

11/30/17 3:08 PM	SUMMARY OF TOWN OF BERLIN 2018 ADOPTED BUDGET						Tax Base		Tax Base	
								\$ 39,699,960	\$ 39,714,543	
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2018	% Change	Actual Taxes 2017	2017 Rate/1000	2018 Rate/1000		
A General Fund	\$ 429,660	\$ 337,225	\$ -	\$ 92,435	10.1%	\$ 83,954	\$ 2.1147125	\$ 2.3274879		
DA Highway-Townwide	\$ 642,907	\$ 112,000	\$ -	\$ 530,907	5.1%	\$ 505,179	\$ 12.7249247	\$ 13.3680764		
SL Street Lighting District	\$ 8,000	\$ -	\$ -	\$ 8,000	-20.0%	\$ 10,000	\$ 0.251889	\$ 0.201438		
SubTotal 2018 Budget	\$ 1,080,567	\$ 449,225	\$ -	\$ 631,342	5.38%	\$ 599,133	\$ 15.09153	\$ 15.89700		
S Berlin Fire District	\$ 217,600	\$ -	\$ -	\$ 217,600	0.0%	\$ 217,600	\$ 5.4811138	\$ 5.4811138		
SubTotal 2018 w/Fire	\$ 1,298,167	\$ 449,225	\$ -	\$ 848,942	3.9%	\$ 816,733	\$ 20.57264	\$ 21.37812		
SW Water District #2	\$ 62,857	\$ 54,300	\$ 8,557	0	#DIV/0!	\$ -				
SubTotal 2018 w/Fire & Water 2	\$ 1,361,024	\$ 503,525	\$ 8,557	\$ 848,942	3.9%	\$ 816,733				
SW Water District #1	\$ 20,692	\$ -	\$ 12,400	\$ 8,292	0.0%	\$ 8,291				
TOTAL 2018 BUDGET	\$ 1,381,716	\$ 503,525	\$ 20,957	\$ 857,234		\$ 825,024				

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 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	\$ 14,066	\$ 18,755	18,755	18,755	18,755	0.0%	\$ 18,755	0.0%
Equipment	A1110.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 3,758	\$ 5,300	5,300	5,300	5,300	0.0%	\$ 5,010	-5.5%
Total	A1110.0	\$ 17,824	\$ 24,255	24,255	24,255	24,255	0.0%	\$ 23,766	-2.0%
SUPERVISOR									
Personal Services	A1220.1	\$ 6,180	\$ 8,240	8,240	8,240	8,240	0.0%	\$ 8,240	0.0%
Bookkeeping Services	A1220.1.1	\$ 6,750	\$ 9,000	9,500	9,500	9,500	5.6%	\$ 9,000	0.0%
Equipment	A1220.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1220.4	\$ 9,839	\$ 3,700	3,700	3,700	3,700	0.0%	\$ 13,119	254.6%
Total	A1220.0	\$ 22,769	\$ 21,140	21,640	21,640	21,640	2.4%	\$ 30,359	43.6%
TAX COLLECTION									
Personal Services	A1330.1	\$ 2,550	\$ 3,400	3,400	3,400	3,400	0.0%	\$ 3,400	0.0%
Personal Services - Deputy Clerk	A1330.1							\$ -	
Equipment	A1330.2	\$ -	\$ -				#DIV/0!	\$ -	
Contractual Expense	A1330.4	\$ 629	\$ 1,500	1,500	1,500	1,500	0.0%	\$ 839	-44.1%
Total	A1330.0	\$ 3,179	\$ 4,900	4,900	4,900	4,900	0.0%	\$ 4,239	-13.5%
BUDGET									
Personal Services	A1340.1							\$ -	
Equipment	A1340.2							\$ -	
Contractual Expense	A1340.4							\$ -	
Total	A1340.0	\$ -	\$ -	0	0	0		\$ -	
ASSESSORS									
Personal Services	A1355.1	\$ 14,153	\$ 18,870	19,800	18,870	18,870	4.9%	\$ 18,870	0.0%
Equipment	A1355.2	\$ -	\$ 500	400	400	400	-20.0%	\$ -	
Contractual Expense	A1355.4	\$ 969	\$ 3,000	2,200	2,200	2,200	-26.7%	\$ 1,292	-56.9%
Total	A1355.0	\$ 15,122	\$ 22,370	22,400	21,470	21,470	-4.0%	\$ 20,162	-9.9%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
TOWN CLERK									
Personal Services	A1410.1	\$ 7,421	\$ 9,894	9,894	9,894	9,894	0.0%	\$ 9,894	0.0%
Personal Services - Deputy Clerk	A1410.1	\$ 145	\$ 2,000	2,000	2,000	2,000	0.0%	\$ 193	-90.3%
Equipment	A1410.2		\$ -					\$ -	
Contractual Expense	A1410.4	\$ 4,148	\$ 4,500	4,500	4,500	4,500	0.0%	\$ 5,531	22.9%
Dog Licensing			\$ -						
Total	A1410.0	\$ 11,714	\$ 16,394	16,394	16,394	16,394	0.0%	\$ 15,619	-4.7%
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		\$ -					\$ -	
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	\$ 750	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,000	0.0%
Equipment	A1620.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 20,297	\$ 21,000	21,000	21,000	21,000	0.0%	\$ 27,062	28.9%
Maintenance/Repairs	A1620.4.19	\$ -	\$ 4,000	4,000	4,000	4,000	0.0%	\$ -	
Total	A1620.0	\$ 21,047	\$ 26,500	26,500	26,500	26,500	0.0%	\$ 28,063	5.9%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 23,978	\$ 24,000	24,000	24,000	24,000	0.0%	\$ 31,971	33.2%
Municipal Assoc. Dues	A1920.4	\$ 700	\$ 700	700	700	700	0.0%	\$ 933	33.3%
Bank Analysis Fees	A1989.4	\$ 525	\$ -		1,200	1,200	#DIV/0!	\$ 700	#DIV/0!
Contingent Account	A1990.4	\$ -	\$ 5,000	5,000	5,000	5,000	0.0%	\$ -	
Total	A1990.0	\$ 25,203	\$ 29,700	29,700	30,900	30,900	4.0%	\$ 33,604	13.1%
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 127,021	\$ 158,809	159,339	159,609	159,609		\$ 169,361	6.6%
GENERAL FUND APPROPRIATIONS									
Public Safety									
CONTROL OF DOGS									
Personal Services	A3510.1	\$ 4,275	\$ 5,700	5,700	5,700	5,700	0.0%	\$ 5,700	0.0%
Equipment	A3510.2							\$ -	
Contractual Expense	A3510.4	\$ 250	\$ 700	700	700	700	0.0%	\$ 333	-52.4%
Total	A3510.0	\$ 4,525	\$ 6,400	6,400	6,400	6,400	0.0%	\$ 6,033	-5.7%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
Building INSPECTION									
Personal Services	A3620.1	\$ 7,125	\$ 9,500	9,690	9,500	9,500	2.0%	\$ 9,500	0.0%
Equipment	A3620.2							\$ -	
Contractual Expense	A3620.4	\$ 135	\$ 700	750	750	750	7.1%	\$ 180	-74.3%
Total	A3620.0	\$ 7,260	\$ 10,200	10,440	10,250	10,250	0.5%	\$ 9,680	-5.1%
TOTAL PUBLIC SAFETY									
	A3999.0	\$ 11,785	\$ 16,600	16,840	16,650	16,650		\$ 15,713	-5.3%
GENERAL FUND APPROPRIATIONS									
Health									
REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	\$ 150	\$ 200	200	200	200	0.0%	\$ 200	0.0%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
Total	A4020.0	\$ 150	\$ 200	200	200	200	0.0%	\$ 200	0.0%
TOTAL HEALTH									
	A4999.0	\$ 150	\$ 200	200	200	200	0.0%	\$ 200	0.0%
GENERAL FUND APPROPRIATIONS									
Transportation									
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 34,615	\$ 45,000	55,000	55,000	55,000	22.2%	\$ 56,250	25.0%
Personal Services - Deputy Sup	A5010.1.??		\$ -				#DIV/0!	\$ -	
Equipment	A5010.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A5010.4	\$ 837	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,115	11.5%
Total	A5010.0	\$ 35,452	\$ 46,500	56,500	56,500	56,500	21.5%	\$ 57,365	23.4%
GARAGE									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2							\$ -	
Contractual Expense	A5132.4	\$ 7,692	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 10,256	70.9%
Maintenance/Repairs	A5132.4.19	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
Total	A5132.0	\$ 7,692	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 10,256	46.5%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 4,102	\$ 8,000	10,000	6,000	6,000	25.0%	\$ 5,470	-31.6%
Total	A5182.0	\$ 4,102	\$ 8,000	10,000	6,000	6,000	-25.0%	\$ 5,470	-31.6%
SIDEWALKS									
Contractual Expense	A5410.4		\$ -				#DIV/0!	\$ -	
Total	A5410.0	\$ -	\$ -	0	0	0		\$ -	
TOTAL TRANSPORTATION									
	A5999.0	\$ 47,247	\$ 61,500	73,500	69,500	69,500	13.0%	\$ 73,091	18.8%

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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	\$ 2,178	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 2,903	-46.2%
Total	A6772.0	\$ 2,178	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 2,903	-46.2%
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 2,178	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 2,903	-46.2%
GENERAL FUND APPROPRIATIONS									
Culture - Recreation									
YOUTH PROGRAM									
Personal Services	A7310.1	\$ 291	\$ 4,569	4,569	569	569	0.0%	\$ 4,569	0.0%
Equipment	A7310.2	\$ -	\$ -				#DIV/0!	\$ -	
Contractual Expense	A7310.4	\$ 279	\$ 5,000	5,000	9,000	9,000	0.0%	\$ 5,000	0.0%
Total	A7310.0	\$ 570	\$ 9,569	9,569	9,569	9,569	0.0%	\$ 9,569	0.0%
LIBRARY									
Contractual Expense	A7410.4	\$ 5,738	\$ 7,650	7,650	7,650	7,650	0.0%	\$ 7,650	0.0%
Total	A7410.0	\$ 5,738	\$ 7,650	7,650	7,650	7,650	0.0%	\$ 7,650	0.0%
HISTORIAN									
Personal Services	A7510.1	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,000	0.0%
Equipment	A7510.2		\$ 475	385	385	385	-18.9%	\$ 475	0.0%
Contractual Expense	A7510.4	\$ 25	\$ 285	300	300	300	5.3%	\$ 285	0.0%
Total	A7510.0	\$ 25	\$ 1,760	1,685	1,685	1,685	-4.3%	\$ 1,760	0.0%
CELEBRATIONS									
Personal Services	A7550.1							\$ -	
Equipment	A7550.2		\$ -					\$ -	
Contractual Expense	A7550.4	\$ 1,600	\$ 1,600	1,600	1,600	1,600	0.0%	\$ 1,600	0.0%
Total	A7550.0	\$ 1,600	\$ 1,600	1,600	1,600	1,600	0.0%	\$ 1,600	0.0%
TOT. CULTURAL - RECREATION	A7999.0	\$ 7,932	\$ 20,579	20,504	20,504	20,504	-0.4%	\$ 20,579	0.0%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1							\$ -	
Equipment	A8010.2							\$ -	
Contractual Expense	A8010.4	\$ 150	\$ 300	500	500	500	66.7%	\$ 300	0.0%
Total	A8010.0	\$ 150	\$ 300	500	500	500	66.7%	\$ 300	0.0%
PLANNING									
Personal Services	A8020.1						#DIV/0!	\$ -	
Equipment	A8020.2		\$ -				#DIV/0!	\$ -	
Contractual Expense	A8020.4	\$ 5,397	\$ 1,200	1,200	1,200	1,200	0.0%	\$ 1,200	0.0%
Contractual Expense-Land Use	A8020.4		\$ -				#DIV/0!		
Contractual Expense-CPC	A8020.4	\$ -	\$ 500	0	500	500	-100.0%	\$ 500	0.0%
Total	A8020.0	\$ 5,397	\$ 1,700	1,200	1,700	1,700	0.0%	\$ 1,700	0.0%
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 29,581	\$ 39,514	39,514	39,514	39,514	0.0%	\$ 39,441	-0.2%
Equipment	A8160.2	\$ -	\$ -				#DIV/0!	\$ -	
Contractual Expense	A8160.4	\$ 46,117	\$ 65,770	65,770	65,770	65,770	0.0%	\$ 61,489	-6.5%
Building Maintenance/Repairs	A8160.19	\$ -	\$ 500	500	0	0	0.0%	\$ -	
Total	A8160.0	\$ 75,698	\$ 105,784	105,784	105,284	105,284	-0.5%	\$ 100,931	-4.6%
COMMUNITY BEAUTIFICATION									
Personal Services	A8510.1							\$ -	
Equipment	A8510.2		\$ -					\$ -	
Contractual Expense	A8510.4		\$ -				#DIV/0!	\$ -	
Total	A8510.0	\$ -	\$ -	0	0	0		\$ -	
CEMETERIES									
Personal Services	A8810.1							\$ -	
Equipment	A8810.2							\$ -	
Contractual Expense	A8810.4	\$ 425	\$ 450	450	450	450	0.0%	\$ 567	25.9%
Total	A8810.0	\$ 425	\$ 450	450	450	450	0.0%	\$ 567	25.9%
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	81,670	108,234	107,934	107,934	107,934	-0.3%	103,497	-4.4%
GENERAL FUND APPROPRIATIONS									

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
Undistributed									
EMPLOYEE BENEFITS									
State Retirement (Feb)	A9010.8	\$ 18,523	\$ 18,474	16,339	16,339	16,339	-11.6%	\$ 18,523	0.3%
Fire & Police Retirement	A9015.8							\$ -	
Social Security	A9030.8	\$ 10,335	\$ 14,080	12,416	12,024	12,024	-11.8%	\$ 14,563.29	3.4%
Workmen's Compensation	A9040.8	\$ 4,998	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 4,998	0.0%
Life Insurance	A9045.8							\$ -	
Unemployment Insurance	A9050.8	\$ 20						\$ 27	#DIV/0!
Disability insurance	A9055.8							\$ -	
Hospital and Medical Insurance	A9060.8	\$ 10,374	\$ 15,653	16,000	16,500	16,500	2.2%	\$ 13,832	-11.6%
Total Employ. Benefits	A9199.0	\$ 44,250	\$ 53,207	49,755	49,863	49,863	-6.3%	\$ 51,943	-2.4%
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.		\$ -	\$ -	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		\$ 44,250	\$ 53,207	49,755	49,863	49,863	-6.3%	\$ 51,943	-2.4%

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TOTAL APPROPRIATIONS		\$ 322,232	\$ 424,529	433,472	429,660	429,660	1.2%	\$ 437,289	3.0%
GENERAL FUND ESTIMATED REVENUES									
Local Sources									
OTHER TAX ITEMS									
Int. & Pen. on Real Property Tax	A1090	\$ 2,828	\$ 3,000	3,000	3,000	3,000	0.0%	\$ 3,771	25.7%
County Sales Tax (Non Property)	A1120	\$ 141,945	\$ 185,000	185,000	185,000	185,000	0.0%	\$ 189,260	2.3%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 273	\$ 900	900	900	900	0.0%	\$ 365	-59.5%
Zoning Board Fees	A2110	\$ 25	\$ -				#DIV/0!	\$ 33	#DIV/0!
Planning Board Fees	A2115	\$ 50	\$ 500	250	250	250	-50.0%	\$ 67	-86.7%
Garbage Remov. & Refuse Chgs.	A2130	\$ 75,296	\$ 108,000	108,000	108,000	108,000	0.0%	\$ 100,394	-7.0%
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268		\$ -					\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401	\$ -	\$ 100	100	0	0	0.0%	\$ -	
Rental of Real Property	A2410	\$ 2,100	\$ 6,000	6,000	3,000	3,000	0.0%	\$ 2,800	-53.3%
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 793	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,057	5.7%
Marriage Licenses	A2545	\$ -	\$ 75	75	75	75	0.0%	\$ -	
Building & Alterations Permits	A2555	\$ 2,085	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 2,780	178.0%
Other Permits	A2590							\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ 5,839	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 7,785	55.7%
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650	\$ -	\$ -					\$ -	
Sale of Forest Products	A2652	\$ 503	\$ -				#DIV/0!	\$ 671	#DIV/0!
Sale of Real Property	A2660							\$ -	
Minor Sales	A2655							\$ -	
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680	\$ 3,178						\$ 4,238	#DIV/0!
Gifts & Donations	A2705		\$ -					\$ -	
Unclassified Revenues	A2770	\$ -	\$ -				#DIV/0!	\$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							\$ -	
Total Local Source Rev.	A2999	\$ 234,916	\$ 310,575	310,325	307,225	307,225	-1.1%	\$ 313,221	0.9%

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GENERAL FUND ESTIMATED REVENUES									
State Aid									
AID REVENUE									
Per Capita	A3001	\$ -	\$ 10,000	10,000	10,000	10,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 11,903	\$ 20,000	20,000	20,000	20,000	0.0%	\$ 15,870	-20.6%
Star Program Support	A3089							\$ -	
Programs for the Aging	A3772							\$ -	
Youth Programs	A3820	\$ 200	\$ -				#DIV/0!	\$ 200	#DIV/0!
Total State Aid	A3999	\$ 12,103	\$ 30,000	30,000	30,000	30,000	0.0%	\$ 16,070	-46.4%
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	\$ 247,019	\$ 340,575	340,325	337,225	337,225	-1.0%	\$ 329,292	-3.3%
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	\$ 247,019	\$ 340,575	340,325	337,225	337,225	-1.0%	\$ 329,292	-3.3%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 43,034	\$ 65,961	65,961	65,961	65,961	0.0%	\$ 52,965	-19.7%
Contractual Expense	DA5110.4	\$ 43,113	\$ 85,000	90,000	90,000	90,000	5.9%	\$ 57,484	-32.4%
Total	DA5110.0	\$ 86,147	\$ 150,961	155,961	155,961	155,961	3.3%	\$ 110,449	-26.8%
IMPROVEMENTS									
Capital Outlay	DA5112.2							\$ -	
Contractual Expense (Chips)	DA5112.4	\$ 118,769	\$ 106,946	152,000	107,000	107,000	42.1%	\$ 158,358	48.1%
Total	DA5112.0	\$ 118,769	\$ 106,946	\$ 152,000	\$ 107,000	\$ 107,000	\$ 0	\$ 158,358	48.1%
BRIDGES									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4	\$ -	\$ 10,000	10,000	10,000	10,000	0.0%	\$ -	
Total	DA5120.0	\$ -	\$ 10,000	10,000	10,000	10,000	0.0%	\$ -	
MACHINERY									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2	\$ 22,714	\$ 15,000	30,000	30,000	30,000	100.0%	\$ 30,286	101.9%
Contractual Expense	DA5130.4	\$ 63,168	\$ 60,000	65,000	65,000	65,000	8.3%	\$ 84,224	40.4%
Total	DA5130.0	\$ 85,882	\$ 75,000	95,000	95,000	95,000	26.7%	\$ 114,510	52.7%
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 52,647	\$ 85,386	85,386	85,386	85,386	0.0%	\$ 87,744	2.8%
Contractual Expense	DA5142.4	\$ 34,728	\$ 75,000	80,000	80,000	80,000	6.7%	\$ 46,304	-38.3%
Total	DA5142.0	\$ 87,375	\$ 160,386	165,386	165,386	165,386	3.1%	\$ 134,049	-16.4%
SERVICES FOR OTHER GOVERNMENTS									
Personal Services	DA5148.1							\$ -	
Contractual Expense	DA5148.4							\$ -	
Total	DA5148.0	\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
EMPLOYEE BENEFITS									
State Retirement (Feb)	DA9010.8	\$ 17,378	\$ 17,378	\$ 17,229	\$ 17,229	\$ 17,229	-0.9%	\$ 17,378	0.0%
Social Security	DA9030.8	\$ 7,285	\$ 11,533	\$ 11,578	\$ 11,578	\$ 11,578	0.4%	\$ 10,764.24	-6.7%
Worker's Compensation	DA9040.8	\$ 18,858	\$ 21,753	\$ 21,753	\$ 21,753	\$ 21,753	0.0%	\$ 18,858	-13.3%
Life Insurance	DA9045.8							\$ -	
Unemployment Insurance	DA9050.8							\$ -	
Disability Insurance	DA9055.8							\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 24,455	\$ 39,222	\$ 39,222	\$ 40,000	\$ 40,000	0.0%	\$ 32,606	-16.9%
Total		\$ 67,976	\$ 89,886	89,782	90,560	90,560	0.7%	\$ 79,607	-11.4%
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????	\$ -	\$ -				#DIV/0!		
Reserve Repair Fund	DA????	\$ -	\$ -					\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	0	0	0		\$ -	
TOTAL HIGHWAY APPROP.		\$ 446,149	\$ 612,179	\$ 687,129	\$ 642,907	\$ 642,907	5.0%	\$ 596,972	-2.5%
HIGHWAY FUND ESTIMATED REVENUES									
Townwide									
LOCAL SOURCES									
County Sales Tax	DA1120							\$ -	
Services for Other Govern'ts	DA2300	\$ 1,600	\$ -					\$ 2,134	#DIV/0!
Interest and Earnings	DA2401	\$ -	\$ -				#DIV/0!	\$ -	
Sale of Scrap	DA2650	\$ -	\$ -				#DIV/0!	\$ -	
Sale of Equipment	DA2665	\$ -	\$ -				#DIV/0!	\$ -	
Insurance Recoveries	DA2680	\$ -	\$ -				#DIV/0!	\$ -	
Unclassified Revenues	DA2770	\$ -	\$ -				#DIV/0!	\$ -	
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	\$ -	\$ 107,000	107,000	107,000	107,000	0.0%	\$ 107,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
Federal Aid Emergency Disaster	DA4960							\$ -	
TOTAL ESTIMATED REVENUE		\$ 1,600	\$ 112,000	112,000	112,000	112,000	0.0%	\$ 109,134	-2.6%
HIGHWAY FUND ESTIMATED REVENUES									
Unexpended Balance									
UNEXPENDED BALANCE									
Unexpended Balance			\$ -					\$ -	
TOTAL UNEXPENDED BALANCE		\$ -	\$ -	0	0	0		\$ -	
DEBT SERVICE FUND APPROPRIATIONS									
FISCAL AGENTS FEE									
Fiscal Agents Fee	V1380.4							\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
DEBT SERVICE PRINCIPAL									
Serial Bonds	V9710.6							\$ -	
Statutory Bonds	V9720.6							\$ -	
Capital Notes	V9740.6							\$ -	
Debt Payment to Pub. Authorities	V9780.6							\$ -	
Total	V9899.6	\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
INTEREST									
Serial Bonds	V9710.7							\$ -	
Statutory Bonds	V9720.7							\$ -	
Capital Notes	V9740.7							\$ -	
Debt Payment to Pub. Authorities	V9780.7							\$ -	
Total	V9899.7	\$ -	\$ -	0	0	0		\$ -	
TOTAL APPROPRIATIONS	V9900.0	\$ -	\$ -	0	0	0		\$ -	
DEBT SERVICE FUND APPROPRIATIONS									
Estimated Revenues									
INTEREST AND EARNINGS									
Interest and Earnings	V2401							\$ -	
Interfund Transfers	V5031							\$ -	
Total Interest and Earnings	V5000	\$ -	\$ -	0	0	0		\$ -	
TOTAL INTEREST & EARNINGS		\$ -	\$ -	0	0	0		\$ -	
DEBT SERVICE FUND APPROPRIATIONS									
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.				0	0	0		\$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated GF Unexpended Bal.		\$ -	\$ -	0	0	0		\$ -	
TOTAL ESTIMATED UNEXP. BAL.		\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
BERLIN LIGHTING DISTRICT									
Appropriations									
STREET LIGHTING									
Contractual Expense	SL5182.4	\$ 5,228	\$ 10,000	10,000	8,000	8,000	0.0%	\$ 7,841	-21.6%
Total	SL5182.0	\$ 5,228	\$ 10,000	10,000	8,000	8,000	-20.0%	\$ 7,841	-21.6%
ESTIMATED REVENUES									
Estimated Revenues	SL2401							\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
BERLIN WATER DISTRICT #1									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1							\$ -	
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Total	SW8310.0	\$ -	\$ 200	200	200	200	0.0%	\$ -	
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							\$ -	
Total	SW8310.0	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
PURIFICATION									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 435	\$ 560	560	560	560	0.0%	\$ 807	44.2%
Total	SW8330.0	\$ 435	\$ 560	560	560	560	0.0%	\$ 807	44.2%
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	\$ 3,846	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 4,625	-7.5%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 9,148	\$ 12,500	12,500	12,500	12,500	0.0%	\$ 16,989	35.9%
Total	SW8340.0	\$ 12,994	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 21,614	23.5%
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4							\$ -	
Total	SW1910.4	\$ -	\$ -	0	0	0		\$ -	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	\$ 891	\$ 891	790	790	790	-11.3%	\$ 891	0.0%
Social Security	SW9030.8	\$ 294	\$ 381	383	383	383	0.4%	\$ 354	-7.1%
Workmen's Compensation	SW9040.8	\$ 259	\$ 259	259	259	259	0.0%	\$ 259	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	\$ 1,444	\$ 1,531	1,432	1,432	1,432	-6.5%	\$ 1,504	-1.8%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 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	\$ 14,873	\$ 20,791	20,692	20,692	20,692	-0.5%	\$ 23,925	15.1%
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			\$ 12,500					\$ -	
Total		\$ -	\$ 12,500	0	0	0		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
BERLIN WATER DISTRICT #2									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1	\$ 825	\$ 1,100	1,100	1,100	1,100	0.0%	\$ 1,100	0.0%
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4	\$ 365	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 487	-51.3%
Total	SW8310.0	\$ 1,190	\$ 2,100	2,100	2,100	2,100	0.0%	\$ 1,587	-24.4%
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2							\$ -	
Contractual Expense	SW8320.4	\$ 10,563	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 14,084	-6.1%
Total	SW8320.0	\$ 10,563	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 14,084	-6.1%
PURIFICATION									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 1,879	\$ 4,000	4,000	4,000	4,000	0.0%	\$ 2,505	-37.4%
Total	SW8330.0	\$ 1,879	\$ 4,000	4,000	4,000	4,000	0.0%	\$ 2,505	-37.4%
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	\$ 7,692	\$ 10,000	10,000	10,000	10,000	0.0%	\$ 12,500	25.0%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 1,828	\$ 25,000	25,000	25,000	25,000	0.0%	\$ 2,438	-90.2%
Total	SW8340.0	\$ 9,521	\$ 35,000	35,000	35,000	35,000	0.0%	\$ 14,938	-57.3%
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4		\$ -					\$ -	
Total	SW1910.4	\$ -	\$ -	0	0	0		\$ -	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	\$ -	\$ -				#DIV/0!	\$ -	
Social Security	SW9030.8	\$ 652	\$ 846	849	849	849	0.4%	\$ 1,040	23.0%
Workmen's Compensation	SW9040.8	\$ 908	\$ 815	908	908	908	11.4%	\$ 908	11.5%
Life Insurance	SW9045.8							\$ -	
Unemployment Insurance	SW9050.8							\$ -	
Disability insurance	SW9055.8							\$ -	
Hospital and Medical Insurance	SW9060.8							\$ -	
Total Employ. Benefits	SW9199.0	\$ 1,560	\$ 1,661	1,757	1,757	1,757	5.8%	\$ 1,949	17.3%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 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							\$ -	
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. #2 APPRO.	SW9900.0	\$ 24,713	\$ 62,761	62,857	62,857	62,857	0.2%	\$ 35,063	-44.1%

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
BERLIN WATER DISTRICT #2									
Estimated Revenues									
METERED SALES									
Metered Sales	SW2140							\$ -	
Unmetered Sales	SW2142	\$ 12,697	\$ 54,000	54,000	54,000	54,000	0.0%	\$ 16,929	-68.7%
Water Connection Charge	SW2144							\$ -	
Interest and Penalties on W. Rent	SW2148	\$ -	\$ 300	300	300	300	0.0%	\$ -	
Total Metered Sales		\$ 12,697	\$ 54,300	54,300	54,300	54,300	0.0%	\$ 16,929	-68.8%
INTEREST AND EARNINGS									
Interest and Earnings	SW2401	\$ -	\$ -				#DIV/0!	\$ -	
Sale of Scrap & Excess Materials	V2401							\$ -	
Minor Sales, Other	V2401							\$ -	
Insurance Recoveries	V2401							\$ -	
Other Compensation for Loss	V2401							\$ -	
Other (Specify)	V2401						#VALUE!	\$ -	
Total Interest and Earnings	V5000	\$ -	\$ -	0	0	0		\$ -	
							#VALUE!		
TOTAL ESTIMATED REVENUE	A5000	\$ 12,697	\$ 54,300	54,300	54,300	54,300	0.0%	\$ 16,929	-68.8%
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Bal.			\$ 8,461					\$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated Unexpended Bal.		\$ -	\$ 8,461	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED UNEXP. BAL.		\$ -	\$ 8,461	\$ -	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget
BERLIN FIRE PROTECTION DISTRICT									
Appropriations									
FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4	\$ 217,600	\$ 217,600	217,600	217,600	217,600	0.0%		
Total	SF1-3410.0	\$ 217,600	\$ 217,600	217,600	217,600	217,600	\$ 217,600		\$ -
ESTIMATED REVENUES									
Estimated Revenues			\$ -	0	0	0		\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		\$ -	\$ -				#DIV/0!	\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	