

12/2/19 11:28 AM	<b>SUMMARY OF TOWN OF BERLIN 2020 ADOPTED BUDGET</b>								Tax Base	Tax Base
								\$ 40,021,857	\$ 40,097,742	
		Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2020	% Change	Actual Taxes 2019	2019 Rate/1000	2020 Rate/1000	
FUND										
<b>A General Fund</b>		\$ 497,446	\$ 328,525	\$ 85,000	\$ 83,921	-16.5%	\$ 100,560	\$ 2.5126270	\$ 2.0929147	
<b>DA Highway-Townwide</b>		\$ 752,931	\$ 112,000	\$ -	\$ 640,931	13.6%	\$ 564,216	\$ 14.0976967	\$ 15.9842108	
<b>SL Street Lighting District</b>		\$ 8,000	\$ -	\$ -	\$ 8,000	0.0%	\$ 8,000	\$ 0.199891	\$ 0.199512	
<b>SubTotal 2020 Budget</b>		<b>\$ 1,258,377</b>	<b>\$ 440,525</b>	<b>\$ 85,000</b>	<b>\$ 732,852</b>	<b>8.93%</b>	<b>\$ 672,776</b>	<b>\$ 16.81021</b>	<b>\$ 18.27664</b>	
				2% Cap	\$ 691,696	-\$41,156	\$ 18,920		\$ 1.47	
<b>S Berlin Fire District</b>		\$ 213,248	\$ -	\$ -	\$ 213,248	-2.0%	\$ 217,600	\$ -	\$ -	
<b>SubTotal 2020w/Fire</b>		<b>\$ 1,471,625</b>	<b>\$ 440,525</b>	<b>\$ 85,000</b>	<b>\$ 946,100</b>	<b>6.3%</b>	<b>\$ 890,376</b>	<b>\$ 16.81021</b>	<b>\$ 19.74306</b>	
<b>SW Water District #2</b>		\$ 62,857	\$ 54,300	\$ 8,557	0	#DIV/0!	\$ -			
<b>SubTotal 2020 w/Fire &amp; Water 2</b>		<b>\$ 1,534,482</b>	<b>\$ 494,825</b>	<b>\$ 93,557</b>	<b>\$ 946,100</b>	<b>6.3%</b>	<b>\$ 890,376</b>			
<b>SW Water District #1</b>		\$ 19,260	\$ -	\$ 10,968	\$ 8,292	0.0%	\$ 8,292			
<b>TOTAL 2020 BUDGET</b>		<b>\$ 1,553,742</b>	<b>\$ 494,825</b>	<b>\$ 104,525</b>	<b>\$ 954,392</b>		<b>\$ 898,668</b>			

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>General Government Support</b>									
<b>TOWN BOARD</b>									
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							\$ -	
<b>Total</b>	<b>A1010.0</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0.0%</b>	<b>\$ 8,000</b>	<b>0.0%</b>
<b>JUSTICES</b>									
Personal Services	A1110.1	\$ 9,756	\$ 13,000	13,000	13,000	13,000	0.0%	\$ 13,008	0.1%
Personal Services - Clerk	A1110.1.5	\$ 4,592	\$ 6,130	6,130	6,130	6,130	0.0%	\$ 6,122	-0.1%
Equipment	A1110.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 2,099	\$ 5,300	5,300	5,300	5,300	0.0%	\$ 2,799	-47.2%
<b>Total</b>	<b>A1110.0</b>	<b>\$ 16,446</b>	<b>\$ 24,630</b>	<b>24,630</b>	<b>24,630</b>	<b>24,630</b>	<b>0.0%</b>	<b>\$ 21,929</b>	<b>-11.0%</b>
<b>SUPERVISOR</b>									
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	\$ 7,500	\$ 10,000	10,500	10,500	10,500	5.0%	\$ 10,000	0.0%
Equipment	A1220.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1220.4	\$ 1,852	\$ 3,700	3,700	3,700	3,700	0.0%	\$ 2,469	-33.3%
<b>Total</b>	<b>A1220.0</b>	<b>\$ 15,532</b>	<b>\$ 22,140</b>	<b>22,640</b>	<b>22,640</b>	<b>22,640</b>	<b>2.3%</b>	<b>\$ 20,709</b>	<b>-6.5%</b>
<b>TAX COLLECTION</b>									
Personal Services	A1330.1	\$ 2,550	\$ 3,400	3,600	3,600	3,600	5.9%	\$ 3,400	0.0%
Personal Services - Deputy Clerk	A1330.1							\$ -	
Equipment	A1330.2							\$ -	
Contractual Expense	A1330.4	\$ 230	\$ 1,300	1,300	1,300	1,300	0.0%	\$ 307	-76.4%
<b>Total</b>	<b>A1330.0</b>	<b>\$ 2,780</b>	<b>\$ 4,700</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>		<b>\$ 3,707</b>	<b>-21.1%</b>
<b>BUDGET</b>									
Personal Services	A1340.1							\$ -	
Equipment	A1340.2							\$ -	
Contractual Expense	A1340.4							\$ -	
<b>Total</b>	<b>A1340.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>ASSESSORS</b>									
Personal Services	A1355.1	\$ 14,153	\$ 18,870	19,814	18,870	18,870	0.0%	\$ 18,870	0.0%
Equipment	A1355.2	\$ -	\$ 400	400	400	400	0.0%	\$ -	
Contractual Expense	A1355.4	\$ 1,701	\$ 2,000	2,000	2,000	2,000	0.0%	\$ 2,267	13.4%
<b>Total</b>	<b>A1355.0</b>	<b>\$ 15,853</b>	<b>\$ 21,270</b>	<b>22,214</b>	<b>21,270</b>	<b>21,270</b>	<b>0.0%</b>	<b>\$ 21,137</b>	<b>-0.6%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>TOWN CLERK</b>									
Personal Services	A1410.1	\$ 7,569	\$ 10,092	10,092	10,092	10,092	0.0%	\$ 10,092	0.0%
Personal Services - Deputy Clerk	A1410.1.5	\$ 404	\$ 2,220	2,220	2,220	2,220	0.0%	\$ 538	-75.8%
Equipment	A1410.2							\$ -	
Contractual Expense	A1410.4	\$ 3,721	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 4,962	-17.3%
Dog Licensing									
<b>Total</b>	<b>A1410.0</b>	<b>\$ 11,694</b>	<b>\$ 18,312</b>	<b>18,312</b>	<b>18,312</b>	<b>18,312</b>	<b>0.0%</b>	<b>\$ 15,592</b>	<b>-14.9%</b>
<b>ATTORNEY</b>									
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	\$ 4,683	\$ -					\$ 6,243	#DIV/0!
<b>Total</b>	<b>A1420.0</b>	<b>\$ 8,845</b>	<b>\$ 5,550</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>	<b>0.0%</b>	<b>\$ 11,793</b>	<b>112.5%</b>
<b>ELECTIONS</b>									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4							\$ -	
<b>Total</b>	<b>A1450.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>BUILDINGS</b>									
Personal Services	A1620.1	\$ 1,042	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,389	38.9%
Equipment	A1620.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 31,765	\$ 21,000	21,000	21,000	21,000	0.0%	\$ 42,354	101.7%
Maintenance/Repairs	A1620.4.19	\$ -	\$ 4,000	4,000	4,000	4,000	0.0%	\$ -	
<b>Total</b>	<b>A1620.0</b>	<b>\$ 32,807</b>	<b>\$ 26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>0.0%</b>	<b>\$ 43,743</b>	<b>65.1%</b>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A1910.4	\$ 25,759	\$ 24,000	24,000	26,000	26,000	8.3%	\$ 34,345	43.1%
Municipal Assoc. Dues	A1920.4	\$ 800	\$ 800	800	800	800	0.0%	\$ 1,067	33.3%
Bank Analysis Fees	A1989.4	\$ 375	\$ 1,200	300	300	300	-75.0%	\$ 500	-58.3%
Contingent Account	A1990.4	\$ -	\$ 5,000	5,000	5,000	5,000	0.0%	\$ -	
<b>Total</b>	<b>A1990.0</b>	<b>\$ 26,934</b>	<b>\$ 31,000</b>	<b>30,100</b>	<b>32,100</b>	<b>32,100</b>	<b>3.5%</b>	<b>\$ 35,911</b>	<b>15.8%</b>
<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$ 136,891</b>	<b>\$ 162,102</b>	<b>162,846</b>	<b>163,902</b>	<b>163,902</b>		<b>\$ 182,522</b>	<b>12.6%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Public Safety</b>									
<b>CONTROL OF DOGS</b>									
Personal Services	A3510.1	\$ 4,500	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 6,000	0.0%
Equipment	A3510.2							\$ -	
Contractual Expense	A3510.4	\$ 200	\$ 700	700	700	700	0.0%	\$ 267	-61.9%
<b>Total</b>	<b>A3510.0</b>	<b>\$ 4,700</b>	<b>\$ 6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>0.0%</b>	<b>\$ 6,267</b>	<b>-6.5%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>Building INSPECTION</b>									
Personal Services	A3620.1	\$ 7,313	\$ 9,750	9,750	9,750	9,750	0.0%	\$ 9,750	0.0%
Equipment	A3620.2							\$ -	
Contractual Expense	A3620.4	\$ 445	\$ 750	750	750	750	0.0%	\$ 593	-20.9%
<b>Total</b>	<b>A3620.0</b>	<b>\$ 7,758</b>	<b>\$ 10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0.0%</b>	<b>\$ 10,343</b>	<b>-1.5%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$ 12,458</b>	<b>\$ 17,200</b>	<b>17,200</b>	<b>17,200</b>	<b>17,200</b>		<b>\$ 16,610</b>	<b>-3.4%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Health</b>									
<b>REGISTRAR OF VITAL STATISTICS</b>									
Personal Services	A4020.1	\$ 150	\$ 200	200	200	200	0.0%	\$ 200	0.0%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
<b>Total</b>	<b>A4020.0</b>	<b>\$ 150</b>	<b>\$ 200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.0%</b>	<b>\$ 200</b>	<b>0.0%</b>
<b>AMBULANCE</b>									
Personal Services	A4540.1						#DIV/0!	\$ -	
Equipment	A4540.2							\$ -	
Contractual Expense	A4540.4				58,000	58,000	#DIV/0!	\$ -	
<b>Total</b>	<b>A4020.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>	<b>#DIV/0!</b>	<b>\$ -</b>	
<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 150</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>#DIV/0!</b>	<b>\$ 200</b>	<b>#VALUE!</b>
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Transportation</b>									
<b>SUPERINTENDENT OF HIGH.</b>									
Personal Services	A5010.1	\$ 43,154	\$ 56,100	57,000	57,000	57,000	1.6%	\$ 70,125	25.0%
Personal Services - Deputy Sup	A5010.1.??							\$ -	
Equipment	A5010.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A5010.4	\$ 1,175	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,567	56.7%
<b>Total</b>	<b>A5010.0</b>	<b>\$ 44,329</b>	<b>\$ 57,600</b>	<b>58,500</b>	<b>58,500</b>	<b>58,500</b>	<b>1.6%</b>	<b>\$ 71,692</b>	<b>24.5%</b>
<b>GARAGE</b>									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2							\$ -	
Contractual Expense	A5132.4	\$ 6,212	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 8,282	38.0%
Maintenance/Repairs	A5132.4.19	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
<b>Total</b>	<b>A5132.0</b>	<b>\$ 6,212</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>0.0%</b>	<b>\$ 8,282</b>	<b>18.3%</b>
<b>STREET LIGHTING</b>									
Contractual Expense	A5182.4	\$ 4,064	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 5,418	-9.7%
<b>Total</b>	<b>A5182.0</b>	<b>\$ 4,064</b>	<b>\$ 6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>	<b>\$ 5,418</b>	<b>-9.7%</b>
<b>SIDEWALKS</b>									
Contractual Expense	A5410.4							\$ -	
<b>Total</b>	<b>A5410.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$ 54,605</b>	<b>\$ 70,600</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>1.3%</b>	<b>\$ 85,393</b>	<b>21.0%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Economic Assistance and Opportunity</b>									
<b>VETERANS SERVICES</b>									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4							\$ -	
<b>Total</b>	<b>A6510.0</b>	\$ -	\$ -	0	0	0		\$ -	
<b>PROGRAMS FOR THE AGING</b>									
Personal Services	A6772.1							\$ -	
Equipment	A6772.2							\$ -	
Contractual Expense	A6772.4	\$ 2,591	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 3,455	-36.0%
<b>Total</b>	<b>A6772.0</b>	\$ 2,591	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 3,455	-36.0%
<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	\$ 2,591	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 3,455	-36.0%
<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Culture - Recreation</b>									
<b>YOUTH PROGRAM</b>									
Personal Services	A7310.1	\$ 932	\$ 569	569	1,000	1,000	75.7%	\$ 569	0.0%
Equipment	A7310.2	\$ -	\$ -					\$ -	
Contractual Expense	A7310.4	\$ 2,455	\$ 9,000	9,000	4,500	4,500	-50.0%	\$ 9,000	0.0%
<b>Total</b>	<b>A7310.0</b>	\$ 3,387	\$ 9,569	9,569	5,500	5,500	-42.5%	\$ 9,569	0.0%
<b>LIBRARY</b>									
Contractual Expense	A7410.4	\$ 8,000	\$ 8,000	12,000	8,000	8,000	0.0%	\$ 8,000	0.0%
<b>Total</b>	<b>A7410.0</b>	\$ 8,000	\$ 8,000	12,000	8,000	8,000	0.0%	\$ 8,000	0.0%
<b>HISTORIAN</b>									
Personal Services	A7510.1	\$ -	\$ 1,000	1,200	1,200	1,200	20.0%	\$ 1,000	0.0%
Equipment	A7510.2	\$ -	\$ 385	185	185	185	-51.9%	\$ 385	0.0%
Contractual Expense	A7510.4	\$ 35	\$ 300	300	300	300	0.0%	\$ 300	0.0%
<b>Total</b>	<b>A7510.0</b>	\$ 35	\$ 1,685	1,685	1,685	1,685	0.0%	\$ 1,685	0.0%
<b>CELEBRATIONS</b>									
Personal Services	A7550.1							\$ -	
Equipment	A7550.2		\$ -					\$ -	
Contractual Expense	A7550.4	\$ 3,013	\$ 2,600	2,600	2,600	2,600	0.0%	\$ 3,013	15.9%
<b>Total</b>	<b>A7550.0</b>	\$ 3,013	\$ 2,600	2,600	2,600	2,600	0.0%	\$ 3,013	15.9%
<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	\$ 14,436	\$ 21,854	25,854	17,785	17,785	-18.6%	\$ 22,267	1.9%

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<b>GENERAL FUND APPROPRIATIONS</b>									
<b>Home and Community Services</b>									
<b>ZONING</b>									
Personal Services	A8010.1							\$ -	
Equipment	A8010.2							\$ -	
Contractual Expense	A8010.4	\$ 243	\$ 500	500	500	500	0.0%	\$ 500	0.0%
<b>Total</b>	<b>A8010.0</b>	<b>\$ 243</b>	<b>\$ 500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>	<b>\$ 500</b>	<b>0.0%</b>
<b>PLANNING</b>									
Personal Services	A8020.1							\$ -	
Equipment	A8020.2		\$ -					\$ -	
Contractual Expense	A8020.4	\$ 242	\$ 1,200	1,200	1,200	1,200	0.0%	\$ 1,200	0.0%
Contractual Expense-Land Use	A8020.4		\$ -						
Contractual Expense-CPC	A8020.4	\$ -	\$ 500	500	500	500	0.0%	\$ 500	0.0%
<b>Total</b>	<b>A8020.0</b>	<b>\$ 242</b>	<b>\$ 1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0.0%</b>	<b>\$ 1,700</b>	<b>0.0%</b>
<b>REFUSE AND GARBAGE</b>									
Personal Services	A8160.1	\$ 29,657	\$ 41,400	41,400	41,400	41,400	0.0%	\$ 39,543	-4.5%
Equipment	A8160.2	\$ -	\$ -					\$ -	
Contractual Expense	A8160.4	\$ 51,755	\$ 65,000	72,000	65,000	65,000	0.0%	\$ 69,006	6.2%
Building Maintenance/Repairs	A8160.19	\$ -	\$ -					\$ -	
<b>Total</b>	<b>A8160.0</b>	<b>\$ 81,412</b>	<b>\$ 106,400</b>	<b>113,400</b>	<b>106,400</b>	<b>106,400</b>	<b>0.0%</b>	<b>\$ 108,549</b>	<b>2.0%</b>
<b>COMMUNITY BEAUTIFICATION</b>									
Personal Services	A8510.1							\$ -	
Equipment	A8510.2		\$ -					\$ -	
Contractual Expense	A8510.4		\$ -					\$ -	
<b>Total</b>	<b>A8510.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>CEMETERIES</b>									
Personal Services	A8810.1							\$ -	
Equipment	A8810.2							\$ -	
Contractual Expense	A8810.4	\$ -	\$ 450	450	450	450	0.0%	\$ -	
<b>Total</b>	<b>A8810.0</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>EMERGENCY DISASTER WORK</b>									
Contractual Expense	A8760.4							\$ -	
<b>Total</b>	<b>A8760.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>COST OF SALE OF FOREST PRODUCTS</b>									
Contractual Expense	A8989.4							\$ -	
<b>Total</b>	<b>A8989.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>81,896</b>	<b>109,050</b>	<b>116,050</b>	<b>109,050</b>	<b>109,050</b>	<b>0.0%</b>	<b>110,749</b>	<b>1.6%</b>
<b>GENERAL FUND APPROPRIATIONS</b>									

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>Undistributed</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement (Feb)	A9010.8	\$ 16,561	\$ 16,563	17,424	17,424	17,424	5.2%	\$ 16,561	0.0%
Fire & Police Retirement	A9015.8							\$ -	
Social Security	A9030.8	\$ 11,969	\$ 15,316	15,524	15,485	15,485	1.1%	\$ 14,973.77	-2.2%
Workmen's Compensation	A9040.8	\$ 5,342	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 5,342	6.8%
Life Insurance	A9045.8							\$ -	
Unemployment Insurance	A9050.8	\$ -		0				\$ -	
Disability insurance	A9055.8							\$ -	
Hospital and Medical Insurance	A9060.8	\$ 12,181	\$ 16,500	16,500	16,500	16,500	0.0%	\$ 16,241	-1.6%
<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 46,053</b>	<b>\$ 53,379</b>	<b>54,448</b>	<b>54,409</b>	<b>54,409</b>	<b>1.9%</b>	<b>\$ 53,118</b>	<b>-0.5%</b>
<b>DEBT SERVICE PRINCIPLE</b>									
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							\$ -	
<b>Total Debt Ser. Prin.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTEREST</b>									
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							\$ -	
<b>Total Interest</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	A9901.9							\$ -	
Capital Project Fund	A9950.9							\$ -	
Contributions to Other Funds	A9961.9							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>CAPITAL PROJECTS</b>									
Transfers To Capital	A9950.9							\$ -	
<b>Total Capital Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 46,053</b>	<b>\$ 53,379</b>	<b>54,448</b>	<b>54,409</b>	<b>54,409</b>	<b>1.9%</b>	<b>\$ 53,118</b>	<b>-0.5%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>TOTAL APPROPRIATIONS</b>		\$ 349,079	\$ 439,785	453,498	497,446	497,446	13.1%	\$ 474,313	7.9%
<b>GENERAL FUND ESTIMATED REVENUES</b>									
<b>Local Sources</b>									
<b>OTHER TAX ITEMS</b>									
Int. & Pen. on Real Property Taxes	A1090	\$ 2,310	\$ 3,000	3,000	3,000	3,000	0.0%	\$ 3,079	2.6%
County Sales Tax (Non Property)	A1120	\$ 104,339	\$ 185,000	185,000	185,000	185,000	0.0%	\$ 139,119	-24.8%
<b>DEPARTMENTAL INCOME</b>									
Town Clerk Fees	A1255	\$ 455	\$ 900	700	700	700	-22.2%	\$ 606	-32.7%
Zoning Board Fees	A2110	\$ 25	\$ -	-	-	-		\$ 33	#DIV/0!
Planning Board Fees	A2115	\$ 25	\$ 250	250	250	250	0.0%	\$ 33	-86.7%
Garbage Remov. & Refuse Chgs.	A2130	\$ 82,115	\$ 100,000	100,000	100,000	100,000	0.0%	\$ 109,487	9.5%
<b>OTHER GOVERNMENT INCOME</b>									
Rensselaer County Dog Fees	A2268		\$ -	-	-	-		\$ -	
<b>USE OF MONEY &amp; PROP'TY</b>									
Interest and Earnings	A2401	\$ -	\$ -	-	-	-		\$ -	
Rental of Real Property	A2410	\$ -	\$ 3,000	3,000	3,000	3,000	0.0%	\$ -	
<b>LICENSES AND PERMITS</b>									
Dog Licenses and Permits	A2544	\$ 766	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,021	2.1%
Marriage Licenses	A2545	\$ -	\$ 75	75	75	75	0.0%	\$ -	
Building & Alterations Permits	A2555	\$ 345	\$ 1,000	500	500	500	-50.0%	\$ 460	-54.0%
Other Permits	A2590							\$ -	
<b>FINE AND FORFEITURES</b>									
Fines and Forfeited Bail	A2610	\$ 1,493	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 1,991	-60.2%
<b>SALE OF PROP'TY/LOSS COMP.</b>									
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	\$ -	\$ -	-	-	-		\$ -	
<b>MISCELLANEOUS</b>									
Refunds of Prior Years Expenses	A2701							\$ -	
<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 191,873</b>	<b>\$ 299,225</b>	<b>298,525</b>	<b>298,525</b>	<b>298,525</b>	<b>-0.2%</b>	<b>\$ 255,830</b>	<b>-14.5%</b>



Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>GENERAL FUND ESTIMATED REVENUES</b>									
State Aid									
<b>AID REVENUE</b>									
Per Capita	A3001	\$ -	\$ 10,000	10,000	10,000	10,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 20,809	\$ 20,000	20,000	20,000	20,000	0.0%	\$ 27,745	38.7%
Star Program Support	A3089							\$ -	
Programs for the Aging	A3772							\$ -	
Youth Programs	A3820	\$ -	\$ -					\$ -	
<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 20,809</b>	<b>\$ 30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>	<b>\$ 27,745</b>	<b>-7.5%</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>									
Federal Aid									
<b>AID REVENUE</b>									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 212,681</b>	<b>\$ 329,225</b>	<b>328,525</b>	<b>328,525</b>	<b>328,525</b>	<b>-0.2%</b>	<b>\$ 283,575</b>	<b>-13.9%</b>
<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance									
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated GF Unexpended Bal.			\$ 10,000		85,000	85,000	750.0%	\$ 10,000	0.0%
(Transfer Total "Adopted" to Pg. 1)								\$ -	
<b>Estimated GF Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>750.0%</b>	<b>\$ 10,000</b>	<b>0.0%</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 212,681</b>	<b>\$ 339,225</b>	<b>328,525</b>	<b>413,525</b>	<b>413,525</b>	<b>21.9%</b>	<b>\$ 293,575</b>	<b>-13.5%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>HIGHWAY APPROPRIATIONS</b>									
<b>Townwide</b>									
<b>GENERAL REPAIRS</b>									
Personal Services	DA5110.1	\$ 54,191	\$ 81,059	81,059	82,059	82,059	1.2%	\$ 66,697	-17.7%
Contractual Expense	DA5110.4	\$ 48,661	\$ 93,000	100,000	100,000	100,000	7.5%	\$ 64,882	-30.2%
<b>Total</b>	DA5110.0	<b>\$ 102,852</b>	<b>\$ 174,059</b>	<b>181,059</b>	<b>182,059</b>	<b>182,059</b>	<b>4.6%</b>	<b>\$ 131,578</b>	<b>-24.4%</b>
<b>IMPROVEMENTS</b>									
Capital Outlay	DA5112.2							\$ -	
Contractual Expense (Chips)	DA5112.4	\$ 31,946	\$ 107,000	107,000	107,000	107,000	0.0%	\$ 42,595	-60.2%
<b>Total</b>	DA5112.0	<b>\$ 31,946</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ 42,595</b>	<b>-60.2%</b>
<b>BRIDGES</b>									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4	\$ 28,626	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 38,169	154.5%
<b>Total</b>	DA5120.0	<b>\$ 28,626</b>	<b>\$ 15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>\$ 38,169</b>	<b>154.5%</b>
<b>MACHINERY</b>									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2	\$ 72,488	\$ 40,000	50,000	50,000	50,000	25.0%	\$ 96,650	141.6%
EQ - Loader Lease	DA5130.2.54	\$ 12,607	\$ -		19,000	19,000	#DIV/0!	\$ 16,809	#DIV/0!
EQ - 2016 Dodge Truck	DA5130.2.55	\$ 12,797	\$ -		17,063	17,063	#DIV/0!	\$ 17,063	#DIV/0!
Contractual Expense	DA5130.4	\$ 42,464	\$ 65,000	70,000	70,000	70,000	7.7%	\$ 56,619	-12.9%
<b>Total</b>	DA5130.0	<b>\$ 140,356</b>	<b>\$ 105,000</b>	<b>120,000</b>	<b>156,063</b>	<b>156,063</b>	<b>48.6%</b>	<b>\$ 187,141</b>	<b>78.2%</b>
<b>SNOW REMOVAL (Town High.)</b>									
Personal Services	DA5142.1	\$ 80,034	\$ 91,451	91,451	92,451	92,451	0.0%	\$ 133,390	45.9%
Contractual Expense	DA5142.4	\$ 44,119	\$ 85,000	85,000	85,000	85,000	0.0%	\$ 58,825	-30.8%
<b>Total</b>	DA5142.0	<b>\$ 124,153</b>	<b>\$ 176,451</b>	<b>176,451</b>	<b>177,451</b>	<b>177,451</b>	<b>0.6%</b>	<b>\$ 192,215</b>	<b>8.9%</b>
<b>SERVICES FOR OTHER GOVERNMENTS</b>									
Personal Services	DA5148.1							\$ -	
Contractual Expense	DA5148.4							\$ -	
<b>Total</b>	DA5148.0	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>EMPLOYEE BENEFITS</b>									
State Retirement (Feb)	DA9010.8	\$ 19,842	\$ 19,842	\$ 21,342	\$ 21,342	\$ 21,342	7.6%	\$ 19,842	0.0%
Social Security	DA9030.8	\$ 10,268	\$ 13,111	\$ 13,111	\$ 13,263	\$ 13,263	1.2%	\$ 15,306.66	16.7%
Worker's Compensation	DA9040.8	\$ 18,558	\$ 21,753	\$ 21,753	\$ 21,753	\$ 21,753	0.0%	\$ 18,558	-14.7%
Life Insurance	DA9045.8							\$ -	
Unemployment Insurance	DA9050.8							\$ -	
Disability Insurance	DA9055.8							\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 28,468	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 37,957	-5.1%
<b>Total</b>		<b>\$ 77,136</b>	<b>\$ 94,706</b>	<b>96,206</b>	<b>96,358</b>	<b>96,358</b>	<b>1.7%</b>	<b>\$ 91,664</b>	<b>-3.2%</b>
<b>DEBT SERVICE PRINCIPLE</b>									
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%	\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ 19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>INTEREST</b>									
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							\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	DA9950.9							\$ -	
Reserve Equipment Fund	DA????	\$ -	\$ -					\$ -	
Reserve Repair Fund	DA????	\$ -	\$ -					\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	DA962							\$ -	
<b>Total Transfers</b>		\$ -	\$ -	0	0	0		\$ -	
<b>TOTAL HIGHWAY APPROP.</b>		\$ 505,070	\$ 691,216	\$ 714,716	\$ 752,931	\$ 752,931	8.9%	\$ 683,362	-1.1%
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
Townwide									
<b>LOCAL SOURCES</b>									
County Sales Tax	DA1120							\$ -	
Services for Other Govern'ts	DA2300	\$ 1,530	\$ -					\$ 2,041	#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%	\$ -	
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
State Aid									
<b>AID REVENUE</b>									
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							\$ -	
<b>TOTAL ESTIMATED REVENUE</b>		\$ 1,530	\$ 112,000	112,000	112,000	112,000	0.0%	\$ 109,041	-2.6%
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
Unexpended Balance									
<b>UNEXPENDED BALANCE</b>									
Unexpended Balance			\$ 15,000					\$ -	
<b>TOTAL UNEXPENDED BALANCE</b>		\$ -	\$ 15,000	0	0	0		\$ -	
<b>BERLIN LIGHTING DISTRICT</b>									
Appropriations									
<b>STREET LIGHTING</b>									
Contractual Expense	SL5182.4	\$ 5,339	\$ 8,000	8,000	8,000	8,000	0.0%	\$ 8,008	0.1%
<b>Total</b>	<b>SL5182.0</b>	<b>\$ 5,339</b>	<b>\$ 8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0.0%</b>	<b>\$ 8,008</b>	<b>0.1%</b>
<b>ESTIMATED REVENUES</b>									
Estimated Revenues	SL2401							\$ -	
<b>Total</b>		\$ -	\$ -	0	0	0		\$ -	
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance								\$ -	
<b>Total</b>		\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>BERLIN WATER DISTRICT #1</b>									
<b>Appropriations</b>									
<b>ADMINISTRATION</b>									
Personal Services	SW8310.1							\$ -	
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4	\$ -	\$ 200	200	200	200	0.0%	\$ -	
<b>Total</b>	<b>SW8310.0</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
Contractual Expense	SW8320.4							\$ -	
<b>Total</b>	<b>SW8310.0</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>PURIFICATION</b>									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 235	\$ 560	560	560	560	0.0%	\$ 436	-22.1%
<b>Total</b>	<b>SW8330.0</b>	<b>\$ 235</b>	<b>\$ 560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>0.0%</b>	<b>\$ 436</b>	<b>-22.1%</b>
<b>TRANSMISSION AND DISTRIBUTION</b>									
Personal Services	SW8340.1	\$ -	\$ -					\$ 4,625	#DIV/0!
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 7,079	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 13,147	-24.9%
<b>Total</b>	<b>SW8340.0</b>	<b>\$ 7,079</b>	<b>\$ 17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0.0%</b>	<b>\$ 17,772</b>	<b>1.6%</b>
<b>UNALLOCATED INSURANCE</b>									
Unallocated Insurance	SW1910.4							\$ -	
<b>Total</b>	<b>SW1910.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SW9010.8	\$ 785	\$ 785	0	0		-100.0%	\$ 785	0.0%
Social Security	SW9030.8	\$ -	\$ -	0	0	0		\$ 354	#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							\$ -	
<b>Total Employ. Benefits</b>	<b>SW9199.0</b>	<b>\$ 785</b>	<b>\$ 785</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ 1,139</b>	<b>45.1%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	SW9901.9							\$ -	
Capital Project Fund	SW9950.9							\$ -	
<b>Total Transfers</b>	<b>SW9699.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>DEBT SERVICE PRINCIPLE</b>									
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							\$ -	
<b>Total Debt Ser. Prin.</b>	<b>SW9780.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTEREST</b>									
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							\$ -	
<b>Total Interest</b>	<b>SW9780.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	SWA9950.9							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	SWA962							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOTAL WATER DIST. #1 APPRO.</b>	<b>SW9900.0</b>	<b>\$ 8,099</b>	<b>\$ 20,045</b>	<b>19,260</b>	<b>19,260</b>	<b>19,260</b>	<b>-3.9%</b>	<b>\$ 19,347</b>	<b>-3.5%</b>
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance			\$ 11,753		10,968	10,968	-6.7%	\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ 11,753</b>	<b>0</b>	<b>10,968</b>	<b>10,968</b>	<b>-6.7%</b>	<b>\$ -</b>	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>BERLIN WATER DISTRICT #2</b>									
<b>Appropriations</b>									
<b>ADMINISTRATION</b>									
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	\$ 636	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 848	-15.2%
<b>Total</b>	<b>SW8310.0</b>	<b>\$ 1,461</b>	<b>\$ 2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0.0%</b>	<b>\$ 1,948</b>	<b>-7.2%</b>
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2							\$ -	
Contractual Expense	SW8320.4	\$ 13,191	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 17,588	17.3%
<b>Total</b>	<b>SW8320.0</b>	<b>\$ 13,191</b>	<b>\$ 15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>\$ 17,588</b>	<b>17.3%</b>
<b>PURIFICATION</b>									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 8,654	\$ 4,000	4,000	4,000	4,000	0.0%	\$ 11,538	188.5%
<b>Total</b>	<b>SW8330.0</b>	<b>\$ 8,654</b>	<b>\$ 4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.0%</b>	<b>\$ 11,538</b>	<b>188.5%</b>
<b>TRANSMISSION AND DISTRIBUTION</b>									
Personal Services	SW8340.1	\$ 13,240	\$ 10,000	10,000	10,000	10,000	0.0%	\$ 21,515	115.1%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 6,170	\$ 25,000	25,000	25,000	25,000	0.0%	\$ 8,226	-67.1%
Contractual Expense - Water Dist	SW8340.4.16	\$ 13,067	\$ -	0	0	0	#DIV/0!	\$ 17,422	#DIV/0!
<b>Total</b>	<b>SW8340.0</b>	<b>\$ 32,476</b>	<b>\$ 35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>	<b>\$ 47,163</b>	<b>34.8%</b>
<b>UNALLOCATED INSURANCE</b>									
Unallocated Insurance	SW1910.4		\$ -					\$ -	
<b>Total</b>	<b>SW1910.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SW9010.8	\$ -	\$ -					\$ -	
Social Security	SW9030.8	\$ 1,076	\$ 849	849	849	849	0.0%	\$ 1,730	103.8%
Workmen's Compensation	SW9040.8	\$ 774	\$ 908	908	908	908	0.0%	\$ 774	-14.7%
Life Insurance	SW9045.8							\$ -	
Unemployment Insurance	SW9050.8							\$ -	
Disability insurance	SW9055.8							\$ -	
Hospital and Medical Insurance	SW9060.8							\$ -	
<b>Total Employ. Benefits</b>	<b>SW9199.0</b>	<b>\$ 1,850</b>	<b>\$ 1,757</b>	<b>1,757</b>	<b>1,757</b>	<b>1,757</b>	<b>0.0%</b>	<b>\$ 2,504</b>	<b>42.5%</b>

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Other Funds	SW9901.9	\$ -	\$ 5,000	5,000	5,000	5,000	0.0%	\$ -	
Capital Project Fund	SW9950.9							\$ -	
<b>Total Transfers</b>	<b>SW9699.0</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>DEBT SERVICE PRINCIPLE</b>									
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							\$ -	
<b>Total Debt Ser. Prin.</b>	<b>SW9780.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTEREST</b>									
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							\$ -	
<b>Total Interest</b>	<b>SW9780.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>									
Capital Project Fund	SWA9950.9							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>									
Budgetary Provisions F O U	SWA962							\$ -	
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOTAL WATER DIST. #2 APPRO.</b>	<b>SW9900.0</b>	<b>\$ 57,632</b>	<b>\$ 62,857</b>	<b>62,857</b>	<b>62,857</b>	<b>62,857</b>	<b>0.0%</b>	<b>\$ 80,742</b>	<b>28.5%</b>



Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>BERLIN WATER DISTRICT #2</b>									
<b>Estimated Revenues</b>									
<b>METERED SALES</b>									
Metered Sales	SW2140							\$ -	
Unmetered Sales	SW2142	\$ 26,738	\$ 54,000	54,000	54,000	54,000	0.0%	\$ 35,651	-34.0%
Water Connection Charge	SW2144							\$ -	
Interest and Penalties on W. Rent	SW2148	\$ -	\$ 300	300	300	300	0.0%	\$ -	
<b>Total Metered Sales</b>		<b>\$ 26,738</b>	<b>\$ 54,300</b>	<b>54,300</b>	<b>54,300</b>	<b>54,300</b>	<b>0.0%</b>	<b>\$ 35,651</b>	<b>-34.3%</b>
<b>INTEREST AND EARNINGS</b>									
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							\$ -	
<b>Total Interest and Earnings</b>	V5000	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 26,738</b>	<b>\$ 54,300</b>	<b>54,300</b>	<b>54,300</b>	<b>54,300</b>	<b>0.0%</b>	<b>\$ 35,651</b>	<b>-34.3%</b>
<b>Estimated Unexpended Balance</b>									
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Bal. (Transfer Total "Adopted" to Pg. 1)			\$ 8,557	8,557	8,557	8,557	0.0%	\$ -	
<b>Estimated Unexpended Bal.</b>		<b>\$ -</b>	<b>\$ 8,557</b>	<b>\$ 8,557</b>	<b>\$ 8,557</b>	<b>\$ 8,557</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>TOTAL ESTIMATED UNEXP. BAL.</b>		<b>\$ -</b>	<b>\$ 8,557</b>	<b>\$ 8,557</b>	<b>\$ 8,557</b>	<b>\$ 8,557</b>	<b>0.0%</b>	<b>\$ -</b>	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
<b>BERLIN FIRE PROTECTION DISTRICT</b>									
<b>Appropriations</b>									
<b>FIRE PROTECTION DISTRICT</b>									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4	\$ 217,600	\$ 217,600	217,600	213,248	213,248	-2.0%		
<b>Total</b>	SF1-3410.0	<b>\$ 217,600</b>	<b>\$ 217,600</b>	<b>217,600</b>	<b>213,248</b>	<b>213,248</b>	<b>\$ 213,248</b>		<b>\$ -</b>
<b>ESTIMATED REVENUES</b>									
Estimated Revenues			\$ -	0	0	0		\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	
<b>ESTIMATED UNEXPENDED BALANCE</b>									
Estimated Unexpended Balance		\$ -	\$ -					\$ -	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$ -</b>	