

Account	Curr Yr Pd 11 May Actual
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ASSET

10-0-00-00.00 GENERAL FUND CHECKING	1,858,161.71
10-0-00-00.01 MM: BOND PROCEEDS	5,951.58
10-0-00-00.03 GEN FUND SAVINGS	5,827.98
10-0-00-00.08 MM: REAPPRAISAL	84,179.63
10-0-00-00.20 MM: HWY EQ	14,264.54
10-0-00-00.21 MM: RESTORATION	12,709.90
10-0-00-04.00 Current Taxes Receivable	109,363.38
10-0-00-05.00 Prior Year Taxes Receivab	43,422.65
10-0-00-05.05 Allowance for Del Taxes	-14,614.26
10-0-00-06.00 Penalty/Int/Legal Receivea	31,528.76
10-0-00-10.03 ACCTS RECEIVABLE: GRANTS	17,154.57
10-0-00-30.00 Due To/From Other - GF	-49,123.78
10-0-00-35.05 Inventory - Salt/Sand	38,366.92

Total Asset	2,157,193.58
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LIABILITY

10-0-01-00.00 Accounts Payable	45,463.02
10-0-01-05.00 Taxes Due to School Dist	1,176,841.10
10-0-01-05.05 Marr/Civil U Payable	185.00
10-0-01-05.06 Animal License Payable	372.00
10-0-01-05.07 Delinq Tax Legal Payable	77.56
10-0-01-10.00 Deferred Taxes	105,506.68
10-0-01-10.10 Tax Credits Payable	4,434.75
10-0-01-20.08 UNUM LIFE PAYABLE	-368.31
10-0-01-20.09 HEALTH INS PAYABLE	-12,203.00
10-0-01-30.06 PERFORMANCE BONDS	1,569.70

Total Liability	1,321,878.50
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FUND BALANCE

10-0-02-00.00 Fund Balance-Undesignated	399,087.46
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	5,637.53
10-0-02-11.01 Reserved: Recreation Boar	2,500.00
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	84,179.63
10-0-02-11.06 Reserved: Mapping	5,436.00
10-0-02-11.08 Reserved: Inventory	38,366.92
10-0-02-11.13 Reserved: Bridge Maintena	14,978.11
10-0-02-11.14 Reserved: Econ. Dev. Boar	1,723.00
10-0-02-11.16 Reserved: Highway Equipme	14,264.54

Town of Berlin General Ledger
Balance Sheet Current Year - Period 11 May
General Fund

Account	Curr Yr Pd 11 May Actual
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10-0-02-11.17 Reserved: Bond-Bldg Renov	5,951.58
10-0-02-11.18 Reserved: Records Restora	12,709.90
10-0-02-11.20 Reserved: HDHP Deductible	17,809.41

Total Prior Years Fund Balance	613,253.20

Fund Balance Current Year	222,061.88

Total Fund Balance	835,315.08

Total Liability,Reserves,Fund Balance	2,157,193.58
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Town of Berlin General Ledger
Current Yr Pd: 11 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	1,650.00	2,091.99	-441.99	126.79%
10-1-05-05.01 VT Parcel Appraisal	0.00	14,316.50	-14,316.50	100.00%
10-1-05-05.05 VT Highway-Summer	54,445.00	54,322.56	122.44	99.78%
10-1-05-05.10 VT Highway-Winter	54,445.00	54,322.52	122.48	99.78%
Total STATE OF VERMONT	110,540.00	128,053.57	-14,513.57	113.13%
10-1-05-10 LICENSES & FEES				
10-1-05-10.05 Animal Licenses	1,800.00	1,418.00	382.00	78.78%
10-1-05-10.10 Mobile Home Parks	900.00	936.00	-36.00	104.00%
10-1-05-10.15 Bev & Entertainment	1,100.00	1,060.00	40.00	96.36%
10-1-05-10.20 Copier	7,500.00	6,887.00	613.00	91.83%
10-1-05-10.25 Zoning	7,500.00	5,956.08	1,543.92	79.41%
10-1-05-10.30 Town Clerk	40,000.00	40,577.75	-577.75	101.44%
10-1-05-10.31 Records Restoration	0.00	2,705.00	-2,705.00	100.00%
10-1-05-10.40 Excess Weight Permits	900.00	885.00	15.00	98.33%
10-1-05-10.45 Peddler's Permits & Tax	100.00	300.00	-200.00	300.00%
10-1-05-10.55 Marriage Licenses	0.00	10.00	-10.00	100.00%
10-1-05-10.57 Land Posting Permit	100.00	0.00	100.00	0.00%
10-1-05-10.87 GRANT: PAINE TURNPIKE	0.00	3,552.93	-3,552.93	100.00%
10-1-05-10.88 GRANT: Gr0031 Signage	0.00	11,538.27	-11,538.27	100.00%
10-1-05-10.89 GRANT: AIRPORT ROAD	0.00	150,584.02	-150,584.02	100.00%
10-1-05-10.99 Misc/Other Revenue	500.00	580.57	-80.57	116.11%
Total LICENSES & FEES	60,400.00	226,990.62	-166,590.62	375.81%
10-1-05-12 Property Taxes				
10-1-05-12.00 Property Taxes	1,861,537.00	1,846,949.57	14,587.43	99.22%
10-1-05-12.01 Town Portion: ED TX &L/C	0.00	11,202.05	-11,202.05	100.00%
10-1-05-12.15 ST OF VT CURRENT USE	30,925.00	35,836.00	-4,911.00	115.88%
10-1-05-12.20 Pilot Revenue	119,015.00	121,770.00	-2,755.00	102.31%
Total Property Taxes	2,011,477.00	2,015,757.62	-4,280.62	100.21%
10-1-05-15 Interest				
10-1-05-15.00 Interest Earned Check/Sav	10,000.00	10,632.61	-632.61	106.33%
10-1-05-15.05 Delinquent Tax Interest	16,000.00	21,132.92	-5,132.92	132.08%
10-1-05-15.10 Del Tax Penalties	21,000.00	24,060.83	-3,060.83	114.58%
Total Interest	47,000.00	55,826.36	-8,826.36	118.78%
10-1-05-20 Misc Revenue				
10-1-05-20.00 Water Pollution Control	4,250.00	4,500.00	-250.00	105.88%
10-1-05-20.01 Berlin Historical Society	250.00	0.00	250.00	0.00%
10-1-05-20.10 Anticipated Fund Balance	110,000.00	110,000.00	0.00	100.00%
10-1-05-20.20 LOAN PROCEEDS	100,000.00	0.00	100,000.00	0.00%
10-1-05-20.21 LEASE PROCEEDS	0.00	394,375.00	-394,375.00	100.00%
10-1-05-20.25 SALE OF ASSETS	50,000.00	91,159.00	-41,159.00	182.32%
Total Misc Revenue	264,500.00	600,034.00	-335,534.00	226.86%

Town of Berlin General Ledger
Current Yr Pd: 11 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance %	Actual % of Budget
10-1-05-80 Police Revenues				
10-1-05-80.01 Police - Highway Fines	16,000.00	14,843.10	1,156.90	92.77%
10-1-05-80.02 Police: Contract Wages	110,960.00	107,113.40	3,846.60	96.53%
10-1-05-80.03 Police: Other Revenue	2,500.00	2,625.00	-125.00	105.00%
10-1-05-80.71 PD-Grant DUI Any Time Bri	0.00	9,929.54	-9,929.54	100.00%
10-1-05-80.73 PD GRANT: VCOMM	0.00	9,100.00	-9,100.00	100.00%
10-1-05-80.76 GRANT: SAFETY ANYTIME	0.00	8,964.96	-8,964.96	100.00%
Total Police Revenues	129,460.00	182,576.00	-23,116.00	117.86%
Total Revenues	2,623,377.00	3,176,238.17	-552,861.17	121.07%
10-1 GENERAL GOVERNMENT				
10-1-10 ADMINISTRATION				
10-1-10-10.00 WAGES - Clerk	36,973.00	34,128.96	2,844.04	92.31%
10-1-10-10.05 WAGES - Treasurer	33,764.00	31,166.88	2,597.12	92.31%
10-1-10-10.06 WAGES - Asst Clerk/Treasu	1,200.00	449.47	750.53	37.46%
10-1-10-10.20 WAGES - Selectboard	3,750.00	3,037.50	712.50	81.00%
10-1-10-10.21 WAGES - Admin Assist	27,143.00	24,181.70	2,961.30	89.09%
10-1-10-10.25 WAGES - Town Administrato	63,662.00	57,339.86	6,322.14	90.07%
10-1-10-10.30 WAGES - Board of Civil Au	1,500.00	638.39	861.61	42.56%
10-1-10-20.00 Office Supplies	8,700.00	8,609.10	90.90	98.96%
10-1-10-20.01 CLERK/TREAS - Training	500.00	175.00	325.00	35.00%
10-1-10-20.03 CLERK: COPIER	800.00	405.00	395.00	50.63%
10-1-10-20.04 RECORDS RESTORATION	0.00	770.13	-770.13	100.00%
10-1-10-21.00 POSTAGE - ALL DEPTS	6,000.00	4,763.94	1,236.06	79.40%
10-1-10-21.01 POSTAGE METER RENTAL	1,023.00	1,023.16	-0.16	100.02%
10-1-10-25.00 TELEPHONE - ALL DEPTS	6,000.00	5,014.65	985.35	83.58%
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	139.80	360.20	27.96%
Total ADMINISTRATION	192,015.00	171,843.54	20,171.46	89.49%
10-1-20 LISTERS				
10-1-20-10.00 WAGES -Listers	33,784.00	16,837.31	16,946.69	49.84%
10-1-20-10.01 CONTRACT - Assessor	0.00	6,500.00	-6,500.00	100.00%
10-1-20-10.02 LISTER - Training	250.00	-273.02	523.02	-109.21%
10-1-20-20.00 LISTER SUPPLIES	400.00	406.94	-6.94	101.74%
10-1-20-20.01 LISTERS COMPUTER SUPPORT	500.00	426.85	73.15	85.37%
10-1-20-21.00 LISTERS - Postage	0.00	304.54	-304.54	100.00%
10-1-20-31.00 LISTERS - Legal Fees	500.00	212.50	287.50	42.50%
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	254.96	245.04	50.99%
10-1-20-35.00 LISTERS - Mileage	500.00	374.00	126.00	74.80%
10-1-20-36.00 Reappraisal Fund	10,000.00	0.00	10,000.00	0.00%
Total LISTERS	46,684.00	25,044.08	21,639.92	53.65%

Town of Berlin General Ledger
Current Yr Pd: 11 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance % of	Actual Budget
10-1-25 TOWN MEETINGS & ELECTIONS				
10-1-25-36.00 MEET & ELECT: BALLOTS	4,500.00	4,001.20	498.80	88.92%
10-1-25-36.01 Wages: Meetings & Electi	2,700.00	2,650.12	49.88	98.15%
10-1-25-36.02 MEET & ELECT: VIDEO	900.00	550.00	350.00	61.11%
10-1-25-37.00 Town Reports	1,500.00	1,242.50	257.50	82.83%
10-1-25-38.00 Advertising (Notices)	1,000.00	624.00	376.00	62.40%
Total TOWN MEETINGS & ELECTIONS	10,600.00	9,067.82	1,532.18	85.55%
10-1-30 Insurances				
10-1-30-15.00 Workers Comp - General	1,699.00	944.00	755.00	55.56%
10-1-30-15.01 Health Ins - General	7,494.00	6,220.32	1,273.68	83.00%
10-1-30-15.02 FICA/MEDI Expense	16,886.00	14,536.42	2,349.58	86.09%
10-1-30-15.03 FUTA/SUTA Expense	294.00	353.45	-59.45	120.22%
10-1-30-15.15 Life Ins. - General	1,134.00	918.06	215.94	80.96%
10-1-30-15.16 Health Ins Buy Back	18,954.00	16,538.34	2,415.66	87.26%
10-1-30-15.17 HDHP - DEDUCTIBLE	3,000.00	2,540.20	459.80	84.67%
10-1-30-16.00 Pension - General	8,191.00	11,473.48	-3,282.48	140.07%
10-1-30-18.00 General Insurance	18,025.00	17,306.38	718.62	96.01%
Total Insurances	75,677.00	70,830.65	4,846.35	93.60%
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	2,812.50	-1,812.50	281.25%
Total Zoning	1,250.00	2,812.50	-1,562.50	225.00%
10-1-40 DRB				
10-1-40-10.00 WAGES - DRB Secretary/PT	4,000.00	2,274.75	1,725.25	56.87%
10-1-40-31.00 DRB -Legal Fees	200.00	0.00	200.00	0.00%
10-1-40-38.00 DRB - Advertising	750.00	755.04	-5.04	100.67%
Total DRB	4,950.00	3,029.79	1,920.21	61.21%
10-1-45 Planning Commission				
10-1-45-20.00 Supplies/Mileage/Training	250.00	165.00	85.00	66.00%
10-1-45-38.00 PLANNING - Advertise/Prin	850.00	0.00	850.00	0.00%
Total Planning Commission	1,100.00	165.00	935.00	15.00%
10-1-50 Other Boards/Commissions				
10-1-50-41.00 Recreation Board	2,000.00	3,923.80	-1,923.80	196.19%
10-1-50-41.05 Conservation Commission	500.00	460.70	39.30	92.14%
10-1-50-42.00 Berlin Economic Developme	1,000.00	500.00	500.00	50.00%
10-1-50-44.00 Water Supply Commission	2,500.00	14,518.34	-12,018.34	580.73%
10-1-50-45.00 EMERGENCY MANAGEMENT COMM	1,500.00	989.95	510.05	66.00%
10-1-50-46.00 CV REGIONAL PUBLIC SAFETY	0.00	2,500.00	-2,500.00	100.00%
Total Other Boards/Commissions	7,500.00	22,892.79	-15,392.79	305.24%

Town of Berlin General Ledger
Current Yr Pd: 11 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	Actual % of Budget
10-1-55 Cemeteries				
10-1-55-42.00 Maint - Cemeteries	9,000.00	4,570.00	4,430.00	50.78%
10-1-55-43.00 Pauper's Burials	0.00	850.00	-850.00	100.00%
Total Cemeteries	9,000.00	5,420.00	3,580.00	60.22%
10-1-60 Taxes & Assessments				
10-1-60-10.00 Animal Control/Constable	1,000.00	2,955.85	-1,955.85	295.59%
10-1-60-44.00 County Tax	34,730.00	34,730.00	0.00	100.00%
10-1-60-45.00 Ambulance Service (Both)	60,287.00	60,294.00	-7.00	100.01%
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	8,748.00	6,014.40	2,733.60	68.75%
10-1-60-47.00 VLCT - Dues	3,381.00	3,381.00	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	113,307.00	112,835.75	771.25	99.32%
10-1-65 Town Offices				
10-1-65-10.00 Janitorial Services	4,900.00	4,320.00	580.00	88.16%
10-1-65-20.00 Supplies	3,000.00	4,860.62	-1,860.62	162.02%
10-1-65-20.01 ADMIN - Training	300.00	215.00	85.00	71.67%
10-1-65-23.00 ADMIN - Advertising	1,000.00	820.85	179.15	82.09%
10-1-65-23.01 NEWSLETTER	1,000.00	195.07	804.93	19.51%
10-1-65-30.00 ADMIN - Software/Support/	3,000.00	1,747.94	1,252.06	58.26%
10-1-65-30.01 WEB PAGE	600.00	89.70	510.30	14.95%
10-1-65-42.00 Maintenance	6,500.00	7,510.95	-1,010.95	115.55%
10-1-65-48.00 Heat & Utilities	8,500.00	7,357.11	1,142.89	86.55%
10-1-65-48.01 INTERNET	480.00	439.45	40.55	91.55%
10-1-65-49.00 Equipment Contracts	1,500.00	1,606.85	-106.85	107.12%
10-1-65-51.00 Iron Mtn Storage	350.00	0.00	350.00	0.00%
Total Town Offices	31,130.00	29,163.54	1,966.46	93.68%
10-1-70 General Expenses				
10-1-70-31.00 Legal Services	15,000.00	9,277.97	5,722.03	61.85%
10-1-70-40.00 CPA Services / Audit	10,000.00	5,200.00	4,800.00	52.00%
10-1-70-48.00 Fire Warden Training/Mile	300.00	0.00	300.00	0.00%
10-1-70-60.01 Emergency Generator	1,000.00	771.90	228.10	77.19%
10-1-70-97.00 Tax Refunds/Abatements	2,500.00	467.00	2,033.00	18.68%
10-1-70-99.00 Misc/Other - General Exp	1,000.00	65.59	934.41	6.56%
Total General Expenses	29,800.00	15,782.46	14,017.54	52.96%
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	324,012.00	272,237.64	51,774.36	84.02%

Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
10-1-80-10.02 WAGES - POLICE FT	18,831.00	39,203.32	-20,372.32	208.19%
10-1-80-10.03 WAGES - POLICE CLERICAL	28,642.00	25,557.13	3,084.87	89.23%
10-1-80-10.05 WAGES - POLICE CVMC	67,160.00	56,532.50	10,627.50	84.18%
10-1-80-10.07 WAGES - POLICE SPECIAL DE	0.00	2,432.47	-2,432.47	100.00%
10-1-80-10.08 WAGES - POLICE OVERTIME	14,000.00	11,675.92	2,324.08	83.40%
10-1-80-10.09 WAGES: POLICE ON CALL	3,300.00	3,003.07	296.93	91.00%
10-1-80-15.00 Workers Comp - Police	26,787.00	23,947.00	2,840.00	89.40%
10-1-80-15.01 Health Ins - Police	108,661.00	81,991.60	26,669.40	75.46%
10-1-80-15.02 FICA/MEDI Exp - Police	34,880.00	32,724.69	2,155.31	93.82%
10-1-80-15.03 FUTA/SUTA - Police	2,055.00	1,648.13	406.87	80.20%
10-1-80-15.15 Life Ins - Police	2,175.00	1,797.27	377.73	82.63%
10-1-80-15.16 Health Ins Buy Back-Polic	4,809.00	4,439.04	369.96	92.31%
10-1-80-15.17 HDHP - DEDUCTIBLE	36,000.00	11,542.09	24,457.91	32.06%
10-1-80-16.00 Pension - Police	20,446.00	16,381.02	4,064.98	80.12%
10-1-80-18.00 Vehicle & Liab Ins-Police	34,613.00	34,101.20	511.80	98.52%
10-1-80-20.00 Supplies - Police	6,000.00	1,824.96	4,175.04	30.42%
10-1-80-20.01 UNIFORMS - P.D.	4,200.00	4,443.61	-243.61	105.80%
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	3,423.00	-3,423.00	100.00%
10-1-80-21.00 POSTAGE - POLICE	0.00	17.80	-17.80	100.00%
10-1-80-22.00 VIBRS - DBase - PD	7,000.00	4,988.00	2,012.00	71.26%
10-1-80-22.01 MEDIA/DATA EXP	2,065.00	1,892.44	172.56	91.64%
10-1-80-23.00 Advertising - PD	300.00	0.00	300.00	0.00%
10-1-80-24.00 Training - Police	1,100.00	1,250.50	-150.50	113.68%
10-1-80-25.00 Telephone - PD	1,680.00	1,854.03	-174.03	110.36%
10-1-80-31.00 Legal - Police	5,000.00	2,850.00	2,150.00	57.00%
10-1-80-42.00 Equip Maint - Police	8,000.00	15,334.35	-7,334.35	191.68%
10-1-80-54.00 Gas/Oil - Police	16,500.00	19,392.65	-2,892.65	117.53%
10-1-80-55.00 Lodging/Prisoners-Police	1,700.00	1,000.00	700.00	58.82%
10-1-80-70.00 PD-GRANT 2140-0808-9252	0.00	751.36	-751.36	100.00%
10-1-80-70.01 WAGES-GRANT #9252	0.00	7,180.41	-7,180.41	100.00%
10-1-80-70.02 FICA-GRANT #9252	0.00	687.67	-687.67	100.00%
10-1-80-71.01 WAGES: GRANT #9202	0.00	2,604.28	-2,604.28	100.00%
10-1-80-71.02 FICA: GRANT #9202	0.00	199.23	-199.23	100.00%
10-1-80-72.02 EQ #2140-0911-3504	0.00	9,100.00	-9,100.00	100.00%
10-1-80-73.01 GRNT #2140-71115-213	0.00	6,431.00	-6,431.00	100.00%
10-1-80-99.00 Other/Misc Exp - Police	2,000.00	133.86	1,866.14	6.69%
10-1-80-99.02 BERLIN COMMUNITY FUND	0.00	-685.72	685.72	100.00%
Total Police Services	782,416.00	703,887.52	78,528.48	89.96%
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				

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Account	Adjusted Budget	Actual	Budget Balance % of Budget	Actual
10-1-90 Summer Roads				
10-1-90-10.00 WAGES - SUMMER RDS	78,857.00	70,485.83	8,371.17	89.38%
10-1-90-10.01 WAGES - SUMMER OVERTIME	1,236.00	523.45	712.55	42.35%
10-1-90-42.00 Roadside Mowing/Tree Trim	4,700.00	5,000.00	-300.00	106.38%
10-1-90-58.00 Chloride - Summer Roads	30,616.00	4,005.00	26,611.00	13.08%
10-1-90-59.00 Culvert/Materials	5,500.00	3,349.88	2,150.12	60.91%
10-1-90-60.00 Summer EQ-Maint/Repairs	29,000.00	16,756.44	12,243.56	57.78%
10-1-90-60.01 EQ FUEL - SUMMER	22,472.00	15,117.56	7,354.44	67.27%
10-1-90-60.03 Leased Highway Equipment	86,510.00	63,849.16	22,660.84	73.81%
Total Summer Roads	288,891.00	179,087.32	79,803.68	69.17%
10-1-92 Winter Roads				
10-1-92-10.00 WAGES - WINTER RDS	78,858.00	74,031.75	4,826.25	93.88%
10-1-92-10.01 WAGES - WINTER OVERTIME	18,000.00	21,160.77	-3,160.77	117.56%
10-1-92-59.00 Sand - Winter Roads	59,431.00	56,727.30	2,703.70	95.45%
10-1-92-59.01 Salt - Winter Roads	55,000.00	77,993.73	-22,993.73	141.81%
10-1-92-60.00 Winter EQ-Maint/Repairs	38,110.00	33,599.90	4,510.10	88.17%
10-1-92-60.01 EQ FUEL - WINTER	27,000.00	41,668.00	-14,668.00	154.33%
Total Winter Roads	276,399.00	305,181.45	-28,782.45	110.41%
10-1-94 Highway General				
10-1-94-42.00 Asphalt/Marking/Sealing	22,291.00	42,460.23	-20,169.23	190.48%
10-1-94-42.01 Resurface/Gravel	92,700.00	110,457.57	-17,757.57	119.16%
10-1-94-42.02 Bridge Maint	15,000.00	96.95	14,903.05	0.65%
10-1-94-42.07 CHASE ROAD	0.00	29,879.00	-29,879.00	100.00%
10-1-94-42.08 Signage (Grant GR0031)	0.00	11,538.27	-11,538.27	100.00%
10-1-94-42.09 AIRPORT ROAD PAVING	0.00	188,185.03	-188,185.03	100.00%
10-1-94-42.10 PAINE TURNPIKE NORTH	0.00	10,159.88	-10,159.88	100.00%
10-1-94-57.00 Road Signs	800.00	630.90	169.10	78.86%
10-1-94-59.00 Guard Rails	0.00	12,449.75	-12,449.75	100.00%
Total Highway General	130,791.00	405,857.58	-275,066.58	310.31%
10-1-96 Highway Other				
10-1-96-15.00 Workers Comp - Highway	16,798.00	13,160.50	3,637.50	78.35%
10-1-96-15.01 Health Ins - Highway	32,973.00	31,377.78	1,595.22	95.16%
10-1-96-15.02 FICA/MEDI Exp Highway	13,537.00	13,430.66	106.34	99.21%
10-1-96-15.03 FUTA/SUTA - Highway	499.00	435.86	63.14	87.35%
10-1-96-15.15 Life Ins - Highway	1,000.00	1,409.48	-409.48	140.95%
10-1-96-15.16 Health Ins Buy Back-HWY	7,072.00	6,528.00	544.00	92.31%
10-1-96-15.17 HDHP - DEDUCTIBLE	15,000.00	2,032.20	12,967.80	13.55%
10-1-96-16.00 Pension - Highway	9,293.00	8,992.43	300.57	96.77%
10-1-96-18.00 General Ins - Highway	17,307.00	15,427.60	1,879.40	89.14%
10-1-96-19.00 PERMIT: STORMWATER	286.00	0.00	286.00	0.00%
10-1-96-20.00 Supplies	2,150.00	1,463.72	686.28	68.08%
10-1-96-23.00 Advertising - HWY	0.00	222.75	-222.75	100.00%
10-1-96-24.00 Training - Highway	1,000.00	60.00	940.00	6.00%
10-1-96-25.00 Telephone - Highway	1,061.00	1,094.86	-33.86	103.19%

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10-1-96-42.00 Garage Maint/Utils	18,000.00	14,374.24	3,625.76	79.86%
10-1-96-46.00 Trash Removal - Highway	1,285.00	630.36	654.64	49.06%
10-1-96-59.00 Street Lights	12,500.00	11,347.62	1,152.38	90.78%
10-1-96-59.01 Traffic Lights	2,000.00	1,338.84	661.16	66.94%
10-1-96-60.00 Miscellaneous - HWY	0.00	24.54	-24.54	100.00%
10-1-96-61.00 Uniforms	5,000.00	5,634.22	-634.22	112.68%
Total Highway Other	186,761.00	128,988.66	27,775.34	82.28%
10-1-97 HWY: Special Proj/Equipme				
10-1-97-00.05 STORM DAMAGE	0.00	5,939.20	-5,939.20	100.00%
10-1-97-00.07 WAGES: STORM DAMAGE	0.00	3,139.07	-3,139.07	100.00%
10-1-97-00.08 FICA/MEDI: STORM DAMAGE	0.00	240.14	-240.14	100.00%
Total HWY: Special Proj/Equipme	0.00	9,318.41	-9,318.41	100.00%
10-1-98 Highway Capital Improve				
Total Highway Capital Improve	0.00	0.00	0.00	0.00%
Total Highways	822,842.00	1,028,430.42	-205,588.42	124.99%
Total GENERAL GOVERNMENT	2,128,271.00	2,200,905.86	-72,634.86	103.41%
10-2 CAPITAL BUDGET				
10-2-10-10.00 CAPITAL BUDGET	220,000.00	103,727.00	116,273.00	47.15%
10-2-10-10.01 Highway Equipment	0.00	365,658.00	-365,658.00	100.00%
10-2-10-10.07 Police Equipment	0.00	34,104.75	-34,104.75	100.00%
10-2-10-50.01 DEBT SERV: FIRE TRUCK-PRI	19,092.00	0.00	19,092.00	0.00%
10-2-10-50.02 DEBT SERV: FIRE TRUCK INT	282.00	0.00	282.00	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	6,557.00	6,556.51	0.49	99.99%
10-2-10-50.14 DEBT SERV: 2010 REFI PRIN	62,147.00	56,643.89	5,503.11	91.15%
10-2-10-50.15 DEBT SERV: 2010 REFI INT	7,026.00	6,578.28	447.72	93.63%
Total CAPITAL BUDGET	325,104.00	583,268.43	-258,164.43	179.41%
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.	134,500.00	134,500.00	0.00	100.00%
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%
10-9-00-00.54 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%

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10-9-00-00.70 RETIRED & SENIOR VOL. PRO	200.00	200.00	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	170,002.00	170,002.00	0.00	100.00%
Total Expenditures	2,623,377.00	2,954,176.29	-330,799.29	112.61%
Total General Fund	0.00	222,061.88	-222,061.88	
Total All Funds	0.00	222,061.88	-222,061.88	