11/11/26 5:59 AM	SUMMARY OF TOWN OF BERLIN *2027 ADOPTED* BUDGET						Tax Base	Tax Base
							$ 41,004,054	$ 41,006,171
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2027	% Change	Actual Taxes 2026	2026 Rate/1000	2027 Rate/1000
A General Fund	$ 553,341	$ 469,155	$ -	$ 84,186	-45.7%	$ 155,111	$ 3.7828211	$ 2.0530011
DA Highway-Townwide	$ 1,106,912	$ 243,963	$ -	$ 862,949	16.6%	$ 739,933	$ 18.0453621	$ 21.0443670
SL Street Lighting District	$ 4,500	$ -	$ -	$ 4,500	0.0%	$ 4,500	$ 0.109745	$ 0.109740
SubTotal 2027 Budget	***$ 1,664,753***	***$ 713,118***	***$ -***	***$ 951,635***	***5.79%***	***$ 899,544***	***$ 21.93793***	***$ 23.20711***
			2% Cap	$ 939,299	($12,336)	available		
S Berlin Fire District	$ 180,000	$ -	$ -	$ 180,000	-5.3%	$ 190,000	$ 4.633688	$ 4.389583
SubTotal 2027 w/Fire	***$ 1,844,753***	***$ 713,118***	***$ -***	***$ 1,131,635***	***3.9%***	***$ 1,089,544***	***$ 26.57162***	***$ 27.59669***
Berlin Ambulance District	$ 60,000	$ -	$ -	$ 60,000	0.0%	$ 60,000	$ 1.4632699	$ 1.463194
SubTotal 2027 w/Ambulance	***$ 1,904,753***	***$ 713,118***	***$ -***	***$ 1,191,635***	***3.7%***	***$ 1,149,544***	***$ 28.03489***	***$ 29.05989***
Berlin Library District	$ 45,000	$ -	$ -	$ 45,000	0.0%	$ 45,000	$ 1.0974525	$ 1.097396
SubTotal 2027 w/Library	***$ 1,949,753***	***$ 713,118***	***$ -***	***$ 1,236,635***	***3.5%***	***$ 1,194,544***	***$ 29.13234***	***$ 30.15728***
SW Water District #2	$ 170,824	$ 170,824	$ -	$ (0)	-100.0%	$ 2,718	$ -	$ -
SubTotal 2027 w/Water #2	***$ 2,120,576***	***$ 883,942***	***$ -***	***$ 1,236,634***	***7.3%***	***$ 1,152,262***	***$ 29.13234***	***$ 30.15728***
SW Water District #1	$ 23,800	$ -	$ -	$ 23,800	0.0%	$ 23,800	$ 0.580430	$ 0.580400
TOTAL 2027 BUDGET	***$ 2,144,376***	***$ 883,942***	***$ -***	***$ 1,260,434***		***$ 1,176,062***	***$ 29.71277***	***$ 30.73768***

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
GENERAL FUND APPROPRIATIONS									
General Government Support									
TOWN BOARD									
Personal Services	A1010.1	$ 6,150	$ 8,200	$ 8,200	$ 8,200	$ 8,200	0.0%	$ 8,200	0.0%
Equipment	A1010.2							$ -	
Contractual Expense	A1010.4	$ 123						$ 164	#DIV/0!
Total	**A1010.0**	**$ 6,273**	**$ 8,200**	**$ 8,200**	**$ 8,200**	**$ 8,200**	0.0%	**$ 8,363**	**2.0%**
JUSTICES									
Personal Services	A1110.1	$ 11,031	$ 14,708	$ 16,000	$ 15,002	$ 15,002	2.0%	$ 14,708	0.0%
Personal Services - Clerk	A1110.1.5	$ 4,997	$ 6,662	$ 6,500	$ 6,500	$ 6,500	-2.4%	$ 6,662	0.0%
Equipment	A1110.2	$ -	$ 200	$ 200	$ 200	$ 200	0.0%	$ -	
Contractual Expense	A1110.4	$ 3,961	$ 4,500	$ 4,500	$ 4,500	$ 4,500	0.0%	$ 5,281	17.4%
Total	**A1110.0**	**$ 19,988**	**$ 26,070**	**$ 27,200**	**$ 26,202**	**$ 26,202**	0.5%	**$ 26,651**	**2.2%**
SUPERVISOR									
Personal Services	A1220.1	$ 9,182	$ 10,250	$ 10,250	$ 10,250	$ 10,250	0.0%	$ 12,243	19.4%
Bookkeeping Services	A1220.1.1	$ 14,948	$ 17,938	$ 17,938	$ 17,938	$ 17,938	0.0%	$ 19,931	11.1%
Equipment	A1220.2	$ 424	$ 200	$ 200	$ 200	$ 200	0.0%	$ 566	183.0%
Contractual Expense	A1220.4	$ 4,586	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ 6,115	22.3%
Total	**A1220.0**	**$ 29,141**	**$ 33,388**	**$ 33,388**	**$ 33,388**	**$ 33,388**	0.0%	**$ 38,855**	**16.4%**
TAX COLLECTION									
Personal Services	A1330.1	$ 3,564	$ 4,561	$ 5,000	$ 5,000	$ 5,000	9.6%	$ 4,752	4.2%
Personal Services - Deputy Clerk	A1330.1							$ -	
Equipment	A1330.2							$ -	
Contractual Expense	A1330.4	$ 456	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ 609	-69.6%
Total	**A1330.0**	**$ 4,020**	**$ 6,561**	**$ 7,000**	**$ 7,000**	**$ 7,000**	6.7%	**$ 5,361**	**-18.3%**
BUDGET									
Personal Services	A1340.1							$ -	
Equipment	A1340.2							$ -	
Contractual Expense	A1340.4							$ -	
Total	**A1340.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
ASSESSORS									
Personal Services	A1355.1	$ 14,549	$ 20,145	$ 22,357	$ 22,357	$ 22,357	11.0%	$ 19,399	-3.7%
Personal Services - Chair	A1355.1		$ 1,353	$ 1,372	$ 1,372	$ 1,372	1.4%	$ -	
Equipment	A1355.2	$ -	$ 500	$ 500	$ 500	$ 500	0.0%	$ -	
Contractual Expense	A1355.4	$ 3,068	$ 2,564	$ 3,500	$ 3,500	$ 3,500	36.5%	$ 4,091	59.6%
Total	**A1355.0**	**$ 17,618**	**$ 24,562**	**$ 27,729**	**$ 27,729**	**$ 27,729**	12.9%	**$ 23,490**	**-4.4%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
TOWN CLERK									
Personal Services	A1410.1	$ 8,456	$ 11,275	$ 11,275	$ 11,275	$ 11,275	0.0%	$ 11,275	0.0%
Personal Services - Deputy Clerk	A1410.1.5	$ 3,630	$ 5,125	$ 5,125	$ 5,125	$ 5,125	0.0%	$ 4,839	-5.6%
Equipment	A1410.2							$ -	
Contractual Expense	A1410.4	$ 4,663	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.0%	$ 6,217	3.6%
Dog Licensing									
Total	**A1410.0**	**$ 16,748**	**$ 22,400**	**$ 22,400**	**$ 22,400**	**$ 22,400**	0.0%	**$ 22,331**	**-0.3%**
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
BUILDINGS									
Personal Services	A1620.1	$ 540	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.0%	$ 720	-64.0%
Equipment	A1620.2	$ -	$ 500	$ 500	$ 500	$ 500	0.0%	$ -	
Contractual Expense	A1620.4	$ 33,668	$ 38,000	$ 38,000	$ 38,000	$ 38,000	0.0%	$ 44,890	18.1%
Maintenance/Repairs	A1620.4.19	$ -	$ -					$ -	
Total	**A1620.0**	**$ 34,208**	**$ 40,500**	**$ 40,500**	**$ 40,500**	**$ 40,500**	0.0%	**$ 45,610**	**12.6%**
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	$ 48,423	$ 39,000	$ 39,000	$ 39,000	$ 39,000	0.0%	$ 64,564	65.5%
Municipal Assoc. Dues	A1920.4	$ -	$ 800	$ 800	$ 800	$ 800	0.0%	$ -	
PILOT'S CE	A1955.4	$ -	$ -					$ -	
Bank Analysis Fees	A1989.4	$ -	$ 300	$ 300	$ 300	$ 300	0.0%	$ -	
Contingent Account	A1990.4	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -	
Total	**A1990.0**	**$ 48,423**	**$ 45,100**	**$ 45,100**	**$ 45,100**	**$ 45,100**	0.0%	**$ 64,564**	**43.2%**
TOTAL GEN. GOV'T SUPP.	**A1999.0**	**$ 180,582**	**$ 212,331**	**$ 217,067**	**$ 216,069**	**$ 216,069**		**$ 240,775**	**13.4%**
GENERAL FUND APPROPRIATIONS									
Public Safety									
CONTROL OF DOGS									
Personal Services	A3510.1	$ 4,613	$ 6,150	$ 6,150	$ 6,150	$ 6,150	0.0%	$ 6,150	0.0%
Equipment	A3510.2							$ -	
Contractual Expense	A3510.4	$ -	$ 700	$ 2,000	$ 2,000	$ 2,000	185.7%	$ -	
Total	**A3510.0**	**$ 4,613**	**$ 6,850**	**$ 8,150**	**$ 8,150**	**$ 8,150**	19.0%	**$ 6,150**	**-10.2%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
Building INSPECTION									
Personal Services	A3620.1	$ 8,071	$ 10,762	$ 11,500	$ 10,977	$ 10,977	2.0%	$ 10,762	0.0%
Equipment	A3620.2							$ -	
Contractual Expense	A3620.4	$ 1,881	$ 750	$ 1,250	$ 1,250	$ 1,250	66.7%	$ 2,508	234.5%
Total	**A3620.0**	**$ 9,953**	**$ 11,512**	**$ 12,750**	**$ 12,227**	**$ 12,227**	6.2%	**$ 13,270**	**15.3%**
TOTAL PUBLIC SAFETY	***A3999.0***	***$ 14,565***	***$ 18,362***	***$ 20,900***	***$ 20,377***	***$ 20,377***	***$ 0***	***$ 19,420***	***5.8%***
		GENERAL FUND APPROPRIATIONS							
		Health							
REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	$ 308	$ 410	$ 410	$ 410	$ 410	0.0%	$ 410	0.0%
Equipment	A4020.2							$ -	
Contractual Expense	A4020.4							$ -	
Total	**A4020.0**	**$ 308**	**$ 410**	**$ 410**	**$ 410**	**$ 410**	0.0%	**$ 410**	**0.0%**
AMBULANCE									
Personal Services	A4540.1							$ -	
Equipment	A4540.2							$ -	
Contractual Expense	A4540.4							$ 95,960	#DIV/0!
Total	**A4020.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 95,960**	**#DIV/0!**
TOTAL HEALTH	***A4999.0***	***$ 308***	***$ 410***	***$ 410***	***$ 410***	***$ 410***	0.0%	***$ 96,370***	***#DIV/0!***
		GENERAL FUND APPROPRIATIONS							
		Transportation							
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	$ 56,781	$ 77,700	$ 80,000	$ 79,254	$ 79,254	2.0%	$ 92,269	18.7%
Personal Services - Deputy Sup	A5010.1.??							$ -	
Equipment	A5010.2	$ -	$ 500	$ 500	$ 500	$ 500	0.0%	$ -	
Contractual Expense	A5010.4	$ 573	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	$ 764	-23.6%
Total	**A5010.0**	**$ 57,354**	**$ 79,200**	**$ 81,500**	**$ 80,754**	**$ 80,754**	2.0%	**$ 93,033**	**17.5%**
GARAGE									
Personal Services	A5132.1							$ -	
Equipment	A5132.2							$ -	
Contractual Expense	A5132.4	$ 1,653	$ 2,200	$ 2,200	$ 2,200	$ 2,200	0.0%	$ 2,204	0.2%
Maintenance/Repairs	A5132.4.19	$ -	$ -					$ -	
Total	**A5132.0**	**$ 1,653**	**$ 2,200**	**$ 2,200**	**$ 2,200**	**$ 2,200**	0.0%	**$ 2,204**	**0.2%**
STREET LIGHTING									
Contractual Expense	A5182.4	$ 3,078	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ 4,104	-17.9%
Total	**A5182.0**	**$ 3,078**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	0.0%	**$ 4,104**	**-17.9%**
SIDEWALKS									
Contractual Expense	A5410.4							$ -	
Total	**A5410.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL TRANSPORTATION	***A5999.0***	***$ 62,085***	***$ 86,400***	***$ 88,700***	***$ 87,954***	***$ 87,954***	***1.8%***	***$ 99,342***	***15.0%***

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
GENERAL FUND APPROPRIATIONS									
Economic Assistance and Opportunity									
VETERANS SERVICES									
Personal Services	A6510.1							$ -	
Equipment	A6510.2							$ -	
Contractual Expense	A6510.4							$ -	
Total	**A6510.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
PROGRAMS FOR THE AGING									
Personal Services	A6772.1							$ -	
Equipment	A6772.2							$ -	
Contractual Expense	A6772.4	$ 310	$ 5,400	$ 5,400	$ 5,400	$ 5,400	0.0%	$ 413	-92.3%
Total	**A6772.0**	**$ 310**	**$ 5,400**	**$ 5,400**	**$ 5,400**	**$ 5,400**	0.0%	**$ 413**	**-92.3%**
TOT. ECON. ASSIST. & OPP.	**A6999.0**	**$ 310**	**$ 5,400**	**$ 5,400**	**$ 5,400**	**$ 5,400**	0.0%	**$ 413**	**-92.3%**
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	$ 500	$ 500	-80.0%	$ -	
Total	**A7310.0**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 1,000**	**$ 1,000**	-66.7%	**$ -**	
LIBRARY									
Contractual Expense	A7410.4	$ -	$ -	$ -	$ -	$ -		$ -	
Total	**A7410.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
HISTORIAN									
Personal Services	A7510.1	$ -	$ 1,281	$ 1,281	$ 1,281	$ 1,281	0.0%	$ -	
Equipment	A7510.2	$ -	$ -					$ -	
Contractual Expense	A7510.4	$ -	$ 200	$ 200	$ 200	$ 200	0.0%	$ -	
Total	**A7510.0**	**$ -**	**$ 1,481**	**$ 1,481**	**$ 1,481**	**$ 1,481**	0.0%	**$ -**	
CELEBRATIONS									
Personal Services	A7550.1							$ -	
Equipment	A7550.2		$ -					$ -	
Contractual Expense	A7550.4	$ 746	$ 2,800	$ 3,500	$ 3,500	$ 3,500	25.0%	$ 995	-64.5%
Total	**A7550.0**	**$ 746**	**$ 2,800**	**$ 3,500**	**$ 3,500**	**$ 3,500**	25.0%	**$ 995**	**-64.5%**
TOT. CULTURAL - RECREATION	**A7999.0**	**$ 746**	**$ 7,281**	**$ 7,981**	**$ 5,981**	**$ 5,981**	-17.9%	**$ 995**	**-86.3%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1							$ -	
Equipment	A8010.2							$ -	
Contractual Expense	A8010.4	$ 50	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	$ 67	-93.3%
Total	**A8010.0**	**$ 50**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	0.0%	**$ 67**	**-93.3%**
PLANNING									
Personal Services	A8020.1							$ -	
Equipment	A8020.2		$ -					$ -	
Contractual Expense	A8020.4	$ 475	$ 735	$ 800	$ 800	$ 800	8.8%	$ 633	-13.9%
Contractual Expense-Land Use	A8020.4		$ -						
Contractual Expense-CPC	A8020.4	$ -	$ -					$ -	
Total	**A8020.0**	**$ 475**	**$ 735**	**$ 800**	**$ 800**	**$ 800**	8.8%	**$ 633**	**-13.9%**
REFUSE AND GARBAGE									
Personal Services	A8160.1	$ 45,928	$ 61,500	$ 61,500	$ 61,500	$ 61,500	0.0%	$ 61,237	-0.4%
Equipment	A8160.2	$ -	$ -					$ -	
Contractual Expense	A8160.4	$ 51,492	$ 65,000	$ 65,000	$ 65,000	$ 65,000	0.0%	$ 68,655	5.6%
Building Maintenance/Repairs	A8160.19	$ -	$ -					$ -	
Total	**A8160.0**	**$ 97,419**	**$ 126,500**	**$ 126,500**	**$ 126,500**	**$ 126,500**	0.0%	**$ 129,892**	**2.7%**
COMMUNITY BEAUTIFICATION									
Personal Services	A8510.1							$ -	
Equipment	A8510.2		$ -					$ -	
Contractual Expense	A8510.4	$ -	$ -					$ -	
Total	**A8510.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
COST OF SALE OF FOREST PRODUCTS									
Contractual Expense	A8989.4							$ -	
Total	**A8989.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOT. HOME & COMM. SER.	**A8999.0**	**$ 97,944**	**$ 128,685**	**$ 128,750**	**$ 128,750**	**$ 128,750**	0.1%	**130,592**	**1.5%**
GENERAL FUND APPROPRIATIONS									

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
				Undistributed					
EMPLOYEE BENEFITS									
State Retirement (Feb)	A9010.8	$ 37,413	$ 38,779	$ 31,154	$ 31,154	$ 31,154	-19.7%	$ 49,884	28.6%
Social Security	A9030.8	$ 15,722	$ 20,118	$ 20,741	$ 20,569	$ 20,569	2.2%	$ 18,947.08	-5.8%
Workmen's Compensation	A9040.8	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.0%	$ -	
Life Insurance	A9045.8							$ -	
Unemployment Insurance	A9050.8	$ 8						$ 10	#DIV/0!
Disability insurance	A9055.8							$ -	
Hospital and Medical Insurance	A9060.8	$ 22,562	$ 26,500	$ 34,647	$ 31,677	$ 31,677	19.5%	$ 30,083	13.5%
Total Employ. Benefits	**A9199.0**	**$ 75,705**	**$ 90,397**	**$ 91,542**	**$ 88,400**	**$ 88,400**	-2.2%	**$ 98,924**	**9.4%**
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.		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	A9901.9							$ -	
Capital Project Fund	A9950.9							$ -	
Contributions to Other Funds	A9961.9							$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							$ -	
Total Capital Projects		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL UNDISTRIBUTED		**$ 75,705**	**$ 90,397**	**$ 91,542**	**$ 88,400**	**$ 88,400**	-2.2%	**$ 98,924**	**9.4%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
TOTAL APPROPRIATIONS		***$ 432,244***	***$ 549,266***	***$ 560,750***	***$ 553,341***	***$ 553,341***	0.7%	***$ 686,832***	***25.0%***
GENERAL FUND ESTIMATED REVENUES									
Local Sources									
OTHER TAX ITEMS									
PILOTs (Paymnts in Lieu of Taxes)	A1081	$ -	$ -					$ -	
Int. & Pen. on Real Property Taxes	A1090	$ 3,885	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.0%	$ 5,180	72.7%
County Sales Tax (Non Property)	A1120	$ 265,530	$ 225,000	$ 225,000	$ 300,000	$ 300,000	33.3%	$ 354,040	57.4%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	$ 1,229	$ 750	$ 750	$ 750	$ 750	0.0%	$ 1,638	118.4%
Zoning Board Fees	A2110	$ -	$ -					$ -	
Planning Board Fees	A2115	$ -	$ 200	$ 200	$ 200	$ 200	0.0%	$ -	
Garbage Remov. & Refuse Chgs.	A2130	$ 88,872	$ 125,000	$ 125,000	$ 125,000	$ 125,000	0.0%	$ 118,496	-5.2%
								$ -	
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268		$ -					$ -	
								$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401	$ 1,175	$ 500	$ 500	$ 500	$ 500	0.0%	$ 1,567	213.4%
Rental of Real Property	A2410	$ -	$ -					$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	$ 245	$ 850	$ 850	$ 850	$ 850	0.0%	$ 327	-61.6%
Marriage Licenses	A2545	$ 8	$ 45	$ 45	$ 45	$ 45	0.0%	$ 10	-77.8%
Building & Alterations Permits	A2555	$ 875	$ 1,310	$ 1,310	$ 1,310	$ 1,310	0.0%	$ 1,167	-10.9%
Other Permits	A2590							$ -	
								$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	$ 3,688	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0.0%	$ 4,917	96.7%
								$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650	$ 2,127	$ -					$ 2,836	#DIV/0!
Sale of Forest Products	A2652	$ 107	$ -					$ 143	#DIV/0!
Sale of Real Property	A2660							$ -	
Minor Sales	A2655							$ -	
Sale of Equipment	A2665							$ -	
Insurance Recoveries	A2680	$ 23,230						$ 30,973	#DIV/0!
Gifts & Donations	A2705		$ -						
Unclassified Revenues	A2770	$ -	$ -					$ -	
								$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							$ -	
Total Local Source Rev.	**A2999**	**$ 390,969**	**$ 359,155**	**$ 359,155**	**$ 434,155**	**$ 434,155**		**$ 521,293**	**45.1%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 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	$ 22,674	$ 25,000	$ 25,000	$ 25,000	$ 25,000	0.0%	$ 30,231	20.9%
Star Program Support	A3089							$ -	
Programs for the Aging	A3772							$ -	
Youth Programs	A3820	$ -	$ -					$ -	
Total State Aid	**A3999**	**$ 22,674**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	0.0%	**$ 30,231**	**-13.6%**
GENERAL FUND ESTIMATED REVENUES									
Federal Aid									
AID REVENUE									
Programs for the Aging	A4772							$ -	
Emergency Disaster Assistance	A4960							$ -	
Total Federal Aid	**A4999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 413,643**	**$ 394,155**	**$ 394,155**	**$ 469,155**	**$ 469,155**	19.0%	**$ 551,524**	**39.9%**
GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.			$ -	$ -	$ -	$ -		$ -	
(Transfer Total "Adopted" to Pg. 1)								$ -	
Estimated GF Unexpended Bal.		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 413,643**	**$ 394,155**	**$ 394,155**	**$ 469,155**	**$ 469,155**	19.0%	**$ 551,524**	**39.9%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
GENERAL REPAIRS									
Personal Services	DA5110.1	$ 51,157	$ 92,072	$ 93,948	$ 93,948	$ 93,948	2.0%	$ 62,962	-31.6%
Contractual Expense	DA5110.4	$ 25,692	$ 140,000	$ 190,000	$ 180,000	$ 180,000	28.6%	$ 34,256	-75.5%
Total	DA5110.0	**$ 76,849**	**$ 232,072**	**$ 283,948**	**$ 273,948**	**$ 273,948**		**$ 97,218**	**-58.1%**
IMPROVEMENTS									
Capital Outlay	DA5112.2							$ -	
Contractual Expense (Chips)	DA5112.4	$ 302,987	$ 238,963	$ 238,963	$ 238,963	$ 238,963	0.0%	$ 403,982	69.1%
Total	DA5112.0	**$ 302,987**	**$ 238,963**	**$ 238,963**	**$ 238,963**	**$ 238,963**		**$ 403,982**	**69.1%**
BRIDGES									
Personal Services	DA5120.1							$ -	
Capital Outlay	DA5120.2							$ -	
Contractual Expense	DA5120.4	$ 3,824	$ 15,000	$ 15,000	$ 15,000	$ 15,000	0.0%	$ 5,098	-66.0%
Total	DA5120.0	**$ 3,824**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**		**$ 5,098**	**-66.0%**
MACHINERY									
Personal Services	DA5130.1							$ -	
Equipment	DA5130.2	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	0.0%	$ -	
EQ - Loader Lease	DA5130.2.54	$ 14,670	$ 19,000	$ 19,000	$ 19,000	$ 19,000	0.0%	$ 19,560	2.9%
EQ - 2021 Utility Trailer	DA5130.2.55	$ -	$ 17,100	$ 17,100	$ 17,100	$ 17,100	0.0%	$ -	
Contractual Expense	DA5130.4	$ 27,689	$ 80,000	$ 80,000	$ 80,000	$ 80,000	0.0%	$ 36,918	-53.9%
Total	DA5130.0	**$ 42,358**	**$ 176,100**	**$ 176,100**	**$ 176,100**	**$ 176,100**		**$ 56,478**	**-67.9%**
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	$ 94,667	$ 103,453	$ 105,564	$ 105,564	$ 105,564	2.0%	$ 157,778	52.5%
Contractual Expense	DA5142.4	$ 43,927	$ 110,000	$ 145,000	$ 140,000	$ 140,000	27.3%	$ 58,570	-46.8%
Total	DA5142.0	**$ 138,594**	**$ 213,453**	**$ 250,564**	**$ 245,564**	**$ 245,564**		**$ 216,348**	**1.4%**
SERVICES FOR OTHER GOVERNMENTS									
Personal Services	DA5148.1							$ -	
Contractual Expense	DA5148.4							$ -	
Total	DA5148.0	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
EMPLOYEE BENEFITS									
State Retirement (Feb)	DA9010.8	$ 15,281	$ 19,698	$ 30,608	$ 30,608	$ 30,608	55.4%	$ 20,375	3.4%
Social Security	DA9030.8	$ 11,156	$ 14,860	$ 15,163	$ 15,163	$ 15,163	2.0%	$ 16,886.59	13.6%
Worker's Compensation	DA9040.8	$ -	$ 15,750	$ 15,750	$ 15,750	$ 15,750	0.0%	$ -	
Life Insurance	DA9045.8							$ -	
Unemployment Insurance	DA9050.8							$ -	
Disability Insurance	DA9055.8							$ -	
Hospital & Medical Insurance	DA9060.8	$ 52,547	$ 39,000	$ 83,174	$ 76,816	$ 76,816	97.0%	$ 70,063	79.6%
Total		**$ 78,984**	**$ 89,308**	**$ 144,694**	**$ 138,337**	**$ 138,337**		**$ 107,324**	**20.2%**
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**		**$ -**	
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		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							$ -	
Reserve Equipment Fund	DA????	$ -	$ -						
Reserve Repair Fund	DA????	$ -	$ -					$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL HIGHWAY APPROP.		**$ 643,595**	**$ 983,896**	**$ 1,128,269**	**$ 1,106,912**	**$ 1,106,912**	**12.5%**	**$ 886,448**	**-9.9%**
HIGHWAY FUND ESTIMATED REVENUES									
Townwide									
LOCAL SOURCES									
County Sales Tax	DA1120							$ -	
Transportation Svcs/Fuel Reimb	DA2300	$ 2,940	$ -					$ 3,920	#DIV/0!
Interest and Earnings	DA2401	$ -	$ -					$ -	
Sale of Scrap	DA2650	$ 71	$ -					$ 94	#DIV/0!
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		**$ 3,011**	**$ 243,963**	**$ 243,963**	**$ 243,963**	**$ 243,963**	**0.0%**	**$ 242,978**	**-0.4%**
HIGHWAY FUND ESTIMATED REVENUES									
Unexpended Balance									
UNEXPENDED BALANCE									
Unexpended Balance			$ -					$ -	
TOTAL UNEXPENDED BALANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
BERLIN LIGHTING DISTRICT									
Appropriations									
STREET LIGHTING									
Contractual Expense	SL5182.4	$ 3,923	$ 4,500	$ 4,500	$ 4,500	$ 4,500	0.0%	$ 5,231	16.2%
Total	**SL5182.0**	**$ 3,923**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**	0.0%	**$ 5,231**	**16.2%**
ESTIMATED REVENUES									
Estimated Revenues	SL2401							$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
BERLIN WATER DISTRICT #1									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1							$ -	
Equipment	SW8310.2							$ -	
Contractual Expense	SW8310.4	$ 4,455	$ 8,500	$ 8,500	$ 8,500	$ 8,500	0.0%	$ 5,940	-30.1%
Total	**SW8310.0**	**$ 4,455**	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ 8,500**	0.0%	**$ 5,940**	**-30.1%**
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	$ 585	$ 1,300	$ 1,300	$ 1,300	$ 1,300	0.0%	$ 780	-40.0%
Total	**SW8330.0**	**$ 585**	**$ 1,300**	**$ 1,300**	**$ 1,300**	**$ 1,300**	0.0%	**$ 780**	**-40.0%**
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	$ -	$ -					$ -	
Equipment	SW8340.2							$ -	
Contractual Expense	SW8340.4	$ 5,483	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.0%	$ 7,310	-26.9%
Total	**SW8340.0**	**$ 5,483**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	0.0%	**$ 7,310**	**-26.9%**
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4							$ -	
Total	**SW1910.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	$ -	$ -	$ -	$ -	$ -		$ -	
Social Security	SW9030.8	$ -	$ -	$ -	$ -	$ -		$ -	
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	SW9901.9							$ -	
Capital Project Fund	SW9950.9							$ -	
Total Transfers	**SW9699.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL WATER DIST. #1 APPRO.	***SW9900.0***	***$ 10,523***	***$ 23,800***	***$ 23,800***	***$ 23,800***	***$ 23,800***	**0.0%**	***$ 14,030***	***-41.1%***
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			$ -	$ -	$ -			$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
BERLIN WATER DISTRICT #2									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1	$ 1,708	$ 2,050	$ 2,050	$ 2,050	$ 2,050	0.0%	$ 2,278	11.1%
Personal Services - Clerk	SW8310.1.5	$ 1,367	$ 2,050	$ 2,050	$ 2,050	$ 2,050	0.0%	$ 1,822	-11.1%
Equipment	SW8310.2							$ -	
Contractual Expense	SW8310.4	$ 516	$ 5,200	$ 5,200	$ 6,200	$ 6,200	19.2%	$ 688	-86.8%
Total	**SW8310.0**	**$ 3,591**	**$ 9,300**	**$ 9,300**	**$ 10,300**	**$ 10,300**		**$ 4,788**	**-48.5%**
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							$ -	
Equipment	SW8320.2							$ -	
Contractual Expense	SW8320.4	$ 24,192	$ 35,000	$ 35,000	$ 35,000	$ 35,000	0.0%	$ 32,257	-7.8%
Total	**SW8320.0**	**$ 24,192**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**		**$ 32,257**	**-7.8%**
PURIFICATION									
Personal Services	SW8330.1							$ -	
Equipment	SW8330.2							$ -	
Contractual Expense	SW8330.4	$ 11,898	$ 10,000	$ 10,000	$ 13,500	$ 13,500	35.0%	$ 15,864	58.6%
Total	**SW8330.0**	**$ 11,898**	**$ 10,000**	**$ 10,000**	**$ 13,500**	**$ 13,500**		**$ 15,864**	**58.6%**
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	$ 7,490	$ 10,250	$ 10,250	$ 10,250	$ 10,250	0.0%	$ 12,172	18.7%
Personal Services - Apprentice	SW8340.1.6	$ -	$ -					$ -	
Personal Services - Testing	SW8340.1.25	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	$ -	
Personal Services - Consulting	SW8340.1.47	$ 4,494	$ 6,150	$ 6,150	$ 6,150	$ 6,150	0.0%	$ 7,303	18.8%
Equipment	SW8340.2							$ -	
Contractual Expense	SW8340.4	$ 7,054	$ 30,000	$ 30,000	$ 25,306	$ 25,306	-15.6%	$ 9,405	-68.6%
CE - Water Dist Tower Project	SW8340.4.15	$ -	$ -	$ -				$ -	
CE - Water Dist District Project	SW8340.4.16	$ -	$ -	$ -				$ -	
CE - Emerging Contamination	SW8340.4.65	$ -	$ 8,500	$ 8,500	$ 8,500	$ 8,500	0.0%	$ -	
Total	**SW8340.0**	**$ 19,039**	**$ 55,900**	**$ 55,900**	**$ 51,206**	**$ 51,206**		**$ 28,881**	**-48.3%**
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4		$ -					$ -	
Total	**SW1910.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	$ -	$ -					$ -	
Social Security	SW9030.8	$ 1,152	$ 1,392	$ 1,645	$ 1,645	$ 1,645	18.2%	$ 1,105	-20.6%
Workmen's Compensation	SW9040.8	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	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**	**$ 1,152**	**$ 2,392**	**$ 2,645**	**$ 2,645**	**$ 2,645**		**$ 1,105**	**-53.8%**

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 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**		**$ -**	
DEBT SERVICE PRINCIPLE									
Serial Bonds	SW9710.6							$ -	
Statutory Bonds	SW9720.6							$ -	
Bonds Anticipation	SW9730.6	$ 25,074	$ 25,074	$ 25,074	$ 25,074	$ 25,074	0.0%	$ -	
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**	**$ 25,074**	**$ 25,074**	**$ 25,074**	**$ 25,074**	**$ 25,074**		**$ -**	
INTEREST									
Serial Bonds	SW9710.7							$ -	
Statutory Bonds	SW9720.7							$ -	
Bonds Anticipation	SW9730.7	$ 28,099	$ 28,099	$ 28,099	$ 28,099	$ 28,099	0.0%	$ -	
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**	**$ 28,099**	**$ 28,099**	**$ 28,099**	**$ 28,099**	**$ 28,099**		**$ -**	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							$ -	
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL WATER DIST. #2 APPRO.	***SW9900.0***	***$ 113,046***	***$ 170,765***	***$ 171,018***	***$ 170,824***	***$ 170,824***	**0.0%**	***$ 82,895***	***-51.5%***

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
BERLIN WATER DISTRICT #2									
Estimated Revenues									
METERED SALES									
Metered Sales	SW2140							$ -	
Unmetered Sales	SW2142	$ 85,409	$ 168,000	$ 168,000	$ 170,524	$ 170,524	1.5%	$ 113,878	-32.2%
Water Connection Charge	SW2144							$ -	
Interest and Penalties on W. Rent	SW2148	$ -	$ 300	$ 300	$ 300	$ 300	0.0%	$ -	
Total Metered Sales		**$ 85,409**	**$ 168,300**	**$ 168,300**	**$ 170,824**	**$ 170,824**	1.5%	**$ 113,878**	**-32.3%**
INTEREST AND EARNINGS									
Interest and Earnings	SW2401	$ -	$ -					$ -	
Sale of Scrap & Excess Materials								$ -	
Minor Sales, Other								$ -	
Insurance Recoveries								$ -	
Other Compensation for Loss								$ -	
Other (Specify)								$ -	
Total Interest and Earnings		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
TOTAL ESTIMATED REVENUE	**A5000**	**$ 85,409**	**$ 168,300**	**$ 168,300**	**$ 170,824**	**$ 170,824**	1.5%	**$ 113,878**	**-32.3%**
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Bal.			$ 2,465	$ -	$ -	$ -	-100.0%	$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated Unexpended Bal.		**$ -**	**$ 2,465**	**$ -**	**$ -**	**$ -**	-100.0%	**$ -**	
TOTAL ESTIMATED UNEXP. BAL.		**$ -**	**$ 2,465**	**$ -**	**$ -**	**$ -**		**$ -**	

Accounts	Code	Actual 2026 thru 9/30/2026	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	% Change - 2027 Budget Over 2026 Budget	Projected 2026 Actual	% Change - Actual Over 2026 Budget
BERLIN FIRE PROTECTION DISTRICT									
Appropriations									
FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								$ -	
Contractual Expense	SF1-3410.4	$ 200,000	$ 190,000	$ 190,000	$ 180,000	$ 180,000	-5.3%		
Total	SF1-3410.0	**$ 200,000**	**190,000**	**$ 190,000**	**$ 180,000**	**$ 180,000**	-5.3%		**$ -**
ESTIMATED REVENUES									
Estimated Revenues			$ -	$ -	$ -	$ -		$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		$ -	$ -					$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
BERLIN AMBULANCE DISTRICT									
Appropriations									
AMBULANCE DISTRICT									
								$ -	
Contractual Expense	A4540.4	$ 71,970	$ 60,000	$ 60,000	$ 60,000	$ 60,000	0.0%		
Total		**$ 71,970**	**60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	0.0%		**$ -**
ESTIMATED REVENUES									
Estimated Revenues			$ -	$ -	$ -	$ -		$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		$ -	$ -					$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
BERLIN LIBRARY DISTRICT									
Appropriations									
LIBRARY DISTRICT									
								$ -	
Contractual Expense	A7410.4	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	0.0%		
Total		**$ 45,000**	**45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	0.0%		**$ -**
ESTIMATED REVENUES									
Estimated Revenues			$ -	$ -	$ -	$ -		$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		$ -	$ -					$ -	
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	