAL HIGHWAY APPROP.</b>		\$ 202,595	\$ 482,193	\$ 484,010	\$ 484,010	\$ 503,010	0.4%	\$ 309,130	-35.9%
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
Townwide									
<b>LOCAL SOURCES</b>									
County Sales Tax	DA1120							\$ -	
Services for Other Govern'ts	DA2300							\$ -	
Interest and Earnings	DA2401	\$ 3	\$ 500	21	\$ 21	\$ 21	-95.8%	\$ 6	-98.9%
Sale of Equipment	DA2665		\$ 25,000	25,000	\$ 25,000	\$ 25,000	0.0%	\$ -	
Sale of Scrap	DA2690	\$ 2,325	\$ -					\$ 3,985	#DIV/0!
Unclassified Revenues	DA2770							\$ -	
Interfund Revenues	DA2801	\$ 3,504	\$ 5,000	5,000	\$ 5,000	\$ 5,000	0.0%	\$ 6,006	20.1%
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
State Aid									
<b>AID REVENUE</b>									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501		\$ 83,579	83,579	\$ 83,579	\$ 83,579	0.0%	\$ 83,579	0.0%
State Aid Emergency Disaster	DA3960	\$ -						\$ -	
<b>TOTAL ESTIMATED REVENUE</b>		\$ 5,832	\$ 114,079	113,600	\$ 113,600	\$ 113,600	-0.4%	\$ 93,576	-18.0%
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
Unexpended Balance									
<b>UNEXPENDED BALANCE</b>									
Unexpended Balance			\$ 25,000	40,000	\$ 40,000	\$ 40,000	60.0%	\$ -	
<b>TOTAL UNEXPENDED BALANCE</b>		\$ -	\$ 25,000	40,000	\$ 40,000	\$ 40,000	60.0%	\$ -	
<b>DEBT SERVICE FUND APPROPRIATIONS</b>									
<b>FISCAL AGENTS FEE</b>									
Fiscal Agents Fee	V1380.4							\$ -	
<b>Total</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>DEBT SERVICE PRINCIPAL</b>									
Serial Bonds	V9710.6							\$ -	
Statutory Bonds	V9720.6							\$ -	
Capital Notes	V9740.6							\$ -	
Debt Payment to Pub. Authorities	V9780.6							\$ -	
<b>Total</b>	V9899.6	\$ -	\$ -	0	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>INTEREST</b>									
Serial Bonds	V9710.7							\$ -	
Statutory Bonds	V9720.7							\$ -	
Capital Notes	V9740.7							\$ -	
Debt Payment to Pub. Authorities	V9780.7							\$ -	
<b>Total</b>	<b>V9899.7</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>V9900.0</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>DEBT SERVICE FUND APPROPRIATIONS</b>									
<b>Estimated Revenues</b>									
<b>INTEREST AND EARNINGS</b>									
Interest and Earnings	V2401							\$ -	
Interfund Transfers	V5031							\$ -	
<b>Total Interest and Earnings</b>	<b>V5000</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>TOTAL INTEREST &amp; EARNINGS</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>DEBT SERVICE FUND APPROPRIATIONS</b>									
<b>Estimated Unexpended Balance</b>									
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated GF Unexpended Bal. (Transfer Total "Adopted" to Pg. 1)								\$ -	
<b>Estimated GF Unexpended Bal.</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>TOTAL ESTIMATED UNEXP. BAL.</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>BERLIN LIGHTING DISTRICT</b>									
<b>Appropriations</b>									
<b>STREET LIGHTING</b>									
Contractual Expense	A5182.4	\$ 3,529	\$ 6,500	6,500	\$ 6,500	\$ 6,500	0.0%	\$ 5,293	-18.6%
<b>Total</b>	<b>A5182.0</b>	<b>\$ 3,529</b>	<b>\$ 6,500</b>	<b>6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>0.0%</b>	<b>\$ 5,293</b>	<b>-18.6%</b>
<b>ESTIMATED REVENUES</b>									
Estimated Revenues	A2401	\$ 1						\$ 1	#DIV/0!
<b>Total</b>		<b>\$ 1</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1</b>	<b>#DIV/0!</b>
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance								\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>BERLIN WATER DISTRICT #1</b>									
<b>Appropriations</b>									
<b>ADMINISTRATION</b>									
Personal Services	SW8310.1							\$ -	
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4		\$ 200	400	\$ 400	\$ 400	100.0%	\$ -	
<b>Total</b>	<b>SW8310.0</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>100.0%</b>	<b>\$ -</b>	
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2		\$ 1,000	1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Contractual Expense	SW8320.4							\$ -	
<b>Total</b>	<b>SW8310.0</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>PURIFICATION</b>									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 85	\$ 1,000	800	\$ 800	\$ 800	-20.0%	\$ 158	-84.2%
<b>Total</b>	<b>SW8330.0</b>	<b>\$ 85</b>	<b>\$ 1,000</b>	<b>800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>-20.0%</b>	<b>\$ 158</b>	<b>-84.2%</b>
<b>TRANSMISSION AND DISTRIBUTION</b>									
Personal Services	SW8340.1	\$ 2,135	\$ 4,625	4,750	\$ 4,750	\$ 4,750	2.7%	\$ 4,625	0.0%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 821	\$ 12,500	12,500	\$ 12,500	\$ 12,500	0.0%	\$ 1,524	-87.8%
<b>Total</b>	<b>SW8340.0</b>	<b>\$ 2,955</b>	<b>\$ 17,125</b>	<b>17,250</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>	<b>0.7%</b>	<b>\$ 6,149</b>	<b>-64.1%</b>
<b>UNALLOCATED INSURANCE</b>									
Unallocated Insurance	SW1910.4							\$ -	
<b>Total</b>	<b>SW1910.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SW9010.8	\$ -	\$ 340	506	\$ 506	\$ 506	48.8%	\$ -	
Social Security	SW9030.8	\$ 163	\$ 354	363	\$ 363	\$ 363	2.6%	\$ 354	-0.1%
Workmen's Compensation	SW9040.8	\$ 245	\$ 245	245	\$ 245	\$ 245	0.0%	\$ 245	0.0%
Life Insurance	SW9045.8							\$ -	
Unemployment Insurance	SW9050.8							\$ -	
Disability insurance	SW9055.8							\$ -	
Hospital and Medical Insurance	SW9060.8							\$ -	
<b>Total Employ. Benefits</b>	<b>SW9199.0</b>	<b>\$ 408</b>	<b>\$ 939</b>	<b>1,114</b>	<b>\$ 1,114</b>	<b>\$ 1,114</b>	<b>18.7%</b>	<b>\$ 599</b>	<b>-36.2%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	SW9901.9							\$ -	
Capital Project Fund	SW9950.9							\$ -	
<b>Total Transfers</b>	<b>SW9699.0</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>DEBT SERVICE PRINCIPLE</b>									
Serial Bonds	SW9710.6	\$ -	\$ -	0	\$ -	\$ -		\$ -	
Statutory Bonds	SW9720.6	\$ -	\$ -	0	\$ -	\$ -		\$ -	
Bonds Anticipation	SW9730.6							\$ -	
Capital Notes	SW9740.6							\$ -	
Budget Notes	SW9750.6							\$ -	
Tax Anticipation	SW9760.6							\$ -	
Revenue Anticipation	SW9770.6							\$ -	
Debt Payments - Pub. Authorities	SW9780.6							\$ -	
<b>Total Debt Ser. Prin.</b>	<b>SW9780.6</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>INTEREST</b>									
Serial Bonds	SW9710.7							\$ -	
Statutory Bonds	SW9720.7							\$ -	
Bonds Anticipation	SW9730.7							\$ -	
Capital Notes	SW9740.7							\$ -	
Budget Notes	SW9750.7							\$ -	
Tax Anticipation	SW9760.7							\$ -	
Revenue Anticipation	SW9770.7							\$ -	
Debt Payments - Pub. Authorities	SW9780.7							\$ -	
<b>Total Interest</b>	<b>SW9780.6</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	SWA9950.9							\$ -	
<b>Total Transfers</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	SWA962							\$ -	
<b>Total Transfers</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>TOTAL WATER DIST. #1 APPRO.</b>	<b>SW9900.0</b>	\$ 3,449	\$ 20,264	20,564	\$ 20,564	\$ 20,564	1.5%	\$ 6,906	-65.9%
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance			\$ 12,015	12,000	\$ 12,000	\$ 12,000	-0.1%	\$ -	
<b>Total</b>		\$ -	\$ 12,015	12,000	\$ 12,000	\$ 12,000	-0.1%	\$ -	



Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>BERLIN WATER DISTRICT #2</b>									
<b>Appropriations</b>									
<b>ADMINISTRATION</b>									
Personal Services	SW8310.1	\$ 642	\$ 1,100	1,100	\$ 1,100	\$ 1,100	0.0%	\$ 1,100	0.0%
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4	\$ 268	\$ 1,000	1,000	\$ 1,000	\$ 1,000	0.0%	\$ 460	-54.0%
<b>Total</b>	<b>SW8310.0</b>	<b>\$ 910</b>	<b>\$ 2,100</b>	<b>2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>0.0%</b>	<b>\$ 1,560</b>	<b>-25.7%</b>
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2							\$ -	
Contractual Expense	SW8320.4	\$ 6,245	\$ 25,000	15,000	\$ 15,000	\$ 15,000	-40.0%	\$ 10,706	-57.2%
<b>Total</b>	<b>SW8320.0</b>	<b>\$ 6,245</b>	<b>\$ 25,000</b>	<b>15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>-40.0%</b>	<b>\$ 10,706</b>	<b>-57.2%</b>
<b>PURIFICATION</b>									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 787	\$ 3,500	3,500	\$ 3,500	\$ 3,500	0.0%	\$ 1,348	-61.5%
<b>Total</b>	<b>SW8330.0</b>	<b>\$ 787</b>	<b>\$ 3,500</b>	<b>3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>0.0%</b>	<b>\$ 1,348</b>	<b>-61.5%</b>
<b>TRANSMISSION AND DISTRIBUTION</b>									
Personal Services	SW8340.1	\$ 5,337	\$ 9,250	9,500	\$ 9,500	\$ 9,500	2.7%	\$ 8,672	-6.2%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 6,755	\$ 15,000	25,000	\$ 25,000	\$ 25,000	66.7%	\$ 11,580	-22.8%
<b>Total</b>	<b>SW8340.0</b>	<b>\$ 12,092</b>	<b>\$ 24,250</b>	<b>34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>42.3%</b>	<b>\$ 20,252</b>	<b>-16.5%</b>
<b>UNALLOCATED INSURANCE</b>									
Unallocated Insurance	SW1910.4		\$ -					\$ -	
<b>Total</b>	<b>SW1910.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SW9010.8	\$ -	\$ 765	1,254	\$ 1,254	\$ 1,254	63.9%	\$ -	
Social Security	SW9030.8	\$ 457	\$ 792	811	\$ 811	\$ 811	2.4%	\$ 748	-5.6%
Workmen's Compensation	SW9040.8	\$ 597	\$ 765	765	\$ 765	\$ 765	0.0%	\$ 597	-22.0%
Life Insurance	SW9045.8							\$ -	
Unemployment Insurance	SW9050.8							\$ -	
Disability insurance	SW9055.8							\$ -	
Hospital and Medical Insurance	SW9060.8							\$ -	
<b>Total Employ. Benefits</b>	<b>SW9199.0</b>	<b>\$ 1,054</b>	<b>\$ 2,322</b>	<b>2,830</b>	<b>\$ 2,830</b>	<b>\$ 2,830</b>	<b>21.9%</b>	<b>\$ 1,345</b>	<b>-42.1%</b>

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	SW9901.9							\$ -	
Capital Project Fund	SW9950.9							\$ -	
<b>Total Transfers</b>	<b>SW9699.0</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>DEBT SERVICE PRINCIPLE</b>									
Serial Bonds	SW9710.6							\$ -	
Statutory Bonds	SW9720.6							\$ -	
Bonds Anticipation	SW9730.6							\$ -	
Capital Notes	SW9740.6							\$ -	
Budget Notes	SW9750.6							\$ -	
Tax Anticipation	SW9760.6							\$ -	
Revenue Anticipation	SW9770.6							\$ -	
Debt Payments - Pub. Authorities	SW9780.6							\$ -	
<b>Total Debt Ser. Prin.</b>	<b>SW9780.6</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>INTEREST</b>									
Serial Bonds	SW9710.7							\$ -	
Statutory Bonds	SW9720.7							\$ -	
Bonds Anticipation	SW9730.7							\$ -	
Capital Notes	SW9740.7							\$ -	
Budget Notes	SW9750.7							\$ -	
Tax Anticipation	SW9760.7							\$ -	
Revenue Anticipation	SW9770.7							\$ -	
Debt Payments - Pub. Authorities	SW9780.7							\$ -	
<b>Total Interest</b>	<b>SW9780.6</b>	\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	SWA9950.9							\$ -	
<b>Total Transfers</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	SWA962							\$ -	
<b>Total Transfers</b>		\$ -	\$ -	0	\$ -	\$ -		\$ -	
<b>TOTAL WATER DIST. #2 APPRO.</b>	<b>SW9900.0</b>	\$ 21,088	\$ 57,172	57,930	\$ 57,930	\$ 57,930	1.3%	\$ 35,211	-38.4%

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>BERLIN WATER DISTRICT #2</b>									
<b>Estimated Revenues</b>									
<b>METERED SALES</b>									
Metered Sales	SW2140							\$ -	
Unmetered Sales	SW2142	\$ 32,429	\$ 58,800	54,000	\$ 54,000	\$ 54,000	-8.2%	\$ 55,592	-5.5%
Water Connection Charge	SW2144							\$ -	
Interest and Penalties on W. Rent	SW2148	\$ 457	\$ 250	250	\$ 250	\$ 250	0.0%	\$ 783	213.2%
<b>Total Metered Sales</b>		<b>\$ 32,885</b>	<b>\$ 59,050</b>	<b>54,250</b>	<b>\$ 54,250</b>	<b>\$ 54,250</b>	<b>-8.1%</b>	<b>\$ 56,375</b>	<b>-4.5%</b>
<b>INTEREST AND EARNINGS</b>									
Interest and Earnings	SW2401	\$ 1	\$ 100	100	\$ 100	\$ 100	0.0%	\$ 2	-97.9%
Sale of Scrap & Excess Materials	V2401							\$ -	
Minor Sales, Other	V2401							\$ -	
Insurance Recoveries	V2401							\$ -	
Other Compensation for Loss	V2401							\$ -	
Other (Specify)	V2401							\$ -	
<b>Total Interest and Earnings</b>	V5000	<b>\$ 1</b>	<b>\$ 100</b>	<b>100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>0.0%</b>	<b>\$ 2</b>	<b>-97.9%</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 32,887</b>	<b>\$ 59,150</b>	<b>54,350</b>	<b>\$ 54,350</b>	<b>\$ 54,350</b>	<b>-8.1%</b>	<b>\$ 56,377</b>	<b>-4.7%</b>
<b>Estimated Unexpended Balance</b>									
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Bal.			\$ (1,978)	3,580	\$ 3,580	\$ 3,580	-281.0%	\$ -	
(Transfer Total "Adopted" to Pg. 1)									
<b>Estimated Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ (1,978)</b>	<b>3,580</b>	<b>\$ 3,580</b>	<b>\$ 3,580</b>	<b>-281.0%</b>	<b>\$ -</b>	
<b>TOTAL ESTIMATED UNEXP. BAL.</b>		<b>\$ -</b>	<b>\$ (3,956)</b>	<b>7,160</b>	<b>\$ 7,160</b>	<b>\$ 7,160</b>	<b>-281.0%</b>	<b>\$ -</b>	

Accounts	Code	Actual 2010 thru 7/31/10	Adopted Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	% Change - 2011 Budget Over 2010 Budget	Projected 2010 Actual	% Change - Actual Over 2010 Budget
<b>BERLIN FIRE PROTECTION DISTRICT</b>									
<b>Appropriations</b>									
<b>FIRE PROTECTION DISTRICT</b>									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4		\$ 229,555	230,955	\$ 230,955	\$ 230,955	0.6%		
<b>Total</b>	SF1-3410.0	\$ -	\$ 229,555	230,955	\$ 230,955	\$ 230,955	0.6%	\$ -	
<b>ESTIMATED REVENUES</b>									
Estimated Revenues			\$ 5,100	5,100	\$ 5,100	\$ 5,100	0.0%	\$ -	
<b>Total</b>		\$ -	\$ 5,100	5,100	\$ 5,100	\$ 5,100	0.0%	\$ -	
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance			\$ 21,000	21,000	\$ 21,000	\$ 21,000	0.0%	\$ -	
<b>Total</b>		\$ -	\$ 21,000	21,000	\$ 21,000	\$ 21,000	0.0%	\$ -	