

Account Curr Yr Pd 6 Dec
Actual

ASSET

10-0-00-00.00 GENERAL FUND CHECKING	357,989.83
10-0-00-00.01 MM: BOND PROCEEDS	5,962.03
10-0-00-00.03 GEN FUND SAVINGS	5,624.92
10-0-00-00.08 MM: REAPPRAISAL	94,332.39
10-0-00-00.20 MM: HWY EQ	55,469.00
10-0-00-00.21 MM: RESTORATION	12,945.53
10-0-00-04.00 Current Taxes Receivable	3,138,929.97
10-0-00-05.00 Prior Year Taxes Receivab	79,797.93
10-0-00-05.05 Allowance for Del Taxes	-14,614.26
10-0-00-06.00 Penalty/Int/Legal Receiva	30,105.14
10-0-00-10.00 Accounts Receivable	457,683.00
10-0-00-30.00 Due To/From Other - GF	-22,137.53
10-0-00-35.05 Inventory - Salt/Sand	52,117.45
10-0-00-35.10 PREPAID EXPENSES	215.79

Total Asset	4,254,421.19

LIABILITY

10-0-01-00.00 Accounts Payable	113,180.38
10-0-01-05.00 Taxes Due to School Dist	2,541,103.38
10-0-01-05.05 Marr/Civil U Payable	35.00
10-0-01-05.06 Animal License Payable	20.00
10-0-01-10.00 Deferred Taxes	89,889.60
10-0-01-10.10 Tax Credits Payable	124.90
10-0-01-20.08 UNUM LIFE PAYABLE	-707.89
10-0-01-20.09 HEALTH INS PAYABLE	-8,497.84
10-0-01-30.02 SEWER CLEARING	50.00
10-0-01-30.06 PERFORMANCE BONDS	250.00

Total Liability	2,735,447.53

FUND BALANCE

10-0-02-00.00 Fund Balance-Undesignated	354,945.29
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	94,332.39
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

Town of Berlin General Ledger
Balance Sheet Current Year - Period 6 Dec
General Fund

Account	Curr Yr Pd 6 Dec Actual
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10-0-02-11.16 Reserved: Highway Equipme	55,469.00
10-0-02-11.17 Reserved: Bond-Bldg Renov	5,962.03
10-0-02-11.18 Reserved: Records Restora	12,732.53
10-0-02-11.20 Reserved: HDHP Deductible	54,475.16

Total Prior Years Fund Balance	684,267.41

Fund Balance Current Year	834,706.25

Total Fund Balance	1,518,973.66

Total Liability, Reserves, Fund Balance	4,254,421.19

Town of Berlin General Ledger
Current Yr Pd: 6 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
10-1-05-05 STATE OF VERMONT				
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	54,302.08	142.92	99.74%
Total STATE OF VERMONT	110,890.00	81,453.17	29,436.83	73.45%
10-1-05-10 LICENSES & FEES				
10-1-05-10.05 Animal Licenses	1,800.00	239.00	1,561.00	13.28%
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	3,311.20	4,188.80	44.15%
10-1-05-10.25 Zoning	7,500.00	7,756.40	-256.40	103.42%
10-1-05-10.30 Town Clerk	40,000.00	20,849.50	19,150.50	52.12%
10-1-05-10.31 Records Restoration	0.00	1,328.50	-1,328.50	100.00%
10-1-05-10.40 Excess Weight Permits	900.00	40.00	860.00	4.44%
10-1-05-10.45 Peddler'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	440.15	59.85	88.03%
Total LICENSES & FEES	60,300.00	34,314.75	25,985.25	56.91%
10-1-05-12 Property Taxes				
10-1-05-12.00 Property Taxes	1,920,329.59	1,912,059.83	8,269.76	99.57%
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	120,021.00	1,749.00	98.56%
Total Property Taxes	2,077,935.59	2,073,426.83	4,508.76	99.78%
10-1-05-15 Interest				
10-1-05-15.00 Interest Earned Check/Sav	10,000.00	3,755.66	6,244.34	37.56%
10-1-05-15.05 Delinquent Tax Interest	17,000.00	8,421.14	8,578.86	49.54%
10-1-05-15.10 Del Tax Penalties	21,000.00	12,198.26	8,801.74	58.09%
Total Interest	48,000.00	24,375.06	23,624.94	50.78%
10-1-05-20 Misc Revenue				
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%
10-1-05-20.20 LOAN PROCEEDS	0.00	500,000.00	-500,000.00	100.00%
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	17,000.00	-17,000.00	100.00%
Total Misc Revenue	172,559.41	519,250.00	-346,690.59	300.91%
10-1-05-25.01 Grant: Rec NRTF09-02	0.00	1,665.90	-1,665.90	100.00%
10-1-05-80 Police Revenues				
10-1-05-80.01 Police - Highway Fines	14,000.00	12,823.07	1,176.93	91.59%
10-1-05-80.02 Police: Contract Wages	110,656.00	56,848.00	53,808.00	51.37%

Town of Berlin General Ledger
Current Yr Pd: 6 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
10-1-05-80.03 Police: Other Revenue	2,000.00	1,480.00	520.00	74.00%
10-1-05-80.71 PD-Grant DUI Any Time Bri	0.00	1,913.46	-1,913.46	100.00%
10-1-05-80.76 GRANT: SAFETY ANYTIME	0.00	4,894.45	-4,894.45	100.00%
Total Police Revenues	126,656.00	77,958.98	48,697.02	61.55%
Total Revenues	2,596,341.00	2,812,444.69	-216,103.69	108.32%

10-1 GENERAL GOVERNMENT

10-1-10 ADMINISTRATION

10-1-10-10.00 WAGES - Clerk	38,082.00	19,040.97	19,041.03	50.00%
10-1-10-10.05 WAGES - Treasurer	34,777.00	17,388.54	17,388.46	50.00%
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	3,275.00	475.00	87.33%
10-1-10-10.21 WAGES - Admin Assist	27,955.00	13,039.02	14,915.98	46.64%
10-1-10-10.25 WAGES - Town Administrato	65,572.00	30,815.10	34,756.90	46.99%
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	3,095.37	5,604.63	35.58%
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	429.00	1,371.00	23.83%
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	3,261.59	3,238.41	50.18%
10-1-10-21.01 POSTAGE METER RENTAL	1,023.00	431.58	591.42	42.19%
10-1-10-25.00 TELEPHONE - ALL DEPTS	6,000.00	2,778.08	3,221.92	46.30%
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%
Total ADMINISTRATION	198,909.00	96,305.50	102,603.50	48.42%

10-1-20 LISTERS

10-1-20-10.00 WAGES -Listers	6,000.00	5,652.12	347.88	94.20%
10-1-20-10.01 CONTRACT - Assessor	25,000.00	9,000.00	16,000.00	36.00%
10-1-20-10.02 LISTER - Training	0.00	-398.07	398.07	100.00%
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%
Total LISTERS	42,950.00	14,620.90	28,329.10	34.04%

10-1-25 TOWN MEETINGS & ELECTIONS

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	165.00	735.00	18.33%
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%

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
Total TOWN MEETINGS & ELECTIONS	6,400.00	165.00	6,235.00	2.58%
10-1-30 Insurances				
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	3,978.00	4,574.00	46.52%
10-1-30-15.02 FICA/MEDI Expense	14,905.00	7,683.98	7,221.02	51.55%
10-1-30-15.03 FUTA/SUTA Expense	430.00	328.67	101.33	76.43%
10-1-30-15.14 Disability Insurance	1,350.00	562.32	787.68	41.65%
10-1-30-15.15 Life Ins. - General	1,002.00	519.48	482.52	51.84%
10-1-30-15.16 Health Ins Buy Back	15,000.00	7,247.46	7,752.54	48.32%
10-1-30-15.17 HDHP - DEDUCTIBLE	750.00	0.00	750.00	0.00%
10-1-30-16.00 Pension - General	9,186.00	4,553.42	4,632.58	49.57%
10-1-30-18.00 General Insurance	18,224.00	9,112.00	9,112.00	50.00%
Total Insurances	70,264.00	34,418.33	35,845.67	48.98%
10-1-35 Zoning				
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	1,354.04	-354.04	135.40%
Total Zoning	1,250.00	1,354.04	-104.04	108.32%
10-1-40 DRB				
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	135.00	65.00	67.50%
10-1-40-38.00 DRB - Advertising	900.00	443.48	456.52	49.28%
Total DRB	5,200.00	578.48	4,621.52	11.12%
10-1-45 Planning Commission				
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%
Total Planning Commission	1,100.00	0.00	1,100.00	0.00%
10-1-50 Other Boards/Commissions				
10-1-50-41.00 Recreation Board	3,000.00	2,655.14	344.86	88.50%
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	177.00	823.00	17.70%
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%
Total Other Boards/Commissions	10,800.00	3,152.14	7,347.86	30.02%
10-1-55 Cemeteries				
10-1-55-42.00 Maint - Cemeteries	9,000.00	5,471.63	3,528.37	60.80%
10-1-55-43.00 Pauper's Burials	0.00	1,100.00	-1,100.00	100.00%
Total Cemeteries	9,000.00	6,571.63	2,428.37	73.02%

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10-1-60 Taxes & Assessments				
10-1-60-10.00 Animal Control/Constable	1,500.00	930.33	569.67	62.02%
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%
Total Taxes & Assessments	106,743.00	47,734.44	59,008.56	44.72%
10-1-65 Town Offices				
10-1-65-10.00 Janitorial Services	4,900.00	2,755.00	2,145.00	56.22%
10-1-65-20.00 Supplies	4,500.00	2,492.86	2,007.14	55.40%
10-1-65-20.01 ADMIN - Training	300.00	35.00	265.00	11.67%
10-1-65-23.00 ADMIN - Advertising	1,000.00	354.00	646.00	35.40%
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	2,004.86	995.14	66.83%
10-1-65-30.01 WEB PAGE	600.00	119.70	480.30	19.95%
10-1-65-42.00 Maintenance	6,500.00	1,863.99	4,636.01	28.68%
10-1-65-42.01 ENERGY IMPROVEMENTS	5,000.00	21,894.00	-16,894.00	437.88%
10-1-65-48.00 Heat & Utilities	8,500.00	3,435.58	5,064.42	40.42%
10-1-65-48.01 INTERNET	480.00	239.70	240.30	49.94%
10-1-65-49.00 Equipment Contracts	1,500.00	544.44	955.56	36.30%
Total Town Offices	36,530.00	35,739.13	790.87	97.84%
10-1-70 General Expenses				
10-1-70-31.00 Legal Services	15,000.00	6,350.38	8,649.62	42.34%
10-1-70-40.00 CPA Services / Audit	12,000.00	6,900.00	5,100.00	57.50%
10-1-70-60.01 Emergency Generator	1,000.00	649.00	351.00	64.90%
10-1-70-97.00 Tax Refunds/Abatements	2,500.00	43,364.50	-40,864.50	1,734.58%
10-1-70-97.01 TAX APPEALS	0.00	1,384.71	-1,384.71	100.00%
10-1-70-98.00 UNCOLLECTIBLES	0.00	79.66	-79.66	100.00%
10-1-70-99.00 Misc/Other - General Exp	1,000.00	154.40	845.60	15.44%
Total General Expenses	31,500.00	58,882.65	-27,382.65	186.93%
10-1-75 Debt Service				
Total Debt Service	0.00	0.00	0.00	0.00%
10-1-80 Police Services				
10-1-80-10.00 WAGES - POLICE FT	335,663.00	160,446.40	175,216.60	47.80%
10-1-80-10.02 WAGES - POLICE PT	20,000.00	10,550.54	9,449.46	52.75%
10-1-80-10.03 WAGES - POLICE CLERICAL	29,495.00	13,683.70	15,811.30	46.39%
10-1-80-10.05 WAGES - POLICE CVMC	75,712.00	29,075.00	46,637.00	38.40%
10-1-80-10.07 WAGES - POLICE SPECIAL DE	0.00	181.35	-181.35	100.00%
10-1-80-10.08 WAGES - POLICE OVERTIME	14,000.00	6,062.11	7,937.89	43.30%

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General Fund

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10-1-80-10.09 WAGES: POLICE ON CALL	3,200.00	1,601.92	1,598.08	50.06%
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	45,230.00	71,979.00	38.59%
10-1-80-15.02 FICA/MEDI Exp - Police	36,917.00	18,321.21	18,595.79	49.63%
10-1-80-15.03 FUTA/SUTA - Police	1,507.00	1,121.20	385.80	74.40%
10-1-80-15.14 Disability Insurance	2,400.00	1,018.02	1,381.98	42.42%
10-1-80-15.15 Life Ins - Police	2,178.00	1,083.90	1,094.10	49.77%
10-1-80-15.16 Health Ins Buy Back-Polic	4,500.00	2,247.46	2,252.54	49.94%
10-1-80-15.17 HDHP - DEDUCTIBLE	8,625.00	1,915.27	6,709.73	22.21%
10-1-80-16.00 Pension - Police	24,209.00	11,592.18	12,616.82	47.88%
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	1,463.82	4,536.18	24.40%
10-1-80-20.01 UNIFORMS - P.D.	4,700.00	2,277.11	2,422.89	48.45%
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	3,424.00	3,576.00	48.91%
10-1-80-22.01 MEDIA/DATA EXP	2,065.00	1,062.20	1,002.80	51.44%
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	353.00	947.00	27.15%
10-1-80-25.00 Telephone - PD	2,000.00	860.83	1,139.17	43.04%
10-1-80-31.00 Legal - Police	4,000.00	1,925.00	2,075.00	48.13%
10-1-80-42.00 Equip Maint - Police	8,100.00	8,190.03	-90.03	101.11%
10-1-80-54.00 Gas/Oil - Police	18,000.00	11,633.11	6,366.89	64.63%
10-1-80-55.00 Lodging/Prisoners-Police	1,500.00	400.00	1,100.00	26.67%
10-1-80-70.01 WAGES-PD GRANT	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: PD GRANT	0.00	4,841.15	-4,841.15	100.00%
10-1-80-71.02 FICA: GRANT #9202	0.00	480.40	-480.40	100.00%
10-1-80-71.03 WAGES: 2140-1112-9203	0.00	592.99	-592.99	100.00%
10-1-80-71.04 WAGES: 2140-1112-2103	0.00	646.08	-646.08	100.00%
10-1-80-99.00 Other/Misc Exp - Police	2,000.00	895.17	1,104.83	44.76%
10-1-80-99.02 BERLIN COMMUNITY FUND	0.00	-168.98	168.98	100.00%
Total Police Services	786,902.00	372,069.88	414,832.12	47.28%
10-1-85 Special Projects				
Total Special Projects	0.00	0.00	0.00	0.00%
10-1-89 Special Appropriations				
Total Special Appropriations	0.00	0.00	0.00	0.00%
10-1-9 Highways				
10-1-90 Summer Roads				
10-1-90-10.00 WAGES - SUMMER RDS	80,132.00	32,279.95	47,852.05	40.28%
10-1-90-10.01 WAGES - SUMMER OVERTIME	1,236.00	741.82	494.18	60.02%
10-1-90-42.00 Roadside Mowing/Tree Trim	5,000.00	4,900.00	100.00	98.00%
10-1-90-58.00 Chloride - Summer Roads	28,000.00	19,359.28	8,640.72	69.14%

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General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
10-1-90-59.00 Culvert/Materials	5,500.00	606.20	4,893.80	11.02%
10-1-90-60.00 Summer EQ-Maint/Repairs	27,500.00	17,361.69	10,138.31	63.13%
10-1-90-60.01 EQ FUEL - SUMMER	22,472.00	21,754.17	717.83	96.81%
10-1-90-60.03 Leased Highway Equipment	84,399.00	42,199.44	42,199.56	50.00%
Total Summer Roads	254,239.00	139,202.55	115,036.45	54.75%
10-1-92 Winter Roads				
10-1-92-10.00 WAGES - WINTER RDS	82,331.00	15,554.01	66,776.99	18.89%
10-1-92-10.01 WAGES - WINTER OVERTIME	18,000.00	3,649.39	14,350.61	20.27%
10-1-92-59.00 Sand - Winter Roads	59,431.00	57,853.05	1,577.95	97.34%
10-1-92-59.01 Salt - Winter Roads	55,000.00	18,659.79	36,340.21	33.93%
10-1-92-60.00 Winter EQ-Maint/Repairs	35,000.00	14,690.17	20,309.83	41.97%
10-1-92-60.01 EQ FUEL - WINTER	27,000.00	5,798.16	21,201.84	21.47%
Total Winter Roads	276,762.00	116,204.57	160,557.43	41.99%
10-1-94 Highway General				
10-1-94-42.00 Asphalt/Marking/Sealing	72,291.00	83,063.69	-10,772.69	114.90%
10-1-94-42.01 Resurface/Gravel	142,700.00	83,082.80	59,617.20	58.22%
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	43.11	756.89	5.39%
10-1-94-59.00 Guard Rails	4,000.00	0.00	4,000.00	0.00%
Total Highway General	234,791.00	166,189.60	68,601.40	70.78%
10-1-96 Highway Other				
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	14,724.00	22,930.00	39.10%
10-1-96-15.02 FICA/MEDI Exp Highway	14,359.00	4,268.94	10,090.06	29.73%
10-1-96-15.03 FUTA/SUTA - Highway	430.00	328.67	101.33	76.43%
10-1-96-15.14 Disability Insurance	1,250.00	515.52	734.48	41.24%
10-1-96-15.15 Life Ins - Highway	1,000.00	505.44	494.56	50.54%
10-1-96-15.16 Health Ins Buy Back-HWY	6,000.00	3,011.00	2,989.00	50.18%
10-1-96-15.17 HDHP - DEDUCTIBLE	3,000.00	956.75	2,043.25	31.89%
10-1-96-16.00 Pension - Highway	9,450.00	4,618.57	4,831.43	48.87%
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	1,924.99	225.01	89.53%
10-1-96-24.00 Training - Highway	1,000.00	135.00	865.00	13.50%
10-1-96-25.00 Telephone - Highway	1,200.00	935.13	264.87	77.93%
10-1-96-42.00 Garage Maint/Utils	18,000.00	5,296.11	12,703.89	29.42%
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	6,323.72	6,176.28	50.59%
10-1-96-59.01 Traffic Lights	2,000.00	525.36	1,474.64	26.27%
10-1-96-60.00 Miscellaneous - HWY	0.00	8.40	-8.40	100.00%
10-1-96-61.00 Uniforms	5,000.00	3,490.69	1,509.31	69.81%
Total Highway Other	141,175.00	61,757.29	79,417.71	43.75%

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
10-1-97 HWY: Special Proj/Equipma				
10-1-97-00.05 STORM DAMAGE-MAY	0.00	123,713.69	-123,713.69	100.00%
10-1-97-00.07 WAGES: STORM DAMAGE	0.00	33,562.75	-33,562.75	100.00%
10-1-97-00.08 FICA/MEDI: STORM DAMAGE	0.00	2,753.01	-2,753.01	100.00%
10-1-97-00.09 STORM DAMAGE-AUGUST	0.00	469,482.73	-469,482.73	100.00%
10-1-97-00.10 STORM (NON-ROAD)	0.00	29,673.49	-29,673.49	100.00%
Total HWY: Special Proj/Equipma	0.00	659,185.67	-659,185.67	100.00%
10-1-98 Highway Capital Improve				
Total Highway Capital Improve	0.00	0.00	0.00	0.00%
Total Highways	906,967.00	1,142,539.68	-235,572.68	125.97%
Total GENERAL GOVERNMENT	2,214,215.00	1,814,131.80	400,083.20	81.93%
10-2 CAPITAL BUDGET				
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	10,000.00	0.00	100.00%
10-2-10-50.06 DEBT SERV: 06 BOND INT	6,154.00	3,178.13	2,975.87	51.64%
10-2-10-50.14 DEBT SERV: 2010 REFI PRIN	63,369.00	31,500.31	31,868.69	49.71%
10-2-10-50.15 DEBT SERV: 2010 REFI INT	5,601.00	2,984.51	2,616.49	53.29%
10-2-10-50.16 DEBT SERV: H2O ANTIC. LOA	50,000.00	0.00	50,000.00	0.00%
Total CAPITAL BUDGET	185,124.00	47,662.95	137,461.05	25.75%
10-9-0 Special Appropriations				
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	66,246.37	73,653.63	47.35%
10-9-00-00.24 BVFD-GREEN ENERGY	20,500.00	13,095.32	7,404.68	63.88%
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%
Total Special Appropriations	197,002.00	115,943.69	81,058.31	58.85%

Town of Berlin General Ledger
Current Yr Pd: 6 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget

Total Expenditures	2,596,341.00	1,977,738.44	618,602.56	76.17%
Total General Fund	0.00	834,706.25	-834,706.25	
Total All Funds	0.00	834,706.25	-834,706.25	