

11/21/23 12:46 PM		SUMMARY OF TOWN OF BERLIN 2024 ADOPTED BUDGET							Tax Base	Tax Base
								\$ 41,058,682	\$ 41,290,898	
		Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2024	% Change	Actual Taxes 2023	2023 Rate/1000	2024 Rate/1000	
FUND										
A	General Fund	\$ 553,884	\$ 416,655	\$ 6,820	\$ 130,409.00	9.9%	\$ 118,624	\$ 2.8891332	\$ 3.1582990	
DA	Highway-Townwide	\$ 945,747	\$ 243,963	\$ -	\$ 701,784.00	2.0%	\$ 687,785	\$ 16.7512683	\$ 16.9960944	
SL	Street Lighting District	\$ 4,500	\$ -	\$ -	\$ 4,500.00	-55.0%	\$ 10,000	\$ 0.243554	\$ 0.108983	
	SubTotal 2024 Budget	\$ 1,504,131	\$ 660,618	\$ 6,820	\$ 836,693.00	2.48%	\$ 816,409	\$ 19.88396	\$ 20.26338	
				2% Cap	\$ 836,694.00		\$1 available		\$ 0.38	
S	Berlin Fire District	\$ 210,000	\$ -	\$ -	\$ 210,000.00	0.0%	\$ 210,000	\$ -	\$ -	
	SubTotal 2024 w/Fire	\$ 1,714,131	\$ 660,618	\$ 6,820	\$ 1,046,693.00	2.0%	\$ 1,026,409	\$ 19.88396	\$ 20.26338	
SW	Water District #2	\$ 126,919	\$ 108,300	\$ 18,619	\$ -	#DIV/0!	\$ -			
	SubTotal 2024 w/Fire & Water 2	\$ 1,841,050	\$ 768,918	\$ 25,439	\$ 1,046,693.00	2.0%	\$ 1,026,409			
SW	Water District #1	\$ 20,000	\$ -	\$ -	\$ 20,000.00	30.7%	\$ 15,300	\$ 0.372637	\$ 0.484368	
	TOTAL 2024 BUDGET	\$ 1,861,050	\$ 768,918	\$ 25,439	\$ 1,066,693		\$ 1,041,709			

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 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	\$ 10,589	\$ 14,118	14,118	14,118	14,118	0.0%	\$ 14,118	0.0%
Personal Services - Clerk	A1110.1.5	\$ 4,875	\$ 6,500	6,500	6,500	6,500	0.0%	\$ 6,500	0.0%
Equipment	A1110.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 4,685	\$ 4,500	4,500	4,500	4,500	0.0%	\$ 6,246	38.8%
Total	A1110.0	\$ 20,148	\$ 25,318	25,318	25,318	25,318	0.0%	\$ 26,864	6.1%
SUPERVISOR									
Personal Services	A1220.1	\$ 7,500	\$ 10,000	10,000	10,000	10,000	0.0%	\$ 10,000	0.0%
Bookkeeping Services	A1220.1.1	\$ 12,000	\$ 16,000	16,500	16,500	16,500	3.1%	\$ 16,000	0.0%
Equipment	A1220.2	\$ -	\$ 200	200	200	200	0.0%	\$ -	
Contractual Expense	A1220.4	\$ 6,360	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 8,479	69.6%
Total	A1220.0	\$ 25,860	\$ 31,200	31,700	31,700	31,700	1.6%	\$ 34,479	10.5%
TAX COLLECTION									
Personal Services	A1330.1	\$ 3,150	\$ 4,200	4,320	4,320	4,320	2.9%	\$ 4,200	0.0%
Personal Services - Deputy Clerk	A1330.1							\$ -	
Equipment	A1330.2							\$ -	
Contractual Expense	A1330.4	\$ 2,120	\$ 1,300	1,500	1,500	1,500	15.4%	\$ 2,827	117.5%
Total	A1330.0	\$ 5,270	\$ 5,500	5,820	5,820	5,820		\$ 7,027	27.8%
BUDGET									
Personal Services	A1340.1							\$ -	
Equipment	A1340.2							\$ -	
Contractual Expense	A1340.4							\$ -	
Total	A1340.0	\$ -	\$ -	0	0	0		\$ -	
ASSESSORS									
Personal Services	A1355.1	\$ 15,340	\$ 19,173	19,173	19,173	19,173	0.0%	\$ 20,453	6.7%
Personal Services - Chair	A1355.1		\$ 1,320	1,320	1,320	1,320	0.0%	\$ -	
Equipment	A1355.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A1355.4	\$ 2,670	\$ 2,564	2,564	2,564	2,564	0.0%	\$ 3,559	38.8%
Total	A1355.0	\$ 18,009	\$ 23,557	23,557	23,557	23,557	0.0%	\$ 24,012	1.9%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
TOWN CLERK									
Personal Services	A1410.1	\$ 4,344	\$ 10,500	11,000	11,000	11,000	4.8%	\$ 5,792	-44.8%
Personal Services - Deputy Clerk	A1410.1.5	\$ 4,225	\$ 2,085	2,000	2,000	2,000	-4.1%	\$ 5,634	170.2%
Equipment	A1410.2							\$ -	
Contractual Expense Dog Licensing	A1410.4	\$ 4,513	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 6,018	0.3%
Total	A1410.0	\$ 13,082	\$ 18,585	19,000	19,000	19,000	2.2%	\$ 17,443	-6.1%
ATTORNEY									
Personal Services	A1420.1	\$ 4,163	\$ 5,550	5,550	5,550	5,550	0.0%	\$ 5,550	0.0%
Equipment	A1410.2							\$ -	
Contractual Expense	A1420.4		\$ -					\$ -	
CE - Landfill Berlin/Petersburg	A1420.4.17	\$ -	\$ -					\$ -	
Total	A1420.0	\$ 4,163	\$ 5,550	5,550	5,550	5,550	0.0%	\$ 5,550	0.0%
ELECTIONS									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4							\$ -	
Total	A1450.0	\$ -	\$ -	0	0	0		\$ -	
BUILDINGS									
Personal Services	A1620.1	\$ 1,307	\$ 2,000	2,000	2,000	2,000	0.0%	\$ 1,742	-12.9%
Equipment	A1620.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 29,066	\$ 28,000	28,000	28,000	28,000	0.0%	\$ 38,755	38.4%
Maintenance/Repairs	A1620.4.19	\$ -	\$ -				#DIV/0!	\$ -	
Total	A1620.0	\$ 30,373	\$ 30,500	30,500	30,500	30,500	0.0%	\$ 40,497	32.8%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 33,348	\$ 31,000	31,000	31,000	31,000	0.0%	\$ 44,464	43.4%
Municipal Assoc. Dues	A1920.4	\$ -	\$ 800	800	800	800	0.0%	\$ -	
Bank Analysis Fees	A1989.4	\$ 200	\$ 300	300	300	300	0.0%	\$ 267	-11.1%
Contingent Account	A1990.4	\$ -	\$ 5,000	5,000	5,000	5,000	0.0%	\$ -	
Total	A1990.0	\$ 33,548	\$ 37,100	37,100	37,100	37,100	0.0%	\$ 44,731	20.6%
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 156,453	\$ 185,310	186,545	186,545	186,545		\$ 208,604	12.6%
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	\$ 275	\$ 700	700	700	700	0.0%	\$ 367	-47.6%
Total	A3510.0	\$ 4,775	\$ 6,700	6,700	6,700	6,700	0.0%	\$ 6,367	-5.0%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
Building INSPECTION									
Personal Services	A3620.1	\$ 7,875	\$ 10,500	10,500	10,500	10,500	0.0%	\$ 10,500	0.0%
Equipment	A3620.2							\$ -	
Contractual Expense	A3620.4	\$ -	\$ 750	750	750	750	0.0%	\$ -	
Total	A3620.0	\$ 7,875	\$ 11,250	11,250	11,250	11,250	0.0%	\$ 10,500	-6.7%
TOTAL PUBLIC SAFETY									
	A3999.0	\$ 12,650	\$ 17,950	17,950	17,950	17,950		\$ 16,867	-6.0%
GENERAL FUND APPROPRIATIONS									
Health									
REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	\$ 33	\$ 400	400	400	400	0.0%	\$ 400	0.0%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
Total	A4020.0	\$ 33	\$ 400	400	400	400	0.0%	\$ 400	0.0%
AMBULANCE									
Personal Services	A4540.1							\$ -	
Equipment	A4540.2							\$ -	
Contractual Expense	A4540.4	\$ 30,144	\$ 60,000	60,000	60,000	60,000	0.0%	\$ 40,192	-33.0%
Total	A4020.0	\$ 30,144	\$ 60,000	60,000	60,000	60,000	0.0%	\$ 40,192	-33.0%
TOTAL HEALTH									
	A4999.0	\$ 30,177	\$ 60,400	\$ 60,400	\$ 60,400	\$ 60,400	\$ -	\$ 40,592	\$ (0)
GENERAL FUND APPROPRIATIONS									
Transportation									
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 51,154	\$ 70,000	72,000	72,000	72,000	2.9%	\$ 83,125	18.7%
Personal Services - Deputy Sup	A5010.1.??							\$ -	
Equipment	A5010.2	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Contractual Expense	A5010.4	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
Total	A5010.0	\$ 51,154	\$ 71,500	73,500	73,500	73,500	2.8%	\$ 83,125	16.3%
GARAGE									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2							\$ -	
Contractual Expense	A5132.4	\$ 2,594	\$ 2,200	2,200	2,200	2,200	0.0%	\$ 3,458	57.2%
Maintenance/Repairs	A5132.4.19	\$ -	\$ -				#DIV/0!	\$ -	
Total	A5132.0	\$ 2,594	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	0.0%	\$ 3,458	57.2%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 2,143	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 2,857	-52.4%
Total	A5182.0	\$ 2,143	\$ 6,000	6,000	6,000	6,000	0.0%	\$ 2,857	-52.4%
SIDEWALKS									
Contractual Expense	A5410.4							\$ -	
Total	A5410.0	\$ -	\$ -	0	0	0		\$ -	
TOTAL TRANSPORTATION									
	A5999.0	\$ 55,890	\$ 79,700	81,700	81,700	81,700	2.5%	\$ 89,440	12.2%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 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	\$ 2,800	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 3,733	-30.9%
Total	A6772.0	\$ 2,800	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 3,733	-30.9%
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 2,800	\$ 5,400	5,400	5,400	5,400	0.0%	\$ 3,733	-30.9%
GENERAL FUND APPROPRIATIONS									
Culture - Recreation									
YOUTH PROGRAM									
Personal Services	A7310.1	\$ -	\$ 500	500	500	500	0.0%	\$ -	
Equipment	A7310.2	\$ -	\$ -					\$ -	
Contractual Expense	A7310.4	\$ -	\$ 2,500	2,500	2,500	2,500	0.0%	\$ -	
Total	A7310.0	\$ -	\$ 3,000	3,000	3,000	3,000	0.0%	\$ -	
LIBRARY									
Contractual Expense	A7410.4	\$ 9,000	\$ 12,000	15,000	13,500	13,500	12.5%	\$ 12,000	0.0%
Total	A7410.0	\$ 9,000	\$ 12,000	15,000	13,500	13,500	12.5%	\$ 12,000	0.0%
HISTORIAN									
Personal Services	A7510.1	\$ -	\$ 1,250	1,250	1,250	1,250	0.0%	\$ -	
Equipment	A7510.2	\$ -	\$ -					\$ -	
Contractual Expense	A7510.4	\$ -	\$ 235	235	235	235	0.0%	\$ -	
Total	A7510.0	\$ -	\$ 1,485	1,485	1,485	1,485	0.0%	\$ -	
CELEBRATIONS									
Personal Services	A7550.1							\$ -	
Equipment	A7550.2		\$ -					\$ -	
Contractual Expense	A7550.4	\$ -	\$ 2,800	2,800	2,800	2,800	0.0%	\$ -	
Total	A7550.0	\$ -	\$ 2,800	2,800	2,800	2,800	0.0%	\$ -	
TOT. CULTURAL - RECREATION	A7999.0	\$ 9,000	\$ 19,285	22,285	20,785	20,785	7.8%	\$ 12,000	-37.8%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1							\$ -	
Equipment	A8010.2							\$ -	
Contractual Expense	A8010.4	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
Total	A8010.0	\$ -	\$ 1,000	1,000	1,000	1,000	0.0%	\$ -	
PLANNING									
Personal Services	A8020.1							\$ -	
Equipment	A8020.2		\$ -					\$ -	
Contractual Expense	A8020.4	\$ -	\$ 735	735	735	735	0.0%	\$ -	
Contractual Expense-Land Use	A8020.4		\$ -						
Contractual Expense-CPC	A8020.4	\$ -	\$ -				#DIV/0!	\$ -	
Total	A8020.0	\$ -	\$ 735	735	735	735	0.0%	\$ -	
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 35,236	\$ 45,000	50,000	50,000	50,000	11.1%	\$ 46,982	4.4%
Equipment	A8160.2	\$ -	\$ -					\$ -	
Contractual Expense	A8160.4	\$ 43,936	\$ 90,000	100,000	75,000	75,000	-16.7%	\$ 58,581	-34.9%
Building Maintenance/Repairs	A8160.19	\$ -	\$ -					\$ -	
Total	A8160.0	\$ 79,172	\$ 135,000	150,000	125,000	125,000	-7.4%	\$ 105,563	-21.8%
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	79,172	137,185	152,185	127,185	127,185	-7.3%	105,563	-23.1%
GENERAL FUND APPROPRIATIONS									

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
Undistributed									
EMPLOYEE BENEFITS									
State Retirement (Feb)	A9010.8	\$ 15,647	\$ 9,976	13,193	13,193	13,193	32.2%	\$ 20,863	109.1%
Fire & Police Retirement	A9015.8							\$ -	
Social Security	A9030.8	\$ 13,180	\$ 17,615	18,226	18,226	18,226	3.5%	\$ 16,589.90	-5.8%
Workmen's Compensation	A9040.8	\$ 25,891	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 34,521	590.4%
Life Insurance	A9045.8							\$ -	
Unemployment Insurance	A9050.8	\$ -						\$ -	
Disability insurance	A9055.8							\$ -	
Hospital and Medical Insurance	A9060.8	\$ 15,208	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 20,277	15.9%
Total Employ. Benefits	A9199.0	\$ 69,926	\$ 50,091	53,919	53,919	53,919	7.6%	\$ 92,251	84.2%
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		\$ 69,926	\$ 50,091	53,919	53,919	53,919	7.6%	\$ 92,251	84.2%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
TOTAL APPROPRIATIONS		\$ 416,069	\$ 555,321	580,384	553,884	553,884	-0.3%	\$ 569,050	2.5%
GENERAL FUND ESTIMATED REVENUES									
Local Sources									
OTHER TAX ITEMS									
Int. & Pen. on Real Property Taxes	A1090	\$ 2,636	\$ 3,000	3,000	3,000	3,000	0.0%	\$ 3,515	17.2%
County Sales Tax (Non Property)	A1120	\$ 145,720	\$ 200,000	200,000	200,000	200,000	0.0%	\$ 194,293	-2.9%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 537	\$ 750	750	750	750	0.0%	\$ 716	-4.5%
Zoning Board Fees	A2110	\$ -	\$ -					\$ -	
Planning Board Fees	A2115	\$ -	\$ 250	200	200	200	-20.0%	\$ -	
Garbage Remov. & Refuse Chgs.	A2130	\$ 91,479	\$ 100,000	150,000	165,000	165,000	65.0%	\$ 121,972	22.0%
OTHER GOVERNMENT INCOME									
Rensselaer County Dog Fees	A2268		\$ -					\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401	\$ 1,134	\$ -				#DIV/0!	\$ 1,513	#DIV/0!
Rental of Real Property	A2410	\$ -	\$ -				#DIV/0!	\$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 487	\$ 842	850	850	850	1.0%	\$ 649	-22.9%
Marriage Licenses	A2545	\$ -	\$ 45	45	45	45	0.0%	\$ -	
Building & Alterations Permits	A2555	\$ 1,095	\$ 1,310	1,310	1,310	1,310	0.0%	\$ 1,460	11.5%
Other Permits	A2590							\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ 1,721	\$ 3,500	3,500	3,500	3,500	0.0%	\$ 2,294	-34.5%
SALE OF PROPTY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650	\$ -	\$ -					\$ -	
Sale of Forest Products	A2652	\$ 2,474	\$ -					\$ 3,299	#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	\$ 247,284	\$ 309,697	359,655	374,655	374,655	21.0%	\$ 329,712	6.5%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
GENERAL FUND ESTIMATED REVENUES									
State Aid									
AID REVENUE									
Per Capita	A3001	\$ -	\$ 10,000	10,000	10,000	10,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 12,726	\$ 32,000	32,000	32,000	32,000	0.0%	\$ 16,968	-47.0%
Star Program Support	A3089							\$ -	
Programs for the Aging	A3772							\$ -	
Youth Programs	A3820	\$ -	\$ -					\$ -	
Total State Aid	A3999	\$ 12,726	\$ 42,000	42,000	42,000	42,000	0.0%	\$ 16,968	-59.6%
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	\$ 260,010	\$ 351,697	401,655	416,655	416,655	18.5%	\$ 346,680	-1.4%
GENERAL FUND ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal. (Transfer Total "Adopted" to Pg. 1)			\$ 85,000	0	6,820	6,820	-92.0%	\$ 85,000	0.0%
Estimated GF Unexpended Bal.		\$ -	\$ 85,000	\$ -	\$ 6,820	\$ 6,820	-92.0%	\$ 85,000	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 260,010	\$ 436,697	401,655	423,475	423,475	-3.0%	\$ 431,680	-1.1%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 70,564	\$ 85,400	85,400	85,400	85,400	0.0%	\$ 86,848	1.7%
Contractual Expense	DA5110.4	\$ 47,868	\$ 125,000	130,000	130,000	130,000	4.0%	\$ 63,825	-48.9%
Total	DA5110.0	\$ 118,432	\$ 210,400	215,400	215,400	215,400	2.4%	\$ 150,673	-28.4%
IMPROVEMENTS									
Capital Outlay	DA5112.2							\$ -	
Contractual Expense (Chips)	DA5112.4	\$ 20,865	\$ 238,963	238,963	238,963	238,963	0.0%	\$ 27,821	-88.4%
Total	DA5112.0	\$ 20,865	\$ 238,963	\$ 238,963	\$ 238,963	\$ 238,963	\$ -	\$ 27,821	-88.4%
BRIDGES									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4	\$ -	\$ 15,000	15,000	15,000	15,000	0.0%	\$ -	
Total	DA5120.0	\$ -	\$ 15,000	15,000	15,000	15,000	0.0%	\$ -	
MACHINERY									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2	\$ 23,434	\$ 51,000	55,000	55,000	55,000	7.8%	\$ 31,245	-38.7%
EQ - Loader Lease	DA5130.2.54	\$ 16,300	\$ 19,000	19,000	19,000	19,000	0.0%	\$ 21,733	14.4%
EQ - 2016 Dodge Truck	DA5130.2.55	\$ 33,324	\$ 17,100	17,100	17,100	17,100	0.0%	\$ 44,431	159.8%
Contractual Expense	DA5130.4	\$ 38,789	\$ 75,000	80,000	80,000	80,000	6.7%	\$ 51,719	-31.0%
Total	DA5130.0	\$ 111,847	\$ 162,100	171,100	171,100	171,100	5.6%	\$ 149,129	-8.0%
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 52,429	\$ 96,186	96,186	96,186	96,186	0.0%	\$ 87,381	-9.2%
Contractual Expense	DA5142.4	\$ 59,396	\$ 100,000	100,000	100,000	100,000	0.0%	\$ 79,195	-20.8%
Total	DA5142.0	\$ 111,825	\$ 196,186	196,186	196,186	196,186	0.0%	\$ 166,576	-15.1%
SERVICES FOR OTHER GOVERNMENTS									
Personal Services	DA5148.1							\$ -	
Contractual Expense	DA5148.4							\$ -	
Total	DA5148.0	\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
EMPLOYEE BENEFITS									
State Retirement (Feb)	DA9010.8	\$ 16,105	\$ 34,545	\$ 34,545	\$ 34,545	\$ 34,545	0.0%	\$ 21,473	-37.8%
Social Security	DA9030.8	\$ 9,409	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,800	0.0%	\$ 13,328.51	-3.4%
Worker's Compensation	DA9040.8	\$ 15,553	\$ 21,753	\$ 21,753	\$ 21,753	\$ 21,753	0.0%	\$ 20,737	-4.7%
Life Insurance	DA9045.8							\$ -	
Unemployment Insurance	DA9050.8							\$ -	
Disability Insurance	DA9055.8							\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 13,214	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 17,619	-11.9%
Total		\$ 54,281	\$ 90,099	90,099	90,099	90,098	0.0%	\$ 73,158	-18.8%
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 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	0	0	0		\$ -	
TOTAL HIGHWAY APPROP.		\$ 417,250	\$ 931,748	\$ 945,748	\$ 945,748	\$ 945,747	1.5%	\$ 567,356	-39.1%
HIGHWAY FUND ESTIMATED REVENUES									
Townwide									
LOCAL SOURCES									
County Sales Tax	DA1120							\$ -	
Transportation Svcs/Fuel Reimb	DA2300	\$ 3,858	\$ -					\$ 5,143	#DIV/0!
Interest and Earnings	DA2401	\$ -	\$ -					\$ -	
Sale of Scrap	DA2650	\$ -	\$ -					\$ -	
Sale of Equipment	DA2665	\$ -	\$ -					\$ -	
Insurance Recoveries	DA2680	\$ -	\$ -					\$ -	
Unclassified Revenues	DA2770	\$ -	\$ -					\$ -	
Interfund Revenues	DA2801	\$ -	\$ 5,000	5,000	5,000	5,000	0.0%	\$ -	
HIGHWAY FUND ESTIMATED REVENUES									
State Aid									
AID REVENUE									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501	\$ -	\$ 238,963	238,963	238,963	238,963	0.0%	\$ 238,963	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
Federal Aid Emergency Disaster	DA4960							\$ -	
TOTAL ESTIMATED REVENUE		\$ 3,858	\$ 243,963	243,963	243,963	243,963	0.0%	\$ 244,106	0.1%
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	\$ 2,999	\$ 10,000	10,000	4,500	4,500	-55.0%	\$ 3,999	-60.0%
Total	SL5182.0	\$ 2,999	\$ 10,000	10,000	4,500	4,500	-55.0%	\$ 3,999	-60.0%
ESTIMATED REVENUES									
Estimated Revenues	SL2401							\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
BERLIN WATER DISTRICT #1									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1							\$ -	
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4	\$ 850	\$ 200	200	200	200	0.0%	\$ 1,133	466.7%
Total	SW8310.0	\$ 850	\$ 200	200	200	200	0.0%	\$ 1,133	466.7%
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	\$ 190						\$ 253	#DIV/0!
Total	SW8310.0	\$ 190	\$ 1,000	1,000	1,000	1,000	0.0%	\$ 253	-74.7%
PURIFICATION									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 3,757	\$ 1,200	1,300	1,300	1,300	8.3%	\$ 5,009	317.4%
Total	SW8330.0	\$ 3,757	\$ 1,200	1,300	1,300	1,300	8.3%	\$ 5,009	317.4%
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	\$ -	\$ -					\$ -	
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 850	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 1,133	-93.5%
Total	SW8340.0	\$ 850	\$ 17,500	17,500	17,500	17,500	0.0%	\$ 1,133	-93.5%
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4							\$ -	
Total	SW1910.4	\$ -	\$ -	0	0	0		\$ -	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	\$ -	\$ -	0	0	0	#DIV/0!	\$ -	
Social Security	SW9030.8	\$ -	\$ -	0	0	0	#DIV/0!	\$ -	
Workmen's Compensation	SW9040.8	\$ -	\$ -					\$ -	
Life Insurance	SW9045.8							\$ -	
Unemployment Insurance	SW9050.8							\$ -	
Disability insurance	SW9055.8							\$ -	
Hospital and Medical Insurance	SW9060.8							\$ -	
Total Employ. Benefits	SW9199.0	\$ -	\$ -	0	0	0		\$ -	

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 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	\$ 5,647	\$ 19,900	20,000	20,000	20,000	0.5%	\$ 7,529	-62.2%
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance			\$ 4,600	0	0		-100.0%	\$ -	
Total		\$ -	\$ 4,600	0	0	0		\$ -	

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
BERLIN WATER DISTRICT #2									
Appropriations									
ADMINISTRATION									
Personal Services	SW8310.1	\$ 632	\$ 1,100	4,000	4,000	4,000	263.6%	\$ 842	-23.4%
Equipment	SW8310.2							\$ -	
Contractual Expense	SW8310.4	\$ 500	\$ 5,000	5,200	5,200	5,200	4.0%	\$ 667	-86.7%
Total	SW8310.0	\$ 1,132	\$ 6,100	9,200	9,200	9,200	50.8%	\$ 1,509	-75.3%
SOURCE OF SUPPLY POWER & PUMPING									
Personal Services	SW8320.1							\$ -	
Equipment	SW8320.2							\$ -	
Contractual Expense	SW8320.4	\$ 13,023	\$ 35,000	35,000	35,000	35,000	0.0%	\$ 17,364	-50.4%
Total	SW8320.0	\$ 13,023	\$ 35,000	35,000	35,000	35,000	0.0%	\$ 17,364	-50.4%
PURIFICATION									
Personal Services	SW8330.1							\$ -	
Equipment	SW8330.2							\$ -	
Contractual Expense	SW8330.4	\$ 6,450	\$ 10,000	10,000	10,000	10,000	0.0%	\$ 8,600	-14.0%
Total	SW8330.0	\$ 6,450	\$ 10,000	10,000	10,000	10,000	0.0%	\$ 8,600	-14.0%
TRANSMISSION AND DISTRIBUTION									
Personal Services	SW8340.1	\$ 7,308	\$ 20,000	20,000	20,000	20,000	0.0%	\$ 11,875	-40.6%
Personal Services - Apprentice	SW8340.1.6	\$ -	\$ -	0	0	0	#DIV/0!	\$ -	
Personal Services - Testing	SW8340.1.25	\$ 368	\$ -	1,000	1,000	1,000	#DIV/0!	\$ 597	#DIV/0!
Personal Services - Consulting	SW8340.1.47	\$ 3,654	\$ 5,000	5,000	5,000	5,000	0.0%	\$ 5,937	18.7%
Equipment	SW8340.2							\$ -	
Contractual Expense	SW8340.4	\$ 1,489	\$ 30,000	30,000	30,000	30,000	0.0%	\$ 1,985	-93.4%
CE - Water Dist Tower Project	SW8340.4.15	\$ 69,931	\$ -				#DIV/0!	\$ 93,241	#DIV/0!
CE - Water Dist District Project	SW8340.4.16	\$ 58,653	\$ -				#DIV/0!	\$ 78,203	#DIV/0!
CE - Emerging Contamination	SW8340.4.65	\$ -	\$ 8,500	\$ 8,500	8,500	8,500	0.0%	\$ -	
Total	SW8340.0	\$ 141,401	\$ 63,500	64,500	64,500	64,500	1.6%	\$ 191,839	202.1%
UNALLOCATED INSURANCE									
Unallocated Insurance	SW1910.4		\$ -					\$ -	
Total	SW1910.4	\$ -	\$ -	0	0	0		\$ -	
EMPLOYEE BENEFITS									
State Retirement	SW9010.8	\$ -	\$ -					\$ -	
Social Security	SW9030.8	\$ 915	\$ 1,997	2219	2219	2219	11.1%	\$ 973	-51.3%
Workmen's Compensation	SW9040.8	\$ 908	\$ 908	1000	1000	1000	10.1%	\$ 1,211	33.3%
Life Insurance	SW9045.8							\$ -	
Unemployment Insurance	SW9050.8							\$ -	
Disability insurance	SW9055.8							\$ -	
Hospital and Medical Insurance	SW9060.8							\$ -	
Total Employ. Benefits	SW9199.0	\$ 1,823	\$ 2,905	3,219	3,219	3,219	10.8%	\$ 2,184	-24.8%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 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	\$ 163,829	\$ 122,505	126,919	126,919	126,919	3.6%	\$ 221,495	80.8%

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
BERLIN WATER DISTRICT #2									
Estimated Revenues									
METERED SALES									
Metered Sales	SW2140							\$ -	
Unmetered Sales	SW2142	\$ 59,072	\$ 108,000	108,000	108,000	108,000	0.0%	\$ 78,762	-27.1%
Water Connection Charge	SW2144							\$ -	
Interest and Penalties on W. Rent	SW2148	\$ -	\$ 300	300	300	300	0.0%	\$ -	
Total Metered Sales		\$ 59,072	\$ 108,300	108,300	108,300	108,300	0.0%	\$ 78,762	-27.3%
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	\$ 59,072	\$ 108,300	108,300	108,300	108,300	0.0%	\$ 78,762	-27.3%
Estimated Unexpended Balance									
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Bal.			\$ 14,205	18,618.50	18,618.50	18,619.00	31.1%	\$ -	
(Transfer Total "Adopted" to Pg. 1)									
Estimated Unexpended Bal.		\$ -	\$ 14,205	\$ 18,618.50	\$ 18,618.50	\$ 18,619.00	31.1%	\$ -	
TOTAL ESTIMATED UNEXP. BAL.		\$ -	\$ 14,205	\$ 18,618.50	\$ 18,618.50	\$ 18,619.00	31.1%	\$ -	

Accounts	Code	Actual 2023 thru 9/30/2023	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	% Change - 2024 Budget Over 2023 Budget	Projected 2023 Actual	% Change - Actual Over 2023 Budget
BERLIN FIRE PROTECTION DISTRICT									
Appropriations									
FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4	\$ 213,248	\$ 210,000	210,000	210,000	210,000	0.0%		
Total	SF1-3410.0	\$ 213,248	210,000	210,000	210,000	210,000	\$ 210,000		\$ -
ESTIMATED REVENUES									
Estimated Revenues			\$ -	0	0	0	#DIV/0!	\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance		\$ -	\$ -					\$ -	
Total		\$ -	\$ -	0	0	0		\$ -	