

**TOWN OF BERLIN - FY10 BUDGET ADJUSTMENTS FOR DISCUSSION**

	Adjustments		Budget		Mil Rate		
	Expense	Revenue	Impact	Total	vs FY09	Revised	Change
<b>Town Manager Proposed</b>				<b>\$68,090,264</b>	<b>0.94</b>	<b>23.63</b>	<b>0.00</b>
<b>Revenue:</b>							
A - 530 Public Health Nursing Increase revenue		100,000					
A - 601 In lieu of Boat Taxes		(25,257)					
A - 604 Elderly Property Tax Relief		(21,313)				State adjustments	
A - 605 Manufacturer's Equip. Grant		319,566					
A - 606 Disability Social Security		99					
A - 607 Additional Veteran Exemption		(185)					
<b>Expenses:</b>							
A - 14 - Planning - Eliminate Plan of devel	(10,000)						
A - 31 - Fire - 402-4 elim trucks	(110,000)					Use auction proceeds	
A - 31 - Fire - 406-13 Thermal Cameras	(24,000)					LoCIP	
A - 32 - Police - Various	(9,783)					New officer elected in lieu of ins.	
A - 32 - Police - 402-11 Vehicles	(100,000)						
A - 32 - Police - 406-9 Radios	(100,000)					Use existing funds	
A - 32 - Police - 430-1 Pistols	(35,000)					Use existing funds	
A - 34 - Fire Marshal 219 Materials	(600)						
A - 35 - Garage 216 Fuel	(35,000)						
A - 36 - Pub Wrks 264 Flood Control	(15,000)					LoCIP	
A - 37 - Highway 402-10 Dump Truck	(135,000)						
A - 37 - Highway 402-3 P/U Truck	(30,000)						
A - 38 - Pub Bldgs 270 TH air coils	(38,000)					Do now using existing funds	
A - 42 - Parks & Rec Partial restore sports grants							
287-1 Grant-Babe Ruth/Little League		2,250					
287-2 Grant-Soccer		1,000					
287-3 Grant-Midget Football		1,000				Partial restoration	
287-10 Grant-Women's Softball		300					
287-11 Grant-Travel Basketball		1,000					
287-12 Grant-Youth Wrestling		500					
A - 42 - Parks & Rec Sage II wiring replacement	(35,000)						
A - 43 - Golf Course - 425-2 Cart Paths	(5,250)					LoCIP	
A - 44 Library 287-4 Grant to East Berlin Library		3,500				Partial restoration	
A - 44 Library 287-5 Grant to Berlin Library		3,500				Partial restoration	
A - 45 - Pub Grnds 402-3 Elim P/U Truck		(42,000)					
A - 45 - Pub Grnds 406-21 Lightening Detectors		(12,000)					
A - 45 - Pub Grnds 413-61 Fencing		(20,000)					
A - 45 - Pub Grnds 425-21 Percival Hgts Parking lot		(65,000)				CNR has \$22K available Address issue with state grant	
A - 55 - Commun. Svcs 287-13 Grant to Friendship Ctr		(5,000)				Reduced by 50%	
A - 61 - 270 Schools Various	(137,800)					Use funds from 18-61-443	
A - 65 - Interest-Town 170-28 Issue of 2010		20,000				Debt service	
A - 66 - Interest-Schools 170-28 Issue of 2010		30,000				Debt service	
A - 6X - Interest 170-28 Issue of 2010		262,800				Debt service	
A - 67 - Transfers 160-2 Transfers to Reval		(45,200)				Sufficient funds to date	
<b>Subtotal</b>	<b>(683,783)</b>	<b>372,910</b>	<b>(683,783)</b>	<b>67,406,481</b>	<b>0.00</b>	<b>22.69</b>	<b>(0.94)</b>
<b>Revenue:</b>							
B - 529 Golf Revenue		10,000					
B - 529-1 Golf Cart Revenue		20,000					
B - 530 Berlin Public Health Nursing		20,000					
<b>Expenses:</b>							
B - 01 Town Manager Position Elimination	(94,485.00)						
B - 01 Town Manager 252 Contractual Services H/R support	50,000.00						
B - 07 Town Wide 154 Pension/Actuarial Funding	(25,000.00)						
B - 07 Town Wide 261 General Ins. Fund	(75,000.00)						
B - 11 Town Clerk 224 Microfilming, Records Repair	(1,000.00)						
B - 11 Town Clerk 227 Reduce Elections	(400.00)						
B - 11 Town Clerk 411 Records Mgmt Program	(2,000.00)						
B - 14 Position Elimination	(20,750.00)						
B - 17 Economic Devel. Reduce Infrastruc Grant Program	(10,000.00)						
B - 32 Police 402-11 Reduce vehicles	(75,000.00)						
B - 38 Bldg Maint 154 Pension Employee determined as elig.	1,078.00						
B - 43 Golf Course 252-33 Pro Share Cart Revenue	5,000.00						
B - 44 Library Various reductions							
102 Professional Personnel Reduce \$2,000	(2,157.00)						
108 Part Time & Summer Help Reduce \$5,000	(5,394.00)						
201 Supplies	(2,500.00)						
205 Maintenance	(1,000.00)						
208 Professional Development	(500.00)						
212 Copiers	(400.00)						
213 Mileage	(600.00)						
219-1 Programs & Activities	(4,500.00)						
248-1 Equipment (New)	(1,000.00)						
291-2 Databases	(7,000.00)						
B - 60 Board of Education 2% Adj	(479,975.00)						
B - 61 Schools 154 Pension Employee determined as elig.	1,078.00						
B - 103 Mid Mgmt Pension match 1 to 1	(128,718.00)						
B - 104 White Collar Pension match 1.5 to 1	(35,759.00)						
B - 105 Blue Collar Pension match 1.5 to 1	(60,712.00)						
<b>Subtotal</b>	<b>(1,660,477.00)</b>	<b>422,910</b>	<b>(1,660,477)</b>	<b>66,429,787</b>	<b>0.00</b>	<b>22.69</b>	<b>4/20(0.94)</b>