11/20/24 9:50 AM	SUMMARY OF TOWN OF BERLIN *2025 ADOPTED* BUDGET							Tax Base	Tax Base
								$ 41,290,898	$ 41,950,041
FUND		Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2025	% Change	Actual Taxes 2024	2024 Rate/1000	2025 Rate/1000
A General Fund		$ 531,151	$ 368,655	$ -	$ 162,496.00	24.6%	$ 130,409	$ 3.1582990	$ 3.8735600
DA Highway-Townwide		$ 967,077	$ 243,963	$ -	$ 723,114.00	3.0%	$ 701,784	$ 16.9960944	$ 17.2375040
SL Street Lighting District		$ 4,500	$ -	$ -	$ 4,500.00	0.0%	$ 4,500	$ 0.108983	$ 0.107270
SubTotal 2025 Budget		***$ 1,502,728***	***$ 612,618***	***$ -***	***$ 890,110.00***	***6.38%***	***$ 836,693***	***$ 20.26338***	***$ 21.21833***
				2% Cap	$ 859,712.00	($30,398)	available		$ 0.95
S Berlin Fire District		$ 200,000	$ -	$ -	$ 200,000.00	-4.8%	$ 210,000	$ 5.085867	$ 4.767576
SubTotal 2025 w/Fire		***$ 1,702,728***	***$ 612,618***	***$ -***	***$ 1,090,110.00***	***4.1%***	***$ 1,046,693***	***$ 25.34924***	***$ 25.98591***
Berlin Ambulance District		$ 60,000	$ -	$ -	$ 60,000.00	#DIV/0!	$ -	$ -	$ 1.430273
SubTotal 2025 w/Ambulance		***$ 1,762,728***	***$ 612,618***	***$ -***	***$ 1,150,110.00***	***9.9%***	***$ 1,046,693***	***$ 25.34924***	***$ 27.41618***
SW Water District #2		$ 166,402	$ 162,800	$ 3,602	$ -	#DIV/0!	$ -		
SubTotal 2025 w/Fire & Water 2		***$ 3,691,858***	***$ 1,388,036***	***$ 3,602***	***$ 1,150,110.00***	***9.9%***	***$ 1,046,693***		
SW Water District #1		$ 23,800	$ -	$ -	$ 23,800.00	19.0%	$ 20,000	$ 0.484368	$ 0.567342
TOTAL 2025 BUDGET		***$ 3,715,658***	***$ 1,388,036***	***$ 3,602***	***$ 1,173,910***		***$ 1,066,693***	***$ 25.83361***	***$ 27.98352***

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 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	$ 10,589	$ 14,118	14,350	14,350	14,350	1.6%	$ 14,118	0.0%
Personal Services - Clerk	A1110.1.5	$ 4,875	$ 6,500	6,500	6,500	6,500	0.0%	$ 6,500	0.0%
Equipment	A1110.2	$ -	$ 200	200	200	200	0.0%	$ -	
Contractual Expense	A1110.4	$ 3,854	$ 4,500	4,500	4,500	4,500	0.0%	$ 5,139	14.2%
Total	**A1110.0**	**$ 19,318**	**$ 25,318**	**25,550**	**25,550**	**25,550**	**0.9%**	**$ 25,757**	**1.7%**
SUPERVISOR									
Personal Services	A1220.1	$ 7,500	$ 10,000	10,000	10,000	10,000	0.0%	$ 10,000	0.0%
Bookkeeping Services	A1220.1.1	$ 12,375	$ 16,500	17,500	17,500	17,500	6.1%	$ 16,500	0.0%
Equipment	A1220.2	$ -	$ 200	200	200	200	0.0%	$ -	
Contractual Expense	A1220.4	$ 2,634	$ 5,000	5,000	5,000	5,000	0.0%	$ 3,511	-29.8%
Total	**A1220.0**	**$ 22,509**	**$ 31,700**	**32,700**	**32,700**	**32,700**	**3.2%**	**$ 30,011**	**-5.3%**
TAX COLLECTION									
Personal Services	A1330.1	$ 3,240	$ 4,320	4,450	4,450	4,450	3.0%	$ 4,320	0.0%
Personal Services - Deputy Clerk	A1330.1							$ -	
Equipment	A1330.2							$ -	
Contractual Expense	A1330.4	$ 1,131	$ 1,500	2,000	2,000	2,000	33.3%	$ 1,507	0.5%
Total	**A1330.0**	**$ 4,371**	**$ 5,820**	**6,450**	**6,450**	**6,450**		**$ 5,827**	**0.1%**
BUDGET									
Personal Services	A1340.1							$ -	
Equipment	A1340.2							$ -	
Contractual Expense	A1340.4							$ -	
Total	**A1340.0**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
ASSESSORS									
Personal Services	A1355.1	$ 13,442	$ 19,173	30,000	19,652	19,652	2.5%	$ 17,923	-6.5%
Personal Services - Chair	A1355.1		$ 1,320	2,500	1,353	1,353	2.5%	$ -	
Equipment	A1355.2	$ -	$ 500	500	500	500	0.0%	$ -	
Contractual Expense	A1355.4	$ 2,560	$ 2,564	2,564	2,564	2,564	0.0%	$ 3,413	33.1%
Total	**A1355.0**	**$ 16,001**	**$ 23,557**	**35,564**	**24,069**	**24,069**	**2.2%**	**$ 21,335**	**-9.4%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
TOWN CLERK									
Personal Services	A1410.1	$ 8,835	$ 11,000	11,000	11,000	11,000	0.0%	$ 11,780	7.1%
Personal Services - Deputy Clerk	A1410.1.5	$ 3,173	$ 2,000	5,000	5,000	5,000	150.0%	$ 4,230	111.5%
Equipment	A1410.2							$ -	
Contractual Expense	A1410.4	$ 2,708	$ 6,000	6,000	6,000	6,000	0.0%	$ 3,610	-39.8%
Dog Licensing									
Total	**A1410.0**	**$ 14,715**	**$ 19,000**	**22,000**	**22,000**	**22,000**	**15.8%**	**$ 19,621**	**3.3%**
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		$ -					$ -	
CE - Landfill Berlin/Petersburg	A1420.4.17	$ -	$ -					$ -	
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							$ -	
Total	**A1450.0**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
BUILDINGS									
Personal Services	A1620.1	$ 1,460	$ 2,000	2,000	2,000	2,000	0.0%	$ 1,947	-2.7%
Equipment	A1620.2	$ -	$ 500	500	500	500	0.0%	$ -	
Contractual Expense	A1620.4	$ 48,828	$ 28,000	28,000	28,000	28,000	0.0%	$ 65,104	132.5%
Maintenance/Repairs	A1620.4.19	$ 23	$ -				#DIV/0!	$ 31	#DIV/0!
Total	**A1620.0**	**$ 50,311**	**$ 30,500**	**30,500**	**30,500**	**30,500**	**0.0%**	**$ 67,050**	**119.8%**
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	$ 38,184	$ 31,000	38,000	38,000	38,000	22.6%	$ 50,912	64.2%
Municipal Assoc. Dues	A1920.4	$ -	$ 800	800	800	800	0.0%	$ -	
Bank Analysis Fees	A1989.4	$ 200	$ 300	300	300	300	0.0%	$ 267	-11.1%
Contingent Account	A1990.4	$ -	$ 5,000	5,000	5,000	5,000	0.0%	$ -	
Total	**A1990.0**	**$ 38,384**	**$ 37,100**	**44,100**	**44,100**	**44,100**	**18.9%**	**$ 51,179**	**37.9%**
TOTAL GEN. GOV'T SUPP.	**A1999.0**	**$ 175,771**	**$ 186,545**	**210,414**	**198,919**	**198,919**		**$ 234,331**	**25.6%**
GENERAL FUND APPROPRIATIONS									
Public Safety									
CONTROL OF DOGS									
Personal Services	A3510.1	$ 4,500	$ 6,000	6,000	6,000	6,000	0.0%	$ 6,000	0.0%
Equipment	A3510.2							$ -	
Contractual Expense	A3510.4	$ -	$ 700	700	700	700	0.0%	$ -	
Total	**A3510.0**	**$ 4,500**	**$ 6,700**	**6,700**	**6,700**	**6,700**	**0.0%**	**$ 6,000**	**-10.4%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
Building INSPECTION									
Personal Services	A3620.1	$ 7,875	$ 10,500	10,500	10,500	10,500	0.0%	$ 10,500	0.0%
Equipment	A3620.2							$ -	
Contractual Expense	A3620.4	$ -	$ 750	750	750	750	0.0%	$ -	
Total	**A3620.0**	**$ 7,875**	**$ 11,250**	**11,250**	**11,250**	**11,250**	**0.0%**	**$ 10,500**	**-6.7%**
TOTAL PUBLIC SAFETY	***A3999.0***	***$ 12,375***	***$ 17,950***	***17,950***	***17,950***	***17,950***		***$ 16,500***	***-8.1%***
GENERAL FUND APPROPRIATIONS									
Health									
REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	$ 300	$ 400	400	400	400	0.0%	$ 400	0.0%
Equipment	A4020.2							$ -	
Contractual Expense	A4020.4							$ -	
Total	**A4020.0**	**$ 300**	**$ 400**	**400**	**400**	**400**	**0.0%**	**$ 400**	**0.0%**
AMBULANCE									
Personal Services	A4540.1							$ -	
Equipment	A4540.2							$ -	
Contractual Expense	A4540.4	$ 43,697	$ 60,000				-100.0%	$ 58,263	-2.9%
Total	**A4020.0**	**$ 43,697**	**$ 60,000**	**0**	**0**	**0**		**$ 58,263**	**-2.9%**
TOTAL HEALTH	***A4999.0***	***$ 43,997***	***$ 60,400***	***$ 400***	***$ 400***	***$ 400***	***#VALUE!***	***$ 58,663***	***$ (0)***
GENERAL FUND APPROPRIATIONS									
Transportation									
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	$ 52,615	$ 72,000	74,000	74,000	74,000	2.8%	$ 85,500	18.7%
Personal Services - Deputy Sup	A5010.1.??							$ -	
Equipment	A5010.2	$ -	$ 500	500	500	500	0.0%	$ -	
Contractual Expense	A5010.4	$ 935	$ 1,000	1,000	1,000	1,000	0.0%	$ 1,246	24.6%
Total	**A5010.0**	**$ 53,550**	**$ 73,500**	**75,500**	**75,500**	**75,500**	**2.7%**	**$ 86,746**	**18.0%**
GARAGE									
Personal Services	A5132.1							$ -	
Equipment	A5132.2							$ -	
Contractual Expense	A5132.4	$ 1,313	$ 2,200	2,200	2,200	2,200	0.0%	$ 1,751	-20.4%
Maintenance/Repairs	A5132.4.19	$ -	$ -				#DIV/0!	$ -	
Total	**A5132.0**	**$ 1,313**	**$ 2,200**	**$ 2,200**	**$ 2,200**	**$ 2,200**	**0.0%**	**$ 1,751**	**-20.4%**
STREET LIGHTING									
Contractual Expense	A5182.4	$ 3,997	$ 6,000	5,000	5,000	5,000	-16.7%	$ 5,330	-11.2%
Total	**A5182.0**	**$ 3,997**	**$ 6,000**	**5,000**	**5,000**	**5,000**	**-16.7%**	**$ 5,330**	**-11.2%**
SIDEWALKS									
Contractual Expense	A5410.4							$ -	
Total	**A5410.0**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL TRANSPORTATION	***A5999.0***	***$ 58,861***	***$ 81,700***	***82,700***	***82,700***	***82,700***	***1.2%***	***$ 93,827***	***14.8%***

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 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**	**0**	**0**		**$ -**	
PROGRAMS FOR THE AGING									
Personal Services	A6772.1							$ -	
Equipment	A6772.2							$ -	
Contractual Expense	A6772.4	$ -	$ 5,400	5,400	5,400	5,400	0.0%	$ -	
Total	**A6772.0**	**$ -**	**$ 5,400**	**5,400**	**5,400**	**5,400**	**0.0%**	**$ -**	
TOT. ECON. ASSIST. & OPP.	**A6999.0**	**$ -**	**$ 5,400**	**5,400**	**5,400**	**5,400**	**0.0%**	**$ -**	
		GENERAL FUND APPROPRIATIONS							
		Culture - Recreation							
YOUTH PROGRAM									
Personal Services	A7310.1	$ -	$ 500	500	500	500	0.0%	$ -	
Equipment	A7310.2	$ -	$ -					$ -	
Contractual Expense	A7310.4	$ -	$ 2,500	2,500	2,500	2,500	0.0%	$ -	
Total	**A7310.0**	**$ -**	**$ 3,000**	**3,000**	**3,000**	**3,000**	**0.0%**	**$ -**	
LIBRARY									
Contractual Expense	A7410.4	$ 9,375	$ 13,500	15,000	15,000	15,000	11.1%	$ 12,500	-7.4%
Total	**A7410.0**	**$ 9,375**	**$ 13,500**	**15,000**	**15,000**	**15,000**	**11.1%**	**$ 12,500**	**-7.4%**
HISTORIAN									
Personal Services	A7510.1	$ -	$ 1,250	1,250	1,250	1,250	0.0%	$ -	
Equipment	A7510.2	$ -	$ -					$ -	
Contractual Expense	A7510.4	$ -	$ 235	200	200	200	-14.9%	$ -	
Total	**A7510.0**	**$ -**	**$ 1,485**	**1,450**	**1,450**	**1,450**	**-2.4%**	**$ -**	
CELEBRATIONS									
Personal Services	A7550.1							$ -	
Equipment	A7550.2		$ -					$ -	
Contractual Expense	A7550.4	$ -	$ 2,800	2,800	2,800	2,800	0.0%	$ -	
Total	**A7550.0**	**$ -**	**$ 2,800**	**2,800**	**2,800**	**2,800**	**0.0%**	**$ -**	
TOT. CULTURAL - RECREATION	**A7999.0**	**$ 9,375**	**$ 20,785**	**22,250**	**22,250**	**22,250**	**7.0%**	**$ 12,500**	**-39.9%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
		GENERAL FUND APPROPRIATIONS							
		Home and Community Services							
ZONING									
Personal Services	A8010.1							$ -	
Equipment	A8010.2							$ -	
Contractual Expense	A8010.4	$ -	$ 1,000	1,000	1,000	1,000	0.0%	$ -	
Total	**A8010.0**	**$ -**	**$ 1,000**	**1,000**	**1,000**	**1,000**	**0.0%**	**$ -**	
PLANNING									
Personal Services	A8020.1							$ -	
Equipment	A8020.2		$ -					$ -	
Contractual Expense	A8020.4	$ 318	$ 735	735	735	735	0.0%	$ 424	-42.4%
Contractual Expense-Land Use	A8020.4		$ -						
Contractual Expense-CPC	A8020.4	$ -	$ -				#DIV/0!	$ -	
Total	**A8020.0**	**$ 318**	**$ 735**	**735**	**735**	**735**	0.0%	**$ 424**	**-42.4%**
REFUSE AND GARBAGE									
Personal Services	A8160.1	$ 42,155	$ 50,000	60,000	60,000	60,000	20.0%	$ 56,206	12.4%
Equipment	A8160.2	$ -	$ -				#DIV/0!	$ -	
Contractual Expense	A8160.4	$ 33,708	$ 75,000	65,000	65,000	65,000	-13.3%	$ 44,944	-40.1%
Building Maintenance/Repairs	A8160.19	$ -	$ -					$ -	
Total	**A8160.0**	**$ 75,862**	**$ 125,000**	**125,000**	**125,000**	**125,000**	**0.0%**	**$ 101,150**	**-19.1%**
COMMUNITY BEAUTIFICATION									
Personal Services	A8510.1							$ -	
Equipment	A8510.2		$ -					$ -	
Contractual Expense	A8510.4		$ -					$ -	
Total	**A8510.0**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
CEMETERIES									
Personal Services	A8810.1							$ -	
Equipment	A8810.2							$ -	
Contractual Expense	A8810.4	$ -	$ 450	450	450	450	0.0%	$ -	
Total	**A8810.0**	**$ -**	**$ 450**	**450**	**450**	**450**	**0.0%**	**$ -**	
EMERGENCY DISASTER WORK									
Contractual Expense	A8760.4							$ -	
Total	**A8760.4**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
COST OF SALE OF FOREST PRODUCTS									
Contractual Expense	A8989.4							$ -	
Total	**A8989.4**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOT. HOME & COMM. SER.	**A8999.0**	**76,180**	**127,185**	**127,185**	**127,185**	**127,185**	**0.0%**	**101,573**	**-20.1%**
		GENERAL FUND APPROPRIATIONS							

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
			Undistributed						
EMPLOYEE BENEFITS									
State Retirement (Feb)	A9010.8	$ 13,193	$ 13,193	25,341	25,341	25,341	92.1%	$ 17,591	33.3%
Social Security	A9030.8	$ 14,016	$ 18,226	20,292.00	19,505.55	19,506.00	7.0%	$ 17,766.63	-2.5%
Workmen's Compensation	A9040.8	$ 5,000	$ 5,000	5,000	5,000	5,000	0.0%	$ 6,667	33.3%
Life Insurance	A9045.8							$ -	
Unemployment Insurance	A9050.8	$ -						$ -	
Disability insurance	A9055.8							$ -	
Hospital and Medical Insurance	A9060.8	$ 17,013	$ 17,500	26,500	26,500	26,500	51.4%	$ 22,684	29.6%
Total Employ. Benefits	**A9199.0**	**$ 49,222**	**$ 53,919**	**77,133**	**76,347**	**76,347**	**41.6%**	**$ 64,708**	**20.0%**
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**	**0**	**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**	**0**	**0**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	A9901.9							$ -	
Capital Project Fund	A9950.9							$ -	
Contributions to Other Funds	A9961.9							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							$ -	
Total Capital Projects		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL UNDISTRIBUTED		**$ 49,222**	**$ 53,919**	**77,133**	**76,347**	**76,347**	**41.6%**	**$ 64,708**	**20.0%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
TOTAL APPROPRIATIONS		***$ 425,781***	***$ 553,884***	***543,432***	***531,151***	***531,151***	***-4.1%***	***$ 582,102***	***5.1%***
		GENERAL FUND ESTIMATED REVENUES							
		Local Sources							
OTHER TAX ITEMS									
Int. & Pen. on Real Property Taxes	A1090	$ 3,146	$ 3,000	3,000	3,000	3,000	0.0%	$ 4,195	39.8%
County Sales Tax (Non Property)	A1120	$ 155,906	$ 200,000	200,000	200,000	200,000	0.0%	$ 207,875	3.9%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	$ 588	$ 750	750	750	750	0.0%	$ 784	4.6%
Zoning Board Fees	A2110	$ -	$ -					$ -	
Planning Board Fees	A2115	$ 100	$ 200	200	200	200	0.0%	$ 133	-33.3%
Garbage Remov. & Refuse Chgs.	A2130	$ 77,441	$ 165,000	125,000	125,000	125,000	-24.2%	$ 103,255	-37.4%
								$ -	
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268		$ -					$ -	
								$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401	$ 1,189	$ -				#DIV/0!	$ 1,586	#DIV/0!
Rental of Real Property	A2410	$ -	$ -				#DIV/0!	$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	$ 565	$ 850	850	850	850	0.0%	$ 753	-11.4%
Marriage Licenses	A2545	$ -	$ 45	45	45	45	0.0%	$ -	
Building & Alterations Permits	A2555	$ 930	$ 1,310	1,310	1,310	1,310	0.0%	$ 1,240	-5.3%
Other Permits	A2590							$ -	
								$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	$ 1,838	$ 3,500	2,500	2,500	2,500	-28.6%	$ 2,451	-30.0%
								$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650	$ -	$ -					$ -	
Sale of Forest Products	A2652	$ -	$ -					$ -	
Sale of Real Property	A2660							$ -	
Minor Sales	A2655							$ -	
Sale of Equipment	A2665							$ -	
Insurance Recoveries	A2680							$ -	
Gifts & Donations	A2705		$ -						
Unclassified Revenues	A2770	$ -	$ -					$ -	
								$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							$ -	
Total Local Source Rev.	**A2999**	**$ 241,704**	**$ 374,655**	**333,655**	**333,655**	**333,655**	**-10.9%**	**$ 322,272**	**-14.0%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 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	$ 11,534	$ 32,000	32,000	25,000	25,000	-21.9%	$ 15,379	-51.9%
Star Program Support	A3089	$ 644						$ 859	#DIV/0!
Programs for the Aging	A3772							$ -	
Youth Programs	A3820	$ -	$ -					$ -	
Total State Aid	**A3999**	**$ 12,178**	**$ 42,000**	**42,000**	**35,000**	**35,000**	**-16.7%**	**$ 16,238**	**-61.3%**
GENERAL FUND ESTIMATED REVENUES									
Federal Aid									
AID REVENUE									
Programs for the Aging	A4772							$ -	
Emergency Disaster Assistance	A4960							$ -	
Total Federal Aid	**A4999**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 253,882**	**$ 416,655**	**375,655**	**368,655**	**368,655**	**-11.5%**	**$ 338,510**	**-18.8%**
GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.			$ 6,820	0	0	0	-100.0%	$ 6,820	0.0%
(Transfer Total "Adopted" to Pg. 1)								$ -	
Estimated GF Unexpended Bal.		**$ -**	**$ 6,820**	**$ -**	**$ -**	**$ -**		**$ 6,820**	**0.0%**
TOTAL ESTIMATED REVENUE	**A5000**	**$ 253,882**	**$ 423,475**	**375,655**	**368,655**	**368,655**	**-12.9%**	**$ 345,330**	**-18.5%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
GENERAL REPAIRS									
Personal Services	DA5110.1	$ 76,267	$ 85,400	87,688	87,688	87,688	2.7%	$ 93,867	9.9%
Contractual Expense	DA5110.4	$ 8,271	$ 130,000	135,000	135,000	135,000	3.8%	$ 11,028	-91.5%
Total	DA5110.0	**$ 84,538**	**$ 215,400**	**222,688**	**222,688**	**222,688**	**3.4%**	**$ 104,895**	**-51.3%**
IMPROVEMENTS									
Capital Outlay	DA5112.2							$ -	
Contractual Expense (Chips)	DA5112.4	$ 308,578	$ 238,963	238,963	238,963	238,963	0.0%	$ 411,437	72.2%
Total	DA5112.0	**$ 308,578**	**$ 238,963**	**$ 238,963**	**$ 238,963**	**$ 238,963**	**$ -**	**$ 411,437**	**72.2%**
BRIDGES									
Personal Services	DA5120.1							$ -	
Capital Outlay	DA5120.2							$ -	
Contractual Expense	DA5120.4	$ 29,242	$ 15,000	15,000	15,000	15,000	0.0%	$ 38,989	159.9%
Total	DA5120.0	**$ 29,242**	**$ 15,000**	**15,000**	**15,000**	**15,000**	**0.0%**	**$ 38,989**	**159.9%**
MACHINERY									
Personal Services	DA5130.1							$ -	
Equipment	DA5130.2	$ (500)	$ 55,000	60,000	60,000	60,000	9.1%	$ (667)	-101.2%
EQ - Loader Lease	DA5130.2.54	$ 13,040	$ 19,000	19,000	19,000	19,000	0.0%	$ 17,386	-8.5%
EQ - 2016 Dodge Truck	DA5130.2.55	$ -	$ 17,100	17,100	17,100	17,100	0.0%	$ -	
Contractual Expense	DA5130.4	$ 41,085	$ 80,000	80,000	80,000	80,000	0.0%	$ 54,780	-31.5%
Total	DA5130.0	**$ 53,625**	**$ 171,100**	**176,100**	**176,100**	**176,100**	**2.9%**	**$ 71,500**	**-58.2%**
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	$ 61,001	$ 96,186	98,527	98,527	98,527	2.4%	$ 101,669	5.7%
Contractual Expense	DA5142.4	$ 61,130	$ 100,000	105,000	105,000	105,000	5.0%	$ 81,507	-18.5%
Total	DA5142.0	**$ 122,131**	**$ 196,186**	**203,527**	**203,527**	**203,527**	**3.7%**	**$ 183,176**	**-6.6%**
SERVICES FOR OTHER GOVERNMENTS									
Personal Services	DA5148.1							$ -	
Contractual Expense	DA5148.4							$ -	
Total	DA5148.0	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
EMPLOYEE BENEFITS									
State Retirement (Feb)	DA9010.8	$ 26,921	$ 34,545	$ 23,047	$ 23,047	$ 23,047	-33.3%	$ 35,895	3.9%
Social Security	DA9030.8	$ 10,501	$ 13,800	$ 14,152.34	$ 14,152.34	$ 14,152.00	2.6%	$ 14,958.48	8.4%
Worker's Compensation	DA9040.8	$ 15,417	$ 21,753	$ 15,600	$ 15,600	$ 15,600	-28.3%	$ 20,556	-5.5%
Life Insurance	DA9045.8							$ -	
Unemployment Insurance	DA9050.8							$ -	
Disability Insurance	DA9055.8							$ -	
Hospital & Medical Insurance	DA9060.8	$ 15,718	$ 20,000	$ 39,000	$ 39,000	$ 39,000	95.0%	$ 20,957	4.8%
Total		**$ 68,556**	**$ 90,098**	**91,799**	**91,799**	**91,799**	**1.9%**	**$ 92,366**	**2.5%**
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**	**0**	**0**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							$ -	
Reserve Equipment Fund	DA????	$ -	$ -						
Reserve Repair Fund	DA????	$ -	$ -					$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL HIGHWAY APPROP.		**$ 666,671**	**$ 945,747**	**$ 967,077**	**$ 967,077**	**$ 967,077**	**2.3%**	**$ 902,363**	**-4.6%**
HIGHWAY FUND ESTIMATED REVENUES					;				
Townwide									
LOCAL SOURCES									
County Sales Tax	DA1120							$ -	
Transportation Svcs/Fuel Reimb	DA2300	$ 3,299	$ -					$ 4,398	#DIV/0!
Interest and Earnings	DA2401	$ -	$ -					$ -	
Sale of Scrap	DA2650	$ -	$ -					$ -	
Sale of Equipment	DA2665	$ -	$ -					$ -	
Insurance Recoveries	DA2680	$ -	$ -					$ -	
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	$ 44,461	$ 238,963	238,963	238,963	238,963	0.0%	$ 238,963	0.0%
State Aid Emergency Disaster	DA3960							$ -	
Federal Aid Emergency Disaster	DA4960							$ -	
TOTAL ESTIMATED REVENUE		**$ 47,759**	**$ 243,963**	**243,963**	**243,963**	**243,963**	**0.0%**	**$ 243,361**	**-0.2%**
HIGHWAY FUND ESTIMATED REVENUES									
Unexpended Balance									
UNEXPENDED BALANCE									
Unexpended Balance			$ -					$ -	
TOTAL UNEXPENDED BALANCE		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
BERLIN LIGHTING DISTRICT									
Appropriations									
STREET LIGHTING									
Contractual Expense	SL5182.4	$ 3,199	$ 4,500	4,500	4,500	4,500	0.0%	$ 4,266	-5.2%
Total	**SL5182.0**	**$ 3,199**	**$ 4,500**	**4,500**	**4,500**	**4,500**	**0.0%**	**$ 4,266**	**-5.2%**
ESTIMATED REVENUES									
Estimated Revenues	SL2401							$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
		BERLIN WATER DISTRICT #1							
		Appropriations							
ADMINISTRATION									
Personal Services	SW8310.1							$ -	
Equipment	SW8310.2							$ -	
Contractual Expense	SW8310.4	$ 4,460	$ 200	8,500	8,500	8,500	4150.0%	$ 5,947	2873.3%
Total	**SW8310.0**	**$ 4,460**	**$ 200**	**8,500**	**8,500**	**8,500**	**4150.0%**	**$ 5,947**	**2873.3%**
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	$ 4,984		3,000	3,000	3,000	#DIV/0!	$ 6,646	#DIV/0!
Total	**SW8310.0**	**$ 4,984**	**$ 1,000**	**4,000**	**4,000**	**4,000**	**300.0%**	**$ 6,646**	**564.6%**
PURIFICATION									
Personal Services	SW8330.1							$ -	
Equipment	SW8330.2							$ -	
Contractual Expense	SW8330.4	$ 435	$ 1,300	1,300	1,300	1,300	0.0%	$ 580	-55.4%
Total	**SW8330.0**	**$ 435**	**$ 1,300**	**1,300**	**1,300**	**1,300**	**0.0%**	**$ 580**	**-55.4%**
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	$ -	$ -					$ -	
Equipment	SW8340.2							$ -	
Contractual Expense	SW8340.4	$ 5,528	$ 17,500	8,000	10,000	10,000	-42.9%	$ 7,371	-57.9%
Total	**SW8340.0**	**$ 5,528**	**$ 17,500**	**8,000**	**10,000**	**10,000**	**-42.9%**	**$ 7,371**	**-57.9%**
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4							$ -	
Total	**SW1910.4**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	$ -	$ -	0	0	0	#DIV/0!	$ -	
Social Security	SW9030.8	$ -	$ -	0	0	0	#DIV/0!	$ -	
Workmen's Compensation	SW9040.8	$ -	$ -					$ -	
Life Insurance	SW9045.8							$ -	
Unemployment Insurance	SW9050.8							$ -	
Disability insurance	SW9055.8							$ -	
Hospital and Medical Insurance	SW9060.8							$ -	
Total Employ. Benefits	**SW9199.0**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	SW9901.9							$ -	
Capital Project Fund	SW9950.9							$ -	
Total Transfers	**SW9699.0**	**$ -**	**$ -**	**0**	**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**	**0**	**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**	**0**	**0**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL WATER DIST. #1 APPRO.	***SW9900.0***	***$ 15,407***	***$ 20,000***	***21,800***	***23,800***	***23,800***	***19.0%***	***$ 20,543***	***2.7%***
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			$ -	0	0		#DIV/0!	$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
BERLIN WATER DISTRICT #2									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1	$ 3,090	$ 4,000	4,000	4,000	4,000	0.0%	$ 4,120	3.0%
Personal Services - Clerk	SW8310.1.5	$ 120	$ -	250	250	250	#DIV/0!	$ 160	#DIV/0!
Equipment	SW8310.2							$ -	
Contractual Expense	SW8310.4	$ 491	$ 5,200	5,200	5,200	5,200	0.0%	$ 654	-87.4%
Total	**SW8310.0**	**$ 3,701**	**$ 9,200**	**9,450**	**9,450**	**9,450**	**2.7%**	**$ 4,934**	**-46.4%**
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							$ -	
Equipment	SW8320.2							$ -	
Contractual Expense	SW8320.4	$ 12,239	$ 35,000	35,000	35,000	35,000	0.0%	$ 16,319	-53.4%
Total	**SW8320.0**	**$ 12,239**	**$ 35,000**	**35,000**	**35,000**	**35,000**	**0.0%**	**$ 16,319**	**-53.4%**
PURIFICATION									
Personal Services	SW8330.1							$ -	
Equipment	SW8330.2							$ -	
Contractual Expense	SW8330.4	$ 9,421	$ 10,000	10,000	10,000	10,000	0.0%	$ 12,561	25.6%
Total	**SW8330.0**	**$ 9,421**	**$ 10,000**	**10,000**	**10,000**	**10,000**	**0.0%**	**$ 12,561**	**25.6%**
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	$ 7,308	$ 20,000	20,000	20,000	20,000	0.0%	$ 11,875	-40.6%
Personal Services - Apprentice	SW8340.1.6	$ -	$ -				#DIV/0!	$ -	
Personal Services - Testing	SW8340.1.25	$ -	$ 1,000	1,000	1,000	1,000	0.0%	$ -	
Personal Services - Consulting	SW8340.1.47	$ 3,654	$ 5,000	6,000	6,000	6,000	20.0%	$ 5,937	18.7%
Equipment	SW8340.2							$ -	
Contractual Expense	SW8340.4	$ 19,033	$ 30,000	30,000	30,000	30,000	0.0%	$ 25,377	-15.4%
CE - Water Dist Tower Project	SW8340.4.15	$ -	$ -				#DIV/0!	$ -	
CE - Water Dist District Project	SW8340.4.16	$ 953,442	$ -				#DIV/0!	$ 1,271,256	#DIV/0!
CE - Emerging Contamination	SW8340.4.65	$ -	$ 8,500	$ 8,500	8,500	8,500	0.0%	$ -	
Total	**SW8340.0**	**$ 983,436**	**$ 64,500**	**65,500**	**65,500**	**65,500**	1.6%	**$ 1,314,445**	**1937.9%**
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4		$ -					$ -	
Total	**SW1910.4**	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	$ -	$ -	657	657.00	657.00	#DIV/0!	$ -	
Social Security	SW9030.8	$ 1,075	$ 2,219	2295.00	2295.00	2295.00	3.4%	$ 1,224	-44.9%
Workmen's Compensation	SW9040.8	$ 1,000	$ 1,000	1000	1000	1000	0.0%	$ 1,333	33.3%
Life Insurance	SW9045.8							$ -	
Unemployment Insurance	SW9050.8							$ -	
Disability insurance	SW9055.8							$ -	
Hospital and Medical Insurance	SW9060.8							$ -	
Total Employ. Benefits	**SW9199.0**	**$ 2,075**	**$ 3,219**	**3,952**	**3,952**	**3,952**	**22.8%**	**$ 2,557**	**-20.6%**

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	SW9901.9	$ -	$ 5,000	5,000	5,000	5,000	0.0%	$ -	
Capital Project Fund	SW9950.9							$ -	
Total Transfers	**SW9699.0**	**$ -**	**$ 5,000**	**5,000**	**5,000**	**5,000**	**0.0%**	**$ -**	
DEBT SERVICE PRINCIPLE									
Serial Bonds	SW9710.6							$ -	
Statutory Bonds	SW9720.6							$ -	
Bonds Anticipation	SW9730.6				37,500	37,500	#DIV/0!	$ -	
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**	**37,500**	**37,500**	**#DIV/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**	**0**	**0**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							$ -	
Total Transfers		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL WATER DIST. #2 APPRO.	***SW9900.0***	***$ 1,010,872***	***$ 126,919***	***128,902***	***166,402***	***166,402***	***31.1%***	***$ 1,350,816***	***964.3%***

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
				BERLIN WATER DISTRICT #2					
				Estimated Revenues					
METERED SALES									
Metered Sales	SW2140							$ -	
Unmetered Sales	SW2142	$ 53,998	$ 108,000	125,000	162,500	162,500	50.5%	$ 71,998	-33.3%
Water Connection Charge	SW2144							$ -	
Interest and Penalties on W. Rent	SW2148	$ -	$ 300	300	300	300	0.0%	$ -	
Total Metered Sales		**$ 53,998**	**$ 108,300**	**125,300**	**162,800**	**162,800**	**50.3%**	**$ 71,998**	**-33.5%**
INTEREST AND EARNINGS									
Interest and Earnings	SW2401	$ -	$ -					$ -	
Sale of Scrap & Excess Materials	V2401							$ -	
Minor Sales, Other	V2401							$ -	
Insurance Recoveries	V2401							$ -	
Other Compensation for Loss	V2401							$ -	
Other (Specify)	V2401							$ -	
Total Interest and Earnings	V5000	**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 53,998**	**$ 108,300**	**125,300**	**162,800**	**162,800**	**50.3%**	**$ 71,998**	**-33.5%**
			Estimated Unexpended Balance						
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Bal.			$ 18,619	3,602.00	3,602.00	3,602.00	-80.7%	$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated Unexpended Bal.		**$ -**	**$ 18,619**	**$ 3,602.00**	**$ 3,602.00**	**$ 3,602.00**	**-80.7%**	**$ -**	
TOTAL ESTIMATED UNEXP. BAL.		**$ -**	**$ 18,619**	**$ 3,602.00**	**$ 3,602.00**	**$ 3,602.00**	**-80.7%**	**$ -**	

Accounts	Code	Actual 2024 thru 9/20/2024	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	% Change - 2025 Budget Over 2024 Budget	Projected 2024 Actual	% Change - Actual Over 2024 Budget
				BERLIN FIRE PROTECTION DISTRICT					
				Appropriations					
FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								$ -	
Contractual Expense	SF1-3410.4	$ 210,000	$ 210,000	210,000	200,000	200,000	-4.8%		
Total	SF1-3410.0	**$ 210,000**	**210,000**	**210,000**	**200,000**	**200,000**	**$ 200,000**		**$ -**
ESTIMATED REVENUES									
Estimated Revenues			$ -	0	0	0	#DIV/0!	$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		$ -	$ -					$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
				BERLIN AMBULANCE DISTRICT					
				Appropriations					
AMBULANCE DISTRICT									
								$ -	
Contractual Expense	A4540.4	$ -	$ -	60,000	60,000	60,000	#DIV/0!		
Total		**$ -**	**0**	**60,000**	**60,000**	**60,000**	**$ 60,000**		**$ -**
ESTIMATED REVENUES									
Estimated Revenues			$ -	0	0	0	#DIV/0!	$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		$ -	$ -					$ -	
Total		**$ -**	**$ -**	**0**	**0**	**0**		**$ -**	