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SUMMARY OF TOWN OF BERLIN 2013 BUDGET

FUND		Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2013	% Change	Actual Taxes 2012	Tax Base $ 39,259,495 2012 Rate/1000	Tax Base $ 39,137,359 2013 Rate/1000
A	**General Fund**	$ 432,918	$ 338,275	$ 70,822	$ 23,821	19.3%	$ 19,971	$ 0.5462780	$ 0.6515892
DA	**Highway-Townwide**	$ 531,145	$ 113,600	$ 42,789	$ 374,756	1.5%	$ 369,383	$ 8.7152020	$ 8.8419672
SL	**Street Lighting District**	$ 6,500	$ -	$ -	$ 6,500	0.0%	$ 6,500	$ 0.985492	$ 0.985492
SubTotal 2013 Budget		***$ 970,563***	***$ 451,875***	***$ 113,611***	***$ 405,077***	***2.3%***	***$ 395,854***	***$ 10.24697***	***$ 10.47905***
S	**Berlin Fire District**	$ 232,230	$ -	$ 17,000	$ 215,230	3.0%	$ 208,952	$ 4.9454120	$ 5.0939978
SubTotal 2013 w/Fire		***$ 1,202,793***	***$ 451,875***	***$ 130,611***	***$ 620,307***	***2.6%***	***$ 604,806***	***$ 15.19238***	***$ 15.57305***
SW	**Water District #2**	$ 59,187	$ 54,400	$ 4,464	$ 323		$ -		
SubTotal 2013 w/Fire & Water 2		***$ 1,261,980***	***$ 506,275***	***$ 135,075***	***$ 620,630***	***2.6%***	***$ 604,806***		
SW	**Water District #1**	$ 20,691	$ -	$ 12,500	$ 8,191	2.0%	$ 8,030		
TOTAL 2013 BUDGET		***$ 1,282,671***	***$ 506,275***	***$ 147,575***	***$ 628,821***		***$ 612,836***		

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
GENERAL FUND APPROPRIATIONS									
General Government Support									
TOWN BOARD									
Personal Services	A1010.1	$ 6,000	$ 8,000	8,000	$ 8,000	$ 8,000	0.0%	$ 8,000	0.0%
Equipment	A1010.2							$ -	
Contractual Expense	A1010.4							$ -	
Total	**A1010.0**	**$ 6,000**	**$ 8,000**	**8,000**	**$ 8,000**	**$ 8,000**	**0.0%**	**$ 8,000**	**0.0%**
JUSTICES									
Personal Services	A1110.1	$ 13,485	$ 17,980	17,980	$ 18,355	$ 18,355	2.1%	$ 17,980	0.0%
Equipment	A1110.2	$ -	$ 600	600	$ 600	$ 600	0.0%	$ -	
Contractual Expense	A1110.4	$ 1,831	$ 4,000	4,000	$ 4,000	$ 4,000	0.0%	$ 2,441	-39.0%
Total	**A1110.0**	**$ 15,316**	**$ 22,580**	**22,580**	**$ 22,955**	**$ 22,955**	**1.7%**	**$ 20,421**	**-9.6%**
SUPERVISOR									
Personal Services	A1220.1	$ 6,180	$ 8,240	8,240	$ 8,240	$ 8,240	0.0%	$ 8,240	0.0%
Bookkeeping Services	A1220.1.1	$ 6,088	$ 8,117	8,281	$ 8,281	$ 8,281	2.0%	$ 8,117	0.0%
Equipment	A1220.2	$ -	$ 200	200	$ 200	$ 200	0.0%	$ -	
Contractual Expense	A1220.4	$ 4,221	$ 3,700	3,700	$ 3,700	$ 3,700	0.0%	$ 5,627	52.1%
Total	**A1220.0**	**$ 16,488**	**$ 20,257**	**20,421**	**$ 20,421**	**$ 20,421**	**0.8%**	**$ 21,984**	**8.5%**
TAX COLLECTION									
Personal Services	A1330.1	$ 2,372	$ 3,163	3,500	$ 3,226	$ 3,226	2.0%	$ 3,163	0.0%
Equipment	A1330.2	$ -	$ 200	200	$ 200	$ 200	0.0%	$ -	
Contractual Expense	A1330.4	$ 911	$ 250	1,640	$ 1,640	$ 1,640	556.0%	$ 1,215	386.1%
Total	**A1330.0**	**$ 3,284**	**$ 3,613**	**5,340**	**$ 5,066**	**$ 5,066**	**40.2%**	**$ 4,378**	**21.2%**
BUDGET									
Personal Services	A1340.1							$ -	
Equipment	A1340.2							$ -	
Contractual Expense	A1340.4							$ -	
Total	**A1340.0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
ASSESSORS									
Personal Services	A1355.1	$ 13,875	$ 18,500	19,050	$ 18,870	$ 18,870	2.0%	$ 18,500	0.0%
Equipment	A1355.2	$ -	$ 500	500	$ 500	$ 500	0.0%	$ -	
Contractual Expense	A1355.4	$ 3,272	$ 3,685	4,000	$ 3,500	$ 3,500	-5.0%	$ 4,363	18.4%
Total	**A1355.0**	**$ 17,147**	**$ 22,685**	**23,550**	**$ 22,870**	**$ 22,870**	**0.8%**	**$ 22,863**	**0.8%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
TOWN CLERK									
Personal Services	A1410.1	$ 7,275	$ 9,700	10,000	$ 9,894	$ 9,894	2.0%	$ 9,700	0.0%
Equipment	A1410.2	$ -	$ -		$ -			$ -	
Contractual Expense	A1410.4	$ 2,451	$ 3,000	3,000	$ 3,000	$ 3,000	0.0%	$ 3,268	8.9%
Dog Licensing			$ 500	500	$ 500	$ 500	0.0%		
Total	**A1410.0**	**$ 9,726**	**$ 13,200**	**13,500**	**13,394**	**13,394**	**1.5%**	**$ 12,968**	**-1.8%**
ATTORNEY									
Personal Services	A1420.1	$ 4,163	$ 5,550	5,550	$ 5,550	$ 5,550	0.0%	$ 5,550	0.0%
Equipment	A1410.2	$ -						$ -	
Contractual Expense	A1420.4	$ -	$ -					$ -	
Total	**A1420.0**	**$ 4,163**	**$ 5,550**	**5,550**	**$ 5,550**	**$ 5,550**	**0.0%**	**$ 5,550**	**0.0%**
ELECTIONS									
Personal Services	A1450.1							$ -	
Equipment	A1450.2							$ -	
Contractual Expense	A1450.4	$ -	$ -	0	$ -			$ -	
Total	**A1450.0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
BUILDINGS									
Personal Services	A1620.1							$ -	
Equipment	A1620.2	$ -	$ 500	500	$ 500	$ 500	0.0%	$ -	
Contractual Expense	A1620.4	$ 11,377	$ 19,000	18,500	$ 15,000	$ 15,000	-21.1%	$ 15,169	-20.2%
Maintenance/Repairs	A1620.?	$ 3,076	$ -	500	$ 4,000	$ 4,000	#DIV/0!	$ 4,101	#DIV/0!
Total	**A1620.0**	**$ 14,453**	**$ 19,500**	**19,500**	**$ 19,500**	**$ 19,500**	**0.0%**	**$ 15,169**	**-22.2%**
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	$ 14,872	$ 19,000	24,000	$ 24,000	$ 24,000	26.3%	$ 19,829	4.4%
Municipal Assoc. Dues	A1920.4	$ 600	$ 600	600	$ 600	$ 600	0.0%	$ 800	33.3%
Judgments and Claims	A1930.4							$ -	
Contingent Account	A1990.4	$ -	$ 14,900	14,900	$ 14,900	$ 14,900	0.0%	$ -	
Total	**A1990.0**	**$ 15,472**	**$ 34,500**	**39,500**	**$ 39,500**	**$ 39,500**	**14.5%**	**$ 20,629**	**-40.2%**
TOTAL GEN. GOV'T SUPP.	**A1999.0**	**$ 102,048**	**$ 149,885**	**157,941**	**$ 157,256**	**$ 157,256**	**4.9%**	**$ 131,963**	**-12.0%**
			GENERAL FUND APPROPRIATIONS						
			Public Safety						
CONTROL OF DOGS									
Personal Services	A3510.1	$ 4,125	$ 5,500	5,750	$ 5,610	$ 5,610	2.0%	$ 5,500	0.0%
Equipment	A3510.2							$ -	
Contractual Expense	A3510.4	$ 593	$ 500	650	$ 650	$ 650	30.0%	$ 790	58.0%
Total	**A3510.0**	**$ 4,718**	**$ 6,000**	**6,400**	**$ 6,260**	**$ 6,260**	**4.3%**	**$ 6,290**	**4.8%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
Building INSPECTION									
Personal Services	A3620.1	$ 7,125	$ 9,500	9,750	$ 9,500	$ 9,500	0.0%	$ 9,500	0.0%
Equipment	A3620.2			500	$ -	$ -		$ -	
Contractual Expense	A3620.4	$ -	$ 500	500	$ 500	$ 500	0.0%	$ -	
Total	**A3620.0**	**$ 7,125**	**$ 10,000**	**10,750**	**$ 10,000**	**$ 10,000**	**0.0%**	**$ 9,500**	**-5.0%**
TOTAL PUBLIC SAFETY	***A3999.0***	***$ 11,843***	***$ 16,000***	***17,150***	***$ 16,260***	***$ 16,260***	***1.6%***	***$ 15,790***	***-1.3%***
		GENERAL FUND APPROPRIATIONS							
		Health							
REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	$ 150	$ 200	200	$ 200	$ 200	0.0%	$ 200	0.0%
Equipment	A4020.2							$ -	
Contractual Expense	A4020.4							$ -	
Total	**A4020.0**	**$ 150**	**$ 200**	**200**	**$ 200**	**$ 200**	**0.0%**	**$ 200**	**0.0%**
TOTAL HEALTH	***A4999.0***	***$ 150***	***$ 200***	***200***	***$ 200***	***$ 200***	***0.0%***	***$ 200***	***0.0%***
		GENERAL FUND APPROPRIATIONS							
		Transportation							
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	$ 23,932	$ 32,000	45,000	$ 40,000	$ 40,000	25.0%	$ 38,890	21.5%
Equipment	A5010.2		$ 700	700	$ 700	$ 700	0.0%	$ -	
Contractual Expense	A5010.4	$ 632	$ 1,000	1,000	$ 1,000	$ 1,000	0.0%	$ 843	-15.7%
Total	**A5010.0**	**$ 24,565**	**$ 33,700**	**46,700**	**$ 41,700**	**$ 41,700**	**23.7%**	**$ 39,733**	**17.9%**
GARAGE									
Personal Services	A5132.1							$ -	
Equipment	A5132.2							$ -	
Contractual Expense	A5132.4	$ 9,297	$ 12,000	12,000	$ 12,000	$ 12,000	0.0%	$ 12,396	3.3%
Maintenance/Repairs	A5132.?	$ -	$ 3,000	1,000	$ 1,000	$ 1,000	-66.7%	$ -	
Total	**A5132.0**	**$ 9,297**	**$ 15,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**-13.3%**	**$ 12,396**	**-17.4%**
STREET LIGHTING									
Contractual Expense	A5182.4	$ 3,886	$ 5,000	5,000	$ 5,000	$ 5,000	0.0%	$ 5,182	3.6%
Total	**A5182.0**	**$ 3,886**	**$ 5,000**	**5,000**	**$ 5,000**	**$ 5,000**	**0.0%**	**$ 5,182**	**3.6%**
SIDEWALKS									
Contractual Expense	A5410.4	$ -	$ -	0	$ -	$ -		$ -	
Total	**A5410.0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL TRANSPORTATION	***A5999.0***	***$ 37,748***	***$ 53,700***	***64,700***	***$ 59,700***	***$ 59,700***	***11.2%***	***$ 57,311***	***6.7%***

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
		GENERAL FUND APPROPRIATIONS							
		Economic Assistance and Opportunity							
VETERANS SERVICES									
Personal Services	A6510.1							$ -	
Equipment	A6510.2							$ -	
Contractual Expense	A6510.4							$ -	
Total	**A6510.0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
PROGRAMS FOR THE AGING									
Personal Services	A6772.1							$ -	
Equipment	A6772.2							$ -	
Contractual Expense	A6772.4	$ 2,477	$ 5,400	5,400	$ 5,400	$ 5,400	0.0%	$ 3,302	-38.8%
Total	**A6772.0**	**$ 2,477**	**$ 5,400**	**5,400**	**$ 5,400**	**$ 5,400**	**0.0%**	**$ 3,302**	**-38.8%**
TOT. ECON. ASSIST. & OPP.	**A6999.0**	**$ 2,477**	**$ 5,400**	**5,400**	**$ 5,400**	**$ 5,400**	**0.0%**	**$ 3,302**	**-38.8%**
		GENERAL FUND APPROPRIATIONS							
		Culture - Recreation							
YOUTH PROGRAM									
Personal Services	A7310.1	$ 4,236	$ 4,588	4,588	$ 4,588	$ 4,588	0.0%	$ 4,588	0.0%
Equipment	A7310.2		$ 1,000	1,000	$ 1,000	$ 1,000	0.0%	$ 1,000	0.0%
Contractual Expense	A7310.4	$ (2,480)	$ 4,500	4,500	$ 4,500	$ 4,500	0.0%	$ 4,500	0.0%
Total	**A7310.0**	**$ 1,756**	**$ 10,088**	**10,088**	**$ 10,088**	**$ 10,088**	**0.0%**	**$ 10,088**	**0.0%**
LIBRARY									
Contractual Expense	A7410.4	$ 5,625	$ 7,500	7,650	$ 7,500	$ 7,500	0.0%	$ 7,500	0.0%
Total	**A7410.0**	**$ 5,625**	**$ 7,500**	**7,650**	**$ 7,500**	**$ 7,500**	**0.0%**	**$ 7,500**	**0.0%**
HISTORIAN									
Personal Services	A7510.1		$ 800	800	$ 800	$ 800	0.0%	$ 800	0.0%
Equipment	A7510.2		$ -					$ -	
Contractual Expense	A7510.4	$ 65	$ 200	200	$ 200	$ 200	0.0%	$ 200	0.0%
Total	**A7510.0**	**$ 65**	**$ 1,000**	**1,000**	**$ 1,000**	**$ 1,000**	**0.0%**	**$ 1,000**	**0.0%**
CELEBRATIONS									
Personal Services	A7550.1							$ -	
Equipment	A7550.2		$ 250	400	$ -	$ -		$ -	
Contractual Expense	A7550.4	$ 1,600	$ 1,600	1,600	$ 1,600	$ 1,600	0.0%	$ 1,600	0.0%
Total	**A7550.0**	**$ 1,600**	**$ 1,850**	**2,000**	**$ 1,600**	**$ 1,600**	**-13.5%**	**$ 1,600**	**-13.5%**
TOT. CULTURAL - RECREATIC	**A7999.0**	**$ 9,046**	**$ 20,438**	**20,738**	**$ 20,188**	**$ 20,188**	**-1.2%**	**$ 20,188**	**-1.2%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
		GENERAL FUND APPROPRIATIONS							
		Home and Community Services							
ZONING									
Personal Services	A8010.1			0	$ -	$ -		$ -	
Equipment	A8010.2							$ -	
Contractual Expense	A8010.4	$ 84	$ 5,800	5,800	$ 3,000	$ 3,000	-48.3%	$ 5,800	0.0%
Total	**A8010.0**	**$ 84**	**$ 5,800**	**5,800**	**$ 3,000**	**$ 3,000**	**-48.3%**	**$ 5,800**	**0.0%**
PLANNING									
Personal Services	A8020.1							$ -	
Equipment	A8020.2		$ 250	250	$ 200	$ 200	-20.0%	$ 250	0.0%
Contractual Expense	A8020.4	$ 277	$ 3,300	3,300	$ 1,400	$ 1,400	-57.6%	$ 3,300	0.0%
Contractual Expense-Land Use	A8020.4		$ 2,500	2,500	$ 1,400	$ 1,400	-44.0%		
Contractual Expense-CPC	A8020.4		$ -	0	$ -	$ -		$ -	
Total	**A8020.0**	**$ 277**	**$ 6,050**	**6,050**	**$ 3,000**	**$ 3,000**	**-50.4%**	**$ 3,550**	**-41.3%**
REFUSE AND GARBAGE									
Personal Services	A8160.1	$ 25,291	$ 39,066	39,066	$ 39,066	$ 39,066	0.0%	$ 33,721	-13.7%
Equipment	A8160.2		$ 5,000	5,000	$ 5,000	$ 5,000	0.0%	$ -	
Contractual Expense	A8160.4	$ 48,733	$ 79,244	79,244	$ 79,244	$ 79,244	0.0%	$ 64,977	-18.0%
Building Maintenance/Repairs	A8160.?	$ -	$ -	500	$ 500	$ 500	#DIV/0!	$ -	
Total	**A8160.0**	**$ 74,024**	**$ 123,310**	**123,810**	**$ 123,810**	**$ 123,810**	**0.4%**	**$ 98,699**	**-20.0%**
COMMUNITY BEAUTIFICATION									
Personal Services	A8510.1							$ -	
Equipment	A8510.2		$ -					$ -	
Contractual Expense	A8510.4	$ (86)	$ -	0	$ -	$ -		$ (114)	#DIV/0!
Total	**A8510.0**	**$ (86)**	**$ -**	**0**	**$ -**	**$ -**		**$ (114)**	**#DIV/0!**
CEMETERIES									
Personal Services	A8810.1							$ -	
Equipment	A8810.2							$ -	
Contractual Expense	A8810.4	$ 425	$ 450	450	$ 450	$ 450	0.0%	$ 567	25.9%
Total	**A8810.0**	**$ 425**	**$ 450**	**450**	**$ 450**	**$ 450**	**0.0%**	**$ 567**	**25.9%**
EMERGENCY DISASTER WORK									
Contractual Expense	A8760.4							$ -	
Total	**A8760.4**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
COST OF SALE OF FOREST PRODUCTS									
Contractual Expense	A8989.4							$ -	
Total	**A8989.4**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOT. HOME & COMM. SER.	**A8999.0**	**74,724**	**135,610**	**136,110**	**$ 130,260**	**$ 130,260**	**-3.9%**	**108,501**	**-20.0%**
		GENERAL FUND APPROPRIATIONS							

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
		Undistributed							
EMPLOYEE BENEFITS									
State Retirement	A9010.8	$ 13,568	$ 15,376	15,376	$ 15,384	$ 15,384	0.1%	$ 13,568	-11.8%
Fire & Police Retirement	A9015.8							$ -	
Social Security	A9030.8	$ 9,505	$ 12,511	13,577	13,577	13,577	8.5%	$ 12,571.45	0.5%
Workmen's Compensation	A9040.8	$ 3,406	$ 4,320	4,320	$ 4,320	$ 4,320	0.0%	$ 3,406	-21.2%
Life Insurance	A9045.8							$ -	
Unemployment Insurance	A9050.8							$ -	
Disability insurance	A9055.8							$ -	
Hospital and Medical Insurance	A9060.8	$ 7,567	$ 9,430	10,373	$ 10,373	$ 10,373	10.0%	$ 10,090	7.0%
Total Employ. Benefits	**A9199.0**	**$ 34,047**	**$ 41,637**	**43,646**	**$ 43,654**	**$ 43,654**	**4.8%**	**$ 39,635**	**-4.8%**
DEBT SERVICE PRINCIPLE									
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. Authoritie	A9780.6							$ -	
Installment Purchase	A9785.6							$ -	
Total Debt Ser. Prin.		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTEREST									
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. Authoritie	A9780.7							$ -	
Installment Purchase	A9785.7							$ -	
Total Interest		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	A9901.9							$ -	
Capital Project Fund	A9950.9							$ -	
Contributions to Other Funds	A9961.9							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							$ -	
Total Capital Projects		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL UNDISTRIBUTED		**$ 34,047**	**$ 41,637**	**43,646**	**$ 43,654**	**$ 43,654**	**4.8%**	**$ 39,635**	**-4.8%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
TOTAL APPROPRIATIONS		***$ 272,082***	***$ 422,870***	***445,885***	***$ 432,918***	***$ 432,918***	***2.4%***	***$ 376,891***	***-10.9%***
		GENERAL FUND ESTIMATED REVENUES							
		Local Sources							
OTHER TAX ITEMS									
Int. & Pen. on Real Property Tax	A1090	$ 3,111	$ 3,000	3,000	$ 3,000	$ 3,000	0.0%	$ 4,148	38.3%
County Sales Tax (Non Property	A1120	$ 141,395	$ 150,000	150,000	$ 150,000	$ 150,000	0.0%	$ 188,527	25.7%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	$ 227	$ 900	900	$ 900	$ 900	0.0%	$ 302	-66.4%
Zoning Board Fees	A2110	$ -	$ 5,000	5,000	$ 5,000	$ 5,000	0.0%	$ -	
Planning Board Fees	A2115		$ 500	500	$ 500	$ 500	0.0%	$ -	
Garbage Remov. & Refuse Chgs	A2130	$ 41,629	$ 125,000	125,000	$ 125,500	$ 125,500	0.4%	$ 55,506	-55.6%
								$ -	
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268	$ -	$ -	0	$ -			$ -	
								$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401	$ -	$ 200	200	$ 200	$ 200	0.0%	$ -	
Rental of Real Property	A2410	$ -	$ -	11,000	$ 11,000	$ 11,000	#DIV/0!	$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	$ 687	$ 1,000	1,000	$ 1,000	$ 1,000	0.0%	$ 916	-8.4%
Marriage Licenses	A2545	$ 50	$ 75	75	$ 75	$ 75	0.0%	$ 67	-11.1%
Building & Alterations Permits	A2555	$ 300	$ 1,000	1,000	$ 1,000	$ 1,000	0.0%	$ 400	-60.0%
Other Permits	A2590							$ -	
								$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	$ 6,623	$ 12,000	12,000	$ 12,000	$ 12,000	0.0%	$ 8,831	-26.4%
								$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650	$ -						$ -	
Sale of Real Property	A2660							$ -	
Minor Sales	A2655							$ -	
Sale of Equipment	A2665							$ -	
Insurance Recoveries	A2680							$ -	
Gifts & Donations	A2705	$ 25,000	$ -	0					
Unclassified Revenues	A2770	$ 178	$ 100	100	$ 100	$ 100	0.0%	$ 238	137.5%
								$ -	
MISCELLANEOUS									
Refunds of Prior Years Expense	A2701	$ -						$ -	
Total Local Source Rev.	**A2999**	**$ 219,201**	**$ 298,775**	**309,775**	**$ 310,275**	**$ 310,275**	**3.8%**	**$ 258,934**	**-13.3%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
			GENERAL FUND ESTIMATED REVENUES						
			State Aid						
AID REVENUE									
Per Capita	A3001		$ 10,000	10,000	$ 10,000	$ 10,000	0.0%	$ -	
Mortgage Tax	A3005	$ 12,867	$ 18,000	18,000	$ 18,000	$ 18,000	0.0%	$ 17,155	-4.7%
Star Program Support	A3089							$ -	
Programs for the Aging	A3772							$ -	
Youth Programs	A3820	$ 626	$ 1,200	0	$ -	$ -		$ 626	-47.8%
Total State Aid	**A3999**	**$ 13,493**	**$ 29,200**	**28,000**	**$ 28,000**	**$ 28,000**	**-4.1%**	**$ 17,781**	**-39.1%**
			GENERAL FUND ESTIMATED REVENUES						
			Federal Aid						
AID REVENUE									
Programs for the Aging	A4772							$ -	
Emergency Disaster Assistance	A4960							$ -	
Total Federal Aid	**A4999**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 232,693**	**$ 327,975**	**337,775**	**$ 338,275**	**$ 338,275**	**3.1%**	**$ 276,716**	**-15.6%**
			GENERAL FUND ESTIMATED UNEXPENDED BALANCE						
					Estimated Unexpended Balance				
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.			$ 72,674	76,000	$ 70,822	$ 70,822	-2.5%	$ 72,674	0.0%
(Transfer Total "Adopted" to Pg. 1)								$ -	
Estimated GF Unexpended Bal.		**$ -**	**$ 72,674**	**76,000**	**$ 70,822**	**$ 70,822**	**-2.5%**	**$ 72,674**	**0.0%**
TOTAL ESTIMATED REVENUE	**A5000**	**$ 232,693**	**$ 400,649**	**413,775**	**$ 409,097**	**$ 409,097**	**2.1%**	**$ 349,390**	**-12.8%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
GENERAL REPAIRS									
Personal Services	DA5110.1	$ 44,347	$ 64,154	64,475	$ 64,475	$ 64,475	0.5%	$ 54,580	-14.9%
Contractual Expense	DA5110.4	$ 201,991	$ 70,000	80,000	$ 75,000	$ 75,000	7.1%	$ 269,321	284.7%
Total	DA5110.0	**$ 246,338**	**$ 134,154**	**144,475**	**$ 139,475**	**$ 139,475**	**4.0%**	**$ 323,902**	**141.4%**
IMPROVEMENTS									
Capital Outlay	DA5112.2							$ -	
Contractual Expense (Chips)	DA5112.4	$ 25,786	$ 83,579	83,579	$ 83,579	$ 83,579	0.0%	$ 34,381	-58.9%
Total	DA5112.0	**$ 25,786**	**$ 83,579**	**$ 83,579**	**$ 83,579**	**$ 83,579**	**$ -**	**$ 34,381**	**-58.9%**
BRIDGES									
Personal Services	DA5120.1							$ -	
Capital Outlay	DA5120.2							$ -	
Contractual Expense	DA5120.4	$ 17,631	$ 10,000	10,000	$ 10,000	$ 10,000	0.0%	$ 23,507	135.1%
Total	DA5120.0	**$ 17,631**	**$ 10,000**	**10,000**	**$ 10,000**	**$ 10,000**	**0.0%**	**$ 23,507**	**135.1%**
MACHINERY									
Personal Services	DA5130.1							$ -	
Equipment	DA5130.2	$ -	$ -	0	$ -	$ -		$ -	
Contractual Expense	DA5130.4	$ 31,930	$ 45,000	45,000	$ 45,000	$ 45,000	0.0%	$ 42,573	-5.4%
Total	DA5130.0	**$ 31,930**	**$ 45,000**	**45,000**	**$ 45,000**	**$ 45,000**	**0.0%**	**$ 42,573**	**-5.4%**
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	$ 28,758	$ 83,068	83,483	$ 83,483	$ 83,483	0.5%	$ 47,930	-42.3%
Contractual Expense	DA5142.4	$ 19,536	$ 70,000	70,000	$ 70,000	$ 70,000	0.0%	$ 26,048	-62.8%
Total	DA5142.0	**$ 48,294**	**$ 153,068**	**153,483**	**$ 153,483**	**$ 153,483**	**0.3%**	**$ 73,978**	**-51.7%**
SERVICES FOR OTHER GOVERNMENTS									
Personal Services	DA5148.1							$ -	
Contractual Expense	DA5148.4							$ -	
Total	DA5148.0	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	$ 16,476	$ 20,245	21,200	$ 20,245	$ 20,245	0.0%	$ 16,476	-18.6%
Social Security	DA9030.8	$ 5,592.53	$ 11,262.00	11,319	$ 11,319	$ 11,319	0.5%	$ 7,842.05	-30.4%
Worker's Compensation	DA9040.8	$ 18,245	$ 17,982	17,982	$ 17,982	$ 17,982	0.0%	$ 18,245	1.5%
Life Insurance	DA9045.8							$ -	
Unemployment Insurance	DA9050.8							$ -	
Disability Insurance	DA9055.8							$ -	
Hospital & Medical Insurance	DA9060.8	$ 18,853	$ 23,693	26,062	$ 26,062	$ 26,062	10.0%	$ 25,138	6.1%
Total		**$ 59,167**	**$ 73,182**	**76,563**	**$ 75,608**	**$ 75,608**	**3.3%**	**$ 67,701**	**-7.5%**
DEBT SERVICE PRINCIPLE									
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. Authoritie	DA9780.6							$ -	
Installment Purchase	DA9785.6	$ -	$ 19,000	19,000	$ 19,000	$ 19,000	0.0%	$ -	
Total		**$ -**	**$ 19,000**	**19,000**	**$ 19,000**	**$ 19,000**	**0.0%**	**$ -**	
INTEREST									
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. Authoritie	DA9780.7							$ -	
Total		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							$ -	
Reserve Equipment Fund	DA????	$ -	$ 5,000	5,000	$ 5,000	$ 5,000	0.0%		
Reserve Repair Fund	DA????	$ -	$ -	0	$ -	$ -		$ -	
Total Transfers		**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**0.0%**	**$ -**	

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL HIGHWAY APPROP.		**$ 429,144**	**$ 522,983**	**$ 537,100**	**$ 531,145**	**$ 531,145**	**1.6%**	**$ 566,041**	**8.2%**
HIGHWAY FUND ESTIMATED REVENUES					;				
Townwide									
LOCAL SOURCES									
County Sales Tax	DA1120							$ -	
Services for Other Govern'ts	DA2300							$ -	
Interest and Earnings	DA2401	$ -	$ 21	21	$ 21	$ 21	0.0%	$ -	
Sale of Equipment	DA2665	$ -	$ 25,000	25,000	$ 25,000	$ 25,000	0.0%	$ -	
Sale of Scrap	DA2690	$ 491	$ -					$ 655	#DIV/0!
Unclassified Revenues	DA2770							$ -	
Interfund Revenues	DA2801	$ -	$ 5,000	5,000	$ 5,000	$ 5,000	0.0%	$ -	
HIGHWAY FUND ESTIMATED REVENUES									
State Aid									
AID REVENUE									
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	$ -						$ -	
Federal Aid Emergency Disaster	DA4960	$ 352,905						$ 352,905	#DIV/0!
TOTAL ESTIMATED REVENUE		**$ 353,396**	**$ 113,600**	**113,600**	**$ 113,600**	**$ 113,600**	**0.0%**	**$ 437,139**	**284.8%**
HIGHWAY FUND ESTIMATED REVENUES									
Unexpended Balance									
UNEXPENDED BALANCE									
Unexpended Balance			$ 40,000	42,789	$ 42,789	$ 42,879	7.0%	$ -	
TOTAL UNEXPENDED BALANC		**$ -**	**$ 40,000**	**42,789**	**$ 42,789**	**$ 42,879**	**7.0%**	**$ -**	
DEBT SERVICE FUND APPROPRIATIONS									
FISCAL AGENTS FEE									
Fiscal Agents Fee	V1380.4							$ -	
Total		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
DEBT SERVICE PRINCIPAL									
Serial Bonds	V9710.6							$ -	
Statutory Bonds	V9720.6							$ -	
Capital Notes	V9740.6							$ -	
Debt Payment to Pub. Authoritie	V9780.6							$ -	
Total	V9899.6	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
INTEREST									
Serial Bonds	V9710.7							$ -	
Statutory Bonds	V9720.7							$ -	
Capital Notes	V9740.7							$ -	
Debt Payment to Pub. Authoritie	V9780.7							$ -	
Total	V9899.7	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL APPROPRIATIONS	***V9900.0***	***$ -***	***$ -***	***0***	***$ -***	***$ -***		***$ -***	
DEBT SERVICE FUND APPROPRIATIONS									
Estimated Revenues									
INTEREST AND EARNINGS									
Interest and Earnings	V2401							$ -	
Interfund Transfers	V5031							$ -	
Total Interest and Earnings	V5000	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL INTEREST & EARNINGS		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
DEBT SERVICE FUND APPROPRIATIONS									
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.				0	$ -	$ -		$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated GF Unexpended Bal.		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL ESTIMATED UNEXP. BAL.		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
		BERLIN LIGHTING DISTRICT							
		Appropriations							
STREET LIGHTING									
Contractual Expense	SL5182.4	$ 4,423	$ 6,500	6,500	$ 6,500	$ 6,500	0.0%	$ 6,634	2.1%
Total	**SL5182.0**	**$ 4,423**	**$ 6,500**	**6,500**	**$ 6,500**	**$ 6,500**	**0.0%**	**$ 6,634**	**2.1%**
ESTIMATED REVENUES									
Estimated Revenues	SL2401	$ 1						$ 1	#DIV/0!
Total		**$ 1**	**$ -**	**0**	**$ -**	**$ -**		**$ 1**	**#DIV/0!**
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								$ -	
Total		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
			BERLIN WATER DISTRICT #1						
			Appropriations						
ADMINISTRATION									
Personal Services	SW8310.1							$ -	
Equipment	SW8310.2							$ -	
Contractual Expense	SW8310.4		$ 400	200	$ 200	$ 200	-50.0%	$ -	
Total	**SW8310.0**	**$ -**	**$ 400**	**200**	**$ 200**	**$ 200**	**-50.0%**	**$ -**	
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							$ -	
Equipment	SW8320.2		$ 1,000	1,000	$ 1,000	$ 1,000	0.0%	$ -	
Contractual Expense	SW8320.4							$ -	
Total	**SW8310.0**	**$ -**	**$ 1,000**	**1,000**	**$ 1,000**	**$ 1,000**	**0.0%**	**$ -**	
PURIFICATION									
Personal Services	SW8330.1							$ -	
Equipment	SW8330.2							$ -	
Contractual Expense	SW8330.4	$ 140	$ 800	560	$ 560	$ 560	-30.0%	$ 260	-67.5%
Total	**SW8330.0**	**$ 140**	**$ 800**	**560**	**$ 560**	**$ 560**	**-30.0%**	**$ 260**	**-67.5%**
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	$ 3,731	$ 4,850	5,000	$ 5,000	$ 5,000	3.1%	$ 4,625	-4.6%
Equipment	SW8340.2							$ -	
Contractual Expense	SW8340.4	$ 1,703	$ 12,500	12,500	$ 12,500	$ 12,500	0.0%	$ 3,163	-74.7%
Total	**SW8340.0**	**$ 5,434**	**$ 17,350**	**17,500**	**$ 17,500**	**$ 17,500**	**0.9%**	**$ 7,788**	**-55.1%**
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4							$ -	
Total	**SW1910.4**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	$ 646	$ 784	784	$ 801	$ 801	2.2%	$ 646	-17.6%
Social Security	SW9030.8	$ 285	$ 371	383	$ 383	$ 383	3.1%	$ 354	-4.6%
Workmen's Compensation	SW9040.8	$ 265	$ 265	265	$ 265	$ 265	0.0%	$ 265	0.0%
Life Insurance	SW9045.8							$ -	
Unemployment Insurance	SW9050.8							$ -	
Disability insurance	SW9055.8							$ -	
Hospital and Medical Insurance	SW9060.8							$ -	
Total Employ. Benefits	**SW9199.0**	**$ 1,197**	**$ 1,420**	**1,431**	**$ 1,449**	**$ 1,449**	**2.0%**	**$ 1,265**	**-10.9%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	SW9901.9							$ -	
Capital Project Fund	SW9950.9							$ -	
Total Transfers	**SW9699.0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
DEBT SERVICE PRINCIPLE									
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. Authoritie	SW9780.6							$ -	
Total Debt Ser. Prin.	**SW9780.6**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTEREST									
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. Authoritie	SW9780.7							$ -	
Total Interest	**SW9780.6**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL WATER DIST. #1 APPR	***SW9900.0***	***$ 6,770***	***$ 20,970***	***20,691***	***$ 20,709***	***$ 20,709***	***-1.2%***	***$ 9,313***	***-55.6%***
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			$ 12,000	12,500	$ 12,500	$ 12,500	4.2%	$ -	
Total		**$ -**	**$ 12,000**	**12,500**	**$ 12,500**	**$ 12,500**	**4.2%**	**$ -**	

BERLIN WATER DISTRICT #2
Appropriations

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
ADMINISTRATION									
Personal Services	SW8310.1	$ 825	$ 1,100	1,100	$ 1,100	$ 1,100	0.0%	$ 1,100	0.0%
Equipment	SW8310.2							$ -	
Contractual Expense	SW8310.4	$ 343	$ 1,000	1,000	$ 1,000	$ 1,000	0.0%	$ 457	-54.3%
Total	**SW8310.0**	**$ 1,168**	**$ 2,100**	**2,100**	**$ 2,100**	**$ 2,100**	**0.0%**	**$ 1,557**	**-25.9%**
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							$ -	
Equipment	SW8320.2							$ -	
Contractual Expense	SW8320.4	$ 11,595	$ 15,000	15,000	$ 15,000	$ 15,000	0.0%	$ 15,460	3.1%
Total	**SW8320.0**	**$ 11,595**	**$ 15,000**	**15,000**	**$ 15,000**	**$ 15,000**	**0.0%**	**$ 15,460**	**3.1%**
PURIFICATION									
Personal Services	SW8330.1							$ -	
Equipment	SW8330.2							$ -	
Contractual Expense	SW8330.4	$ 2,871	$ 3,500	3,500	$ 3,500	$ 3,500	0.0%	$ 3,828	9.4%
Total	**SW8330.0**	**$ 2,871**	**$ 3,500**	**3,500**	**$ 3,500**	**$ 3,500**	**0.0%**	**$ 3,828**	**9.4%**
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	$ 7,088	$ 9,700	10,000	$ 10,000	$ 10,000	3.1%	$ 11,518	18.7%
Equipment	SW8340.2							$ -	
Contractual Expense	SW8340.4	$ 4,712	$ 25,000	25,000	$ 25,000	$ 25,000	0.0%	$ 6,283	-74.9%
Total	**SW8340.0**	**$ 11,800**	**$ 34,700**	**35,000**	**$ 35,000**	**$ 35,000**	**0.9%**	**$ 17,801**	**-48.7%**
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4		$ -					$ -	
Total	**SW1910.4**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	$ 1,615	$ 1,912	1,912	$ 1,912	$ 1,912	0.0%	$ 1,615	-15.5%
Social Security	SW9030.8	$ 605	$ 826	849	$ 849	$ 849	2.8%	$ 965	16.9%
Workmen's Compensation	SW9040.8	$ 892	$ 826	826	$ 826	$ 826	0.0%	$ 892	8.0%
Life Insurance	SW9045.8							$ -	
Unemployment Insurance	SW9050.8							$ -	
Disability insurance	SW9055.8							$ -	
Hospital and Medical Insurance	SW9060.8							$ -	
Total Employ. Benefits	**SW9199.0**	**$ 3,113**	**$ 3,564**	**3,587**	**$ 3,587**	**$ 3,587**	**0.6%**	**$ 3,473**	**-2.6%**

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	SW9901.9							$ -	
Capital Project Fund	SW9950.9							$ -	
Total Transfers	**SW9699.0**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
DEBT SERVICE PRINCIPLE									
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. Authoritie	SW9780.6							$ -	
Total Debt Ser. Prin.	**SW9780.6**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTEREST									
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. Authoritie	SW9780.7							$ -	
Total Interest	**SW9780.6**	**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
TOTAL WATER DIST. #2 APPR	***SW9900.0***	***$ 30,547***	***$ 58,864***	***59,187***	***$ 59,187***	***$ 59,187***	***0.5%***	***$ 42,119***	***-28.4%***

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
				BERLIN WATER DISTRICT #2					
				Estimated Revenues					
METERED SALES									
Metered Sales	SW2140							$ -	
Unmetered Sales	SW2142	$ -	$ 54,000	54,000	$ 54,000	$ 54,000	0.0%	$ -	
Water Connection Charge	SW2144							$ -	
Interest and Penalties on W. Re	SW2148	$ 269	$ 300	300	$ 300	$ 300	0.0%	$ 359	19.6%
Total Metered Sales		**$ 269**	**$ 54,300**	**54,300**	**$ 54,300**	**$ 54,300**	**0.0%**	**$ 359**	**-99.3%**
INTEREST AND EARNINGS									
Interest and Earnings	SW2401	$ -	$ 100	100	$ 100	$ 100	0.0%	$ -	
Sale of Scrap & Excess Materia	V2401							$ -	
Minor Sales, Other	V2401							$ -	
Insurance Recoveries	V2401							$ -	
Other Compensation for Loss	V2401							$ -	
Other (Specify)	V2401							$ -	
Total Interest and Earnings	V5000	**$ -**	**$ 100**	**100**	**$ 100**	**$ 100**	**0.0%**	**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 269**	**$ 54,400**	**54,400**	**$ 54,400**	**$ 54,400**	**0.0%**	**$ 359**	**-99.3%**
			Estimated Unexpended Balance						
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Bal.			$ 4,464	4,464	$ 4,464	$ 4,464	0.0%	$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated Unexpended Bal.		**$ -**	**$ 4,464**	**$ 4,464**	**$ 4,464**	**$ 4,464**	**0.0%**	**$ -**	
TOTAL ESTIMATED UNEXP. BAL.		**$ -**	**$ 8,928**	**8,928**	**$ 8,928**	**$ 8,928**	**0.0%**	**$ -**	

Accounts	Code	Actual 2012 thru 10/2/12	Adopted Budget 2012	Tentative Budget 2013	Preliminanry Budget 2013	Adopted Budget 2013	% Change - 2013 Budget Over 2012 Budget	Projected 2012 Actual	% Change - Actual Over 2012 Budget
BERLIN FIRE PROTECTION DISTRICT									
Appropriations									
FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								$ -	
Contractual Expense	SF1-3410.4		$ 243,905	232,230	$ 232,230	$ 232,230	-4.8%		
Total	SF1-3410.0	**$ -**	**$ 229,555**	**232,230**	**$ 232,230**	**$ 232,230**	**$ 232,230**		**$ -**
ESTIMATED REVENUES									
Estimated Revenues			$ -	0	$ -	$ -		$ -	
Total		**$ -**	**$ -**	**0**	**$ -**	**$ -**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			$ 34,953	17,000	$ 17,000	$ 17,000	-51.4%	$ -	
Total		**$ -**	**$ 34,953**	**17,000**	**$ 17,000**	**$ 17,000**	**-51.4%**	**$ -**	