

| 11/12/11 1:27 PM                          |                                 | SUMMARY OF TOWN OF BERLIN 2012 BUDGET              |                               |                               |   |             |                      | Tax Base           |                    | Tax Base |            |
|---|---------------------------------|--|-------------------------------|-------------------------------|---|-------------|----------------------|--------------------|--------------------|----------|------------|
|   |                                 |  |                               |                               |   |             |                      | \$                 | 39,525,214         | \$       | 39,259,495 |
| FUND                                      |                                 | Appropriations<br>And Provisions<br>For Other Uses | Less<br>Estimated<br>Revenues | Less<br>Unexpended<br>Balance | Amount<br>To Be Raised<br>By Taxes 2012 | %<br>Change | Actual Taxes<br>2011 | 2011 Rate/1000     | 2012 Rate/1000     |          |            |
| <b>A</b>                                  | <b>General Fund</b>             | \$ 420,620   | \$ 327,975                    | \$ 72,674                     | \$ 19,971                               | -18.5%      | \$ 24,505            | \$ 0.5462780       | \$ 0.4451944       |          |            |
| <b>DA</b>                                 | <b>Highway-Townwide</b>         | \$ 522,983   | \$ 113,600                    | \$ 40,000                     | \$ 369,383                              | 5.7%        | \$ 349,410           | \$ 8.7152020       | \$ 9.2133931       |          |            |
| <b>SL</b>                                 | <b>Street Lighting District</b> | \$ 6,500   | \$ -                          | \$ -                          | \$ 6,500                                | 0.0%        | \$ 6,500             | \$ 0.985492        | \$ 0.985492        |          |            |
| <b>SubTotal 2012 Budget</b>               |                                 | <b>\$ 950,103</b>                                  | <b>\$ 441,575</b>             | <b>\$ 112,674</b>             | <b>\$ 395,854</b>                       | <b>4.1%</b> | <b>\$ 380,415</b>    | <b>\$ 10.24697</b> | <b>\$ 10.64408</b> |          |            |
| <b>S</b>                                  | <b>Berlin Fire District</b>     | \$ 243,905   | \$ -                          | \$ 34,953                     | \$ 208,952                              | 2.0%        | \$ 204,855           | \$ 4.9454120       | \$ 5.0443178       |          |            |
| <b>SubTotal 2012 w/Fire</b>               |                                 | <b>\$ 1,194,008</b>                                | <b>\$ 441,575</b>             | <b>\$ 147,627</b>             | <b>\$ 604,806</b>                       | <b>3.3%</b> | <b>\$ 585,270</b>    | <b>\$ 15.19238</b> | <b>\$ 15.68840</b> |          |            |
| <b>SW</b>                                 | <b>Water District #2</b>        | \$ 58,864  | \$ 54,400                     | \$ 4,464                      | \$ 0                                    |             | \$ -                 |                    |                    |          |            |
| <b>SubTotal 2012 w/Fire &amp; Water 2</b> |                                 | <b>\$ 1,252,872</b>                                | <b>\$ 495,975</b>             | <b>\$ 152,091</b>             | <b>\$ 604,806</b>                       | <b>3.3%</b> | <b>\$ 585,270</b>    |                    |                    |          |            |
| <b>SW</b>                                 | <b>Water District #1</b>        | \$ 20,530  | \$ -                          | \$ 12,500                     | \$ 8,030                                | -6.2%       | \$ 8,564             |                    |                    |          |            |
| <b>TOTAL 2012 BUDGET</b>                  |                                 | <b>\$ 1,273,402</b>                                | <b>\$ 495,975</b>             | <b>\$ 164,591</b>             | <b>\$ 612,836</b>                       |             | <b>\$ 593,834</b>    |                    |                    |          |            |

| Accounts                           | Code           | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|------------------------------------|----------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>GENERAL FUND APPROPRIATIONS</b> |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>General Government Support</b>  |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>TOWN BOARD</b>                  |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                  | A1010.1        | \$ 4,333                    | \$ 8,000               | 8,000                    | \$ 8,000                   | \$ 8,000               | 0.0%  | \$ 7,428                 | -7.1%                                 |
| Equipment                          | A1010.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                | A1010.4        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| <b>Total</b>                       | <b>A1010.0</b> | <b>\$ 4,333</b>             | <b>\$ 8,000</b>        | <b>8,000</b>             | <b>\$ 8,000</b>            | <b>\$ 8,000</b>        | <b>0.0%</b>                                   | <b>\$ 7,428</b>          | <b>-7.1%</b>                          |
| <b>JUSTICES</b>                    |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                  | A1110.1        | \$ 10,281                   | \$ 17,625              | 17,980                   | \$ 17,980                  | \$ 17,980              | 2.0%  | \$ 17,625                | 0.0%                                  |
| Equipment                          | A1110.2        | \$ 112                      | \$ 600                 | 600                      | \$ 600                     | \$ 600                 | 0.0%  | \$ 192                   | -68.0%                                |
| Contractual Expense                | A1110.4        | \$ (3,174)                  | \$ 3,600               | 4,000                    | \$ 4,000                   | \$ 4,000               | 11.1%   | \$ (5,440)               | -251.1%                               |
| <b>Total</b>                       | <b>A1110.0</b> | <b>\$ 7,220</b>             | <b>\$ 21,825</b>       | <b>22,580</b>            | <b>\$ 22,580</b>           | <b>\$ 22,580</b>       | <b>3.5%</b>                                   | <b>\$ 12,377</b>         | <b>-43.3%</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                    | \$ 7,957               | 8,117                    | \$ 8,117                   | \$ 8,117               | 2.0%  | \$ 7,725                 | -2.9%                                 |
| Equipment                          | A1220.2        | \$ 70                       | \$ 200                 | 200                      | \$ 200                     | \$ 200                 | 0.0%  | \$ 120                   | -40.0%                                |
| Contractual Expense                | A1220.4        | \$ 15,056                   | \$ 3,700               | 3,700                    | \$ 3,700                   | \$ 3,700               | 0.0%  | \$ 25,811                | 597.6%                                |
| <b>Total</b>                       | <b>A1220.0</b> | <b>\$ 24,439</b>            | <b>\$ 20,097</b>       | <b>20,257</b>            | <b>\$ 20,257</b>           | <b>\$ 20,257</b>       | <b>0.8%</b>                                   | <b>\$ 41,896</b>         | <b>108.5%</b>                         |
| <b>TAX COLLECTION</b>              |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                  | A1330.1        | \$ 1,808                    | \$ 3,100               | 3,163                    | \$ 3,163                   | \$ 3,163               | 2.0%  | \$ 3,100                 | 0.0%                                  |
| Equipment                          | A1330.2        | \$ -                        | \$ 200                 | 200                      | \$ 200                     | \$ 200                 | 0.0%  | \$ -                     |                                       |
| Contractual Expense                | A1330.4        | \$ 199                      | \$ 250                 | 250                      | \$ 250                     | \$ 250                 | 0.0%  | \$ 341                   | 36.5%                                 |
| <b>Total</b>                       | <b>A1330.0</b> | <b>\$ 2,007</b>             | <b>\$ 3,550</b>        | <b>3,613</b>             | <b>\$ 3,613</b>            | <b>\$ 3,613</b>        | <b>1.8%</b>                                   | <b>\$ 3,441</b>          | <b>-3.1%</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        | \$ 10,792                   | \$ 18,500              | 18,500                   | \$ 18,500                  | \$ 18,500              | 0.0%  | \$ 18,500                | 0.0%                                  |
| Equipment                          | A1355.2        | \$ -                        | \$ 500                 | 500                      | \$ 500                     | \$ 500                 | 0.0%  | \$ -                     |                                       |
| Contractual Expense                | A1355.4        | \$ 1,820                    | \$ 3,685               | 3,685                    | \$ 3,685                   | \$ 3,685               | 0.0%  | \$ 3,120                 | -15.3%                                |
| <b>Total</b>                       | <b>A1355.0</b> | <b>\$ 12,612</b>            | <b>\$ 22,685</b>       | <b>22,685</b>            | <b>\$ 22,685</b>           | <b>\$ 22,685</b>       | <b>0.0%</b>                                   | <b>\$ 21,620</b>         | <b>-4.7%</b>                          |

| Accounts                           | Code           | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|------------------------------------|----------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>TOWN CLERK</b>                  |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                  | A1410.1        | \$ 5,658                    | \$ 9,700               | 9,700                    | \$ 9,700                   | \$ 9,700               | 0.0%  | \$ 9,700                 | 0.0%                                  |
| Equipment                          | A1410.2        | \$ -                        | \$ -                   |                          | \$ -                       |                        |   | \$ -                     |                                       |
| Contractual Expense                | A1410.4        | \$ 1,839                    | \$ 3,000               | 3,000                    | \$ 3,000                   | \$ 3,000               | 0.0%  | \$ 3,152                 | 5.1%                                  |
| Dog Licensing                      |                |                             | \$ 1,700               | 500                      | \$ 500                     | \$ 500                 | -70.6%  |                          |                                       |
| <b>Total</b>                       | <b>A1410.0</b> | <b>\$ 7,497</b>             | <b>\$ 14,400</b>       | <b>13,200</b>            | <b>\$ 13,200</b>           | <b>\$ 13,200</b>       | <b>-8.3%</b>                                  | <b>\$ 12,852</b>         | <b>-10.8%</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        | \$ 8,639                    | \$ 18,500              | 18,500                   | \$ 18,500                  | \$ 18,500              | 0.0%  | \$ 14,810                | -19.9%                                |
| Maintenance/Repairs                | A1620.?        | \$ -                        | \$ -                   | 500                      | \$ 500                     | \$ 500                 | #DIV/0!                                       | \$ -                     |                                       |
| <b>Total</b>                       | <b>A1620.0</b> | <b>\$ 8,639</b>             | <b>\$ 19,000</b>       | <b>19,500</b>            | <b>\$ 19,500</b>           | <b>\$ 19,500</b>       | <b>2.6%</b>                                   | <b>\$ 14,810</b>         | <b>-22.1%</b>                         |
| <b>SPECIAL ITEMS</b>               |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Unallocated Insurance              | A1910.4        | \$ 15,171                   | \$ 17,500              | 19,000                   | \$ 19,000                  | \$ 19,000              | 8.6%  | \$ 26,007                | 48.6%                                 |
| Municipal Assoc. Dues              | A1920.4        | \$ -                        | \$ 600                 | 600                      | \$ 600                     | \$ 600                 | 0.0%  | \$ -                     |                                       |
| Judgments and Claims               | A1930.4        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contingent Account                 | A1990.4        | \$ -                        | \$ 17,000              | 14,900                   | \$ 14,900                  | \$ 14,900              | -12.4%  | \$ -                     |                                       |
| <b>Total</b>                       | <b>A1990.0</b> | <b>\$ 15,171</b>            | <b>\$ 35,100</b>       | <b>34,500</b>            | <b>\$ 34,500</b>           | <b>\$ 34,500</b>       | <b>-1.7%</b>                                  | <b>\$ 26,007</b>         | <b>-25.9%</b>                         |
| <b>TOTAL GEN. GOV'T SUPP.</b>      | <b>A1999.0</b> | <b>\$ 85,156</b>            | <b>\$ 150,207</b>      | <b>149,885</b>           | <b>\$ 149,885</b>          | <b>\$ 149,885</b>      | <b>-0.2%</b>                                  | <b>\$ 145,982</b>        | <b>-2.8%</b>                          |
| <b>GENERAL FUND APPROPRIATIONS</b> |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Public Safety</b>               |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>CONTROL OF DOGS</b>             |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                  | A3510.1        | \$ 3,208                    | \$ 5,500               | 5,500                    | \$ 5,500                   | \$ 5,500               | 0.0%  | \$ 5,500                 | 0.0%                                  |
| Equipment                          | A3510.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                | A3510.4        | \$ 235                      | \$ 500                 | 500                      | \$ 500                     | \$ 500                 | 0.0%  | \$ 403                   | -19.4%                                |
| <b>Total</b>                       | <b>A3510.0</b> | <b>\$ 3,443</b>             | <b>\$ 6,000</b>        | <b>6,000</b>             | <b>\$ 6,000</b>            | <b>\$ 6,000</b>        | <b>0.0%</b>                                   | <b>\$ 5,903</b>          | <b>-1.6%</b>                          |

| Accounts                             | Code           | Actual 2011 thru 7/31/11 | Adopted Budget 2011 | Tentative Budget 2012 | Preliminary Budget 2012 | Adopted Budget 2012 | % Change - 2012 Budget Over 2011 Budget | Projected 2011 Actual | % Change - Actual Over 2011 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        | \$ -                     | \$ 500              | 500                   | \$ 500                  | \$ 500              | 0.0%                                    | \$ -                  |                                    |
| <b>Total</b>                         | <b>A3620.0</b> | <b>\$ 5,542</b>          | <b>\$ 10,000</b>    | <b>10,000</b>         | <b>\$ 10,000</b>        | <b>\$ 10,000</b>    | <b>0.0%</b>                             | <b>\$ 9,501</b>       | <b>-5.0%</b>                       |
| <b>TOTAL PUBLIC SAFETY</b>           | <b>A3999.0</b> | <b>\$ 8,985</b>          | <b>\$ 16,000</b>    | <b>16,000</b>         | <b>\$ 16,000</b>        | <b>\$ 16,000</b>    | <b>0.0%</b>                             | <b>\$ 15,403</b>      | <b>-3.7%</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        | \$ 18,462                | \$ 32,000           | 32,750                | \$ 32,750               | \$ 32,750           | 2.3%                                    | \$ 30,000             | -6.3%                              |
| Equipment                            | A5010.2        |                          | \$ 700              | 700                   | \$ 700                  | \$ 700              | 0.0%                                    | \$ -                  |                                    |
| Contractual Expense                  | A5010.4        | \$ 390                   | \$ 1,000            | 1,000                 | \$ 1,000                | \$ 1,000            | 0.0%                                    | \$ 668                | -33.2%                             |
| <b>Total</b>                         | <b>A5010.0</b> | <b>\$ 18,851</b>         | <b>\$ 33,700</b>    | <b>34,450</b>         | <b>\$ 34,450</b>        | <b>\$ 34,450</b>    | <b>2.2%</b>                             | <b>\$ 30,668</b>      | <b>-9.0%</b>                       |
| <b>GARAGE</b>                        |                |                          |                     |                       |                         |                     |   |                       |                                    |
| Personal Services                    | A5132.1        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Equipment                            | A5132.2        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Contractual Expense                  | A5132.4        | \$ 11,049                | \$ 11,000           | 11,000                | \$ 11,000               | \$ 11,000           | 0.0%                                    | \$ 18,941             | 72.2%                              |
| Maintenance/Repairs                  | A5132.?        | \$ -                     | \$ 3,000            | 1,000                 | \$ 1,000                | \$ 1,000            | -66.7%                                  | \$ -                  |                                    |
| <b>Total</b>                         | <b>A5132.0</b> | <b>\$ 11,049</b>         | <b>\$ 14,000</b>    | <b>\$ 12,000</b>      | <b>\$ 12,000</b>        | <b>\$ 12,000</b>    | <b>-14.3%</b>                           | <b>\$ 18,941</b>      | <b>35.3%</b>                       |
| <b>STREET LIGHTING</b>               |                |                          |                     |                       |                         |                     |   |                       |                                    |
| Contractual Expense                  | A5182.4        | \$ 3,450                 | \$ 5,000            | 5,000                 | \$ 5,000                | \$ 5,000            | 0.0%                                    | \$ 5,915              | 18.3%                              |
| <b>Total</b>                         | <b>A5182.0</b> | <b>\$ 3,450</b>          | <b>\$ 5,000</b>     | <b>5,000</b>          | <b>\$ 5,000</b>         | <b>\$ 5,000</b>     | <b>0.0%</b>                             | <b>\$ 5,915</b>       | <b>18.3%</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>\$ 33,350</b>         | <b>\$ 52,700</b>    | <b>51,450</b>         | <b>\$ 51,450</b>        | <b>\$ 51,450</b>    | <b>-2.4%</b>                            | <b>\$ 55,524</b>      | <b>5.4%</b>                        |

| Accounts                                   | Code           | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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        | \$ 1,246                    | \$ 5,400               | 5,400                    | \$ 5,400                   | \$ 5,400               | 0.0%  | \$ 2,135                 | -60.5%                                |
| <b>Total</b>                               | <b>A6772.0</b> | \$ 1,246                    | \$ 5,400               | 5,400                    | \$ 5,400                   | \$ 5,400               | 0.0%  | \$ 2,135                 | -60.5%                                |
| <b>TOT. ECON. ASSIST. &amp; OPP.</b>       | <b>A6999.0</b> | \$ 1,246                    | \$ 5,400               | 5,400                    | \$ 5,400                   | \$ 5,400               | 0.0%  | \$ 2,135                 | -60.5%                                |
| <b>GENERAL FUND APPROPRIATIONS</b>         |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Culture - Recreation</b>                |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>YOUTH PROGRAM</b>                       |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                          | A7310.1        |                             | \$ 1,100               | 4,588                    | \$ 4,588                   | \$ 4,588               | 317.1%  | \$ 1,100                 | 0.0%                                  |
| Equipment                                  | A7310.2        |                             | \$ -                   | 1,000                    | \$ 1,000                   | \$ 1,000               | #DIV/0!                                       | \$ -                     |                                       |
| Contractual Expense                        | A7310.4        | \$ (830)                    | \$ 5,000               | 4,500                    | \$ 4,500                   | \$ 4,500               | -10.0%  | \$ 5,000                 | 0.0%                                  |
| <b>Total</b>                               | <b>A7310.0</b> | \$ (830)                    | \$ 6,100               | 10,088                   | \$ 10,088                  | \$ 10,088              | 65.4%   | \$ 6,100                 | 0.0%                                  |
| <b>LIBRARY</b>                             |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Contractual Expense                        | A7410.4        | \$ 3,750                    | \$ 7,500               | 7,500                    | \$ 7,500                   | \$ 7,500               | 0.0%  | \$ 7,500                 | 0.0%                                  |
| <b>Total</b>                               | <b>A7410.0</b> | \$ 3,750                    | \$ 7,500               | 7,500                    | \$ 7,500                   | \$ 7,500               | 0.0%  | \$ 7,500                 | 0.0%                                  |
| <b>HISTORIAN</b>                           |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                          | A7510.1        |                             | \$ 700                 | 800                      | \$ 800                     | \$ 800                 | 14.3%   | \$ 700                   | 0.0%                                  |
| Equipment                                  | A7510.2        |                             | \$ -                   |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                        | A7510.4        | \$ 84                       | \$ 200                 | 200                      | \$ 200                     | \$ 200                 | 0.0%  | \$ 200                   | 0.0%                                  |
| <b>Total</b>                               | <b>A7510.0</b> | \$ 84                       | \$ 900                 | 1,000                    | \$ 1,000                   | \$ 1,000               | 11.1%   | \$ 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> | \$ 3,004                    | \$ 16,350              | 20,438                   | \$ 20,438                  | \$ 20,438              | 25.0%   | \$ 14,500                | -11.3%                                |

| Accounts                               | Code           | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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        | \$ 43                       | \$ 5,800               | 5,800                    | \$ 5,800                   | \$ 5,800               | 0.0%  | \$ 5,800                 | 0.0%                                  |
| <b>Total</b>                           | <b>A8010.0</b> | <b>\$ 43</b>                | <b>\$ 5,800</b>        | <b>5,800</b>             | <b>\$ 5,800</b>            | <b>\$ 5,800</b>        | <b>0.0%</b>                                   | <b>\$ 5,800</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        | \$ 618                      | \$ 3,300               | 3,300                    | \$ 3,300                   | \$ 3,300               | 0.0%  | \$ 3,300                 | 0.0%                                  |
| Contractual Expense-Wind               | A8020.4        |                             | \$ 2,500               | 2,500                    | \$ 2,500                   | \$ 2,500               |   |                          |                                       |
| Contractual Expense-CPC                | A8020.4        |                             | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>Total</b>                           | <b>A8020.0</b> | <b>\$ 618</b>               | <b>\$ 6,050</b>        | <b>6,050</b>             | <b>\$ 6,050</b>            | <b>\$ 6,050</b>        | <b>0.0%</b>                                   | <b>\$ 3,550</b>          | <b>-41.3%</b>                         |
| <b>REFUSE AND GARBAGE</b>              |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                      | A8160.1        | \$ 18,820                   | \$ 38,300              | 39,066                   | \$ 39,066                  | \$ 39,066              | 2.0%  | \$ 32,263                | -15.8%                                |
| Equipment                              | A8160.2        |                             | \$ 5,000               | 5,000                    | \$ 5,000                   | \$ 5,000               | 0.0%  | \$ -                     |                                       |
| Contractual Expense                    | A8160.4        | \$ 35,595                   | \$ 79,244              | 79,244                   | \$ 79,244                  | \$ 79,244              | 0.0%  | \$ 61,021                | -23.0%                                |
| Building Maintenance/Repairs           | A8160.?        | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>Total</b>                           | <b>A8160.0</b> | <b>\$ 54,416</b>            | <b>\$ 122,544</b>      | <b>123,310</b>           | <b>\$ 123,310</b>          | <b>\$ 123,310</b>      | <b>0.6%</b>                                   | <b>\$ 93,284</b>         | <b>-23.9%</b>                         |
| <b>COMMUNITY BEAUTIFICATION</b>        |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                      | A8510.1        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Equipment                              | A8510.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                    | A8510.4        | \$ (1,410)                  | \$ 600                 | 0                        | \$ -                       | \$ -                   |   | \$ (2,417)               | -502.9%                               |
| <b>Total</b>                           | <b>A8510.0</b> | <b>\$ (1,410)</b>           | <b>\$ 600</b>          | <b>0</b>                 | <b>\$ -</b>                | <b>\$ -</b>            |   | <b>\$ (2,417)</b>        | <b>-502.9%</b>                        |
| <b>CEMETERIES</b>                      |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                      | A8810.1        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Equipment                              | A8810.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                    | A8810.4        | \$ 435                      | \$ 450                 | 450                      | \$ 450                     | \$ 450                 | 0.0%  | \$ 746                   | 65.7%                                 |
| <b>Total</b>                           | <b>A8810.0</b> | <b>\$ 435</b>               | <b>\$ 450</b>          | <b>450</b>               | <b>\$ 450</b>              | <b>\$ 450</b>          | <b>0.0%</b>                                   | <b>\$ 746</b>            | <b>65.7%</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>54,102</b>               | <b>135,444</b>         | <b>135,610</b>           | <b>\$ 135,610</b>          | <b>\$ 135,610</b>      | <b>0.1%</b>                                   | <b>100,962</b>           | <b>-25.5%</b>                         |
| <b>GENERAL FUND APPROPRIATIONS</b>     |                |                             |                        |                          |                            |                        |   |                          |                                       |

| Accounts                                  | Code           | Actual 2011 thru 7/31/11 | Adopted Budget 2011 | Tentative Budget 2012 | Preliminary Budget 2012 | Adopted Budget 2012 | % Change - 2012 Budget Over 2011 Budget | Projected 2011 Actual | % Change - Actual Over 2011 Budget |
|---|----------------|--------------------------|---------------------|-----------------------|-------------------------|---------------------|---|-----------------------|------------------------------------|
| <b>Undistributed</b>                      |                |                          |                     |                       |                         |                     |   |                       |                                    |
| <b>EMPLOYEE BENEFITS</b>                  |                |                          |                     |                       |                         |                     |   |                       |                                    |
| State Retirement                          | A9010.8        | \$ 10,317                | \$ 10,317           | 15,376                | \$ 15,376               | \$ 15,376           | 49.0%                                   | \$ 10,317             | 0.0%                               |
| Fire & Police Retirement                  | A9015.8        |                          |                     |                       |                         | \$ -                |   | \$ -                  |                                    |
| Social Security                           | A9030.8        | \$ 7,016                 | \$ 12,088           | 12,511                | 12,511                  | 12,511              | 3.5%                                    | \$ 11,429.70          | -5.4%                              |
| Workmen's Compensation                    | A9040.8        | \$ 3,249                 | \$ 4,000            | 4,320                 | \$ 4,320                | \$ 4,320            | 8.0%                                    | \$ 3,249              | -18.8%                             |
| Life Insurance                            | A9045.8        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Unemployment Insurance                    | A9050.8        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Disability Insurance                      | A9055.8        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Hospital and Medical Insurance            | A9060.8        | \$ 4,049                 | \$ 8,495            | 9,430                 | \$ 9,430                | \$ 9,430            | 11.0%                                   | \$ 6,941              | -18.3%                             |
| <b>Total Employ. Benefits</b>             | <b>A9199.0</b> | <b>\$ 24,630</b>         | <b>\$ 34,900</b>    | <b>41,637</b>         | <b>\$ 41,637</b>        | <b>\$ 41,637</b>    | <b>19.3%</b>                            | <b>\$ 31,936</b>      | <b>-8.5%</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>\$ 24,630</b>         | <b>\$ 34,900</b>    | <b>41,637</b>         | <b>\$ 41,637</b>        | <b>\$ 41,637</b>    | <b>19.3%</b>                            | <b>\$ 31,936</b>      | <b>-8.5%</b>                       |

| Accounts                               | Code         | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|--|--------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>TOTAL APPROPRIATIONS</b>            |              | \$ 210,589                  | \$ 411,201             | 420,620                  | \$ 420,620                 | \$ 420,620             | 2.3%  | \$ 366,642               | -10.8%                                |
| <b>GENERAL FUND ESTIMATED REVENUES</b> |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Local Sources</b>                   |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>OTHER TAX ITEMS</b>                 |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Int. & Pen. on Real Property Taxes     | A1090        | \$ 3,212                    | \$ 2,200               | 3,000                    | \$ 3,000                   | \$ 3,000               | 36.4%   | \$ 5,507                 | 150.3%                                |
| County Sales Tax (Non Property)        | A1120        | \$ 94,872                   | \$ 150,000             | 150,000                  | \$ 150,000                 | \$ 150,000             | 0.0%  | \$ 162,638               | 8.4%                                  |
| <b>DEPARTMENTAL INCOME</b>             |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Town Clerk Fees                        | A1255        | \$ 417                      | \$ 900                 | 900                      | \$ 900                     | \$ 900                 | 0.0%  | \$ 714                   | -20.6%                                |
| Zoning Board Fees                      | A2110        | \$ 5,000                    | \$ 5,000               | 5,000                    | \$ 5,000                   | \$ 5,000               | 0.0%  | \$ 8,571                 | 71.4%                                 |
| Planning Board Fees                    | A2115        | \$                          | \$ 500                 | 500                      | \$ 500                     | \$ 500                 | 0.0%  | \$ -                     |                                       |
| Garbage Remov. & Refuse Chgs.          | A2130        | \$ 66,294                   | \$ 125,000             | 125,000                  | \$ 125,000                 | \$ 125,000             | 0.0%  | \$ 113,647               | -9.1%                                 |
| <b>OTHER GOVERNMENT INCOME</b>         |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Rensselaer County Dog Fees             | A2268        | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>USE OF MONEY &amp; PROP'TY</b>      |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Interest and Earnings                  | A2401        | \$ 201                      | \$ 21                  | 200                      | \$ 200                     | \$ 200                 | 852.4%  | \$ 345                   | 1543.0%                               |
| <b>LICENSES AND PERMITS</b>            |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Dog Licenses and Permits               | A2544        | \$ 759                      | \$ 2,000               | 1,000                    | \$ 1,000                   | \$ 1,000               | -50.0%  | \$ 1,301                 | -35.0%                                |
| Marriage Licenses                      | A2545        | \$ 38                       | \$ 75                  | 75                       | \$ 75                      | \$ 75                  | 0.0%  | \$ 64                    | -14.3%                                |
| Building & Alterations Permits         | A2555        | \$ 690                      | \$ 1,000               | 1,000                    | \$ 1,000                   | \$ 1,000               | 0.0%  | \$ 1,183                 | 18.3%                                 |
| Other Permits                          | A2590        | \$                          | \$                     |                          | \$                         | \$                     |   | \$ -                     |                                       |
| <b>FINE AND FORFEITURES</b>            |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Fines and Forfeited Bail               | A2610        | \$ 6,378                    | \$ 12,000              | 12,000                   | \$ 12,000                  | \$ 12,000              | 0.0%  | \$ 10,934                | -8.9%                                 |
| <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>\$ 177,861</b>           | <b>\$ 298,796</b>      | <b>298,775</b>           | <b>\$ 298,775</b>          | <b>\$ 298,775</b>      | <b>0.0%</b>                                   | <b>\$ 304,904</b>        | <b>2.0%</b>                           |



| Accounts  | Code         | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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        | \$ 21,308                   | \$ 15,000              | 18,000                   | \$ 18,000                  | \$ 18,000              | 20.0%   | \$ 36,528                | 143.5%                                |
| Star Program Support  | A3089        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Programs for the Aging  | A3772        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Youth Programs  | A3820        | \$ -                        | \$ 1,500               | 1,200                    | \$ 1,200                   | \$ 1,200               | -20.0%  | \$ -                     |                                       |
| <b>Total State Aid</b>  | <b>A3999</b> | <b>\$ 21,308</b>            | <b>\$ 26,500</b>       | <b>29,200</b>            | <b>\$ 29,200</b>           | <b>\$ 29,200</b>       | <b>10.2%</b>                                  | <b>\$ 36,528</b>         | <b>37.8%</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>\$ 199,169</b>           | <b>\$ 325,296</b>      | <b>327,975</b>           | <b>\$ 327,975</b>          | <b>\$ 327,975</b>      | <b>0.8%</b>                                   | <b>\$ 341,432</b>        | <b>5.0%</b>                           |
| <b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>                    |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Estimated Unexpended Balance</b>                                 |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>ESTIMATED UNEXPENDED BALANCE</b>                                 |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated GF Unexpended Bal.<br>(Transfer Total "Adopted" to Pg. 1) |              |                             | \$ 61,400              | 72,674                   | \$ 72,674                  | \$ 72,674              | 18.4%   | \$ 61,400                | 0.0%                                  |
| <b>Estimated GF Unexpended Bal.</b>                                 |              | <b>\$ -</b>                 | <b>\$ 61,400</b>       | <b>72,674</b>            | <b>\$ 72,674</b>           | <b>\$ 72,674</b>       | <b>18.4%</b>                                  | <b>\$ 61,400</b>         | <b>0.0%</b>                           |
| <b>TOTAL ESTIMATED REVENUE</b>                                      | <b>A5000</b> | <b>\$ 199,169</b>           | <b>\$ 386,696</b>      | <b>400,649</b>           | <b>\$ 400,649</b>          | <b>\$ 400,649</b>      | <b>3.6%</b>                                   | <b>\$ 402,832</b>        | <b>4.2%</b>                           |

| Accounts                              | Code     | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|---------------------------------------|----------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>HIGHWAY APPROPRIATIONS</b>         |          |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Townwide</b>                       |          |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>GENERAL REPAIRS</b>                |          |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                     | DA5110.1 | \$ 23,800                   | \$ 60,471              | 64,154                   | \$ 64,154                  | \$ 64,154              | 6.1%  | \$ 29,292                | -51.6%                                |
| Contractual Expense                   | DA5110.4 | \$ 38,647                   | \$ 65,000              | 70,000                   | \$ 70,000                  | \$ 70,000              | 7.7%  | \$ 66,252                | 1.9%                                  |
| <b>Total</b>                          | DA5110.0 | <b>\$ 62,447</b>            | <b>\$ 125,471</b>      | <b>134,154</b>           | <b>\$ 134,154</b>          | <b>\$ 134,154</b>      | <b>6.9%</b>                                   | <b>\$ 95,545</b>         | <b>-23.9%</b>                         |
| <b>IMPROVEMENTS</b>                   |          |                             |                        |                          |                            |                        |   |                          |                                       |
| Capital Outlay                        | DA5112.2 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense (Chips)           | DA5112.4 | \$ 2,992                    | \$ 83,579              | 83,579                   | \$ 83,579                  | \$ 83,579              | 0.0%  | \$ 5,129                 | -93.9%                                |
| <b>Total</b>                          | DA5112.0 | <b>\$ 2,992</b>             | <b>\$ 83,579</b>       | <b>\$ 83,579</b>         | <b>\$ 83,579</b>           | <b>\$ 83,579</b>       | <b>0.0%</b>                                   | <b>\$ 5,129</b>          | <b>-93.9%</b>                         |
| <b>BRIDGES</b>                        |          |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                     | DA5120.1 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Capital Outlay                        | DA5120.2 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                   | DA5120.4 | \$ -                        | \$ 10,000              | 10,000                   | \$ 10,000                  | \$ 10,000              | 0.0%  | \$ -                     |                                       |
| <b>Total</b>                          | DA5120.0 | <b>\$ -</b>                 | <b>\$ 10,000</b>       | <b>10,000</b>            | <b>\$ 10,000</b>           | <b>\$ 10,000</b>       | <b>0.0%</b>                                   | <b>\$ -</b>              |                                       |
| <b>MACHINERY</b>                      |          |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                     | DA5130.1 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Equipment                             | DA5130.2 | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| Contractual Expense                   | DA5130.4 | \$ 27,199                   | \$ 45,000              | 45,000                   | \$ 45,000                  | \$ 45,000              | 0.0%  | \$ 46,627                | 3.6%                                  |
| <b>Total</b>                          | DA5130.0 | <b>\$ 27,199</b>            | <b>\$ 45,000</b>       | <b>45,000</b>            | <b>\$ 45,000</b>           | <b>\$ 45,000</b>       | <b>0.0%</b>                                   | <b>\$ 46,627</b>         | <b>3.6%</b>                           |
| <b>SNOW REMOVAL (Town High.)</b>      |          |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                     | DA5142.1 | \$ 32,714                   | \$ 76,915              | 83,068                   | \$ 83,068                  | \$ 83,068              | 8.0%  | \$ 54,524                | -29.1%                                |
| Contractual Expense                   | DA5142.4 | \$ 40,997                   | \$ 67,000              | 70,000                   | \$ 70,000                  | \$ 70,000              | 4.5%  | \$ 70,281                | 4.9%                                  |
| <b>Total</b>                          | DA5142.0 | <b>\$ 73,711</b>            | <b>\$ 143,915</b>      | <b>153,068</b>           | <b>\$ 153,068</b>          | <b>\$ 153,068</b>      | <b>6.4%</b>                                   | <b>\$ 124,805</b>        | <b>-13.3%</b>                         |
| <b>SERVICES FOR OTHER GOVERNMENTS</b> |          |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                     | DA5148.1 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                   | DA5148.4 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| <b>Total</b>                          | DA5148.0 | <b>\$ -</b>                 | <b>\$ -</b>            | <b>0</b>                 | <b>\$ -</b>                | <b>\$ -</b>            |   | <b>\$ -</b>              |                                       |

| Accounts                                  | Code     | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|---|----------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>EMPLOYEE BENEFITS</b>                  |          |                             |                        |                          |                            |                        |   |                          |                                       |
| State Retirement                          | DA9010.8 | \$ -                        | \$ 12,540              | 20,245                   | \$ 20,245                  | \$ 20,245              | 61.4%   | \$ -                     |                                       |
| Social Security                           | DA9030.8 | \$ 4,323.37                 | \$ 10,510.00           | 11,262                   | \$ 11,262                  | \$ 11,262              | 7.2%  | \$ 6,411.94              | -39.0%                                |
| Worker's Compensation                     | DA9040.8 | \$ 15,597                   | \$ 16,650              | 17,982                   | \$ 17,982                  | \$ 17,982              | 8.0%  | \$ 15,597                | -6.3%                                 |
| Life Insurance                            | DA9045.8 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Unemployment Insurance                    | DA9050.8 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Disability Insurance                      | DA9055.8 |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Hospital & Medical Insurance              | DA9060.8 | \$ 80,097                   | \$ 21,345              | 23,693                   | \$ 23,693                  | \$ 23,693              | 11.0%   | \$ 137,309               | 543.3%                                |
| <b>Total</b>                              |          | <b>\$ 100,017</b>           | <b>\$ 61,045</b>       | <b>73,182</b>            | <b>\$ 73,182</b>           | <b>\$ 73,182</b>       | <b>19.9%</b>                                  | <b>\$ 159,318</b>        | <b>161.0%</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 | \$ -                        | \$ 19,000              | 19,000                   | \$ 19,000                  | \$ 19,000              | 0.0%  | \$ -                     |                                       |
| <b>Total</b>                              |          | <b>\$ -</b>                 | <b>\$ 19,000</b>       | <b>19,000</b>            | <b>\$ 19,000</b>           | <b>\$ 19,000</b>       | <b>0.0%</b>                                   | <b>\$ -</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????   | \$ -                        | \$ 15,000              | 5,000                    | \$ 5,000                   | \$ 5,000               | -66.7%  | \$ -                     |                                       |
| Reserve Repair Fund                       | DA????   | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>Total Transfers</b>                    |          | <b>\$ -</b>                 | <b>\$ 15,000</b>       | <b>\$ 5,000</b>          | <b>\$ 5,000</b>            | <b>\$ 5,000</b>        | <b>-66.7%</b>                                 | <b>\$ -</b>              |                                       |

| Accounts                                   | Code    | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|--|---------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>BUDGETARY PROVISIONS FOR OTHER USES</b> |         |                             |                        |                          |                            |                        |   |                          |                                       |
| Budgetary Provisions F O U                 | DA962   |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| <b>Total Transfers</b>                     |         | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>TOTAL HIGHWAY APPROP.</b>               |         | \$ 266,367                  | \$ 503,010             | \$ 522,983               | \$ 522,983                 | \$ 522,983             | 4.0%  | \$ 431,423               | -14.2%                                |
| <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  | \$ 21                       | \$ 21                  | 21                       | \$ 21                      | \$ 21                  | 0.0%  | \$ 37                    | 74.2%                                 |
| Sale of Equipment                          | DA2665  | \$ -                        | \$ 25,000              | 25,000                   | \$ 25,000                  | \$ 25,000              | 0.0%  | \$ -                     |                                       |
| Sale of Scrap                              | DA2690  | \$ 624                      | \$ -                   |                          |                            |                        |   | \$ 1,070                 | #DIV/0!                               |
| Unclassified Revenues                      | DA2770  |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Interfund Revenues                         | DA2801  | \$ -                        | \$ 5,000               | 5,000                    | \$ 5,000                   | \$ 5,000               | 0.0%  | \$ -                     |                                       |
| <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>             |         | \$ 646                      | \$ 113,600             | 113,600                  | \$ 113,600                 | \$ 113,600             | 0.0%  | \$ 84,686                | -25.5%                                |
| <b>HIGHWAY FUND ESTIMATED REVENUES</b>     |         |                             |                        |                          |                            |                        |   |                          |                                       |
| Unexpended Balance                         |         |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>UNEXPENDED BALANCE</b>                  |         |                             |                        |                          |                            |                        |   |                          |                                       |
| Unexpended Balance                         |         |                             | \$ 40,000              | 40,000                   | \$ 40,000                  | \$ 40,000              | 0.0%  | \$ -                     |                                       |
| <b>TOTAL UNEXPENDED BALANCE</b>            |         | \$ -                        | \$ 40,000              | 40,000                   | \$ 40,000                  | \$ 40,000              | 0.0%  | \$ -                     |                                       |
| <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 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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>                            | V9899.7 | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>TOTAL APPROPRIATIONS</b>             | V9900.0 | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>DEBT SERVICE FUND APPROPRIATIONS</b> |         |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated Revenues                      |         |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>INTEREST AND EARNINGS</b>            |         |                             |                        |                          |                            |                        |   |                          |                                       |
| Interest and Earnings                   | V2401   |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Interfund Transfers                     | V5031   |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| <b>Total Interest and Earnings</b>      | V5000   | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>TOTAL INTEREST &amp; EARNINGS</b>    |         | \$ -                        | \$ -                   | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>DEBT SERVICE FUND APPROPRIATIONS</b> |         |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated Unexpended Balance            |         |                             |                        |                          |                            |                        |   |                          |                                       |
| <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 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|-------------------------------------|----------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>BERLIN LIGHTING DISTRICT</b>     |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Appropriations</b>               |                |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>STREET LIGHTING</b>              |                |                             |                        |                          |                            |                        |   |                          |                                       |
| Contractual Expense                 | A5182.4        | \$ 4,255                    | \$ 6,500               | 6,500                    | \$ 6,500                   | \$ 6,500               | 0.0%  | \$ 6,382                 | -1.8%                                 |
| <b>Total</b>                        | <b>A5182.0</b> | <b>\$ 4,255</b>             | <b>\$ 6,500</b>        | <b>6,500</b>             | <b>\$ 6,500</b>            | <b>\$ 6,500</b>        | <b>0.0%</b>                                   | <b>\$ 6,382</b>          | <b>-1.8%</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 2011 thru 7/31/11 | Adopted Budget 2011 | Tentative Budget 2012 | Preliminary Budget 2012 | Adopted Budget 2012 | % Change - 2012 Budget Over 2011 Budget | Projected 2011 Actual | % Change - Actual Over 2011 Budget |
|---|-----------------|--------------------------|---------------------|-----------------------|-------------------------|---------------------|---|-----------------------|------------------------------------|
| <b>BERLIN WATER DISTRICT #1</b>             |                 |                          |                     |                       |                         |                     |   |                       |                                    |
| <b>Appropriations</b>                       |                 |                          |                     |                       |                         |                     |   |                       |                                    |
| <b>ADMINISTRATION</b>                       |                 |                          |                     |                       |                         |                     |   |                       |                                    |
| Personal Services                           | SW8310.1        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Equipment                                   | SW8310.2        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Contractual Expense                         | SW8310.4        |                          | \$ 400              | 200                   | \$ 200                  | \$ 200              | -50.0%                                  | \$ -                  |                                    |
| <b>Total</b>                                | <b>SW8310.0</b> | <b>\$ -</b>              | <b>\$ 400</b>       | <b>200</b>            | <b>\$ 200</b>           | <b>\$ 200</b>       | <b>-50.0%</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                    | \$ 800              | 560                   | \$ 560                  | \$ 560              | -30.0%                                  | \$ 158                | -80.3%                             |
| <b>Total</b>                                | <b>SW8330.0</b> | <b>\$ 85</b>             | <b>\$ 800</b>       | <b>560</b>            | <b>\$ 560</b>           | <b>\$ 560</b>       | <b>-30.0%</b>                           | <b>\$ 158</b>         | <b>-80.3%</b>                      |
| <b>TRANSMISSION AND DISTRIBUTION</b>        |                 |                          |                     |                       |                         |                     |   |                       |                                    |
| Personal Services                           | SW8340.1        | \$ 2,192                 | \$ 4,750            | 4,850                 | \$ 4,850                | \$ 4,850            | 2.1%                                    | \$ 4,625              | -2.6%                              |
| Equipment                                   | SW8340.2        |                          |                     |                       |                         |                     |   | \$ -                  |                                    |
| Contractual Expense                         | SW8340.4        | \$ 990                   | \$ 12,500           | 12,500                | \$ 12,500               | \$ 12,500           | 0.0%                                    | \$ 1,839              | -85.3%                             |
| <b>Total</b>                                | <b>SW8340.0</b> | <b>\$ 3,182</b>          | <b>\$ 17,250</b>    | <b>17,350</b>         | <b>\$ 17,350</b>        | <b>\$ 17,350</b>    | <b>0.6%</b>                             | <b>\$ 6,464</b>       | <b>-62.5%</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        | \$ -                     | \$ 506              | 784                   | \$ 784                  | \$ 784              | 54.9%                                   | \$ -                  |                                    |
| Social Security                             | SW9030.8        | \$ 56                    | \$ 363              | 371                   | \$ 371                  | \$ 371              | 2.2%                                    | \$ 354                | -2.5%                              |
| Workmen's Compensation                      | SW9040.8        | \$ 245                   | \$ 245              | 265                   | \$ 265                  | \$ 265              | 8.0%                                    | \$ 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>\$ 301</b>            | <b>\$ 1,114</b>     | <b>1,420</b>          | <b>\$ 1,420</b>         | <b>\$ 1,420</b>     | <b>27.4%</b>                            | <b>\$ 599</b>         | <b>-46.2%</b>                      |

| Accounts                                   | Code            | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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> | \$ 3,568                    | \$ 20,564              | 20,530                   | \$ 20,530                  | \$ 20,530              | -0.2%   | \$ 7,220                 | -64.9%                                |
| <b>ESTIMATED UNEXPENDED BALANCE</b>        |                 |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated Unexpended Balance               |                 |                             | \$ 12,000              | 12,500                   | \$ 12,500                  | \$ 12,500              | 4.2%  | \$ -                     |                                       |
| <b>Total</b>                               |                 | \$ -                        | \$ 12,000              | 12,500                   | \$ 12,500                  | \$ 12,500              | 4.2%  | \$ -                     |                                       |



| Accounts                                    | Code            | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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        | \$ 323                      | \$ 1,000               | 1,000                    | \$ 1,000                   | \$ 1,000               | 0.0%  | \$ 554                   | -44.6%                                |
| <b>Total</b>                                | <b>SW8310.0</b> | <b>\$ 965</b>               | <b>\$ 2,100</b>        | <b>2,100</b>             | <b>\$ 2,100</b>            | <b>\$ 2,100</b>        | <b>0.0%</b>                                   | <b>\$ 1,654</b>          | <b>-21.2%</b>                         |
| <b>SOURCE OF SUPPLY POWER &amp; PUMPING</b> |                 |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                           | SW8320.1        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Equipment                                   | SW8320.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                         | SW8320.4        | \$ 5,570                    | \$ 15,000              | 15,000                   | \$ 15,000                  | \$ 15,000              | 0.0%  | \$ 9,548                 | -36.3%                                |
| <b>Total</b>                                | <b>SW8320.0</b> | <b>\$ 5,570</b>             | <b>\$ 15,000</b>       | <b>15,000</b>            | <b>\$ 15,000</b>           | <b>\$ 15,000</b>       | <b>0.0%</b>                                   | <b>\$ 9,548</b>          | <b>-36.3%</b>                         |
| <b>PURIFICATION</b>                         |                 |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                           | SW8330.1        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Equipment                                   | SW8330.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                         | SW8330.4        | \$ 390                      | \$ 3,500               | 3,500                    | \$ 3,500                   | \$ 3,500               | 0.0%  | \$ 669                   | -80.9%                                |
| <b>Total</b>                                | <b>SW8330.0</b> | <b>\$ 390</b>               | <b>\$ 3,500</b>        | <b>3,500</b>             | <b>\$ 3,500</b>            | <b>\$ 3,500</b>        | <b>0.0%</b>                                   | <b>\$ 669</b>            | <b>-80.9%</b>                         |
| <b>TRANSMISSION AND DISTRIBUTION</b>        |                 |                             |                        |                          |                            |                        |   |                          |                                       |
| Personal Services                           | SW8340.1        | \$ 5,481                    | \$ 9,500               | 9,700                    | \$ 9,700                   | \$ 9,700               | 2.1%  | \$ 8,906                 | -6.2%                                 |
| Equipment                                   | SW8340.2        |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                         | SW8340.4        | \$ 784                      | \$ 25,000              | 25,000                   | \$ 25,000                  | \$ 25,000              | 0.0%  | \$ 1,344                 | -94.6%                                |
| <b>Total</b>                                | <b>SW8340.0</b> | <b>\$ 6,265</b>             | <b>\$ 34,500</b>       | <b>34,700</b>            | <b>\$ 34,700</b>           | <b>\$ 34,700</b>       | <b>0.6%</b>                                   | <b>\$ 10,250</b>         | <b>-70.3%</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        | \$ 1,253                    | \$ 1,254               | 1,912                    | \$ 1,912                   | \$ 1,912               | 52.5%   | \$ 1,253                 | -0.1%                                 |
| Social Security                             | SW9030.8        | \$ 468                      | \$ 811                 | 826                      | \$ 826                     | \$ 826                 | 1.9%  | \$ 765                   | -5.6%                                 |
| Workmen's Compensation                      | SW9040.8        | \$ 630                      | \$ 765                 | 826                      | \$ 826                     | \$ 826                 | 8.0%  | \$ 630                   | -17.6%                                |
| 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>\$ 2,352</b>             | <b>\$ 2,830</b>        | <b>3,564</b>             | <b>\$ 3,564</b>            | <b>\$ 3,564</b>        | <b>25.9%</b>                                  | <b>\$ 2,649</b>          | <b>-6.4%</b>                          |

| Accounts                                   | Code            | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 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> | \$ 15,541                   | \$ 57,930              | 58,864                   | \$ 58,864                  | \$ 58,864              | 1.6%  | \$ 24,770                | -57.2%                                |

| Accounts                            | Code         | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|-------------------------------------|--------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>BERLIN WATER DISTRICT #2</b>     |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Estimated Revenues</b>           |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>METERED SALES</b>                |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Metered Sales                       | SW2140       |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Unmetered Sales                     | SW2142       | \$ 26,989                   | \$ 54,000              | 54,000                   | \$ 54,000                  | \$ 54,000              | 0.0%  | \$ 46,268                | -14.3%                                |
| Water Connection Charge             | SW2144       |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Interest and Penalties on W. Rent   | SW2148       | \$ 377                      | \$ 250                 | 300                      | \$ 300                     | \$ 300                 | 20.0%   | \$ 646                   | 158.2%                                |
| <b>Total Metered Sales</b>          |              | <b>\$ 27,366</b>            | <b>\$ 54,250</b>       | <b>54,300</b>            | <b>\$ 54,300</b>           | <b>\$ 54,300</b>       | <b>0.1%</b>                                   | <b>\$ 46,913</b>         | <b>-13.5%</b>                         |
| <b>INTEREST AND EARNINGS</b>        |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Interest and Earnings               | SW2401       | \$ 9                        | \$ 100                 | 100                      | \$ 100                     | \$ 100                 | 0.0%  | \$ 15                    | -85.4%                                |
| 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>\$ 9</b>                 | <b>\$ 100</b>          | <b>100</b>               | <b>\$ 100</b>              | <b>\$ 100</b>          | <b>0.0%</b>                                   | <b>\$ 15</b>             | <b>-85.4%</b>                         |
| <b>TOTAL ESTIMATED REVENUE</b>      | <b>A5000</b> | <b>\$ 27,375</b>            | <b>\$ 54,350</b>       | <b>54,400</b>            | <b>\$ 54,400</b>           | <b>\$ 54,400</b>       | <b>0.1%</b>                                   | <b>\$ 46,928</b>         | <b>-13.7%</b>                         |
| <b>Estimated Unexpended Balance</b> |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>ESTIMATED UNEXPENDED BALANCE</b> |              |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated Unexpended Bal.           |              |                             | \$ 3,580               | 4,464                    | \$ 4,464                   | \$ 4,464               | 24.7%   | \$ -                     |                                       |
| (Transfer Total "Adopted" to Pg. 1) |              |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Estimated Unexpended Bal.</b>    |              | <b>\$ -</b>                 | <b>\$ 3,580</b>        | <b>3,850</b>             | <b>\$ 4,464</b>            | <b>\$ 4,464</b>        | <b>24.7%</b>                                  | <b>\$ -</b>              |                                       |
| <b>TOTAL ESTIMATED UNEXP. BAL.</b>  |              | <b>\$ -</b>                 | <b>\$ 7,160</b>        | <b>8,314</b>             | <b>\$ 8,928</b>            | <b>\$ 8,928</b>        | <b>24.7%</b>                                  | <b>\$ -</b>              |                                       |

| Accounts                               | Code       | Actual 2011 thru<br>7/31/11 | Adopted Budget<br>2011 | Tentative Budget<br>2012 | Preliminary<br>Budget 2012 | Adopted Budget<br>2012 | % Change - 2012<br>Budget Over 2011<br>Budget | Projected 2011<br>Actual | % Change - Actual<br>Over 2011 Budget |
|--|------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------|---|--------------------------|---------------------------------------|
| <b>BERLIN FIRE PROTECTION DISTRICT</b> |            |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>Appropriations</b>                  |            |                             |                        |                          |                            |                        |   |                          |                                       |
| <b>FIRE PROTECTION DISTRICT</b>        |            |                             |                        |                          |                            |                        |   |                          |                                       |
| Payments on Fire Contracts             |            |                             |                        |                          |                            |                        |   | \$ -                     |                                       |
| Contractual Expense                    | SF1-3410.4 |                             | \$ 230,955             | 243,905                  | \$ 243,905                 | \$ 243,905             | 5.6%  |                          |                                       |
| <b>Total</b>                           | SF1-3410.0 | \$ -                        | \$ 229,555             | 243,905                  | \$ 243,905                 | \$ 243,905             | \$ 243,905                                    |                          | \$ -                                  |
| <b>ESTIMATED REVENUES</b>              |            |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated Revenues                     |            |                             | \$ 5,100               | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>Total</b>                           |            | \$ -                        | \$ 5,100               | 0                        | \$ -                       | \$ -                   |   | \$ -                     |                                       |
| <b>ESTIMATED UNEXPENDED BALANCE</b>    |            |                             |                        |                          |                            |                        |   |                          |                                       |
| Estimated Unexpended Balance           |            |                             | \$ 21,000              | 34,953                   | \$ 34,953                  | \$ 34,953              | 66.4%   | \$ -                     |                                       |
| <b>Total</b>                           |            | \$ -                        | \$ 21,000              | 34,953                   | \$ 34,953                  | \$ 34,953              | 66.4%   | \$ -                     |                                       |