

10/23/12 9:46 AM	SUMMARY OF TOWN OF BERLIN 2013 BUDGET							Tax Base	Tax Base
								\$ 39,259,495	\$ 39,137,359
		Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2013	% Change	Actual Taxes 2012	2012 Rate/1000	2013 Rate/1000
FUND									
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 2012 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 2012 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 2012 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 2012 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	Preliminary 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	\$ 17,980	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	\$ 22,580	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	\$ 3,500	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	\$ 5,340	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	\$ 19,050	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	\$ 4,000	-5.0%	\$ 4,363	18.4%
Total	A1355.0	\$ 17,147	\$ 22,685	23,550	\$ 22,870	\$ 23,550	0.8%	\$ 22,863	0.8%

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
TOWN CLERK									
Personal Services	A1410.1	\$ 7,275	\$ 9,700	10,000	\$ 9,894	\$ 10,000	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	13,500	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	\$ 18,500	-21.1%	\$ 15,169	-20.2%
Maintenance/Repairs	A1620.7	\$ 3,076	\$ -	500	\$ 4,000	\$ 500	#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	157,941	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	\$ 5,750	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	6,400	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	\$ 9,750	0.0%	\$ 9,500	0.0%
Equipment	A3620.2			500	\$ -	\$ 500		\$ -	
Contractual Expense	A3620.4	\$ -	\$ 500	500	\$ 500	\$ 500	0.0%	\$ -	
Total	A3620.0	\$ 7,125	\$ 10,000	10,750	\$ 10,000	\$ 10,750	0.0%	\$ 9,500	-5.0%
TOTAL PUBLIC SAFETY	A3999.0	\$ 11,843	\$ 16,000	17,150	\$ 16,260	\$ 17,150	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	\$ 45,000	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	\$ 45,700	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	A5132.7	\$ -	\$ 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	\$ 63,700	11.2%	\$ 57,311	6.7%

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 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	\$ 7,650	0.0%	\$ 7,500	0.0%
Total	A7410.0	\$ 5,625	\$ 7,500	7,650	\$ 7,500	\$ 7,650	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	\$ -	\$ 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	\$ 2,000	-13.5%	\$ 1,600	-13.5%
TOT. CULTURAL - RECREATION	A7999.0	\$ 9,046	\$ 20,438	20,738	\$ 20,188	\$ 20,738	-1.2%	\$ 20,188	-1.2%

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 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	\$ 5,800	-48.3%	\$ 5,800	0.0%
Total	A8010.0	\$ 84	\$ 5,800	5,800	\$ 3,000	\$ 5,800	-48.3%	\$ 5,800	0.0%
PLANNING									
Personal Services	A8020.1							\$ -	
Equipment	A8020.2		\$ 250	250	\$ 200	\$ 250	-20.0%	\$ 250	0.0%
Contractual Expense	A8020.4	\$ 277	\$ 3,300	3,300	\$ 1,400	\$ 3,300	-57.6%	\$ 3,300	0.0%
Contractual Expense-Land Use	A8020.4		\$ 2,500	2,500	\$ 1,400	\$ 2,500			
Contractual Expense-CPC	A8020.4		\$ -	0	\$ -	\$ -		\$ -	
Total	A8020.0	\$ 277	\$ 6,050	6,050	\$ 3,000	\$ 6,050	-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	A8160.7	\$ -	\$ -	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	\$ 136,110	-3.9%	108,501	-20.0%
GENERAL FUND APPROPRIATIONS									

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
Undistributed									
EMPLOYEE BENEFITS									
State Retirement	A9010.8	\$ 13,568	\$ 15,376	15,376	\$ 15,384	\$ 15,376	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	\$ 43,646	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. Authorities	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. Authorities	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	\$ 43,646	4.8%	\$ 39,635	-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
TOTAL APPROPRIATIONS		\$ 272,082	\$ 422,870	445,885	\$ 432,918	\$ 444,885	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	\$ 125,000	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	\$ 309,775	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	\$ 337,775	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	\$ 76,000	-2.5%	\$ 72,674	0.0%
(Transfer Total "Adopted" to Pg. 1)								\$ -	
Estimated GF Unexpended Bal.		\$ -	\$ 72,674	76,000	\$ 70,822	\$ 76,000	-2.5%	\$ 72,674	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 232,693	\$ 400,649	413,775	\$ 409,097	\$ 413,775	2.1%	\$ 349,390	-12.8%

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
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	\$ 80,000	7.1%	\$ 269,321	284.7%
Total	DA5110.0	\$ 246,338	\$ 134,154	144,475	\$ 139,475	\$ 144,475	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	Preliminary 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	\$ 21,200	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	\$ 76,563	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. Authorities	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. Authorities	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	Preliminary 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	\$ 537,100	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 BALANCE		\$ -	\$ 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. Authorities	V9780.6							\$ -	
Total	V9899.6	\$ -	\$ -	0	\$ -	\$ -		\$ -	

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
INTEREST									
Serial Bonds	V9710.7							\$ -	
Statutory Bonds	V9720.7							\$ -	
Capital Notes	V9740.7							\$ -	
Debt Payment to Pub. Authorities	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	Preliminary 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	Preliminary 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	SW8320.0	\$ -	\$ 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	\$ 784	2.2%	\$ 646	-17.6%
Social Security	SW9030.8	\$ 285	\$ 371	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	\$ 1,049	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. Authorities	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. Authorities	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	\$ 20,309	-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%	\$ -	

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
BERLIN WATER DISTRICT #2									
Appropriations									
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	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							\$ -	
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							\$ -	
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. Authorities	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	Preliminary 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 Material	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	Preliminary 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%	\$ -	