

Account	Curr Yr Pd 3 Sep Actual
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**ASSET**

10-0-00-00.00 GENERAL FUND CHECKING	523,770.75
10-0-00-00.01 MM: BOND PROCEEDS	5,959.07
10-0-00-00.03 GEN FUND SAVINGS	5,622.13
10-0-00-00.08 MM: REAPPRAISAL	84,285.64
10-0-00-00.20 MM: HWY EQ	14,282.50
10-0-00-00.21 MM: RESTORATION	12,939.11
10-0-00-04.00 Current Taxes Receivable	4,798,890.57
10-0-00-05.00 Prior Year Taxes Receivab	94,382.64
10-0-00-05.05 Allowance for Del Taxes	-14,614.26
10-0-00-06.00 Penalty/Int/Legal Receivea	27,189.61
10-0-00-10.00 Accounts Receivable	457,683.00
10-0-00-30.00 Due To/From Other - GF	-47,077.87
10-0-00-35.05 Inventory - Salt/Sand	52,117.45
10-0-00-35.10 PREPAID EXPENSES	215.79
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<b>Total Asset</b>	<b>6,015,646.13</b>
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**LIABILITY**

10-0-01-00.00 Accounts Payable	187,612.63
10-0-01-05.00 Taxes Due to School Dist	3,808,934.85
10-0-01-05.06 Animal License Payable	233.00
10-0-01-10.00 Deferred Taxes	89,889.60
10-0-01-10.10 Tax Credits Payable	569.09
10-0-01-20.08 UNUM LIFE PAYABLE	156.69
10-0-01-20.09 HEALTH INS PAYABLE	-9,550.00
10-0-01-30.02 SEWER CLEARING	238.12
10-0-01-30.06 PERFORMANCE BONDS	250.00
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<b>Total Liability</b>	<b>4,078,333.98</b>
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**FUND BALANCE**

10-0-02-00.00 Fund Balance-Undesignated	364,815.92
10-0-02-00.01 Reserved: Fire Warden	900.00
10-0-02-00.03 Reserved: Bldg Maintenanc	6,186.12
10-0-02-11.00 Reserved: PD Community Fu	5,054.33
10-0-02-11.02 Reserved: Town Ctr Task F	3,000.00
10-0-02-11.03 Reserved: Lister Training	523.00
10-0-02-11.05 Reserved: Reappraisal	84,285.64
10-0-02-11.06 Reserved: Mapping	5,436.00
10-0-02-11.08 Reserved: Inventory	52,117.45
10-0-02-11.10 Reserved: Cemeteries	1,530.00
10-0-02-11.13 Reserved: Bridge Maintena	29,881.11
10-0-02-11.14 Reserved: Econ. Dev. Boar	1,723.00
10-0-02-11.16 Reserved: Highway Equipme	55,441.50

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Town of Berlin General Ledger  
Balance Sheet Current Year - Period 3 Sep  
General Fund

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Account	Curr Yr Pd 3 Sep Actual
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10-0-02-11.17 Reserved: Bond-Bldg Renov	5,959.07
10-0-02-11.18 Reserved: Records Restora	12,939.11
10-0-02-11.20 Reserved: HDHP Deductible	54,475.16
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<b>Total Prior Years Fund Balance</b>	<b>684,267.41</b>
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Fund Balance Current Year	1,253,044.74
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<b>Total Fund Balance</b>	<b>1,937,312.15</b>
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<b>Total Liability,Reserves,Fund Balance</b>	<b>6,015,646.13</b>
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Town of Berlin General Ledger  
Current Yr Pd: 3 Year Budget Status Report  
General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
<b>10-1-05-05 STATE OF VERMONT</b>				
10-1-05-05.00 VT Railroad Levy	2,000.00	0.00	2,000.00	0.00%
10-1-05-05.05 VT Highway-Summer	54,445.00	27,151.09	27,293.91	49.87%
10-1-05-05.10 VT Highway-Winter	54,445.00	27,151.04	27,293.96	49.87%
<b>Total STATE OF VERMONT</b>	<b>110,890.00</b>	<b>54,302.13</b>	<b>56,587.87</b>	<b>48.97%</b>
<b>10-1-05-10 LICENSES &amp; FEES</b>				
10-1-05-10.05 Animal Licenses	1,800.00	0.00	1,800.00	0.00%
10-1-05-10.10 Mobile Home Parks	900.00	0.00	900.00	0.00%
10-1-05-10.15 Bev & Entertainment	1,000.00	200.00	800.00	20.00%
10-1-05-10.20 Copier	7,500.00	1,997.00	5,503.00	26.63%
10-1-05-10.25 Zoning	7,500.00	6,654.00	846.00	88.72%
10-1-05-10.30 Town Clerk	40,000.00	9,772.00	30,228.00	24.43%
10-1-05-10.31 Records Restoration	0.00	552.50	-552.50	100.00%
10-1-05-10.40 Excess Weight Permits	900.00	40.00	860.00	4.44%
10-1-05-10.45 Paddler's Permits & Tax	100.00	150.00	-50.00	150.00%
10-1-05-10.57 Land Posting Permit	100.00	0.00	100.00	0.00%
10-1-05-10.99 Misc/Other Revenue	500.00	175.00	325.00	35.00%
<b>Total LICENSES &amp; FEES</b>	<b>60,300.00</b>	<b>19,540.50</b>	<b>40,759.50</b>	<b>32.41%</b>
<b>10-1-05-12 Property Taxes</b>				
10-1-05-12.00 Property Taxes	1,920,329.59	1,915,529.11	4,800.48	99.75%
10-1-05-12.15 ST OF VT CURRENT USE	35,836.00	41,346.00	-5,510.00	115.38%
10-1-05-12.20 Pilot Revenue	121,770.00	34,390.00	87,380.00	28.24%
<b>Total Property Taxes</b>	<b>2,077,935.59</b>	<b>1,991,265.11</b>	<b>86,670.48</b>	<b>95.83%</b>
<b>10-1-05-15 Interest</b>				
10-1-05-15.00 Interest Earned Check/Sav	10,000.00	2,300.10	7,699.90	23.00%
10-1-05-15.05 Delinquent Tax Interest	17,000.00	4,032.20	12,967.80	23.72%
10-1-05-15.10 Del Tax Penalties	21,000.00	4,920.54	16,079.46	23.43%
<b>Total Interest</b>	<b>48,000.00</b>	<b>11,252.84</b>	<b>36,747.16</b>	<b>23.44%</b>
<b>10-1-05-20 Misc Revenue</b>				
10-1-05-20.00 Water Pollution Control	4,500.00	0.00	4,500.00	0.00%
10-1-05-20.01 Berlin Historical Society	250.00	250.00	0.00	100.00%
10-1-05-20.10 Anticipated Fund Balance	167,809.41	0.00	167,809.41	0.00%
10-1-05-20.25 SALE OF ASSETS	0.00	2,000.00	-2,000.00	100.00%
10-1-05-20.30 DONATIONS: STORM	0.00	7,000.00	-7,000.00	100.00%
<b>Total Misc Revenue</b>	<b>172,559.41</b>	<b>9,250.00</b>	<b>163,309.41</b>	<b>5.36%</b>
<b>10-1-05-80 Police Revenues</b>				
10-1-05-80.01 Police - Highway Fines	14,000.00	4,185.00	9,815.00	29.89%
10-1-05-80.02 Police: Contract Wages	110,656.00	28,424.00	82,232.00	25.69%
10-1-05-80.03 Police: Other Revenue	2,000.00	895.00	1,105.00	44.75%
10-1-05-80.71 PD-Grant DUI Any Time Bri	0.00	315.30	-315.30	100.00%

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
<b>Total Police Revenues</b>	<b>126,656.00</b>	<b>33,819.30</b>	<b>92,836.70</b>	<b>26.70%</b>
<b>Total Revenues</b>	<b>2,596,341.00</b>	<b>2,119,429.88</b>	<b>476,911.12</b>	<b>81.63%</b>
<b>10-1 GENERAL GOVERNMENT</b>				
<b>10-1-10 ADMINISTRATION</b>				
10-1-10-10.00 WAGES - Clerk	38,082.00	10,252.83	27,829.17	26.92%
10-1-10-10.05 WAGES - Treasurer	34,777.00	9,363.06	25,413.94	26.92%
10-1-10-10.06 WAGES - Asst Clerk/Treasu	1,200.00	288.96	911.04	24.08%
10-1-10-10.20 WAGES - Selectboard	3,750.00	0.00	3,750.00	0.00%
10-1-10-10.21 WAGES - Admin Assist	27,955.00	6,545.28	21,409.72	23.41%
10-1-10-10.25 WAGES - Town Administrato	65,572.00	15,919.32	49,652.68	24.28%
10-1-10-10.30 WAGES - Board of Civil Au	1,500.00	0.00	1,500.00	0.00%
10-1-10-20.00 Office Supplies	8,700.00	1,832.78	6,867.22	21.07%
10-1-10-20.01 CLERK/TREAS - Training	250.00	0.00	250.00	0.00%
10-1-10-20.02 COMPUTERS/EQUIPMENT	800.00	0.00	800.00	0.00%
10-1-10-20.03 CLERK: COPIER	1,800.00	0.00	1,800.00	0.00%
10-1-10-20.04 RECORDS RESTORATION	0.00	2,462.29	-2,462.29	100.00%
10-1-10-21.00 POSTAGE - ALL DEPTS	6,500.00	1,988.68	4,511.32	30.60%
10-1-10-21.01 POSTAGE METER RENTAL	1,023.00	215.79	807.21	21.09%
10-1-10-25.00 TELEPHONE - ALL DEPTS	6,000.00	926.72	5,073.28	15.45%
10-1-10-30.00 CLERK/TREAS Software/Supp	500.00	0.00	500.00	0.00%
10-1-10-35.00 CLERK - Advertising	500.00	0.00	500.00	0.00%
<b>Total ADMINISTRATION</b>	<b>198,909.00</b>	<b>49,795.71</b>	<b>149,113.29</b>	<b>25.03%</b>
<b>10-1-20 LISTERS</b>				
10-1-20-10.00 WAGES -Listers	6,000.00	2,787.87	3,212.13	46.46%
10-1-20-10.01 CONTRACT - Assessor	25,000.00	4,500.00	20,500.00	18.00%
10-1-20-20.00 LISTER SUPPLIES	400.00	0.00	400.00	0.00%
10-1-20-20.01 LISTERS COMPUTER SUPPORT	500.00	366.85	133.15	73.37%
10-1-20-33.00 CAPTAP Fees State License	250.00	0.00	250.00	0.00%
10-1-20-34.00 LISTERS - Computer Expens	500.00	0.00	500.00	0.00%
10-1-20-35.00 LISTERS - Mileage	300.00	0.00	300.00	0.00%
10-1-20-36.00 Reappraisal Fund	10,000.00	0.00	10,000.00	0.00%
<b>Total LISTERS</b>	<b>42,950.00</b>	<b>7,654.72</b>	<b>35,295.28</b>	<b>17.82%</b>
<b>10-1-25 TOWN MEETINGS &amp; ELECTIONS</b>				
10-1-25-36.00 MEET & ELECT: BALLOTS	2,000.00	0.00	2,000.00	0.00%
10-1-25-36.01 Wages: Meetings & Electi	1,000.00	0.00	1,000.00	0.00%
10-1-25-36.02 MEET & ELECT: VIDEO	900.00	0.00	900.00	0.00%
10-1-25-37.00 Town Reports	1,500.00	0.00	1,500.00	0.00%
10-1-25-38.00 Advertising (Notices)	1,000.00	0.00	1,000.00	0.00%
<b>Total TOWN MEETINGS &amp; ELECTIONS</b>	<b>6,400.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00%</b>
<b>10-1-30 Insurances</b>				

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
10-1-30-15.00 Workers Comp - General	865.00	433.00	432.00	50.06%
10-1-30-15.01 Health Ins - General	8,552.00	1,989.00	6,563.00	23.26%
10-1-30-15.02 FICA/MEDI Expense	14,905.00	4,024.01	10,880.99	27.00%
10-1-30-15.03 FUTA/SUTA Expense	430.00	192.95	237.05	44.87%
10-1-30-15.14 Disability Insurance	1,350.00	0.00	1,350.00	0.00%
10-1-30-15.15 Life Ins. - General	1,002.00	259.74	742.26	25.92%
10-1-30-15.16 Health Ins Buy Back	15,000.00	3,747.46	11,252.54	24.98%
10-1-30-15.17 HDHP - DEDUCTIBLE	750.00	0.00	750.00	0.00%
10-1-30-15.18 Long Term Disability-Gene	0.00	281.16	-281.16	100.00%
10-1-30-16.00 Pension - General	9,186.00	2,442.36	6,743.64	26.59%
10-1-30-18.00 General Insurance	18,224.00	9,112.00	9,112.00	50.00%
<b>Total Insurances</b>	<b>70,264.00</b>	<b>22,481.68</b>	<b>47,782.32</b>	<b>32.00%</b>
<b>10-1-35 Zoning</b>				
10-1-35-20.00 Training	250.00	0.00	250.00	0.00%
10-1-35-31.00 ZONING - Legal fees	1,000.00	600.00	400.00	60.00%
<b>Total Zoning</b>	<b>1,250.00</b>	<b>600.00</b>	<b>650.00</b>	<b>48.00%</b>
<b>10-1-40 DRB</b>				
10-1-40-10.00 WAGES - DRB Secretary/PT	4,000.00	0.00	4,000.00	0.00%
10-1-40-20.00 Mileage / Training - Zoni	100.00	0.00	100.00	0.00%
10-1-40-31.00 DRB -Legal Fees	200.00	0.00	200.00	0.00%
10-1-40-38.00 DRB - Advertising	900.00	138.75	761.25	15.42%
<b>Total DRB</b>	<b>5,200.00</b>	<b>138.75</b>	<b>5,061.25</b>	<b>2.67%</b>
<b>10-1-45 Planning Commission</b>				
10-1-45-20.00 Supplies/Mileage/Training	250.00	0.00	250.00	0.00%
10-1-45-38.00 PLANNING - Advertise/Prin	850.00	0.00	850.00	0.00%
<b>Total Planning Commission</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00%</b>
<b>10-1-50 Other Boards/Commissions</b>				
10-1-50-41.00 Recreation Board	3,000.00	877.50	2,122.50	29.25%
10-1-50-41.05 Conservation Commission	500.00	320.00	180.00	64.00%
10-1-50-42.00 Berlin Economic Developme	1,000.00	0.00	1,000.00	0.00%
10-1-50-44.00 Water Supply Commission	5,000.00	0.00	5,000.00	0.00%
10-1-50-45.00 EMERGENCY MANAGEMENT COMM	1,000.00	0.00	1,000.00	0.00%
<b>Total Other Boards/Commissions</b>	<b>10,500.00</b>	<b>1,197.50</b>	<b>9,302.50</b>	<b>11.40%</b>
<b>10-1-55 Cemeteries</b>				
10-1-55-42.00 Maint - Cemeteries	9,000.00	2,377.85	6,622.15	26.42%
<b>Total Cemeteries</b>	<b>9,000.00</b>	<b>2,377.85</b>	<b>6,622.15</b>	<b>26.42%</b>
<b>10-1-60 Taxes &amp; Assessments</b>				
10-1-60-10.00 Animal Control/Constable	1,500.00	180.26	1,319.74	12.02%

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
10-1-60-44.00 County Tax	28,960.00	28,968.00	-8.00	100.03%
10-1-60-45.00 Ambulance Service (Both)	62,010.00	3,559.61	58,450.39	5.74%
10-1-60-45.01 Humane Society	2,000.00	2,000.00	0.00	100.00%
10-1-60-46.00 Central Vt Solid Waste	5,644.00	5,648.00	-4.00	100.07%
10-1-60-47.00 VLCT - Dues	3,468.00	3,468.00	0.00	100.00%
10-1-60-47.01 CV Regional Planning	3,161.00	3,160.50	0.50	99.98%
<b>Total Taxes &amp; Assessments</b>	<b>106,743.00</b>	<b>46,994.37</b>	<b>59,758.63</b>	<b>44.02%</b>
<b>10-1-65 Town Offices</b>				
10-1-65-10.00 Janitorial Services	4,900.00	1,260.00	3,640.00	25.71%
10-1-65-20.00 Supplies	4,500.00	1,339.11	3,160.89	29.76%
10-1-65-20.01 ADMIN - Training	300.00	0.00	300.00	0.00%
10-1-65-23.00 ADMIN - Advertising	1,000.00	0.00	1,000.00	0.00%
10-1-65-23.01 NEWSLETTER	250.00	0.00	250.00	0.00%
10-1-65-30.00 ADMIN - Software/Support/	3,000.00	1,451.11	1,548.89	48.37%
10-1-65-30.01 WEB PAGE	600.00	0.00	600.00	0.00%
10-1-65-42.00 Maintenance	6,500.00	16,779.55	-10,279.55	258.15%
10-1-65-42.01 ENERGY IMPROVEMENTS	5,000.00	0.00	5,000.00	0.00%
10-1-65-48.00 Heat & Utilities	8,500.00	811.86	7,688.14	9.55%
10-1-65-48.01 INTERNET	480.00	119.85	360.15	24.97%
10-1-65-49.00 Equipment Contracts	1,500.00	272.22	1,227.78	18.15%
<b>Total Town Offices</b>	<b>36,530.00</b>	<b>22,033.70</b>	<b>14,496.30</b>	<b>60.32%</b>
<b>10-1-70 General Expenses</b>				
10-1-70-31.00 Legal Services	15,000.00	530.38	14,469.62	3.54%
10-1-70-40.00 CPA Services / Audit	12,000.00	6,000.00	6,000.00	50.00%
10-1-70-60.01 Emergency Generator	1,000.00	0.00	1,000.00	0.00%
10-1-70-97.00 Tax Refunds/Abatements	2,500.00	3,059.41	-559.41	122.38%
10-1-70-97.01 TAX APPEALS	0.00	1,384.71	-1,384.71	100.00%
10-1-70-99.00 Misc/Other - General Exp	1,000.00	154.40	845.60	15.44%
<b>Total General Expenses</b>	<b>31,500.00</b>	<b>11,128.90</b>	<b>20,371.10</b>	<b>35.33%</b>
<b>10-1-75 Debt Service</b>				
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-1-80 Police Services</b>				
10-1-80-10.00 WAGES - POLICE FT	335,663.00	76,882.06	258,780.94	22.90%
10-1-80-10.02 WAGES - POLICE PT	20,000.00	7,092.80	12,907.20	35.46%
10-1-80-10.03 WAGES - POLICE CLERICAL	29,495.00	6,919.84	22,575.16	23.46%
10-1-80-10.05 WAGES - POLICE CVMC	75,712.00	14,555.00	61,157.00	19.22%
10-1-80-10.08 WAGES - POLICE OVERTIME	14,000.00	2,237.63	11,762.37	15.98%
10-1-80-10.09 WAGES: POLICE ON CALL	3,200.00	744.88	2,455.12	23.28%
10-1-80-15.00 Workers Comp - Police	17,186.00	8,592.00	8,594.00	49.99%
10-1-80-15.01 Health Ins - Police	117,209.00	20,957.00	96,252.00	17.88%
10-1-80-15.02 FICA/MEDI Exp - Police	36,917.00	9,577.81	27,339.19	25.94%
10-1-80-15.03 FUTA/SUTA - Police	1,507.00	676.34	830.66	44.88%

Town of Berlin General Ledger  
Current Yr Pd: 3 Year Budget Status Report  
General Fund

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10-1-80-15.14 Disability Insurance	2,400.00	0.00	2,400.00	0.00%
10-1-80-15.15 Life Ins - Police	2,178.00	520.62	1,657.38	23.90%
10-1-80-15.16 Health Ins Buy Back-Polic	4,500.00	1,122.46	3,377.54	24.94%
10-1-80-15.17 HDHP - DEDUCTIBLE	8,625.00	1,091.35	7,533.65	12.65%
10-1-80-15.18 Long Term Disability-PD	0.00	509.01	-509.01	100.00%
10-1-80-16.00 Pension - Police	24,209.00	5,961.27	18,247.73	24.62%
10-1-80-18.00 Vehicle & Liab Ins-Police	36,736.00	19,278.00	17,458.00	52.48%
10-1-80-20.00 Supplies - Police	6,000.00	417.28	5,582.72	6.95%
10-1-80-20.01 UNIFORMS - P.D.	4,700.00	1,708.65	2,991.35	36.35%
10-1-80-20.02 GUNS/AMMO	500.00	0.00	500.00	0.00%
10-1-80-20.03 EQ: CAMERAS/COMPUTERS	0.00	262.00	-262.00	100.00%
10-1-80-21.00 POSTAGE - POLICE	0.00	10.64	-10.64	100.00%
10-1-80-22.00 VIBRS - DBase - PD	7,000.00	0.00	7,000.00	0.00%
10-1-80-22.01 MEDIA/DATA EXP	2,065.00	516.12	1,548.88	24.99%
10-1-80-23.00 Advertising - PD	200.00	0.00	200.00	0.00%
10-1-80-24.00 Training - Police	1,300.00	17.50	1,282.50	1.35%
10-1-80-25.00 Telephone - PD	2,000.00	288.94	1,711.06	14.45%
10-1-80-31.00 Legal - Police	4,000.00	1,370.00	2,630.00	34.25%
10-1-80-42.00 Equip Maint - Police	8,100.00	3,497.29	4,602.71	43.18%
10-1-80-54.00 Gas/Oil - Police	18,000.00	2,663.64	15,336.36	14.80%
10-1-80-55.00 Lodging/Prisoners-Police	1,500.00	0.00	1,500.00	0.00%
10-1-80-70.01 WAGES-GRANT #9252	0.00	855.62	-855.62	100.00%
10-1-80-70.02 FICA-GRANT #9252	0.00	65.45	-65.45	100.00%
10-1-80-71.01 WAGES: GRANT #9202	0.00	2,923.67	-2,923.67	100.00%
10-1-80-71.02 FICA: GRANT #9202	0.00	238.92	-238.92	100.00%
10-1-80-99.00 Other/Misc Exp - Police	2,000.00	584.22	1,415.78	29.21%
10-1-80-99.02 BERLIN COMMUNITY FUND	0.00	-13.99	13.99	100.00%
<b>Total Police Services</b>	<b>786,802.00</b>	<b>192,124.02</b>	<b>594,777.98</b>	<b>24.42%</b>
<b>10-1-85 Special Projects</b>				
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-1-89 Special Appropriations</b>				
<b>Total Special Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-1-9 Highways</b>				
<b>10-1-90 Summer Roads</b>				
10-1-90-10.00 WAGES - SUMMER RDS	80,132.00	13,999.31	66,132.69	17.47%
10-1-90-10.01 WAGES - SUMMER OVERTIME	1,236.00	247.62	988.38	20.03%
10-1-90-42.00 Roadside Mowing/Tree Trim	5,000.00	0.00	5,000.00	0.00%
10-1-90-58.00 Chloride - Summer Roads	28,000.00	19,359.28	8,640.72	69.14%
10-1-90-59.00 Culvert/Materials	5,500.00	0.00	5,500.00	0.00%
10-1-90-60.00 Summer EQ-Maint/Repairs	27,500.00	6,432.99	21,067.01	23.39%
10-1-90-60.01 EQ FUEL - SUMMER	22,472.00	7,691.01	14,780.99	34.22%
10-1-90-60.03 Leased Highway Equipment	84,399.00	21,099.72	63,299.28	25.00%
<b>Total Summer Roads</b>	<b>254,239.00</b>	<b>68,829.93</b>	<b>185,409.07</b>	<b>27.07%</b>

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
<b>10-1-92 Winter Roads</b>				
10-1-92-10.00 WAGES - WINTER RDS	82,331.00	0.00	82,331.00	0.00%
10-1-92-10.01 WAGES - WINTER OVERTIME	18,000.00	0.00	18,000.00	0.00%
10-1-92-59.00 Sand - Winter Roads	59,431.00	41,536.80	17,894.20	69.89%
10-1-92-59.01 Salt - Winter Roads	55,000.00	0.00	55,000.00	0.00%
10-1-92-60.00 Winter EQ-Maint/Repairs	35,000.00	0.00	35,000.00	0.00%
10-1-92-60.01 EQ FUEL - WINTER	27,000.00	0.00	27,000.00	0.00%
<b>Total Winter Roads</b>	<b>276,762.00</b>	<b>41,536.80</b>	<b>235,225.20</b>	<b>15.01%</b>
<b>10-1-94 Highway General</b>				
10-1-94-42.00 Asphalt/Marking/Sealing	72,291.00	16,637.52	55,653.48	23.01%
10-1-94-42.01 Resurface/Gravel	142,700.00	250.00	142,450.00	0.18%
10-1-94-42.02 Bridge Maint	15,000.00	0.00	15,000.00	0.00%
10-1-94-57.00 Road Signs	800.00	34.56	765.44	4.32%
10-1-94-59.00 Guard Rails	4,000.00	0.00	4,000.00	0.00%
<b>Total Highway General</b>	<b>234,791.00</b>	<b>16,922.08</b>	<b>217,868.92</b>	<b>7.21%</b>
<b>10-1-96 Highway Other</b>				
10-1-96-15.00 Workers Comp - Highway	9,844.00	4,922.00	4,922.00	50.00%
10-1-96-15.01 Health Ins - Highway	37,654.00	7,362.00	30,292.00	19.55%
10-1-96-15.02 FICA/MEDI Exp Highway	14,359.00	1,248.91	13,110.09	8.70%
10-1-96-15.03 FUTA/SUTA - Highway	430.00	192.95	237.05	44.87%
10-1-96-15.14 Disability Insurance	1,250.00	0.00	1,250.00	0.00%
10-1-96-15.15 Life Ins - Highway	1,000.00	252.72	747.28	25.27%
10-1-96-15.16 Health Ins Buy Back-HWY	6,000.00	1,511.00	4,489.00	25.18%
10-1-96-15.17 HDHP - DEDUCTIBLE	3,000.00	325.23	2,674.77	10.84%
10-1-96-15.18 Long Term Disability-HWY	0.00	257.76	-257.76	100.00%
10-1-96-16.00 Pension - Highway	9,450.00	2,277.94	7,172.06	24.11%
10-1-96-18.00 General Ins - Highway	14,767.00	9,267.00	5,500.00	62.75%
10-1-96-19.00 PERMIT: STORMWATER	286.00	0.00	286.00	0.00%
10-1-96-20.00 Supplies	2,150.00	206.69	1,943.31	9.61%
10-1-96-24.00 Training - Highway	1,000.00	75.00	925.00	7.50%
10-1-96-25.00 Telephone - Highway	1,200.00	197.02	1,002.98	16.42%
10-1-96-42.00 Garage Maint/Utils	18,000.00	886.23	17,113.77	4.92%
10-1-96-46.00 Trash Removal - Highway	1,285.00	0.00	1,285.00	0.00%
10-1-96-59.00 Street Lights	12,500.00	2,083.18	10,416.82	16.67%
10-1-96-59.01 Traffic Lights	2,000.00	201.22	1,798.78	10.06%
10-1-96-61.00 Uniforms	5,000.00	1,633.87	3,366.13	32.68%
<b>Total Highway Other</b>	<b>141,175.00</b>	<b>32,900.72</b>	<b>108,274.28</b>	<b>23.30%</b>
<b>10-1-97 HWY: Special Proj/Equipme</b>				
10-1-97-00.05 STORM DAMAGE	0.00	221,182.08	-221,182.08	100.00%
10-1-97-00.07 WAGES: STORM DAMAGE	0.00	26,526.19	-26,526.19	100.00%
10-1-97-00.08 FICA/MEDI: STORM DAMAGE	0.00	2,214.71	-2,214.71	100.00%
<b>Total HWY: Special Proj/Equipme</b>	<b>0.00</b>	<b>249,922.98</b>	<b>-249,922.98</b>	<b>100.00%</b>

Town of Berlin General Ledger  
Current Yr Pd: 3 Year Budget Status Report  
General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
<b>10-1-98 Highway Capital Improve</b>				
<b>Total Highway Capital Improve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Highways</b>				
	<b>906,967.00</b>	<b>410,112.51</b>	<b>496,854.49</b>	<b>45.22%</b>
<b>Total GENERAL GOVERNMENT</b>				
	<b>2,214,215.00</b>	<b>766,629.71</b>	<b>1,447,585.29</b>	<b>34.62%</b>
<b>10-2 CAPITAL BUDGET</b>				
10-2-10-10.00 CAPITAL BUDGET	50,000.00	0.00	50,000.00	0.00%
10-2-10-50.05 DEBT SERV: 06 BOND PRIN	10,000.00	0.00	10,000.00	0.00%
10-2-10-50.06 DEBT SERV: 06 BOND INT	6,154.00	0.00	6,154.00	0.00%
10-2-10-50.14 DEBT SERV: 2010 REFI PRIN	63,369.00	15,683.65	47,685.35	24.75%
10-2-10-50.15 DEBT SERV: 2010 REFI INT	5,601.00	1,558.76	4,042.24	27.83%
10-2-10-50.16 DEBT SERV: H2O ANTIC. LOA	50,000.00	0.00	50,000.00	0.00%
<b>Total CAPITAL BUDGET</b>	<b>185,124.00</b>	<b>17,242.41</b>	<b>167,881.59</b>	<b>9.31%</b>
<b>10-9-0 Special Appropriations</b>				
10-9-00-00.05 BATTERED WOMEN SERVICES	975.00	975.00	0.00	100.00%
10-9-00-00.20 BERLIN FIRE DEPT.	139,900.00	39,746.02	100,153.98	28.41%
10-9-00-00.24 BVFD-GREEN ENERGY	20,500.00	6,165.00	14,335.00	30.07%
10-9-00-00.30 CENTRAL VT ADULT BASIC ED	1,200.00	1,200.00	0.00	100.00%
10-9-00-00.35 CENTRAL VT COMMUNITY ACTI	500.00	500.00	0.00	100.00%
10-9-00-00.40 CENTRAL VT COUNCIL ON AGI	2,000.00	2,000.00	0.00	100.00%
10-9-00-00.50 CENTRAL VT HOME HEALTH	3,500.00	3,500.00	0.00	100.00%
10-9-00-00.52 FAMILY CTR OF WASH CTY	800.00	800.00	0.00	100.00%
10-9-00-00.54 GREEN MTN TRANSIT AGENCY	10,920.00	10,920.00	0.00	100.00%
10-9-00-00.55 GREEN UP VERMONT	150.00	150.00	0.00	100.00%
10-9-00-00.57 KELLOG-HUBBARD LIBRARY	12,557.00	12,557.00	0.00	100.00%
10-9-00-00.60 MONTPELIER SENIOR ACTIVIT	500.00	500.00	0.00	100.00%
10-9-00-00.65 PEOPLES HEALTH & WELLNESS	500.00	500.00	0.00	100.00%
10-9-00-00.70 RETIRED & SENIOR VOL. PRO	200.00	200.00	0.00	100.00%
10-9-00-00.72 SEXUAL ASSAULTY CRISIS TE	300.00	300.00	0.00	100.00%
10-9-00-00.75 U-32 PROJECT GRADUATION	500.00	500.00	0.00	100.00%
10-9-00-00.80 VT ASSOC FOR BLIND	500.00	500.00	0.00	100.00%
10-9-00-00.85 VT CTR FOR INDEPENDENT LI	1,000.00	1,000.00	0.00	100.00%
10-9-00-00.90 WASH CTY YOUTH SERVICES	500.00	500.00	0.00	100.00%
<b>Total Special Appropriations</b>	<b>197,002.00</b>	<b>82,513.02</b>	<b>114,488.98</b>	<b>41.88%</b>
<b>Total Expenditures</b>	<b>2,596,341.00</b>	<b>866,385.14</b>	<b>1,729,955.86</b>	<b>33.37%</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>1,253,044.74</b>	<b>-1,253,044.74</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>1,253,044.74</b>	<b>-1,253,044.74</b>	