

11/17/20 9:07 AM	SUMMARY OF TOWN OF BERLIN 2021 ADOPTED BUDGET						Tax Base		Tax Base	
								\$ 40,097,742	\$ 40,544,397	
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2021	% Change	Actual Taxes 2020	2020 Rate/1000	2021 Rate/1000		
A General Fund	\$ 513,121	\$ 330,395	\$ 85,000	\$ 97,726	16.5%	\$ 83,921	\$ 2.0929109	\$ 2.4103462		
DA Highway-Townwide	\$ 735,599	\$ 90,600	\$ -	\$ 644,999	0.6%	\$ 640,931	\$ 15.9842168	\$ 15.9084620		
SL Street Lighting District	\$ 8,000	\$ -	\$ -	\$ 8,000	0.0%	\$ 8,000	\$ 0.199512	\$ 0.197315		
SubTotal 2021 Budget	\$ 1,256,720	\$ 420,995	\$ 85,000	\$ 750,725	2.44%	\$ 732,852	\$ 18.27664	\$ 18.51612		
			2% Cap	\$ 750,760	\$35	\$ 17,908		\$ 0.24		
S Berlin Fire District	\$ 213,248	\$ -	\$ -	\$ 213,248	0.0%	\$ 213,248	\$ -	\$ -		
SubTotal 2021w/Fire	\$ 1,469,968	\$ 420,995	\$ 85,000	\$ 963,973	1.9%	\$ 946,100	\$ 18.27664	\$ 18.75561		
SW Water District #2	\$ 81,622	\$ 54,300	\$ 27,322	0	#DIV/0!	\$ -				
SubTotal 2021 w/Fire & Water 2	\$ 1,551,590	\$ 475,295	\$ 112,322	\$ 963,973	1.9%	\$ 946,100				
SW Water District #1	\$ 19,260	\$ -	\$ 10,968	\$ 8,292	0.0%	\$ 8,292				
TOTAL 2021 BUDGET	\$ 1,570,850	\$ 475,295	\$ 123,290	\$ 972,265		\$ 954,392				

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 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	\$ 9,750	\$ 13,000	13,000	13,000	13,000	0.0%	\$ 13,000	0.0%
Personal Services - Clerk	A1110.1.5	\$ 4,597	\$ 6,130	6,130	6,130	6,130	0.0%	\$ 6,130	0.0%
Equipment	A1110.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 2,747	\$ 5,300	5,300	5,300	5,300	0.0%	\$ 3,663	-30.9%
Total	A1110.0	\$ 17,095	\$ 24,630	24,630	24,630	24,630	0.0%	\$ 22,793	-7.5%
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	\$ 7,875	\$ 10,500	11,000	11,000	11,000	4.8%	\$ 10,500	0.0%
Equipment	A1220.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1220.4	\$ 1,821	\$ 3,700	3,700	3,700	3,700	0.0%	\$ 2,428	-34.4%
Total	A1220.0	\$ 15,876	\$ 22,640	23,140	23,140	23,140	2.2%	\$ 21,168	-6.5%
TAX COLLECTION									
Personal Services	A1330.1	\$ 2,700	\$ 3,600	3,800	3,800	3,800	5.6%	\$ 3,600	0.0%
Personal Services - Deputy Clerk	A1330.1							\$ -	
Equipment	A1330.2							\$ -	
Contractual Expense	A1330.4	\$ 643	\$ 1,300	1,300	1,300	1,300	0.0%	\$ 858	-34.0%
Total	A1330.0	\$ 3,343	\$ 4,900	5,100	5,100	5,100		\$ 4,458	-9.0%
BUDGET									
Personal Services	A1340.1							\$ -	
Equipment	A1340.2							\$ -	
Contractual Expense	A1340.4							\$ -	
Total	A1340.0	\$ -	\$ -	0	0	0		\$ -	
ASSESSORS									
Personal Services	A1355.1	\$ 12,969	\$ 18,870	19,247	18,870	18,870	0.0%	\$ 17,292	-8.4%
Equipment	A1355.2	\$ -	\$ 400	500	500	500	25.0%	\$ -	
Contractual Expense	A1355.4	\$ 2,223	\$ 2,000	2,564	2,564	2,564	28.2%	\$ 2,965	48.2%
Total	A1355.0	\$ 15,193	\$ 21,270	22,311	21,934	21,934	3.1%	\$ 20,257	-4.8%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
TOWN CLERK									
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	\$ 124	\$ 2,220	2,000	2,000	2,000	-9.9%	\$ 166	-92.5%
Equipment	A1410.2							\$ -	
Contractual Expense	A1410.4	\$ 4,615	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 6,153	2.5%
Dog Licensing									
Total	A1410.0	\$ 12,308	\$ 18,312	18,092	18,092	18,092	-1.2%	\$ 16,410	-10.4%
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	\$ 11,709	\$ -					\$ 15,612	#DIV/0!
Total	A1420.0	\$ 15,871	\$ 5,550	5,550	5,550	5,550	0.0%	\$ 21,162	281.3%
ELECTIONS									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4							\$ -	
Total	A1450.0	\$ -	\$ -	0	0	0		\$ -	
BUILDINGS									
Personal Services	A1620.1	\$ 1,017	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,356	35.6%
Equipment	A1620.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 18,914	\$ 21,000	21,000	21,000	21,000	0.0%	\$ 25,219	20.1%
Maintenance/Repairs	A1620.4.19	\$ -	\$ 4,000	4,000	4,000	4,000	0.0%	\$ -	
Total	A1620.0	\$ 19,931	\$ 26,500	26,500	26,500	26,500	0.0%	\$ 26,574	0.3%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 24,586	\$ 26,000	26,000	26,000	26,000	0.0%	\$ 32,781	26.1%
Municipal Assoc. Dues	A1920.4	\$ 800	\$ 800	800	800	800	0.0%	\$ 1,067	33.3%
Bank Analysis Fees	A1989.4	\$ 125	\$ 300	300	300	300	0.0%	\$ 167	-44.4%
Contingent Account	A1990.4	\$ 595	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 793	-84.1%
Total	A1990.0	\$ 26,106	\$ 32,100	32,100	32,100	32,100	0.0%	\$ 34,808	8.4%
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 131,722	\$ 163,902	165,423	165,046	165,046		\$ 175,629	7.2%
GENERAL FUND APPROPRIATIONS									
Public Safety									
CONTROL OF DOGS									
Personal Services	A3510.1	\$ 4,500	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 6,000	0.0%
Equipment	A3510.2							\$ -	
Contractual Expense	A3510.4	\$ 200	\$ 700	700	700	700	0.0%	\$ 267	-61.9%
Total	A3510.0	\$ 4,700	\$ 6,700	6,700	6,700	6,700	0.0%	\$ 6,267	-6.5%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
Building INSPECTION									
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	\$ 30	\$ 750	750	750	750	0.0%	\$ 40	-94.7%
Total	A3620.0	\$ 7,343	\$ 10,500	10,500	10,500	10,500	0.0%	\$ 9,790	-6.8%
TOTAL PUBLIC SAFETY									
A3999.0	\$ 12,043	\$ 17,200	17,200	17,200	17,200	17,200		\$ 16,057	-6.6%
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%
AMBULANCE									
Personal Services	A4540.1							\$ -	
Equipment	A4540.2							\$ -	
Contractual Expense	A4540.4		\$ 58,000	58,000	61,000	61,000	\$ -	\$ -	
Total	A4020.0	\$ -	\$ 58,000	58,000	61,000	61,000	5.2%	\$ -	
TOTAL HEALTH									
A4999.0	\$ 150	\$ 58,200	\$ 58,200	\$ 61,200	\$ 61,200	\$ 61,200	\$ 0	\$ 200	#VALUE!
GENERAL FUND APPROPRIATIONS									
Transportation									
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 42,222	\$ 57,000	59,500	59,500	59,500	4.4%	\$ 68,611	20.4%
Personal Services - Deputy Sup	A5010.1.??							\$ -	
Equipment	A5010.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A5010.4	\$ 1,202	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,602	60.2%
Total	A5010.0	\$ 43,424	\$ 58,500	61,000	61,000	61,000	4.3%	\$ 70,213	20.0%
GARAGE									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2							\$ -	
Contractual Expense	A5132.4	\$ 5,309	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 7,079	18.0%
Maintenance/Repairs	A5132.4.19	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
Total	A5132.0	\$ 5,309	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 7,079	1.1%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 3,787	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 5,049	-15.8%
Total	A5182.0	\$ 3,787	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 5,049	-15.8%
SIDEWALKS									
Contractual Expense	A5410.4							\$ -	
Total	A5410.0	\$ -	\$ -	0	0	0		\$ -	
TOTAL TRANSPORTATION									
A5999.0	\$ 52,520	\$ 71,500	74,000	74,000	74,000	74,000	3.5%	\$ 82,342	15.2%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND APPROPRIATIONS									
Economic Assistance and Opportunity									
VETERANS SERVICES									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4							\$ -	
Total	A6510.0	\$ -	\$ -	0	0	0		\$ -	
PROGRAMS FOR THE AGING									
Personal Services	A6772.1							\$ -	
Equipment	A6772.2							\$ -	
Contractual Expense	A6772.4	\$ 266	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 355	-93.4%
Total	A6772.0	\$ 266	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 355	-93.4%
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 266	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 355	-93.4%
GENERAL FUND APPROPRIATIONS									
Culture - Recreation									
YOUTH PROGRAM									
Personal Services	A7310.1	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,000	0.0%
Equipment	A7310.2	\$ -	\$ -					\$ -	
Contractual Expense	A7310.4	\$ -	\$ 4,500	4,500	4,500	4,500	0.0%	\$ 4,500	0.0%
Total	A7310.0	\$ -	\$ 5,500	5,500	5,500	5,500	0.0%	\$ 5,500	0.0%
LIBRARY									
Contractual Expense	A7410.4	\$ 6,000	\$ 8,000	8,000	8,000	8,000	0.0%	\$ 8,000	0.0%
Total	A7410.0	\$ 6,000	\$ 8,000	8,000	8,000	8,000	0.0%	\$ 8,000	0.0%
HISTORIAN									
Personal Services	A7510.1	\$ -	\$ 1,200	1,250	1,250	1,250	4.2%	\$ 1,200	0.0%
Equipment	A7510.2	\$ -	\$ 185	0	0	0	-100.0%	\$ 185	0.0%
Contractual Expense	A7510.4	\$ 25	\$ 300	235	235	235	-21.7%	\$ 300	0.0%
Total	A7510.0	\$ 25	\$ 1,685	1,485	1,485	1,485	-11.9%	\$ 1,685	0.0%
CELEBRATIONS									
Personal Services	A7550.1							\$ -	
Equipment	A7550.2		\$ -					\$ -	
Contractual Expense	A7550.4	\$ 2,884	\$ 2,600	2,600	2,600	2,600	0.0%	\$ 2,884	10.9%
Total	A7550.0	\$ 2,884	\$ 2,600	2,600	2,600	2,600	0.0%	\$ 2,884	10.9%
TOT. CULTURAL - RECREATION	A7999.0	\$ 8,909	\$ 17,785	17,585	17,585	17,585	-1.1%	\$ 18,069	1.6%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1							\$ -	
Equipment	A8010.2							\$ -	
Contractual Expense	A8010.4	\$ 135	\$ 500	500	500	500	0.0%	\$ 500	0.0%
Total	A8010.0	\$ 135	\$ 500	500	500	500	0.0%	\$ 500	0.0%
PLANNING									
Personal Services	A8020.1							\$ -	
Equipment	A8020.2		\$ -					\$ -	
Contractual Expense	A8020.4	\$ 135	\$ 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%
Total	A8020.0	\$ 135	\$ 1,700	1,700	1,700	1,700	0.0%	\$ 1,700	0.0%
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 30,442	\$ 41,400	42,000	42,000	42,000	1.4%	\$ 40,589	-2.0%
Equipment	A8160.2	\$ -	\$ -					\$ -	
Contractual Expense	A8160.4	\$ 74,446	\$ 65,000	75,000	71,450	71,450	9.9%	\$ 99,261	52.7%
Building Maintenance/Repairs	A8160.19	\$ -	\$ -					\$ -	
Total	A8160.0	\$ 104,888	\$ 106,400	117,000	113,450	113,450	6.6%	\$ 139,850	31.4%
COMMUNITY BEAUTIFICATION									
Personal Services	A8510.1							\$ -	
Equipment	A8510.2		\$ -					\$ -	
Contractual Expense	A8510.4		\$ -					\$ -	
Total	A8510.0	\$ -	\$ -	0	0	0		\$ -	
CEMETERIES									
Personal Services	A8810.1							\$ -	
Equipment	A8810.2							\$ -	
Contractual Expense	A8810.4	\$ -	\$ 450	450	450	450	0.0%	\$ -	
Total	A8810.0	\$ -	\$ 450	450	450	450	0.0%	\$ -	
EMERGENCY DISASTER WORK									
Contractual Expense	A8760.4							\$ -	
Total	A8760.4	\$ -	\$ -	0	0	0		\$ -	
COST OF SALE OF FOREST PRODUCTS									
Contractual Expense	A8989.4							\$ -	
Total	A8989.4	\$ -	\$ -	0	0	0		\$ -	
TOT. HOME & COMM. SER.	A8999.0	105,158	109,050	119,650	116,100	116,100	6.5%	142,050	30.3%
GENERAL FUND APPROPRIATIONS									

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
Undistributed									
EMPLOYEE BENEFITS									
State Retirement (Feb)	A9010.8	\$ 17,424	\$ 17,424	19,329	19,329	19,329	10.9%	\$ 17,424	0.0%
Fire & Police Retirement	A9015.8							\$ -	
Social Security	A9030.8	\$ 11,289	\$ 15,485	15,790	15,761	15,761	1.8%	\$ 14,877.74	-3.9%
Workmen's Compensation	A9040.8	\$ 5,000	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 5,000	0.0%
Life Insurance	A9045.8							\$ -	
Unemployment Insurance	A9050.8	\$ -		0	0	0		\$ -	
Disability insurance	A9055.8							\$ -	
Hospital and Medical Insurance	A9060.8	\$ 15,065	\$ 16,500	16,500	16,500	16,500	0.0%	\$ 20,086	21.7%
Total Employ. Benefits	A9199.0	\$ 48,778	\$ 54,409	56,619	56,590	56,590	4.0%	\$ 57,388	5.5%
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		\$ 48,778	\$ 54,409	56,619	56,590	56,590	4.0%	\$ 57,388	5.5%

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TOTAL APPROPRIATIONS		\$ 359,546	\$ 497,446	514,077	513,121	513,121	3.2%	\$ 492,091	-1.1%
GENERAL FUND ESTIMATED REVENUES									
Local Sources									
OTHER TAX ITEMS									
Int. & Pen. on Real Property Tax	A1090	\$ 2,590	\$ 3,000	3,000	3,000	3,000	0.0%	\$ 3,453	15.1%
County Sales Tax (Non Property)	A1120	\$ 136,195	\$ 185,000	185,000	185,000	185,000	0.0%	\$ 181,594	-1.8%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 611	\$ 700	700	700	700	0.0%	\$ 815	16.4%
Zoning Board Fees	A2110	\$ -	\$ -					\$ -	
Planning Board Fees	A2115	\$ 25	\$ 250	150	150	150	-40.0%	\$ 33	-86.7%
Garbage Remov. & Refuse Chgs.	A2130	\$ 92,839	\$ 100,000	100,000	100,000	100,000	0.0%	\$ 123,786	23.8%
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268		\$ -					\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401	\$ 354	\$ -					\$ 472	#DIV/0!
Rental of Real Property	A2410	\$ -	\$ 3,000	3,000	0	0	-100.0%	\$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 604	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 805	-19.5%
Marriage Licenses	A2545	\$ -	\$ 75	45	45	45	-40.0%	\$ -	
Building & Alterations Permits	A2555	\$ 2,415	\$ 500	500	500	500	0.0%	\$ 3,220	544.0%
Other Permits	A2590							\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ 1,501	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 2,001	-60.0%
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650	\$ -	\$ -					\$ -	
Sale of Forest Products	A2652	\$ 148	\$ -					\$ 197	#DIV/0!
Sale of Real Property	A2660							\$ -	
Minor Sales	A2655							\$ -	
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680							\$ -	
Gifts & Donations	A2705		\$ -					\$ -	
Unclassified Revenues	A2770	\$ -	\$ -					\$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							\$ -	
Total Local Source Rev.	A2999	\$ 237,283	\$ 298,525	298,395	295,395	295,395	-1.0%	\$ 316,377	6.0%

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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	\$ 16,619	\$ 20,000	20,000	25,000	25,000	25.0%	\$ 22,158	10.8%
Star Program Support	A3089							\$ -	
Programs for the Aging	A3772							\$ -	
Youth Programs	A3820	\$ -	\$ -					\$ -	
Total State Aid	A3999	\$ 16,619	\$ 30,000	30,000	35,000	35,000	16.7%	\$ 22,158	-26.1%
GENERAL FUND ESTIMATED REVENUES									
Federal Aid									
AID REVENUE									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
Total Federal Aid	A4999	\$ -	\$ -	0	0	0		\$ -	
TOTAL ESTIMATED REVENUE	A5000	\$ 253,901	\$ 328,525	328,395	330,395	330,395	0.6%	\$ 338,535	3.0%
GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal. (Transfer Total "Adopted" to Pg. 1)			\$ 85,000	85,000	85,000	85,000	0.0%	\$ 85,000	0.0%
Estimated GF Unexpended Bal.		\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	0.0%	\$ 85,000	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 253,901	\$ 413,525	413,395	415,395	415,395	0.5%	\$ 423,535	2.4%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 81,220	\$ 82,059	82,059	83,700	83,700	2.0%	\$ 99,963	21.8%
Contractual Expense	DA5110.4	\$ 47,492	\$ 100,000	100,000	100,000	100,000	0.0%	\$ 63,323	-36.7%
Total	DA5110.0	\$ 128,712	\$ 182,059	182,059	183,700	183,700	0.9%	\$ 163,286	-10.3%
IMPROVEMENTS									
Capital Outlay	DA5112.2							\$ -	
Contractual Expense (Chips)	DA5112.4	\$ 90,441	\$ 107,000	107,000	85,600	85,600	-20.0%	\$ 120,588	12.7%
Total	DA5112.0	\$ 90,441	\$ 107,000	\$ 107,000	\$ 85,600	\$ 85,600	\$ (0)	\$ 120,588	12.7%
BRIDGES									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4	\$ 15,740	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 20,987	39.9%
Total	DA5120.0	\$ 15,740	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 20,987	39.9%
MACHINERY									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2	\$ 1,463	\$ 50,000	50,000	50,000	50,000	0.0%	\$ 1,951	-96.1%
EQ - Loader Lease	DA5130.2.54	\$ 14,183	\$ 19,000	19,000	19,000	19,000	0.0%	\$ 18,910	-0.5%
EQ - 2016 Dodge Truck	DA5130.2.55	\$ 12,797	\$ 17,063	17,063	17,063	17,063	0.0%	\$ 17,063	0.0%
Contractual Expense	DA5130.4	\$ 53,388	\$ 70,000	70,000	70,000	70,000	0.0%	\$ 71,184	1.7%
Total	DA5130.0	\$ 81,831	\$ 156,063	156,063	156,063	156,063	0.0%	\$ 109,108	-30.1%
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 49,542	\$ 92,451	92,451	94,300	94,300	2.0%	\$ 82,570	-10.7%
Contractual Expense	DA5142.4	\$ 33,803	\$ 85,000	85,000	85,000	85,000	0.0%	\$ 45,071	-47.0%
Total	DA5142.0	\$ 83,345	\$ 177,451	177,451	179,300	179,300	1.0%	\$ 127,641	-28.1%
SERVICES FOR OTHER GOVERNMENTS									
Personal Services	DA5148.1							\$ -	
Contractual Expense	DA5148.4							\$ -	
Total	DA5148.0	\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
EMPLOYEE BENEFITS									
State Retirement (Feb)	DA9010.8	\$ 21,342	\$ 21,342	\$ 21,655	\$ 21,655	\$ 21,655	1.5%	\$ 21,342	0.0%
Social Security	DA9030.8	\$ 10,003	\$ 13,263	\$ 13,263	\$ 13,528	\$ 13,528	2.0%	\$ 13,963.76	5.3%
Worker's Compensation	DA9040.8	\$ 17,250	\$ 21,753	\$ 21,753	\$ 21,753	\$ 21,753	0.0%	\$ 17,250	-20.7%
Life Insurance	DA9045.8							\$ -	
Unemployment Insurance	DA9050.8							\$ -	
Disability Insurance	DA9055.8							\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 33,273	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 44,364	10.9%
Total		\$ 81,868	\$ 96,358	96,671	96,936	96,936	0.6%	\$ 96,919	0.6%
DEBT SERVICE PRINCIPLE									
Serial Bonds	DA9710.6							\$ -	
Statutory Bonds	DA9720.6							\$ -	
Bond Anticipation	DA9730.6							\$ -	
Capital Notes	DA9740.6							\$ -	
Budget Notes	DA9750.6							\$ -	
Tax Anticipation	DA9760.6							\$ -	
Revenue Anticipation	DA9770.6							\$ -	
Debt Payment to Pub. Authorities	DA9780.6							\$ -	
Installment Purchase	DA9785.6	\$ -	\$ 19,000	19,000	19,000	19,000	0.0%	\$ -	
Total		\$ -	\$ 19,000	19,000	19,000	19,000	0.0%	\$ -	
INTEREST									
Serial Bonds	DA9710.7							\$ -	
Statutory Bonds	DA9720.7							\$ -	
Bond Anticipation	DA9730.7							\$ -	
Capital Notes	DA9740.7							\$ -	
Budget Notes	DA9750.7							\$ -	
Tax Anticipation	DA9760.7							\$ -	
Revenue Anticipation	DA9770.7							\$ -	
Debt Payment to Pub. Authorities	DA9780.7							\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							\$ -	
Reserve Equipment Fund	DA????	\$ -	\$ -					\$ -	
Reserve Repair Fund	DA????	\$ -	\$ -					\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	0	0	0		\$ -	
TOTAL HIGHWAY APPROP.		\$ 481,937	\$ 752,931	\$ 753,244	\$ 735,599	\$ 735,599	-2.3%	\$ 638,529	-15.2%
HIGHWAY FUND ESTIMATED REVENUES									
Townwide									
LOCAL SOURCES									
County Sales Tax	DA1120							\$ -	
Transportation Svcs/Fuel Reimb	DA2300	\$ 1,372	\$ -					\$ 1,830	#DIV/0!
Interest and Earnings	DA2401	\$ -	\$ -					\$ -	
Sale of Scrap	DA2650	\$ -	\$ -					\$ -	
Sale of Equipment	DA2665	\$ -	\$ -					\$ -	
Insurance Recoveries	DA2680	\$ -	\$ -					\$ -	
Unclassified Revenues	DA2770	\$ -	\$ -					\$ -	
Interfund Revenues	DA2801	\$ -	\$ 5,000	5,000	5,000	5,000	0.0%	\$ -	
HIGHWAY FUND ESTIMATED REVENUES									
State Aid									
AID REVENUE									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501	\$ -	\$ 107,000	107,000	85,600	85,600	-20.0%	\$ 107,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
Federal Aid Emergency Disaster	DA4960							\$ -	
TOTAL ESTIMATED REVENUE		\$ 1,372	\$ 112,000	112,000	90,600	90,600	-19.1%	\$ 108,830	-2.8%
HIGHWAY FUND ESTIMATED REVENUES									
Unexpended Balance									
UNEXPENDED BALANCE									
Unexpended Balance			\$ -					\$ -	
TOTAL UNEXPENDED BALANCE		\$ -	\$ -	0	0	0		\$ -	
BERLIN LIGHTING DISTRICT									
Appropriations									
STREET LIGHTING									
Contractual Expense	SL5182.4	\$ 4,817	\$ 8,000	8,000	8,000	8,000	0.0%	\$ 7,226	-9.7%
Total	SL5182.0	\$ 4,817	\$ 8,000	8,000	8,000	8,000	0.0%	\$ 7,226	-9.7%
ESTIMATED REVENUES									
Estimated Revenues	SL2401							\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 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	\$ 95	\$ 560	560	560	560	0.0%	\$ 176	-68.5%
Total	SW8330.0	\$ 95	\$ 560	560	560	560	0.0%	\$ 176	-68.5%
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	\$ -	\$ -					\$ 4,625	#DIV/0!
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 9,186	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 17,060	-2.5%
Total	SW8340.0	\$ 9,186	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 21,685	23.9%
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4							\$ -	
Total	SW1910.4	\$ -	\$ -	0	0	0		\$ -	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	\$ -	\$ -	0	0	0	#DIV/0!	\$ -	
Social Security	SW9030.8	\$ -	\$ -	0	0	0	#DIV/0!	\$ 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							\$ -	
Total Employ. Benefits	SW9199.0	\$ -	\$ -	0	0	0		\$ 354	#DIV/0!

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	SW9901.9							\$ -	
Capital Project Fund	SW9950.9							\$ -	
Total Transfers	SW9699.0	\$ -	\$ -	0	0	0		\$ -	
DEBT SERVICE PRINCIPLE									
Serial Bonds	SW9710.6	\$ -	\$ -					\$ -	
Statutory Bonds	SW9720.6	\$ -	\$ -					\$ -	
Bonds Anticipation	SW9730.6							\$ -	
Capital Notes	SW9740.6							\$ -	
Budget Notes	SW9750.6							\$ -	
Tax Anticipation	SW9760.6							\$ -	
Revenue Anticipation	SW9770.6							\$ -	
Debt Payments - Pub. Authorities	SW9780.6							\$ -	
Total Debt Ser. Prin.	SW9780.6	\$ -	\$ -	0	0	0		\$ -	
INTEREST									
Serial Bonds	SW9710.7							\$ -	
Statutory Bonds	SW9720.7							\$ -	
Bonds Anticipation	SW9730.7							\$ -	
Capital Notes	SW9740.7							\$ -	
Budget Notes	SW9750.7							\$ -	
Tax Anticipation	SW9760.7							\$ -	
Revenue Anticipation	SW9770.7							\$ -	
Debt Payments - Pub. Authorities	SW9780.7							\$ -	
Total Interest	SW9780.6	\$ -	\$ -	0	0	0		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	SWA9950.9							\$ -	
Total Transfers		\$ -	\$ -	0	0	0		\$ -	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	SWA962							\$ -	
Total Transfers		\$ -	\$ -	0	0	0		\$ -	
TOTAL WATER DIST. #1 APPRO.	SW9900.0	\$ 9,281	\$ 19,260	19,260	19,260	19,260	0.0%	\$ 22,215	15.3%
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			\$ 10,968		10,968	10,968	0.0%	\$ -	
Total		\$ -	\$ 10,968	0	10,968	10,968	0.0%	\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 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	\$ 952	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 1,270	27.0%
Total	SW8310.0	\$ 1,777	\$ 2,100	2,100	2,100	2,100	0.0%	\$ 2,370	12.8%
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2							\$ -	
Contractual Expense	SW8320.4	\$ 6,486	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 8,648	-42.3%
Total	SW8320.0	\$ 6,486	\$ 15,000	15,000	15,000	15,000	0.0%	\$ 8,648	-42.3%
PURIFICATION									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 5,453	\$ 4,000	7,000	7,000	7,000	75.0%	\$ 7,271	81.8%
Total	SW8330.0	\$ 5,453	\$ 4,000	7,000	7,000	7,000	75.0%	\$ 7,271	81.8%
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	\$ 17,837	\$ 10,000	25,000	20,000	20,000	100.0%	\$ 28,986	189.9%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 21,832	\$ 25,000	25,000	30,000	30,000	20.0%	\$ 29,109	16.4%
CE - Water Dist Project	SW8340.4.16	\$ 37,181	\$ -	\$ -			#DIV/0!	\$ 49,575	#DIV/0!
CE - Emerging Contamination	SW8340.4.65	\$ 8,258	\$ -	\$ -			#DIV/0!	\$ 11,011	#DIV/0!
Total	SW8340.0	\$ 85,109	\$ 35,000	50,000	50,000	50,000	42.9%	\$ 118,681	239.1%
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4		\$ -					\$ -	
Total	SW1910.4	\$ -	\$ -	0	0	0		\$ -	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	\$ -	\$ -					\$ -	
Social Security	SW9030.8	\$ 1,428	\$ 849	1997	1614	1614	90.1%	\$ 2,302	171.1%
Workmen's Compensation	SW9040.8	\$ 908	\$ 908	908	908	908	0.0%	\$ 908	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	\$ 2,336	\$ 1,757	2,905	2,522	2,522	43.5%	\$ 3,210	82.7%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 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	\$ 101,161	\$ 62,857	82,005	81,622	81,622	29.9%	\$ 140,179	123.0%

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
BERLIN WATER DISTRICT #2									
Estimated Revenues									
METERED SALES									
Metered Sales	SW2140							\$ -	
Unmetered Sales	SW2142	\$ -	\$ 54,000	54,000	54,000	54,000	0.0%	\$ -	
Water Connection Charge	SW2144							\$ -	
Interest and Penalties on W. Rent	SW2148	\$ 416	\$ 300	300	300	300	0.0%	\$ 555	85.1%
Total Metered Sales		\$ 416	\$ 54,300	54,300	54,300	54,300	0.0%	\$ 555	-99.0%
INTEREST AND EARNINGS									
Interest and Earnings	SW2401	\$ -	\$ -					\$ -	
Sale of Scrap & Excess Materials	V2401							\$ -	
Minor Sales, Other	V2401							\$ -	
Insurance Recoveries	V2401							\$ -	
Other Compensation for Loss	V2401							\$ -	
Other (Specify)	V2401							\$ -	
Total Interest and Earnings	V5000	\$ -	\$ -	0	0	0		\$ -	
TOTAL ESTIMATED REVENUE	A5000	\$ 416	\$ 54,300	54,300	54,300	54,300	0.0%	\$ 555	-99.0%
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Bal.			\$ 8,557	8,557	27,322	27,322	219.3%	\$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated Unexpended Bal.		\$ -	\$ 8,557	\$ 8,557	\$ 27,322	\$ 27,322	219.3%	\$ -	
TOTAL ESTIMATED UNEXP. BAL.		\$ -	\$ 8,557	\$ 8,557	\$ 27,322	\$ 27,322	219.3%	\$ -	

Accounts	Code	Actual 2020 thru 9/30/2020	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	% Change - 2021 Budget Over 2020 Budget	Projected 2020 Actual	% Change - Actual Over 2020 Budget
BERLIN FIRE PROTECTION DISTRICT									
Appropriations									
FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4	\$ 213,248	\$ 213,248	213,248	213,248	213,248	0.0%		
Total	SF1-3410.0	\$ 213,248	\$ 213,248	213,248	213,248	213,248	\$ 213,248		\$ -
ESTIMATED REVENUES									
Estimated Revenues			\$ -	0	0	0		\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		\$ -	\$ -					\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	