| 11/18/25 11:43 AM | SUMMARY OF TOWN OF BERLIN *2026 ADOPTED* BUDGET | | | | | | | Tax Base | Tax Base |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $ 41,950,041 | $ 41,004,054 |
| FUND | | Appropriations And Provisions For Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount To Be Raised By Taxes 2026 | % Change | Actual Taxes 2025 | 2025 Rate/1000 | 2026 Rate/1000 |
| **A General Fund** | | $ 549,266 | $ 394,155 | $ - | $ 155,111 | -4.5% | $ 162,496 | $ 3.8735600 | $ 3.7828211 |
| **DA Highway-Townwide** | | $ 983,896 | $ 243,963 | $ - | $ 739,933 | 2.3% | $ 723,114 | $ 17.2375040 | $ 18.0453621 |
| **SL Street Lighting District** | | $ 4,500 | $ - | $ - | $ 4,500 | 0.0% | $ 4,500 | $ 0.107270 | $ 0.109745 |
| ***SubTotal 2026 Budget*** | | ***$ 1,537,662*** | ***$ 638,118*** | ***$ -*** | ***$ 899,544*** | ***1.06%*** | ***$ 890,110*** | ***$ 21.21833*** | ***$ 21.93793*** |
| | | | | 2% Cap | $ 907,912 | $8,368 | available | | |
| **S Berlin Fire District** | | $ 190,000 | $ - | $ - | $ 190,000 | -5.0% | $ 200,000 | $ 4.767576 | $ 4.633688 |
| ***SubTotal 2026 w/Fire*** | | ***$ 1,727,662*** | ***$ 638,118*** | ***$ -*** | ***$ 1,089,544*** | ***-0.1%*** | ***$ 1,090,110*** | ***$ 25.98591*** | ***$ 26.57162*** |
| | | | | | | | | | |
| **Berlin Ambulance District** | | $ 60,000 | $ - | $ - | $ 60,000 | 0.0% | $ 60,000 | $ 1.4302727 | $ 1.463270 |
| ***SubTotal 2026 w/Ambulance*** | | ***$ 1,787,662*** | ***$ 638,118*** | ***$ -*** | ***$ 1,149,544*** | ***0.0%*** | ***$ 1,150,110*** | ***$ 27.41618*** | ***$ 28.03489*** |
| | | | | | | | | | |
| **Berlin Library District** | | $ 45,000 | $ - | $ - | $ 45,000 | #DIV/0! | | $ - | $ 1.097452 |
| ***SubTotal 2026 w/Library*** | | ***$ 1,832,662*** | ***$ 638,118*** | ***$ -*** | ***$ 1,194,544*** | ***3.9%*** | ***$ 1,150,110*** | ***$ 27.41618*** | ***$ 29.13234*** |
| | | | | | | | | | |
| **SW Water District #2** | | $ 170,765 | $ 168,300 | $ 2,465 | $ - | #DIV/0! | $ - | $ - | $ - |
| ***SubTotal 2026 w/Water #2*** | | ***$ 2,003,427*** | ***$ 806,418*** | ***$ 2,465*** | ***$ 1,194,544*** | ***3.9%*** | ***$ 1,150,110*** | ***$ 27.41618*** | ***$ 29.13234*** |
| | | | | | | | | | |
| **SW Water District #1** | | $ 23,800 | $ - | $ - | $ 23,800 | 0.0% | $ 23,800 | $ 0.567342 | $ 0.580430 |
| ***TOTAL 2026 BUDGET*** | | ***$ 2,027,227*** | ***$ 806,418*** | ***$ 2,465*** | ***$ 1,218,344*** | | ***$ 1,173,910*** | ***$ 27.98352*** | ***$ 29.71277*** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND APPROPRIATIONS** | | | | | | | | | |
| **General Government Support** | | | | | | | | | |
| ***TOWN BOARD*** | | | | | | | | | |
| Personal Services | A1010.1 | $ 6,000 | $ 8,000 | 8,200 | 8,200 | 8,200 | 2.5% | $ 8,000 | 0.0% |
| Equipment | A1010.2 | | | | | | | $ - | |
| Contractual Expense | A1010.4 | | | | | | | $ - | |
| **Total** | **A1010.0** | **$ 6,000** | **$ 8,000** | **8,200** | **8,200** | **8,200** | 2.5% | **$ 8,000** | **0.0%** |
| | | | | | | | | | |
| ***JUSTICES*** | | | | | | | | | |
| Personal Services | A1110.1 | $ 10,763 | $ 14,350 | 14,708 | 14,708 | 14,708 | 2.5% | $ 14,350 | 0.0% |
| Personal Services - Clerk | A1110.1.5 | $ 4,875 | $ 6,500 | 6,662 | 6,662 | 6,662 | 2.5% | $ 6,500 | 0.0% |
| Equipment | A1110.2 | $ - | $ 200 | 200 | 200 | 200 | 0.0% | $ - | |
| Contractual Expense | A1110.4 | $ 2,819 | $ 4,500 | 4,500 | 4,500 | 4,500 | 0.0% | $ 3,759 | -16.5% |
| **Total** | **A1110.0** | **$ 18,457** | **$ 25,550** | **26,070** | **26,070** | **26,070** | 2.0% | **$ 24,609** | **-3.7%** |
| | | | | | | | | | |
| ***SUPERVISOR*** | | | | | | | | | |
| Personal Services | A1220.1 | $ 7,500 | $ 10,000 | 10,250 | 10,250 | 10,250 | 2.5% | $ 10,000 | 0.0% |
| Bookkeeping Services | A1220.1.1 | $ 13,125 | $ 17,500 | 17,938 | 17,938 | 17,938 | 2.5% | $ 17,500 | 0.0% |
| Equipment | A1220.2 | $ 1,920 | $ 200 | 200 | 200 | 200 | 0.0% | $ 2,561 | 1180.3% |
| Contractual Expense | A1220.4 | $ 3,862 | $ 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | $ 5,149 | 3.0% |
| **Total** | **A1220.0** | **$ 26,407** | **$ 32,700** | **33,388** | **33,388** | **33,388** | 2.1% | **$ 35,210** | **7.7%** |
| | | | | | | | | | |
| ***TAX COLLECTION*** | | | | | | | | | |
| Personal Services | A1330.1 | $ 3,337 | $ 4,450 | 4,561 | 4,561 | 4,561 | 2.5% | $ 4,450 | 0.0% |
| Personal Services - Deputy Clerk | A1330.1 | | | | | | | $ - | |
| Equipment | A1330.2 | | | | | | | $ - | |
| Contractual Expense | A1330.4 | $ 892 | $ 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | $ 1,189 | -40.6% |
| **Total** | **A1330.0** | **$ 4,229** | **$ 6,450** | **6,561** | **6,561** | **6,561** | 1.7% | **$ 5,639** | **-12.6%** |
| | | | | | | | | | |
| ***BUDGET*** | | | | | | | | | |
| Personal Services | A1340.1 | | | | | | | $ - | |
| Equipment | A1340.2 | | | | | | | $ - | |
| Contractual Expense | A1340.4 | | | | | | | $ - | |
| **Total** | **A1340.0** | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***ASSESSORS*** | | | | | | | | | |
| Personal Services | A1355.1 | $ 13,100 | $ 19,652 | 20,145 | 20,145 | 20,145 | 2.5% | $ 17,467 | -11.1% |
| Personal Services - Chair | A1355.1 | | $ 1,353 | 1,353 | 1,353 | 1,353 | 0.0% | $ - | |
| Equipment | A1355.2 | $ - | $ 500 | 500 | 500 | 500 | 0.0% | $ - | |
| Contractual Expense | A1355.4 | $ 1,562 | $ 2,564 | 2,564 | 2,564 | 2,564 | 0.0% | $ 2,083 | -18.8% |
| **Total** | **A1355.0** | **$ 14,662** | **$ 24,069** | **24,562** | **24,562** | **24,562** | 2.0% | **$ 19,550** | **-18.8%** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| ***TOWN CLERK*** | | | | | | | | | |
| Personal Services | A1410.1 | $ 8,250 | $ 11,000 | 11,275 | 11,275 | 11,275 | 2.5% | $ 11,000 | 0.0% |
| Personal Services - Deputy Clerk | A1410.1.5 | $ 3,574 | $ 5,000 | 5,125 | 5,125 | 5,125 | 2.5% | $ 4,765 | -4.7% |
| Equipment | A1410.2 | | | | | | | $ - | |
| Contractual Expense | A1410.4 | $ 3,051 | $ 6,000 | 6,000 | 6,000 | 6,000 | 0.0% | $ 4,068 | -32.2% |
| Dog Licensing | | | | | | | | | |
| **Total** | **A1410.0** | **$ 14,875** | **$ 22,000** | **22,400** | **22,400** | **22,400** | 1.8% | **$ 19,833** | **-9.8%** |
| | | | | | | | | | |
| ***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 | $ 1,265 | $ 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | $ 1,686 | -15.7% |
| Equipment | A1620.2 | $ - | $ 500 | 500 | 500 | 500 | 0.0% | $ - | |
| Contractual Expense | A1620.4 | $ 38,375 | $ 28,000 | 28,000 | 38,000 | 38,000 | 35.7% | $ 51,167 | 82.7% |
| Maintenance/Repairs | A1620.4.19 | $ - | $ - | | | | #DIV/0! | $ - | |
| **Total** | **A1620.0** | **$ 39,640** | **$ 30,500** | **30,500** | **40,500** | **40,500** | 32.8% | **$ 52,853** | **73.3%** |
| | | | | | | | | | |
| ***SPECIAL ITEMS*** | | | | | | | | | |
| Unallocated Insurance | A1910.4 | $ 42,530 | $ 38,000 | 39,000 | 39,000 | 39,000 | 2.6% | $ 56,707 | 49.2% |
| Municipal Assoc. Dues | A1920.4 | $ - | $ 800 | 800 | 800 | 800 | 0.0% | $ - | |
| PILOT'S CE | A1955.4 | $ - | $ - | | | | #DIV/0! | $ - | |
| Bank Analysis Fees | A1989.4 | $ 175 | $ 300 | 300 | 300 | 300 | 0.0% | $ 233 | -22.2% |
| Contingent Account | A1990.4 | $ - | $ 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | $ - | |
| **Total** | **A1990.0** | **$ 42,705** | **$ 44,100** | **45,100** | **45,100** | **45,100** | 2.3% | **$ 56,940** | **29.1%** |
| | | | | | | | | | |
| ***TOTAL GEN. GOV'T SUPP.*** | **A1999.0** | **$ 171,137** | **$ 198,919** | **202,331** | **212,331** | **212,331** | | **$ 228,183** | **14.7%** |
| | | **GENERAL FUND APPROPRIATIONS** | | | | | | | |
| | | **Public Safety** | | | | | | | |
| ***CONTROL OF DOGS*** | | | | | | | | | |
| Personal Services | A3510.1 | $ 4,500 | $ 6,000 | 6,150 | 6,150 | 6,150 | 2.5% | $ 6,000 | 0.0% |
| Equipment | A3510.2 | | | | | | | $ - | |
| Contractual Expense | A3510.4 | $ - | $ 700 | 700 | 700 | 700 | 0.0% | $ - | |
| **Total** | **A3510.0** | **$ 4,500** | **$ 6,700** | **6,850** | **6,850** | **6,850** | 2.2% | **$ 6,000** | **-10.4%** |
| | | | | | | | | | |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| ***Building INSPECTION*** | | | | | | | | | |
| Personal Services | A3620.1 | $ 7,875 | $ 10,500 | 10,762 | 10,762 | 10,762 | 2.5% | $ 10,500 | 0.0% |
| Equipment | A3620.2 | | | | | | | $ - | |
| Contractual Expense | A3620.4 | $ 450 | $ 750 | 750 | 750 | 750 | 0.0% | $ 600 | -20.0% |
| **Total** | **A3620.0** | **$ 8,325** | **$ 11,250** | **11,512** | **11,512** | **11,512** | 2.3% | **$ 11,100** | **-1.3%** |
| | | | | | | | | | |
| ***TOTAL PUBLIC SAFETY*** | ***A3999.0*** | ***$ 12,825*** | ***$ 17,950*** | ***18,362*** | ***18,362*** | ***18,362*** | | ***$ 17,100*** | ***-4.7%*** |
| | | **GENERAL FUND APPROPRIATIONS** | | | | | | | |
| | | **Health** | | | | | | | |
| ***REGISTRAR OF VITAL STATISTICS*** | | | | | | | | | |
| Personal Services | A4020.1 | $ 300 | $ 400 | 410 | 410 | 410 | 2.5% | $ 400 | 0.0% |
| Equipment | A4020.2 | | | | | | | $ - | |
| Contractual Expense | A4020.4 | | | | | | | $ - | |
| **Total** | **A4020.0** | **$ 300** | **$ 400** | **410** | **410** | **410** | 2.5% | **$ 400** | **0.0%** |
| | | | | | | | | | |
| ***AMBULANCE*** | | | | | | | | | |
| Personal Services | A4540.1 | | | | | | | $ - | |
| Equipment | A4540.2 | | | | | | | $ - | |
| Contractual Expense | A4540.4 | | $ - | | | | #DIV/0! | $ - | |
| **Total** | **A4020.0** | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***TOTAL HEALTH*** | ***A4999.0*** | ***$ 300*** | ***$ 400*** | ***$ 410*** | ***$ 410*** | ***$ 410*** | 2.5% | ***$ 400*** | ***#VALUE!*** |
| | | **GENERAL FUND APPROPRIATIONS** | | | | | | | |
| | | **Transportation** | | | | | | | |
| ***SUPERINTENDENT OF HIGH.*** | | | | | | | | | |
| Personal Services | A5010.1 | $ 54,077 | $ 74,000 | 77,700 | 77,700 | 77,700 | 5.0% | $ 87,875 | 18.7% |
| Personal Services - Deputy Sup | A5010.1.?? | | | | | | | $ - | |
| Equipment | A5010.2 | $ 1,760 | $ 500 | 500 | 500 | 500 | 0.0% | $ 2,347 | 369.3% |
| Contractual Expense | A5010.4 | $ 771 | $ 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | $ 1,028 | 2.8% |
| **Total** | **A5010.0** | **$ 56,608** | **$ 75,500** | **79,200** | **79,200** | **79,200** | 4.9% | **$ 91,250** | **20.9%** |
| | | | | | | | | | |
| ***GARAGE*** | | | | | | | | | |
| Personal Services | A5132.1 | | | | | | | $ - | |
| Equipment | A5132.2 | | | | | | | $ - | |
| Contractual Expense | A5132.4 | $ 1,596 | $ 2,200 | 2,200 | 2,200 | 2,200 | 0.0% | $ 2,127 | -3.3% |
| Maintenance/Repairs | A5132.4.19 | $ - | $ - | | | | #DIV/0! | $ - | |
| **Total** | **A5132.0** | **$ 1,596** | **$ 2,200** | **$ 2,200** | **$ 2,200** | **$ 2,200** | 0.0% | **$ 2,127** | **-3.3%** |
| | | | | | | | | | |
| ***STREET LIGHTING*** | | | | | | | | | |
| Contractual Expense | A5182.4 | $ 4,764 | $ 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | $ 6,352 | 27.0% |
| **Total** | **A5182.0** | **$ 4,764** | **$ 5,000** | **5,000** | **5,000** | **5,000** | 0.0% | **$ 6,352** | **27.0%** |
| | | | | | | | | | |
| ***SIDEWALKS*** | | | | | | | | | |
| Contractual Expense | A5410.4 | | | | | | | $ - | |
| **Total** | **A5410.0** | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***TOTAL TRANSPORTATION*** | ***A5999.0*** | ***$ 62,968*** | ***$ 82,700*** | ***86,400*** | ***86,400*** | ***86,400*** | ***4.5%*** | ***$ 99,729*** | ***20.6%*** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 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 | $ 6,200 | $ 5,400 | 5,400 | 5,400 | 5,400 | 0.0% | $ 8,267 | 53.1% |
| **Total** | **A6772.0** | **$ 6,200** | **$ 5,400** | **5,400** | **5,400** | **5,400** | 0.0% | **$ 8,267** | **53.1%** |
| | | | | | | | | | |
| ***TOT. ECON. ASSIST. & OPP.*** | **A6999.0** | **$ 6,200** | **$ 5,400** | **5,400** | **5,400** | **5,400** | 0.0% | **$ 8,267** | **53.1%** |
| | | **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 | $ 15,000 | $ 15,000 | 0 | 0 | 0 | -100.0% | $ 20,000 | 33.3% |
| **Total** | **A7410.0** | **$ 15,000** | **$ 15,000** | **0** | **0** | **0** | -100.0% | **$ 20,000** | **33.3%** |
| | | | | | | | | | |
| ***HISTORIAN*** | | | | | | | | | |
| Personal Services | A7510.1 | $ - | $ 1,250 | 1,281 | 1,281 | 1,281 | 2.5% | $ - | |
| Equipment | A7510.2 | $ - | $ - | | | | | $ - | |
| Contractual Expense | A7510.4 | $ - | $ 200 | 200 | 200 | 200 | 0.0% | $ - | |
| **Total** | **A7510.0** | **$ -** | **$ 1,450** | **1,481** | **1,481** | **1,481** | 2.1% | **$ -** | |
| | | | | | | | | | |
| ***CELEBRATIONS*** | | | | | | | | | |
| Personal Services | A7550.1 | | | | | | | $ - | |
| Equipment | A7550.2 | | $ - | | | | | $ - | |
| Contractual Expense | A7550.4 | $ 28 | $ 2,800 | 2,800 | 2,800 | 2,800 | 0.0% | $ 37 | -98.7% |
| **Total** | **A7550.0** | **$ 28** | **$ 2,800** | **2,800** | **2,800** | **2,800** | 0.0% | **$ 37** | **-98.7%** |
| | | | | | | | | | |
| ***TOT. CULTURAL - RECREATION*** | **A7999.0** | **$ 15,028** | **$ 22,250** | **7,281** | **7,281** | **7,281** | -67.3% | **$ 20,037** | **-9.9%** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | **GENERAL FUND APPROPRIATIONS** | | | | | | | |
| | | **Home and Community Services** | | | | | | | |
| ***ZONING*** | | | | | | | | | |
| Personal Services | A8010.1 | | | | | | | $ - | |
| Equipment | A8010.2 | | | | | | | $ - | |
| Contractual Expense | A8010.4 | $ 200 | $ 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | $ 267 | -73.3% |
| **Total** | **A8010.0** | **$ 200** | **$ 1,000** | **1,000** | **1,000** | **1,000** | 0.0% | **$ 267** | **-73.3%** |
| | | | | | | | | | |
| ***PLANNING*** | | | | | | | | | |
| Personal Services | A8020.1 | | | | | | | $ - | |
| Equipment | A8020.2 | | $ - | | | | | $ - | |
| Contractual Expense | A8020.4 | $ 1,046 | $ 735 | 735 | 735 | 735 | 0.0% | $ 1,395 | 89.8% |
| Contractual Expense-Land Use | A8020.4 | | $ - | | | | | | |
| Contractual Expense-CPC | A8020.4 | $ - | $ - | | | | #DIV/0! | $ - | |
| **Total** | **A8020.0** | **$ 1,046** | **$ 735** | **735** | **735** | **735** | 0.0% | **$ 1,395** | **89.8%** |
| | | | | | | | | | |
| ***REFUSE AND GARBAGE*** | | | | | | | | | |
| Personal Services | A8160.1 | $ 45,327 | $ 60,000 | 61,500 | 61,500 | 61,500 | 2.5% | $ 60,436 | 0.7% |
| Equipment | A8160.2 | $ - | $ - | | | | #DIV/0! | $ - | |
| Contractual Expense | A8160.4 | $ 33,201 | $ 65,000 | 65,000 | 65,000 | 65,000 | 0.0% | $ 44,267 | -31.9% |
| Building Maintenance/Repairs | A8160.19 | $ - | $ - | | | | | $ - | |
| **Total** | **A8160.0** | **$ 78,527** | **$ 125,000** | **126,500** | **126,500** | **126,500** | 1.2% | **$ 104,703** | **-16.2%** |
| | | | | | | | | | |
| ***COMMUNITY BEAUTIFICATION*** | | | | | | | | | |
| Personal Services | A8510.1 | | | | | | | $ - | |
| Equipment | A8510.2 | | $ - | | | | | $ - | |
| Contractual Expense | A8510.4 | $ 5,345 | $ - | | | | | $ 7,127 | #DIV/0! |
| **Total** | **A8510.0** | **$ 5,345** | **$ -** | **0** | **0** | **0** | | **$ 7,127** | **#DIV/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** | **85,119** | **127,185** | **128,685** | **128,685** | **128,685** | 1.2% | **113,492** | **-10.8%** |
| | | **GENERAL FUND APPROPRIATIONS** | | | | | | | |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | **Undistributed** | | | | | | |
| ***EMPLOYEE BENEFITS*** | | | | | | | | | |
| State Retirement (Feb) | A9010.8 | $ 25,341 | $ 25,341 | 38,779 | 38,779 | 38,779 | 53.0% | $ 33,788 | 33.3% |
| Social Security | A9030.8 | $ 14,384 | $ 19,506 | 20,118.00 | 20,118.00 | 20,118.00 | 3.1% | $ 18,185.10 | -6.8% |
| Workmen's Compensation | A9040.8 | $ 21,378 | $ 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | $ 28,504 | 470.1% |
| Life Insurance | A9045.8 | | | | | | | $ - | |
| Unemployment Insurance | A9050.8 | $ 15 | | | | | | $ 20 | #DIV/0! |
| Disability insurance | A9055.8 | | | | | | | $ - | |
| Hospital and Medical Insurance | A9060.8 | $ 17,699 | $ 26,500 | 26,500 | 26,500 | 26,500 | 0.0% | $ 23,599 | -10.9% |
| **Total Employ. Benefits** | **A9199.0** | **$ 78,818** | **$ 76,347** | **90,397** | **90,397** | **90,397** | 18.4% | **$ 104,096** | **36.3%** |
| | | | | | | | | | |
| ***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*** | | **$ 78,818** | **$ 76,347** | **90,397** | **90,397** | **90,397** | 18.4% | **$ 104,096** | **36.3%** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| ***TOTAL APPROPRIATIONS*** | | ***$ 432,394*** | ***$ 531,151*** | ***539,266*** | ***549,266*** | ***549,266*** | 3.4% | ***$ 591,304*** | ***11.3%*** |
| **GENERAL FUND ESTIMATED REVENUES** | | | | | | | | | |
| **Local Sources** | | | | | | | | | |
| ***OTHER TAX ITEMS*** | | | | | | | | | |
| PILOTs (Paymnts in Lieu of Taxes) | A1081 | $ - | $ - | | | | #DIV/0! | $ - | |
| Int. & Pen. on Real Property Taxes | A1090 | $ 2,879 | $ 3,000 | 3,000 | 3,000 | 3,000 | 0.0% | $ 3,839 | 28.0% |
| County Sales Tax (Non Property) | A1120 | $ 229,727 | $ 200,000 | 200,000 | 225,000 | 225,000 | 12.5% | $ 306,302 | 53.2% |
| | | | | | | | | | |
| ***DEPARTMENTAL INCOME*** | | | | | | | | | |
| Town Clerk Fees | A1255 | $ 539 | $ 750 | 750 | 750 | 750 | 0.0% | $ 719 | -4.2% |
| Zoning Board Fees | A2110 | $ 125 | $ - | | | | | $ 167 | #DIV/0! |
| Planning Board Fees | A2115 | $ 225 | $ 200 | 200 | 200 | 200 | 0.0% | $ 300 | 50.0% |
| Garbage Remov. & Refuse Chgs. | A2130 | $ 78,215 | $ 125,000 | 125,000 | 125,000 | 125,000 | 0.0% | $ 104,286 | -16.6% |
| | | | | | | | | $ - | |
| ***OTHER GOVERNMENT INCOME*** | | | | | | | | | |
| Rensselaer County Dog Fees | A2268 | | $ - | | | | | $ - | |
| | | | | | | | | $ - | |
| ***USE OF MONEY & PROP'TY*** | | | | | | | | | |
| Interest and Earnings | A2401 | $ 1,095 | $ - | 500 | 500 | 500 | #DIV/0! | $ 1,460 | #DIV/0! |
| Rental of Real Property | A2410 | $ - | $ - | | | | #DIV/0! | $ - | |
| | | | | | | | | | |
| ***LICENSES AND PERMITS*** | | | | | | | | | |
| Dog Licenses and Permits | A2544 | $ 371 | $ 850 | 850 | 850 | 850 | 0.0% | $ 495 | -41.8% |
| Marriage Licenses | A2545 | $ - | $ 45 | 45 | 45 | 45 | 0.0% | $ - | |
| Building & Alterations Permits | A2555 | $ 650 | $ 1,310 | 1,310 | 1,310 | 1,310 | 0.0% | $ 867 | -33.8% |
| Other Permits | A2590 | | | | | | | $ - | |
| | | | | | | | | $ - | |
| ***FINE AND FORFEITURES*** | | | | | | | | | |
| Fines and Forfeited Bail | A2610 | $ 2,043 | $ 2,500 | 2,500 | 2,500 | 2,500 | 0.0% | $ 2,724 | 9.0% |
| | | | | | | | | $ - | |
| ***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** | **$ 315,868** | **$ 333,655** | **334,155** | **359,155** | **359,155** | 7.6% | **$ 421,158** | **26.2%** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 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 | $ 27,253 | $ 25,000 | 25,000 | 25,000 | 25,000 | 0.0% | $ 36,337 | 45.3% |
| Star Program Support | A3089 | | | | | | | $ - | |
| Programs for the Aging | A3772 | | | | | | | $ - | |
| Youth Programs | A3820 | $ - | $ - | | | | | $ - | |
| **Total State Aid** | **A3999** | **$ 27,253** | **$ 35,000** | **35,000** | **35,000** | **35,000** | 0.0% | **$ 36,337** | **3.8%** |
| **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** | **$ 343,121** | **$ 368,655** | **369,155** | **394,155** | **394,155** | 6.9% | **$ 457,495** | **24.1%** |
| **GENERAL FUND ESTIMATED UNEXPENDED BALANCE** | | | | | | | | | |
| **Estimated Unexpended Balance** | | | | | | | | | |
| ***ESTIMATED UNEXPENDED BALANCE*** | | | | | | | | | |
| Estimated GF Unexpended Bal. | | | $ - | 0 | 0 | 0 | #DIV/0! | $ - | |
| (Transfer Total "Adopted" to Pg. 1) | | | | | | | | $ - | |
| **Estimated GF Unexpended Bal.** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | |
| | | | | | | | | | |
| ***TOTAL ESTIMATED REVENUE*** | **A5000** | **$ 343,121** | **$ 368,655** | **369,155** | **394,155** | **394,155** | 6.9% | **$ 457,495** | **24.1%** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | HIGHWAY APPROPRIATIONS | | | | | |
| | | | | Townwide | | | | | |
| ***GENERAL REPAIRS*** | | | | | | | | | |
| Personal Services | DA5110.1 | $ 69,102 | $ 87,688 | 92,072 | 92,072 | 92,072 | 5.0% | $ 85,049 | -3.0% |
| Contractual Expense | DA5110.4 | $ 26,716 | $ 135,000 | 140,000 | 140,000 | 140,000 | 3.7% | $ 35,621 | -73.6% |
| **Total** | DA5110.0 | **$ 95,818** | **$ 222,688** | **232,072** | **232,072** | **232,072** | 4.2% | **$ 120,670** | **-45.8%** |
| | | | | | | | | | |
| ***IMPROVEMENTS*** | | | | | | | | | |
| Capital Outlay | DA5112.2 | | | | | | | $ - | |
| Contractual Expense (Chips) | DA5112.4 | $ 286,085 | $ 238,963 | 238,963 | 238,963 | 238,963 | 0.0% | $ 381,446 | 59.6% |
| **Total** | DA5112.0 | **$ 286,085** | **$ 238,963** | **$ 238,963** | **$ 238,963** | **$ 238,963** | 0.0% | **$ 381,446** | **59.6%** |
| | | | | | | | | | |
| ***BRIDGES*** | | | | | | | | | |
| Personal Services | DA5120.1 | | | | | | | $ - | |
| Capital Outlay | DA5120.2 | | | | | | | $ - | |
| Contractual Expense | DA5120.4 | $ - | $ 15,000 | 15,000 | 15,000 | 15,000 | 0.0% | $ - | |
| **Total** | DA5120.0 | **$ -** | **$ 15,000** | **15,000** | **15,000** | **15,000** | 0.0% | **$ -** | |
| | | | | | | | | | |
| ***MACHINERY*** | | | | | | | | | |
| Personal Services | DA5130.1 | | | | | | | $ - | |
| Equipment | DA5130.2 | $ 25,023 | $ 60,000 | 60,000 | 60,000 | 60,000 | 0.0% | $ 33,364 | -44.4% |
| EQ - Loader Lease | DA5130.2.54 | $ 14,670 | $ 19,000 | 19,000 | 19,000 | 19,000 | 0.0% | $ 19,560 | 2.9% |
| EQ - 2016 Dodge Truck | DA5130.2.55 | $ - | $ 17,100 | 17,100 | 17,100 | 17,100 | 0.0% | $ - | |
| Contractual Expense | DA5130.4 | $ 16,781 | $ 80,000 | 80,000 | 80,000 | 80,000 | 0.0% | $ 22,375 | -72.0% |
| **Total** | DA5130.0 | **$ 56,474** | **$ 176,100** | **176,100** | **176,100** | **176,100** | 0.0% | **$ 75,298** | **-57.2%** |
| | | | | | | | | | |
| ***SNOW REMOVAL (Town High.)*** | | | | | | | | | |
| Personal Services | DA5142.1 | $ 72,787 | $ 98,527 | 103,453 | 103,453 | 103,453 | 5.0% | $ 121,311 | 23.1% |
| Contractual Expense | DA5142.4 | $ 77,803 | $ 105,000 | 110,000 | 110,000 | 110,000 | 4.8% | $ 103,737 | -1.2% |
| **Total** | DA5142.0 | **$ 150,589** | **$ 203,527** | **213,453** | **213,453** | **213,453** | 4.9% | **$ 225,048** | **10.6%** |
| | | | | | | | | | |
| ***SERVICES FOR OTHER GOVERNMENTS*** | | | | | | | | | |
| Personal Services | DA5148.1 | | | | | | | $ - | |
| Contractual Expense | DA5148.4 | | | | | | | $ - | |
| **Total** | DA5148.0 | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| ***EMPLOYEE BENEFITS*** | | | | | | | | | |
| State Retirement (Feb) | DA9010.8 | $ 23,047 | $ 23,047 | $ 19,698 | $ 19,698 | $ 19,698 | -14.5% | $ 30,729 | 33.3% |
| Social Security | DA9030.8 | $ 10,855 | $ 14,152 | $ 14,859.90 | $ 14,860.00 | $ 14,860.00 | 5.0% | $ 15,786.54 | 11.5% |
| Worker's Compensation | DA9040.8 | $ - | $ 15,600 | $ 15,750 | $ 15,750 | $ 15,750 | 1.0% | $ - | |
| Life Insurance | DA9045.8 | | | | | | | $ - | |
| Unemployment Insurance | DA9050.8 | | | | | | | $ - | |
| Disability Insurance | DA9055.8 | | | | | | | $ - | |
| Hospital & Medical Insurance | DA9060.8 | $ 25,556 | $ 39,000 | $ 39,000 | $ 39,000 | $ 39,000 | 0.0% | $ 34,075 | -12.6% |
| **Total** | | **$ 59,458** | **$ 91,799** | **89,308** | **89,308** | **89,308** | -2.7% | **$ 80,591** | **-12.2%** |
| | | | | | | | | | |
| ***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 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| ***BUDGETARY PROVISIONS FOR OTHER USES*** | | | | | | | | | |
| Budgetary Provisions F O U | DA962 | | | | | | | $ - | |
| **Total Transfers** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| **TOTAL HIGHWAY APPROP.** | | **$ 648,424** | **$ 967,077** | **$ 983,896** | **$ 983,896** | **$ 983,896** | 1.7% | **$ 883,054** | **-8.7%** |
| **HIGHWAY FUND ESTIMATED REVENUES** | | | | | | | | | |
| **Townwide** | | | | | | | | | |
| ***LOCAL SOURCES*** | | | | | | | | | |
| County Sales Tax | DA1120 | | | | | | | $ - | |
| Transportation Svcs/Fuel Reimb | DA2300 | $ 2,078 | $ - | | | | | $ 2,771 | #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 | $ - | $ 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** | | **$ 2,078** | **$ 243,963** | **243,963** | **243,963** | **243,963** | 0.0% | **$ 241,734** | **-0.9%** |
| **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 | $ 4,818 | $ 4,500 | 4,500 | 4,500 | 4,500 | 0.0% | $ 6,424 | 42.7% |
| **Total** | **SL5182.0** | **$ 4,818** | **$ 4,500** | **4,500** | **4,500** | **4,500** | 0.0% | **$ 6,424** | **42.7%** |
| | | | | | | | | | |
| ***ESTIMATED REVENUES*** | | | | | | | | | |
| Estimated Revenues | SL2401 | | | | | | | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***ESTIMATED UNEXPENDED BALANCE*** | | | | | | | | | |
| Estimated Unexpended Balance | | | | | | | | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| **BERLIN WATER DISTRICT #1** | | | | | | | | | |
| **Appropriations** | | | | | | | | | |
| ***ADMINISTRATION*** | | | | | | | | | |
| Personal Services | SW8310.1 | | | | | | | $ - | |
| Equipment | SW8310.2 | | | | | | | $ - | |
| Contractual Expense | SW8310.4 | $ 4,250 | $ 8,500 | 8,500 | 8,500 | 8,500 | 0.0% | $ 5,667 | -33.3% |
| **Total** | **SW8310.0** | **$ 4,250** | **$ 8,500** | **8,500** | **8,500** | **8,500** | 0.0% | **$ 5,667** | **-33.3%** |
| | | | | | | | | | |
| ***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 | $ - | $ 3,000 | 3,000 | 3,000 | 3,000 | 0.0% | $ - | |
| **Total** | **SW8310.0** | **$ -** | **$ 4,000** | **4,000** | **4,000** | **4,000** | 0.0% | **$ -** | |
| | | | | | | | | | |
| ***PURIFICATION*** | | | | | | | | | |
| Personal Services | SW8330.1 | | | | | | | $ - | |
| Equipment | SW8330.2 | | | | | | | $ - | |
| Contractual Expense | SW8330.4 | $ 1,010 | $ 1,300 | 1,300 | 1,300 | 1,300 | 0.0% | $ 1,346 | 3.6% |
| **Total** | **SW8330.0** | **$ 1,010** | **$ 1,300** | **1,300** | **1,300** | **1,300** | 0.0% | **$ 1,346** | **3.6%** |
| | | | | | | | | | |
| ***TRANSMISSION AND DISTRIBUTION*** | | | | | | | | | |
| Personal Services | SW8340.1 | $ - | $ - | | | | | $ - | |
| Equipment | SW8340.2 | | | | | | | $ - | |
| Contractual Expense | SW8340.4 | $ 3,996 | $ 10,000 | 10,000 | 10,000 | 10,000 | 0.0% | $ 5,328 | -46.7% |
| **Total** | **SW8340.0** | **$ 3,996** | **$ 10,000** | **10,000** | **10,000** | **10,000** | 0.0% | **$ 5,328** | **-46.7%** |
| | | | | | | | | | |
| ***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 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 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*** | ***$ 9,256*** | ***$ 23,800*** | ***23,800*** | ***23,800*** | ***23,800*** | 0.0% | ***$ 12,341*** | ***-48.1%*** |
| | | | | | | | | | |
| ***ESTIMATED UNEXPENDED BALANCE*** | | | | | | | | | |
| Estimated Unexpended Balance | | | $ - | 0 | 0 | | #DIV/0! | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| **BERLIN WATER DISTRICT #2** | | | | | | | | | |
| **Appropriations** | | | | | | | | | |
| ***ADMINISTRATION*** | | | | | | | | | |
| Personal Services | SW8310.1 | $ 1,500 | $ 2,000 | 2,050 | 2,050 | 2,050 | 2.5% | $ 2,000 | 0.0% |
| Personal Services - Clerk | SW8310.1.5 | $ 1,500 | $ 2,000 | 2,050 | 2,050 | 2,050 | 2.5% | $ 2,000 | 0.0% |
| Equipment | SW8310.2 | | | | | | #DIV/0! | $ - | |
| Contractual Expense | SW8310.4 | $ 220 | $ 5,200 | 5,200 | 5,200 | 5,200 | 0.0% | $ 294 | -94.3% |
| **Total** | **SW8310.0** | **$ 3,220** | **$ 9,200** | **9,300** | **9,300** | **9,300** | 1.1% | **$ 4,294** | **-53.3%** |
| | | | | | | | | | |
| ***SOURCE OF SUPPLY POWER & PUMPING*** | | | | | | | | | |
| Personal Services | SW8320.1 | | | | | | | $ - | |
| Equipment | SW8320.2 | | | | | | | $ - | |
| Contractual Expense | SW8320.4 | $ 17,242 | $ 35,000 | 35,000 | 35,000 | 35,000 | 0.0% | $ 22,989 | -34.3% |
| **Total** | **SW8320.0** | **$ 17,242** | **$ 35,000** | **35,000** | **35,000** | **35,000** | 0.0% | **$ 22,989** | **-34.3%** |
| | | | | | | | | | |
| ***PURIFICATION*** | | | | | | | | | |
| Personal Services | SW8330.1 | | | | | | | $ - | |
| Equipment | SW8330.2 | | | | | | | $ - | |
| Contractual Expense | SW8330.4 | $ 4,795 | $ 10,000 | 10,000 | 10,000 | 10,000 | 0.0% | $ 6,394 | -36.1% |
| **Total** | **SW8330.0** | **$ 4,795** | **$ 10,000** | **10,000** | **10,000** | **10,000** | 0.0% | **$ 6,394** | **-36.1%** |
| | | | | | | | | | |
| ***TRANSMISSION AND DISTRIBUTION*** | | | | | | | | | |
| Personal Services | SW8340.1 | $ 7,308 | $ 20,000 | 20,000 | 10,250 | 10,250 | -48.8% | $ 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 | $ 4,385 | $ 6,000 | 6,150 | 6,150 | 6,150 | 2.5% | $ 7,125 | 18.8% |
| Equipment | SW8340.2 | | | | | | | $ - | |
| Contractual Expense | SW8340.4 | $ 106,748 | $ 30,000 | 30,000 | 30,000 | 30,000 | 0.0% | $ 142,331 | 374.4% |
| CE - Water Dist Tower Project | SW8340.4.15 | $ - | $ - | $ - | | | #DIV/0! | $ - | |
| CE - Water Dist District Project | SW8340.4.16 | $ 107,777 | $ - | $ - | | | #DIV/0! | $ 143,703 | #DIV/0! |
| CE - Emerging Contamination | SW8340.4.65 | $ - | $ 8,500 | $ 8,500 | 8,500 | 8,500 | 0.0% | $ - | |
| **Total** | **SW8340.0** | **$ 226,218** | **$ 65,500** | **65,650** | **55,900** | **55,900** | -14.7% | **$ 305,035** | **365.7%** |
| | | | | | | | | | |
| ***UNALLOCATED INSURANCE*** | | | | | | | | | |
| Unallocated Insurance | SW1910.4 | | $ - | | | | | $ - | |
| **Total** | **SW1910.4** | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***EMPLOYEE BENEFITS*** | | | | | | | | | |
| State Retirement | SW9010.8 | $ 657 | $ 657 | | | | -100.0% | $ 657 | 0.0% |
| Social Security | SW9030.8 | $ 1,124 | $ 2,295 | 2157.30 | 1392.00 | 1392.00 | -39.3% | $ 1,061 | -53.7% |
| Workmen's Compensation | SW9040.8 | $ - | $ 1,000 | 1000 | 1000 | 1000 | 0.0% | $ - | |
| Life Insurance | SW9045.8 | | | | | | | $ - | |
| Unemployment Insurance | SW9050.8 | | | | | | | $ - | |
| Disability insurance | SW9055.8 | | | | | | | $ - | |
| Hospital and Medical Insurance | SW9060.8 | | | | | | | $ - | |
| **Total Employ. Benefits** | **SW9199.0** | **$ 1,781** | **$ 3,952** | **3,157** | **2,392** | **2,392** | -39.5% | **$ 1,718** | **-56.5%** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 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 | $ 34,685 | | 25,074 | 25,074 | 25,074 | #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** | **$ 34,685** | **$ -** | **25,074** | **25,074** | **25,074** | #DIV/0! | **$ -** | |
| | | | | | | | | | |
| ***INTEREST*** | | | | | | | | | |
| Serial Bonds | SW9710.7 | | | | | | | $ - | |
| Statutory Bonds | SW9720.7 | | | | | | | $ - | |
| Bonds Anticipation | SW9730.7 | $ 20,877 | | 28,099 | 28,099 | 28,099 | #DIV/0! | $ - | |
| 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** | **$ 20,877** | **$ -** | **28,099** | **28,099** | **28,099** | #DIV/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*** | ***$ 308,819*** | ***$ 128,652*** | ***181,280*** | ***170,765*** | ***170,765*** | 32.7% | ***$ 340,430*** | ***164.6%*** |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | BERLIN WATER DISTRICT #2 | | | | | |
| | | | | Estimated Revenues | | | | | |
| ***METERED SALES*** | | | | | | | | | |
| Metered Sales | SW2140 | | | | | | | $ - | |
| Unmetered Sales | SW2142 | $ 104,000 | $ 162,500 | 168,000 | 168,000 | 168,000 | 3.4% | $ 138,667 | -14.7% |
| Water Connection Charge | SW2144 | | | | | | #DIV/0! | $ - | |
| Interest and Penalties on W. Rent | SW2148 | $ - | $ 300 | 300 | 300 | 300 | 0.0% | $ - | |
| **Total Metered Sales** | | **$ 104,000** | **$ 162,800** | **168,300** | **168,300** | **168,300** | 3.4% | **$ 138,667** | **-14.8%** |
| | | | | | | | | | |
| ***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** | **$ 104,000** | **$ 162,800** | **168,300** | **168,300** | **168,300** | 3.4% | **$ 138,667** | **-14.8%** |
| | | | **Estimated Unexpended Balance** | | | | | | |
| ***ESTIMATED UNEXPENDED BALANCE*** | | | | | | | | | |
| Estimated Unexpended Bal. | | | $ 3,602 | 2,215.00 | 2,465.00 | 2,465.00 | -31.6% | $ - | |
| (Transfer Total "Adopted" to Pg. 1) | | | | | | | | | |
| **Estimated Unexpended Bal.** | | **$ -** | **$ 3,602** | **$ 2,215.00** | **$ 2,465.00** | **$ 2,465.00** | -31.6% | **$ -** | |
| | | | | | | | | | |
| **TOTAL ESTIMATED UNEXP. BAL.** | | **$ -** | **$ 3,602** | **$ 2,215.00** | **$ 2,465.00** | **$ 2,465.00** | -31.6% | **$ -** | |

| Accounts | Code | Actual 2025 thru 9/30/2025 | Adopted Budget 2025 | Tentative Budget 2026 | Preliminary Budget 2026 | Adopted Budget 2026 | % Change - 2026 Budget Over 2025 Budget | Projected 2025 Actual | % Change - Actual Over 2025 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| **BERLIN FIRE PROTECTION DISTRICT** | | | | | | | | | |
| **Appropriations** | | | | | | | | | |
| ***FIRE PROTECTION DISTRICT*** | | | | | | | | | |
| Payments on Fire Contracts | | | | | | | | $ - | |
| Contractual Expense | SF1-3410.4 | $ 200,000 | $ 200,000 | 190,000 | 190,000 | 190,000 | -5.0% | | |
| **Total** | SF1-3410.0 | **$ 200,000** | **200,000** | **190,000** | **190,000** | **190,000** | -5.0% | | **$ -** |
| | | | | | | | | | |
| ***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 | 60,000 | 60,000 | 0.0% | | |
| **Total** | | **$ 60,000** | **60,000** | **60,000** | **60,000** | **60,000** | 0.0% | | **$ -** |
| | | | | | | | | | |
| ***ESTIMATED REVENUES*** | | | | | | | | | |
| Estimated Revenues | | | $ - | 0 | 0 | 0 | #DIV/0! | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***ESTIMATED UNEXPENDED BALANCE*** | | | | | | | | | |
| Estimated Unexpended Balance | | $ - | $ - | | | | | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| **BERLIN LIBRARY DISTRICT** | | | | | | | | | |
| **Appropriations** | | | | | | | | | |
| ***LIBRARY DISTRICT*** | | | | | | | | | |
| | | | | | | | | $ - | |
| Contractual Expense | A7410.4 | | | 45,000 | 45,000 | 45,000 | #DIV/0! | | |
| **Total** | | **$ -** | **0** | **45,000** | **45,000** | **45,000** | #DIV/0! | | **$ -** |
| | | | | | | | | | |
| ***ESTIMATED REVENUES*** | | | | | | | | | |
| Estimated Revenues | | | $ - | 0 | 0 | 0 | #DIV/0! | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |
| | | | | | | | | | |
| ***ESTIMATED UNEXPENDED BALANCE*** | | | | | | | | | |
| Estimated Unexpended Balance | | $ - | $ - | | | | | $ - | |
| **Total** | | **$ -** | **$ -** | **0** | **0** | **0** | | **$ -** | |