

CITY OF BERLIN  
FY 2012 Budget Summary

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                 | 2010 ACTUAL EXPENSE | 2011 BUDGET ADOPTED | EXPENSES THRU 12/31/10 | FY 2012 DEPARTMENT REQUEST | FY2012 CM BUDGET | APPROVED BUDGET 06/13/11 |
|----------------|-------------------------------------|---------------------|---------------------|------------------------|----------------------------|------------------|--------------------------|
| 01-401         | MAYOR AND CITY COUNCIL Total        | 44,455              | 47,608              | 30,831                 | 47,608                     | 47,608           | 47,608                   |
| 01-402         | ADMINISTRATION Total                | 1,117,571           | 1,130,231           | 640,004                | 1,177,810                  | 1,085,556        | 1,119,803                |
| 01-403         | ELECTIONS Total                     | 8,135               | 15,200              | 11,274                 | 15,300                     | 14,910           | 15,310                   |
| 01-404         | CITY HALL AND OTHER BUILDINGS Total | 47,966              | 49,368              | 18,415                 | 49,822                     | 45,122           | 53,122                   |
| 01-406         | PROPERTY AND LIABILITY INS Total    | 198,036             | 179,062             | 168,318                | 179,062                    | 176,179          | 176,179                  |
| 01-407         | COUNTY TAX Total                    | 1,455,466           | 1,305,955           | 1,305,955              | 1,305,955                  | 1,305,955        | 1,450,000                |
| 01-408         | CENTRAL SERVICES Total              | 292,735             | 534,080             | 173,303                | 339,080                    | 338,080          | 249,580                  |
| 01-410         | PERSONNEL BENEFITS Total            | 44,146              | 140,151             | 100,935                | 210,500                    | 210,500          | 306,500                  |
| 01-411         | CONTINGENCY Total                   | 4,369               | 10,000              | 441                    | 10,000                     | 9,600            | 9,600                    |
| 01-412         | OUTSIDE AGENCIES Total              | 70,317              | 67,089              | 70,737                 | 91,640                     | 64,787           | 64,787                   |
| 01-413         | CEMETERY Total                      | 18,839              | 15,289              | 7,820                  | 13,950                     | 11,911           | 11,911                   |
| 01-414         | TRANSFER OUT Total                  | -                   | -                   | -                      | 51,770                     | 51,770           | 51,770                   |
| 01-420         | POLICE DEPARTMENT Total             | 2,591,550           | 2,729,052           | 1,340,549              | 2,845,282                  | 2,845,282        | 2,768,774                |
| 01-421         | FIRE DEPARTMENT Total               | 1,757,084           | 1,928,495           | 964,975                | 2,186,392                  | 1,850,968        | 1,952,995                |
| 01-422         | STREET LIGHTING Total               | 137,913             | 122,100             | 73,713                 | 122,100                    | 122,100          | 122,100                  |
| 01-423         | AMBULANCE SERVICE Total             | 234,000             | 234,000             | 97,500                 | 246,000                    | 240,000          | 240,000                  |
| 01-425         | HOUSING COORDINATOR GRANT Total     | 22,015              | 41,696              | 21,405                 | 62,708                     | 66,608           | 66,608                   |
| 01-430         | PUBLIC WORKS Total                  | 1,622,142           | 1,824,815           | 752,798                | 1,885,914                  | 1,801,317        | 1,821,013                |
| 01-431         | ENGINEERING Total                   | 100,783             | 104,100             | 51,515                 | 113,952                    | 117,211          | 117,211                  |
| 01-436         | SOLID WASTE Total                   | 868,377             | 955,287             | 417,920                | 971,067                    | 858,679          | 898,980                  |
| 01-440         | HEALTH DEPARTMENT Total             | 500,689             | 531,574             | 263,108                | 534,021                    | 510,311          | 519,135                  |

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|----------------|---|---------------------|---------------------|------------------------|----------------------------|------------------|--------------------------|
| 01-441         | WELFARE Total                             | 117,086             | 124,367             | 61,456                 | 133,685                    | 119,392          | 85,881                   |
| 01-450         | RECREATION AND PARKS Total                | 395,524             | 399,816             | 197,341                | 415,094                    | 384,113          | 378,771                  |
| 01-451         | LIBRARY Total                             | 167,470             | 177,472             | 88,936                 | 198,601                    | 170,362          | 171,862                  |
| 01-460         | SCHOOL OPERATING BUDGET Total             | 15,688,809          | 15,775,124          | 6,476,524              | 16,684,938                 | 16,684,938       | 16,311,124               |
| 01-460         | DEBT SERVICE Total                        | 210,513             | 791,948             | -                      | 787,779                    | 787,779          | 787,779                  |
| 01-461         | SCHOOL CAPITAL IMPROVEMENT PROJECTS Total | -                   | 22,000              | -                      | 60,000                     | 60,000           | 23,400                   |
|                | TOTAL SCHOOL OPERATING BUDGET             | 15,899,321          | 16,589,072          | 6,476,524              | 17,532,717                 | 17,532,717       | 17,122,303               |
| 01-470         | CITY DEBT SERVICE Total                   | 1,522,556           | 1,933,696           | 820,169                | 1,508,263                  | 1,508,263        | 1,508,263                |
| 01-480         | CITY CAPITAL IMPROVEMENT PROJECTS Total   | 170,449             | 534,000             | 364,831                | 388,300                    | 486,300          | 386,300                  |
|                | TOTAL SEGREGATED FUNDS                    | 173,773             | -                   | 45,506                 |                            |                  |                          |
|                | GENERAL FUND Total                        | 29,582,768          | 31,723,576          | 14,566,277             | 32,636,593                 | 31,975,601       | 31,716,366               |
|                | OTHER FUNDS                               |                     |                     |                        |                            |                  |                          |
| 10-405         | SCHOOL SPECIAL FUNDS Total                | 150,266             | 182,281             | 26,846                 | 182,281                    | 182,281          | 131,917                  |
| 10-435         | FOCUSED MONITORING GRANT Total            | -                   | 9,998               | -                      | 9,998                      | 9,998            | -                        |
| 10-444         | WAIT Total                                | 5,744               | 6,375               | -                      | 6,375                      | 6,375            | -                        |
| 10-445         | TI - ARRA Totals                          |                     | 444,216             | -                      | -                          | -                | 251,065                  |
| 10-446         | IDEA - ARRA Totals                        |                     | 189,257             | -                      | -                          | -                | 212,039                  |
| 10-447         | PRESCHOOL - ARRA Total                    |                     | 5,173               | -                      | -                          | -                | 5,060                    |
| 10-453         | COTE GRANT Total                          | 39,839              | 39,839              | -                      | 39,839                     | 39,839           | -                        |
| 10-459         | 21ST CENTURY GRANT Total                  | 170,287             | 172,566             | 53,325                 | 172,566                    | 172,566          | 182,920                  |
| 10-462         | TITLE I Total                             | 693,978             | 785,621             | 225,090                | 785,621                    | 785,621          | 710,203                  |
| 10-463         | VOCATIONAL GRANTS Total                   | 68,115              | 93,781              | 16,157                 | 93,781                     | 93,781           | -                        |

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|----------------|---|---------------------|---------------------|------------------------|----------------------------|------------------|--------------------------|
| 10-465         | DRIVER EDUCATION Total                    | 18,000              | 17,650              | 2,850                  | 17,650                     | 17,650           | 5,550                    |
| 10-467         | NATIONAL FOREST RESERVE FUNDS Total       | 25,684              | 12,608              | -                      | 12,608                     | 12,608           | 34,015                   |
| 10-468         | IDEA Total                                | 347,823             | 352,588             | 98,707                 | 352,588                    | 352,588          | 346,023                  |
| 10-469         | PRESCHOOL Total                           | 11,232              | 11,278              | 10,839                 | 11,278                     | 11,278           | 11,336                   |
| 10-471         | DRUG FREE SCHOOLS GRANT Total             | 13,152              | 13,152              | -                      | 13,152                     | 13,152           | -                        |
| 10-475         | TITLE II - CLASS SIZE Total               | 242,639             | 245,846             | 110,352                | 245,846                    | 245,846          | 176,096                  |
| 10-478         | ALCOHOL ABUSE REDUCTION Total             | 111,770             | 231,356             | 46,810                 | 231,356                    | 231,356          | 267,155                  |
| 10-482         | NHCF GRANT Total                          | -                   | -                   | -                      | -                          | -                | 17,500                   |
| 10-483         | NC HEALTH CONSORTIUM CONTRACTED SERVIK    | -                   | -                   | -                      | -                          | -                | 28,000                   |
|                | TOTAL FUND 10 - SCHOOL EDUCATION GRANTS   | 1,898,528           | 2,813,585           | 590,976                | 2,174,939                  | 2,174,939        | 2,378,879                |
| 11-464         | FOOD SERVICE TOTAL                        | 595,772             | 670,800             | 241,828                | 700,000                    | 700,000          | 700,000                  |
|                | TOTAL FUND 11 -SCHOOL FOOD SERVICES       | 595,772             | 670,800             | 241,828                | 700,000                    | 700,000          | 700,000                  |
| 19-438         | TOTAL FUND 19 - RECREATION ACTIVITY FUND  | 38,669              | 32,000              | 16,258                 | 32,000                     | 32,000           | 32,000                   |
| 21-402         | ADMINISTRATION Total                      | 59,254              | 70,311              | 19,504                 | 63,473                     | 64,742           | 64,742                   |
| 21-480         | CAPITAL IMPROVEMENT PROJECTS Total        | 6,139               | 485,000             | 239,734                | 450,000                    | 450,000          | 450,000                  |
|                | TOTAL FUND 21 - BERLIN INDUSTRIAL DEVELOP | 65,393              | 555,311             | 259,237                | 513,473                    | 514,742          | 514,742                  |
| 30-420         | POLICE DEPARTMENT Total                   | 76,193              | 95,000              | 18,773                 | 389,804                    | 389,804          | 389,804                  |
| 30-427         | CDFA EXPENSES Total                       | -                   | 5,383               | 1,854                  | 5,383                      | 5,383            | 5,383                    |
|                | TOTAL FUND 30 - GRANT FUND                | 76,193              | 100,383             | 20,628                 | 395,187                    | 395,187          | 395,187                  |
| 31-426         | TOTAL FUND 31 - GRANT FUND                | 135,952             | 37,678              | 33,548                 | 37,678                     | 37,678           | 37,678                   |
| 60-432         | SEWER USER Total                          | 1,906,263           | 1,094,346           | 518,202                | 1,341,653                  | 1,322,731        | 1,296,479                |

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|----------------|-------------------------------------|---------------------|---------------------|------------------------|----------------------------|------------------|--------------------------|
| 60-470         | DEBT SERVICE Total                  | -                   | 326,700             | 110,042                | 326,702                    | 326,702          | 326,702                  |
| 60-480         | CAPITAL IMPROVEMENT PROJECTS Total  | 88,313              | 150,000             | 32,207                 | 170,000                    | 170,000          | 170,000                  |
| 60-490         | CI - GRANTS Total                   | -                   | -                   | -                      | -                          | -                | -                        |
|                | TOTAL FUND 60 - SEWER USER          | 1,994,576           | 1,571,046           | 660,451                | 1,838,355                  | 1,819,433        | 1,793,181                |
| 63-437         | TOTAL FUND 63 - CATES HILL LANDFILL | 6,345               | 10,000              | -                      | 10,000                     | 10,000           | 10,000                   |
| 64-400         | MT CARBERRY LANDFILL Total          | 548                 | -                   | 171                    | 548                        | 548              | 548                      |
| 65-434         | BERLIN AIRPORT Total                | 141,904             | 185,127             | 107,705                | 173,486                    | 175,381          | 176,381                  |
| 65-480         | CAPITAL IMPROVEMENT PROJECTS Total  | 89,298              | -                   | -                      | 80,263                     | 80,263           | 80,263                   |
| 65-490         | CI - GRANTS Total                   | -                   | -                   | -                      | 205,263                    | 205,263          | 205,263                  |
|                | TOTAL FUND 65 - BERLIN AIRPORT      | 231,202             | 185,127             | 107,705                | 459,012                    | 460,907          | 461,907                  |
| 66-400         | COURTHOUSE Total                    | 44,905              | 18,567              | 7,804                  | 11,855                     | 6,294            | 7,294                    |
| 66-480         | CI - GRANTS Total                   | -                   | -                   | -                      | 2,000                      | 2,000            | 2,000                    |
|                | TOTAL FUND 66 - COURTHOUSE          | 44,905              | 18,567              | 7,804                  | 13,855                     | 8,294            | 9,294                    |
|                | TOTAL OTHER CITY FUNDS              | 5,088,084           | 5,994,497           | 1,938,605              | 6,175,047                  | 6,153,729        | 6,333,417                |
|                | GRAND TOTAL                         | 34,670,851          | 37,718,073          | 16,504,882             | 38,811,640                 | 38,129,330       | 38,049,783               |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION             | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|--------------------|---------------------------------|------------------------|-----------------------|-------------------|-------------------------|
| REVENUE FROM TAXES |                                 |                        |                       |                   |                         |
| 01-310-101-0000    | REAL ESTATE TAXES -CURRENT YR   |                        |                       |                   |                         |
| 01-310-102-0000    | STATE EDUCATION TAX             |                        |                       |                   |                         |
| 01-310-103-0000    | TIMBER YIELD TAXES              | 15,000                 | 15,000                | 15,000            | 15,000                  |
| 01-310-103-0001    | TIMBER BOND                     | -                      | -                     | -                 | -                       |
| 01-310-106-0000    | SPECIAL TAXES                   | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 01-310-107-0000    | LAND USE CHANGE TAX             | 1,500                  | 1,500                 | 1,500             | 1,500                   |
| 01-310-108-0000    | INTEREST ON DEL TAXES           | 80,000                 | 80,000                | 80,000            | 80,000                  |
| 01-310-109-0000    | COSTS & FEES ON TAX LIENS       | 24,000                 | 24,000                | 24,000            | 24,000                  |
| 01-310-110-0000    | INTEREST ON TAX LIEN REDEMPTION | 70,000                 | 70,000                | 70,000            | 70,000                  |
| 01-310-111-0000    | 155-B LIEN                      | -                      | -                     | -                 | -                       |
| 01-310-704-0000    | HOUSING AUTHORITY PILT          | 8,000                  | 8,000                 | 8,000             | 8,000                   |
| 01-310-705-0000    | NORTHERN LIGHTS PILT            | 38,000                 | 38,000                | 38,000            | 38,000                  |
| 01-310-707-0000    | CORNERSTONE PILT                |                        | 6,700                 | 6,700             | 6,700                   |
| 01-310-706-0000    | VERDUN AND RIVERSIDE PILT       | -                      | -                     | -                 | -                       |
|                    | <b>REVENUE FROM TAXES Total</b> | <b>241,500</b>         | <b>248,200</b>        | <b>248,200</b>    | <b>248,200</b>          |
| FEES AND LICENSES  |                                 |                        |                       |                   |                         |
| 01-330-202-0000    | MOTOR VEHICLE PERMITS           | 1,022,000              | 1,022,000             | 1,022,000         | 1,022,000               |
| 01-330-203-0000    | MOTOR VEHICLE - COLL FEES       | 18,000                 | 18,000                | 18,000            | 18,000                  |
| 01-330-204-0000    | CITY CLERK FEES                 | 10,000                 | 10,000                | 10,000            | 10,000                  |
| 01-330-205-0000    | HUNTING & FISHING LICENSES      | -                      | -                     | -                 | -                       |
| 01-330-206-0000    | DOG LICENSES - STATE FEES       | 300                    | 300                   | 300               | 300                     |
| 01-330-207-0000    | DOG LICENSES                    | 4,300                  | 4,300                 | 4,300             | 4,300                   |
| 01-330-208-0000    | DOG FORFEITURE FEES             | 300                    | 300                   | 300               | 300                     |
| 01-330-209-0000    | RESTAURANT LICENSES             | 200                    | 200                   | 200               | 200                     |
| 01-330-210-0000    | JUNKYARD/VENDOR/VIDEO LICENSES  | 300                    | 300                   | 300               | 300                     |
| 01-330-211-0000    | WARNER CABLE FRANCHISE FEE      | 60,000                 | 60,000                | 60,000            | 60,000                  |
| 01-330-212-0000    | CODE ENFORCEMENT FEES           | 3,000                  | 2,000                 | 2,000             | 2,000                   |
| 01-368-704-0000    | CITY MANAGER - BUILDING PERMITS | 3,000                  | 7,000                 | 7,000             | 7,000                   |
|                    | <b>FEES AND LICENSES Total</b>  | <b>1,121,400</b>       | <b>1,124,400</b>      | <b>1,124,400</b>  | <b>1,124,400</b>        |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                       | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|------------------------------|---|------------------------|-----------------------|-------------------|-------------------------|
| STATE REVENUES               |   |                        |                       |                   |                         |
| 01-340-301-0000              | STATE SHARED REVENUES (BPT)               | -                      | -                     | -                 | -                       |
| 01-340-302-0000              | STATE SHARED REV - INCS R&M               | 452,936                | 452,936               | 452,936           | 452,936                 |
|                              | State Aid (water pollution grant)         | 51,770                 | 51,770                | 51,770            | 51,770                  |
| 01-340-303-0000              | STATE SHARED REV (OTHER)                  | -                      | -                     | -                 | -                       |
| 01-340-304-0000              | NATIONAL FOREST LAND PILT                 | 38,051                 | 38,051                | 38,051            | 38,051                  |
| 01-340-305-0000              | RAILROAD TAX                              | 1,278                  | 1,278                 | 1,278             | 1,278                   |
| 01-340-306-0000              | HIGHWAY BLOCK GRANT                       | 222,207                | 222,207               | 222,207           | 222,207                 |
| 01-340-307-0000              | STATE RECREATIONAL LAND REIMB.            | 3,000                  | 3,000                 | 3,000             | 3,000                   |
| 01-340-308-0000              | PROJECT REIMB - HILLSIDE AVE SIDEWALK     | -                      | -                     | -                 | -                       |
|                              | <b>STATE REVENUES Total</b>               | <b>769,242</b>         | <b>769,242</b>        | <b>769,242</b>    | <b>769,242</b>          |
| LONG TERM DEBT REIMBURSEMENT |   |                        |                       |                   |                         |
| 01-350-502-0001              | SCHOOL DEBT - 97C                         | -                      | -                     | -                 | -                       |
| 01-350-502-0002              | SCHOOL DEBT - DGTC                        | -                      | -                     | -                 | -                       |
| 01-350-506-0000              | DEBT WATER - 1993                         | 180,843                | 172,031               | 172,031           | 172,031                 |
| 01-350-507-0000              | DEBT -WATER -1994                         | 191,175                | 182,100               | 182,100           | 182,100                 |
| 01-350-508-0000              | DEBT - WATER - 1995                       | 398,025                | 381,250               | 381,250           | 381,250                 |
| 01-350-509-0000              | E MILAN LANDFILL                          | 11,073                 | 11,073                | 11,073            | 11,073                  |
|                              | <b>LONG TERM DEBT REIMBURSEMENT Total</b> | <b>781,116</b>         | <b>746,454</b>        | <b>746,454</b>    | <b>746,454</b>          |
| HEALTH DEPARTMENT            |   |                        |                       |                   |                         |
| 01-361-604-0001              | HEALTH - MISCELLANEOUS REVENUES           | 20,000                 | -                     | -                 | -                       |
| 01-361-604-0010              | HEALTH - NURSING                          | 80,000                 | 100,000               | 100,000           | 100,000                 |
| 01-361-604-0011              | HEALTH - MMR-FLU-HEPB-CHOL                | 6,000                  | 6,000                 | 6,000             | 6,000                   |
| 01-361-604-0012              | HEALTH - MEDICARE REIMBURSEMENT           | 356,000                | 356,000               | 356,000           | 356,000                 |
| 01-361-604-0013              | HEALTH - A V HOME CARE                    | 70,000                 | 70,000                | 70,000            | 70,000                  |
| 01-361-604-0015              | HEALTH - RESTAURANT INSPECTIONS/PERMITS   | 100                    | 360                   | 360               | 360                     |
|                              | <b>HEALTH DEPARTMENT Total</b>            | <b>532,100</b>         | <b>532,360</b>        | <b>532,360</b>    | <b>532,360</b>          |

FINAL FY 2012 REVENUES BUDGET

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|-------------------|------------------------------------|------------------------|-----------------------|-------------------|-------------------------|
| PUBLIC WORKS      |                                    |                        |                       |                   |                         |
| 01-362-603-0000   | PW - SALE OF SURPLUS EQUIP         | 3,000                  | 3,000                 | 3,000             | 3,000                   |
| 01-362-603-0001   | PW - CURB CUT PERMITS              | 100                    | 150                   | 150               | 150                     |
| 01-362-603-0002   | PW - CONTRACTUAL SERVICES          | 10,000                 | 10,000                | 10,000            | 10,000                  |
| 01-362-603-0003   | PW - STREET OPENINGS               | 2,600                  | 2,500                 | 2,500             | 2,500                   |
| 01-362-603-0004   | PW - PERMITTED SIGNS               | 150                    | 200                   | 200               | 200                     |
| 01-362-604-0000   | PW - MISC REVENUE                  | 9,000                  | 20,000                | 20,000            | 20,000                  |
|                   | <b>PUBLIC WORKS Total</b>          | <b>24,850</b>          | <b>35,850</b>         | <b>35,850</b>     | <b>35,850</b>           |
| SOLID WASTE       |                                    |                        |                       |                   |                         |
| 01-363-605-0000   | SOLID WASTE PERMIT FEES            | 8,000                  | 8,000                 | 8,000             | 8,000                   |
| 01-363-606-0000   | NH REGIS SURCHARGE                 | 18,000                 | 18,000                | 18,000            | 18,000                  |
|                   | <b>SOLID WASTE Total</b>           | <b>26,000</b>          | <b>26,000</b>         | <b>26,000</b>     | <b>26,000</b>           |
| POLICE DEPARTMENT |                                    |                        |                       |                   |                         |
| 01-364-602-0000   | POLICE DEPT MISCELLANEOUS REVENUE  | 15,000                 | 15,000                | 15,000            | 15,000                  |
| 01-364-602-0024   | COPSMORE                           | 39,770                 | -                     | -                 | -                       |
| 01-364-603-0000   | REVENUE FROM FINES                 | 25,000                 | 25,000                | 25,000            | 25,000                  |
| 01-364-603-0001   | PARKING FINES                      | 15,000                 | 15,000                | 15,000            | 15,000                  |
| 01-364-603-0002   | TOWN OF MILAN AGREEMENT            | 45,000                 | 46,350                | 46,350            | 46,350                  |
| 01-364-603-0003   | AVRRDD AGREEMENT                   | 11,000                 | 11,000                | 11,000            | 11,000                  |
| 01-364-603-6004   | OUTSIDE OT REVENUE                 | 52,580                 | 36,135                | 36,135            | 36,135                  |
|                   | <b>POLICE DEPARTMENT Total</b>     | <b>203,350</b>         | <b>148,485</b>        | <b>148,485</b>    | <b>148,485</b>          |
| FIRE DEPARTMENT   |                                    |                        |                       |                   |                         |
| 01-365-602-0000   | FIRE PROTECTION CONTRACT - SUCCESS | 3,000                  | 3,000                 | 3,000             | 3,000                   |
| 01-365-602-0002   | FIRE DEPT MISCELLANEOUS REVENUES   | -                      | -                     | -                 | -                       |
| 01-365-602-0004   | FIRE ALARM USER FEES               | 12,600                 | 12,600                | 12,600            | 12,600                  |
| 01-365-602-0006   | USDA RURAL DEVELOPMENT GRANT       | -                      | -                     | -                 | -                       |
| 01-365-602-0007   | FIRE INSPECTIONS FEES              | 37,825                 | 38,000                | 38,000            | 38,000                  |
|                   | <b>FIRE DEPARTMENT Total</b>       | <b>53,425</b>          | <b>53,600</b>         | <b>53,600</b>     | <b>53,600</b>           |

FINAL FY 2012 REVENUES BUDGET

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|--------------------------------|---|------------------------|-----------------------|-------------------|-------------------------|
| PLANNING DEPARTMENT            |   |                        |                       |                   |                         |
| 01-366-601-0000                | ZONING INSPECTOR PERMITS                              | 500                    | 200                   | 200               | 200                     |
| 01-366-602-0000                | PLANNING BOARD FEES                                   | 8,000                  | 1,000                 | 1,000             | 1,000                   |
|                                | <b>PLANNING DEPARTMENT Total</b>                      | <b>8,500</b>           | <b>1,200</b>          | <b>1,200</b>      | <b>1,200</b>            |
| LIBRARY                        |   |                        |                       |                   |                         |
| 01-367-601-0000                | LIBRARY FEES  | 400                    | 400                   | 400               | 400                     |
|                                | <b>LIBRARY Total</b>                                  | <b>400</b>             | <b>400</b>            | <b>400</b>        | <b>400</b>              |
| OTHER CITY DEPARTMENT REVENUES |   |                        |                       |                   |                         |
| 01-368-601-0000                | PARKS AND REC MISC REVENUE                            | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 01-368-701-0000                | ASSESSORS - TAX MAPS                                  | 350                    | 200                   | 200               | 200                     |
| 01-368-703-0000                | WELFARE DEPARTMENT                                    | 3,000                  | 3,000                 | 3,000             | 3,000                   |
| 01-368-990-0001                | CENTRAL SERVICES - OFFICE SUPPLIES                    | 31,080                 | 31,080                | 31,080            | 31,080                  |
| 01-368-990-0002                | CENTRAL SERVICES - GAS AND FUEL                       | 100,000                | 100,000               | 100,000           | 100,000                 |
| 01-368-990-0003                | CENTRAL SERVICES - DIESEL                             | 200,000                | 200,000               | 200,000           | 200,000                 |
| 01-368-990-0004                | REIMB. FOR HVAC SERVICES                              | 3,000                  | 3,000                 | 3,000             | 3,000                   |
|                                | Admin. Fees for Court, BIDPA, Airport and Sewer Funds |                        |                       | 362,009           | 59,009                  |
|                                | <b>OTHER CITY DEPARTMENT REVENUES Total</b>           | <b>342,430</b>         | <b>342,280</b>        | <b>704,289</b>    | <b>401,289</b>          |
| OTHER REVENUE                  |   |                        |                       |                   |                         |
| 01-373-206-0000                | NOTARY/PHOTOCOPY FEES                                 | 350                    | 350                   | 350               | 350                     |
| 01-373-600-0000                | SALE OF PROPERTY & EQUIPMENT                          | 47,000                 | 47,000                | 47,000            | 47,000                  |
| 01-373-602-0000                | PRIMEX RETURN OF INSURANCE CONTRIBUTION               | 1,000                  | 1,000                 | 1,000             | 1,000                   |
| 01-373-603-0002                | CEMETERY TRUST FUNDS                                  | 7,645                  | 7,645                 | 7,645             | 7,645                   |
| 01-373-603-0003                | SALE OF CEMETERY LAND                                 | 1,000                  | 1,000                 | 1,000             | 1,000                   |
| 01-373-701-0000                | OTHER MISCELLANEOUS REVENUES (drug subsidy)           | 50,000                 | 50,000                | 50,000            | 50,000                  |
| 01-373-704-0000                | INTEREST ON INVESTMENTS                               | 65,000                 | 65,000                | 65,000            | 65,000                  |
| 01-373-707-0000                | Laidlaw PILOT   |                        | 750,000               |                   |                         |
|                                | <b>OTHER REVENUE Total</b>                            | <b>171,995</b>         | <b>921,995</b>        | <b>171,995</b>    | <b>171,995</b>          |
|                                | <b>CITY REVENUES Total</b>                            | <b>4,276,308</b>       | <b>4,950,466</b>      | <b>4,562,475</b>  | <b>4,259,475</b>        |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                   | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|-----------------|---------------------------------------|------------------------|-----------------------|-------------------|-------------------------|
|                 | SCHOOL REVENUES                       |                        |                       |                   |                         |
| 01-346-300-0000 | SCHOOL - AUDITORIUM RENTAL            |                        |                       |                   |                         |
| 01-346-301-0020 | SCHOOL - EQUITABLE ED AID             | 10,756,851             | 10,637,908            | 10,637,908        | 10,637,908              |
| 01-346-302-0000 | SCHOOL - CATASTROPHIC AID             | 69,834                 | 50,000                | 50,000            | 50,000                  |
| 01-346-401-0010 | SCHOOL - TUITION FROM SENDING SCHOOLS | 1,484,518              | 1,386,607             | 1,386,607         | 1,386,607               |
| 01-346-402-0000 | SCHOOL - MEDICAID REIMB.              | 150,000                | 100,000               | 100,000           | 150,000                 |
| 01-346-701-0000 | SCHOOL - MISCELLANEOUS REVENUES       | -                      | -                     | -                 | -                       |
| 01-350-501-0000 | SCHOOL - BUILDING AID                 | 314,185                | 331,980               | 331,980           | 331,980                 |
|                 | <b>SCHOOL REVENUES Total</b>          | <b>12,775,388</b>      | <b>12,506,495</b>     | <b>12,506,495</b> | <b>12,556,495</b>       |
|                 | <b>TOTAL GENERAL FUND REVENUES</b>    | <b>17,051,696</b>      | <b>17,456,961</b>     | <b>17,068,970</b> | <b>16,815,970</b>       |
|                 |                                       | 10,000                 |                       |                   |                         |
|                 | UFB                                   | 850,415                | 450,000               | 450,000           | 1,283,000               |
|                 | Overlay                               | 92,606                 | 92,606                | 92,606            | 92,606                  |
|                 | War Service Credits                   | 98,100                 | 98,100                | 98,100            | 98,100                  |
|                 | City Property Taxes to be raised      | 8,743,901              | 8,500,375             | 8,195,229         | 7,785,654               |
|                 | State School Tax Rate                 | 2                      | 2                     | 2                 | 2                       |
|                 | Equalized Valuation (no utilities)    | 374,857,206            | 374,857,206           | 374,857,206       | 374,857,206             |
|                 | Local Assessed Value (no utilities)   | 331,869,657            | 331,869,657           | 331,869,657       | 331,869,657             |
|                 | Local Assessed Value                  | 446,261,457            | 446,261,457           | 446,261,457       | 446,261,457             |
|                 | State Education Taxes                 | 820,937                | 820,937               | 820,937           | 820,937                 |
|                 | School Property Taxes to be raised    | 2,992,747              | 4,205,285             | 4,205,285         | 3,745,471               |
|                 | County Taxes to be raised             | 1,305,955              | 1,305,955             | 1,305,955         | 1,400,000               |
|                 | City Rate                             | 19.59                  | 19.05                 | 18.36             | 17.45                   |
|                 | School Rate                           | 6.71                   | 9.42                  | 9.42              | 8.39                    |
|                 | State School Rate                     | 2.47                   | 2.47                  | 2.47              | 2.47                    |
|                 | County Rate                           | 2.93                   | 2.93                  | 2.93              | 3.14                    |
|                 | TOTAL RATE                            | 31.70                  | 33.87                 | 33.19             | 31.45                   |
|                 |                                       |                        |                       |                   | (0.25)                  |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                  | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|-----------------|--------------------------------------|------------------------|-----------------------|-------------------|-------------------------|
|                 | OTHER CITY FUNDS                     |                        |                       |                   |                         |
|                 | SCHOOL EDUCATION GRANTS              |                        |                       |                   |                         |
|                 | SCHOOL SPECIAL FUNDS                 |                        |                       |                   |                         |
| 10-305-239-0000 | SCHOOL GRANTS/DONATIONS              | 50,819                 | 50,819                | 50,819            | 36,285                  |
| 10-305-240-0000 | AA & VL ROY FOUNDATION               | 57,448                 | 57,448                | 57,448            | 28,500                  |
| 10-305-241-0000 | SCHOOL IN NEED OF IMPROVEMENT        | 48,592                 | 48,592                | 48,592            | 34,476                  |
| 10-306-239-0000 | 21ST CENTURY GRANT                   | 172,566                | 172,566               | 172,566           | 182,920                 |
| 10-315-239-0001 | FP - PRE-ENGINEERING EBD             |                        |                       |                   | 32,655                  |
| 10-307-238-0000 | READING FIRST                        | 25,422                 | 25,422                | 25,422            |                         |
| 10-316-000-0000 | ALCOHOL ABUSE REDUCTION              | 231,356                | 231,356               | 231,356           | 267,155                 |
| 10-317-239-0000 | COTE GRANT                           | 39,839                 | 39,839                | 39,839            | -                       |
| 10-318-239-0000 | FOCUSED MONITORING GRANT             | 9,998                  | 9,998                 | 9,998             | -                       |
| 10-319-300-0000 | WAIT GRANT                           | 6,375                  | 6,375                 | 6,375             | -                       |
| 10-322-300-0000 | TITLE I - ARRA                       | 444,216                | -                     | -                 | 251,065                 |
| 10-322-300-0002 | IDEA - ARRA                          | 189,257                | -                     | -                 | 212,039                 |
| 10-322-300-0003 | PRESCHOOL - ARRA                     | 5,173                  | -                     | -                 | 5,060                   |
|                 | <b>SCHOOL SPECIAL FUNDS Total</b>    | <b>1,281,061</b>       | <b>642,415</b>        | <b>642,415</b>    | <b>1,050,156</b>        |
|                 | SCHOOL FEDERAL PROJECTS              |                        |                       |                   |                         |
| 10-347-301-0015 | FP -DRIVER EDUCATION                 | 17,650                 | 17,650                | 17,650            | 5,550                   |
| 10-347-301-0020 | FP - NAT FOREST LAND PILT            | 12,608                 | 12,608                | 12,608            | 34,015                  |
| 10-347-301-0021 | FP - FEDERAL IDEA                    | 352,588                | 352,588               | 352,588           | 346,023                 |
| 10-347-301-0025 | FP - SCHOOL VOCATIONAL PROJ          | 93,781                 | 93,781                | 93,781            | -                       |
| 10-347-301-0035 | FP - TITLE I                         | 785,621                | 785,621               | 785,621           | 710,203                 |
| 10-347-301-0040 | FP - TITLE V INNOVATIVE ED           | -                      | -                     | -                 | -                       |
| 10-347-301-0050 | FP - PRESCHOOL                       | 11,278                 | 11,278                | 11,278            | 11,336                  |
| 10-347-301-0060 | FP - TITLE IV SAFE AND DRUG FREE     | 13,152                 | 13,152                | 13,152            | -                       |
| 10-347-301-0070 | FP - TITLE IId TECH-ENHANCING ED     | -                      | -                     | -                 | -                       |
| 10-347-301-0076 | FP - TITLE IIa                       | 245,846                | 245,846               | 245,846           | 176,096                 |
|                 | <b>SCHOOL FEDERAL PROJECTS Total</b> | <b>1,532,524</b>       | <b>1,532,524</b>      | <b>1,532,524</b>  | <b>1,283,223</b>        |
| 10-382-301-0000 | NHCF GRANT                           |                        |                       |                   | 17,500                  |
|                 | NC HEALTH CONSORTIUM                 |                        |                       |                   | 28,000                  |
|                 | <b>STATE GRANTS Totals</b>           | <b>-</b>               | <b>-</b>              | <b>-</b>          | <b>45,500</b>           |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                 | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|-----------------|-------------------------------------|------------------------|-----------------------|-------------------|-------------------------|
|                 | SCHOOL EDUCATION GRANTS Total       | 2,813,585              | 2,174,939             | 2,174,939         | 2,378,879               |
|                 | SCHOOL FOOD SERVICES                |                        |                       |                   |                         |
| 11-348-301-0010 | FOOD SERVICES - LOCAL REVENUES      | 313,040                | 326,667               | 326,667           | 326,667                 |
| 11-348-301-0015 | FOOD SERVICES - STATE REVENUES      | 10,062                 | 10,500                | 10,500            | 10,500                  |
| 11-348-301-0020 | FOOD SERVICES - FEDERAL FUNDS       | 347,698                | 362,833               | 362,833           | 362,833                 |
| 11-348-301-0025 | FOOD SERVICES - FEDERAL ARRA FUNDS  | -                      | -                     | -                 | -                       |
|                 | SCHOOL FOOD SERVICES Total          | 670,800                | 700,000               | 700,000           | 700,000                 |
|                 | RECREATION ACTIVITY                 |                        |                       |                   |                         |
| 19-338-000-0000 | RECREATION PROGRAM USER FEES        | 32,000                 | 32,000                | 32,000            | 32,000                  |
|                 | RECREATION ACTIVITY Total           | 32,000                 | 32,000                | 32,000            | 32,000                  |
|                 | BIDPA                               |                        |                       |                   |                         |
|                 | OPERATING REVENUES                  |                        |                       |                   |                         |
| 21-323-225-0002 | MISCELLANEOUS REVENUES              | -                      | -                     | -                 | -                       |
| 21-323-225-0003 | RENTAL INCOME - MOONLIGHT MACHINE   | 8,346                  | 8,355                 | 8,355             | 8,355                   |
| 21-323-225-0004 | RENTAL INCOME - SABBOW              | -                      | -                     | -                 | -                       |
| 21-323-225-0005 | RENTAL INCOME - STATE OF NH         | 5,811                  | 5,835                 | 5,835             | 5,835                   |
| 21-323-225-0008 | RENTAL INCOME - GUITABEC            | 10,609                 | 10,609                | 10,609            | 10,609                  |
| 21-323-225-0010 | GAIN FROM SALE OF LAND/BLDG         | -                      | -                     | -                 | -                       |
| 21-323-225-0015 | RENTAL INCOME - ISI                 | 38,060                 | 40,920                | 40,920            | 40,920                  |
| 21-399-000-0000 | REVENUE FROM SURPLUS                | 454,418                | 415,226               | 415,226           | 415,226                 |
|                 | BIDPA OPERATING REVENUES Total      | 517,244                | 480,945               | 480,945           | 480,945                 |
|                 | OTHER REVENUE                       |                        |                       |                   |                         |
| 21-373-704-0000 | INTEREST ON INVESTMENTS             | 2,000                  | 2,000                 | 2,000             | 2,000                   |
| 21-373-704-1000 | INTEREST - BFA LOAN REIMB           | 19,211                 | 16,124                | 16,124            | 16,124                  |
| 21-373-704-2000 | INTEREST - BIDPA LOAN TO ISI        | 16,856                 | 15,673                | 15,673            | 15,673                  |
|                 | OTHER REVENUE Total                 | 38,067                 | 33,797                | 33,797            | 33,797                  |
|                 | BERLIN INDUSTRIAL DEVELOPMENT Total | 555,311                | 514,742               | 514,742           | 514,742                 |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                    | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|-----------------|--|------------------------|-----------------------|-------------------|-------------------------|
|                 | POLICE DEPARTMENT                      |                        |                       |                   |                         |
| 30-364-602-0012 | DWI ENFORCEMENT                        | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 30-364-602-0014 | SEAT BELT CAMPAIGN                     | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 30-364-602-0016 | BICYCLE ENFORCEMENT PATROL             | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 30-364-602-0017 | OHRV                                   | 50,000                 | 10,000                | 10,000            | 10,000                  |
| 30-364-602-0018 | UNDERAGE DRINKING                      | 15,000                 | 15,000                | 15,000            | 15,000                  |
| 30-364-602-0019 | RED LIGHT RUNNING                      | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 30-364-602-0023 | DWI SATURATION PATROL GRANT            | 2,500                  | 2,500                 | 2,500             | 2,500                   |
| 30-364-602-0024 | OJP JAG GRANT                          | -                      | -                     | -                 | -                       |
| 30-364-602-0029 | SPEED ENFORCEMENT PATROL GRANT         | 5,000                  | 5,000                 | 5,000             | 5,000                   |
|                 | NHPSTC Command                         |                        | 1,000                 | 1,000             | 1,000                   |
|                 | DWI checkpoint patrols grant           |                        | 5,160                 | 5,160             | 5,160                   |
|                 | COPS Hiring grant                      |                        | 249,102               | 249,102           | 249,102                 |
|                 | COPS METH grant                        |                        | 79,542                | 79,542            | 79,542                  |
| 30-364-602-0039 | BERLIN SOBRIETY CHECKPOINT GRANT       | 2,500                  | 2,500                 | 2,500             | 2,500                   |
| 30-364-602-0041 | DWI HUNTER PATROLS GRANT               |                        |                       |                   |                         |
| 30-364-602-0043 | DEA FORFEITURE FUNDS                   |                        |                       |                   |                         |
|                 | POLICE DEPARTMENT Total                | 95,000                 | 389,804               | 389,804           | 389,804                 |
|                 | HOUSING                                |                        |                       |                   |                         |
| 30-370-300-0002 | NEIGHBORHOOD STABILIZATION PROGRAM     |                        |                       |                   |                         |
| 30-370-300-0003 | NHDES/EPA COLLABORATION GRANT          | 5,383                  | 5,383                 | 5,383             | 5,383                   |
| 30-370-300-0004 | EPA BROWNSFIELD CLEANUP GRANT          |                        |                       |                   |                         |
|                 | HOUSING Total                          | 5,383                  | 5,383                 | 5,383             | 5,383                   |
|                 | GRANT FUND Total                       | 100,383                | 395,187               | 395,187           | 395,187                 |
|                 | NEIGHBORHOOD STABILIZATION GRANT FUND  |                        |                       |                   |                         |
| 31-373-706-0000 | NEIGHBORHOOD STABILIZATION GRANT       | 37,678                 | 37,678                | 37,678            | 37,678                  |
|                 | NEIGHBORHOOD STABILIZATION GRANT Total | 37,678                 | 37,678                | 37,678            | 37,678                  |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION            | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|----------------------|--------------------------------|------------------------|-----------------------|-------------------|-------------------------|
| SEWER FUND           |                                |                        |                       |                   |                         |
| 60-333-202-2030      | STREET OPEN PERMITS            | -                      | -                     | -                 | -                       |
| 60-333-203-0000      | SEWER USER - INTEREST          | 5,000                  | 5,000                 | 5,000             | 5,000                   |
| 60-333-204-0000      | SEWER USER - SEPTAGE TREATMENT | 20,000                 | 20,000                | 20,000            | 20,000                  |
| 60-333-205-0000      | SEWER USER - MISC REVENUE      | 1,000                  | 1,000                 | 1,000             | 1,000                   |
| 60-333-335-0000      | GAIN FROM SALE OF LAND         |                        |                       |                   |                         |
| 60-333-802-0000      | WWTP - BOP CONTRACTS           |                        | 2,125,000             | 2,125,000         | 2,125,000               |
|                      | State Aid Grant                | 50,546                 | 51,770                | 51,770            | 51,770                  |
| 60-333-990-0001      | SEWER USER FEES                | 1,466,691              | 1,466,691             | 1,466,691         | 1,466,691               |
|                      | SEWER OPERATING REVENUES Total | 1,543,237              | 3,669,461             | 3,669,461         | 3,669,461               |
|                      |                                |                        |                       |                   |                         |
| 60-373-704-0000      | INTEREST ON INVESTMENTS        | 30,000                 | 30,000                | 30,000            | 30,000                  |
|                      | OTHER REVENUE Total            | 30,000                 | 30,000                | 30,000            | 30,000                  |
|                      |                                |                        |                       |                   |                         |
|                      | SEWER FUND Total               | 1,573,237              | 3,699,461             | 3,699,461         | 3,699,461               |
|                      |                                |                        |                       |                   |                         |
| CATES HILL LANDFILL  |                                |                        |                       |                   |                         |
| 63-337-330-0001      | CHL CLOSURE FEES - BERLIN      | 6,401                  | 6,401                 | 6,401             | 6,401                   |
| 63-337-330-0002      | CHL CLOSURE FEES - GORHAM      | 2,637                  | 2,637                 | 2,637             | 2,637                   |
| 63-337-330-0003      | CHL CLOSURE FEES - MILAN       | 486                    | 486                   | 486               | 486                     |
| 63-337-330-0004      | CHL CLOSURE FEES - DUMMER      | 187                    | 187                   | 187               | 187                     |
| 63-337-330-0005      | CHL CLOSURE FEES - DRED        | 36                     | 36                    | 36                | 36                      |
| 63-337-330-0006      | CHL CLOSURE FEES - AMC         | 71                     | 71                    | 71                | 71                      |
| 63-337-330-0007      | CHL CLOSURE FEES - WILDCAT     | 35                     | 35                    | 35                | 35                      |
| 63-337-330-0008      | CHL CLOSURE FEES - STARK       | 147                    | 147                   | 147               | 147                     |
|                      | CATES HILL LANDFILL Total      | 10,000                 | 10,000                | 10,000            | 10,000                  |
|                      |                                |                        |                       |                   |                         |
| MT CARBERRY LANDFILL |                                |                        |                       |                   |                         |
| 64-300-201-0000      | TIPPING FEE REIMBURSEMENTS     | -                      | 1,700                 | 1,700             | 1,700                   |
|                      | MT CARBERRY LANDFILL Total     | -                      | 1,700                 | 1,700             | 1,700                   |

FINAL FY 2012 REVENUES BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                    | FY 2011 ADOPTED BUDGET | FY 2012 DEPT. REQUEST | FY 2012 CM BUDGET | FY 2012 APPROVED BUDGET |
|-----------------|--|------------------------|-----------------------|-------------------|-------------------------|
|                 | BERLIN AIRPORT                         |                        |                       |                   |                         |
| 65-335-990-0002 | LEASES                                 | 5,977                  | 4,855                 | 4,855             | 4,855                   |
| 65-335-990-0003 | JET FUEL                               | 106,250                | 67,500                | 67,500            | 67,500                  |
| 65-335-990-0004 | 100 LOW LEAD                           | 34,000                 | 34,200                | 34,200            | 34,200                  |
| 65-335-990-0005 | LANDING AND OTHER FEES                 | 2,000                  | 900                   | 900               | 900                     |
| 65-335-990-0006 | MOWING FEES                            | 1,500                  | 1,000                 | 1,000             | 1,000                   |
| 65-335-990-0009 | GENERAL FUND REVENUE                   | -                      | -                     | -                 | -                       |
| 65-335-990-3002 | AOF RETURN                             | 400                    | -                     | -                 | -                       |
| 65-335-990-3004 | SALES                                  | 35,000                 | 25,000                | 25,000            | 25,000                  |
|                 | Sale of snowblower and land            |                        | 50,000                | 50,000            | 50,000                  |
| 65-335-990-4003 | RUNWAY RECON - STATE & FED FUNDS AIP15 | -                      | -                     | -                 | -                       |
| 65-335-990-4004 | SNOW REMOVAL EQUIP SHED                | -                      | -                     | -                 | -                       |
|                 | BERLIN AIRPORT OPERATING Total         | 185,127                | 183,455               | 183,455           | 183,455                 |
|                 | BERLIN AIRPORT Total                   | 185,127                | 183,455               | 183,455           | 183,455                 |
|                 | COURTHOUSE                             |                        |                       |                   |                         |
| 66-300-201-0000 | RENTAL INCOME                          | 18,567                 | -                     | -                 | -                       |
| 66-300-902-0000 | UFB TO OFFSET EXPENSE                  | -                      | 13,855                | 8,294             | 8,294                   |
|                 | COURTHOUSE Total                       | 18,567                 | 13,855                | 8,294             | 8,294                   |
|                 | TOTAL OTHER CITY FUNDS                 | 5,996,688              | 7,763,017             | 7,757,456         | 7,961,396               |
|                 | GRAND TOTAL                            | 23,048,384             | 25,219,978            | 24,826,426        | 24,777,366              |
|                 | GRAND TOTAL                            | 23,048,384             | 25,219,978            | 24,826,426        | 24,777,366              |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                 | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET | APPROVED BUDGET 6/13/2011 |
|-----------------|-------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|------------------|---------------------------|
| 01-401-106-0000 | MAYOR AND CITY COUNCIL              |                     |                             |                          |                            |                  |                           |
| 01-401-208-0000 | SALARIES-MAYOR & COUNCILMEN         | \$ 8,265            | \$ 8,600                    | \$ 4,210                 | \$ 8,600                   | \$ 8,600         | \$ 8,600                  |
| 01-401-209-0000 | ADVERTISING ORDINANCES              | \$ 655              | \$ 800                      | \$ 255                   | \$ 800                     | \$ 800           | \$ 800                    |
| 01-401-214-0000 | MUNICIPAL AUDIT                     | \$ 32,330           | \$ 34,750                   | \$ 25,529                | \$ 34,750                  | \$ 34,750        | \$ 34,750                 |
| 01-401-216-0000 | ANNUAL REPORT                       | \$ 700              | \$ 500                      | \$ -                     | \$ 500                     | \$ 500           | \$ 500                    |
| 01-401-307-0000 | PHOTOCOPIES                         | \$ 1,216            | \$ 1,500                    | \$ 376                   | \$ 1,500                   | \$ 1,500         | \$ 1,500                  |
| 01-401-406-0000 | OFFICE SUPPLIES                     | \$ 647              | \$ 800                      | \$ 139                   | \$ 800                     | \$ 800           | \$ 800                    |
| 01-401-714-0000 | SOCIAL SECURITY                     | \$ 643              | \$ 658                      | \$ 322                   | \$ 658                     | \$ 658           | \$ 658                    |
|                 | <b>MAYOR AND CITY COUNCIL Total</b> | <b>\$ 44,455</b>    | <b>\$ 47,608</b>            | <b>\$ 30,831</b>         | <b>\$ 47,608</b>           | <b>\$ 47,608</b> | <b>\$ 47,608</b>          |
| 01-402-108-0000 | SALARIES - MGT POSITIONS            | \$ 213,550          | \$ 222,497                  | \$ 110,069               | \$ 224,124                 | \$ 224,124       | \$ 224,124                |
| 01-402-114-0000 | SALARIES - ADMIN SUPPORT            | \$ 167,433          | \$ 170,314                  | \$ 83,095                | \$ 168,304                 | \$ 168,304       | \$ 168,304                |
| 01-402-114-7000 | SALARIES - CODE ENFORCEMENT         | \$ 75,130           | \$ 78,274                   | \$ 38,430                | \$ 78,094                  | \$ 70,950        | \$ 78,094                 |
| 01-402-115-0000 | SALARIES - LONGEVITY                | \$ 3,134            | \$ 3,210                    | \$ 3,209                 | \$ 4,151                   | \$ 4,151         | \$ 4,151                  |
| 01-402-116-0000 | CITY TREASURER                      | \$ 1,200            | \$ 1,200                    | \$ 600                   | \$ 1,200                   | \$ 1,200         | \$ 1,200                  |
| 01-402-117-0000 | MRI CONTRACT                        | \$ 154,757          | \$ 146,317                  | \$ 59,089                | \$ 164,681                 | \$ 141,317       | \$ 141,317                |
| 01-402-119-5000 | BTLA HEARING DRA                    | \$ -                | \$ 1,000                    | \$ 500                   | \$ 1,000                   | \$ 1,000         | \$ 1,000                  |
| 01-402-121-0000 | ECONOMIC COORDINATOR                | \$ 25,000           | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ 15,000                 |
| 01-402-208-1000 | ADVERTISING - CITY MANAGER          | \$ 1,434            | \$ 750                      | \$ 528                   | \$ 750                     | \$ 750           | \$ 750                    |
| 01-402-208-6000 | ADVERTISING - PLANNING              | \$ -                | \$ 500                      | \$ 42                    | \$ 250                     | \$ 250           | \$ 250                    |
| 01-402-208-7000 | ADVERTISING - CODE ENFORCEMENT      | \$ 364              | \$ 200                      | \$ 28                    | \$ 200                     | \$ 200           | \$ 200                    |
| 01-402-209-2000 | SUBS & PERIODICALS - FINANCE        | \$ 89               | \$ 100                      | \$ 80                    | \$ 100                     | \$ 50            | \$ 50                     |
| 01-402-209-5000 | SUBS & PERIODICALS - ASSESSOR       | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-402-209-6000 | SUBS&PERIODICALS - PLAN DEPT        | \$ 195              | \$ 250                      | \$ 60                    | \$ 200                     | \$ 100           | \$ 100                    |
| 01-402-210-1001 | SERV CONTR ON EQUIP - CM            | \$ 2,275            | \$ 2,500                    | \$ 2,080                 | \$ 2,500                   | \$ 2,300         | \$ 2,300                  |
| 01-402-210-2000 | SERV CONT ON EQUIP - FINANCE        | \$ 21,562           | \$ 21,471                   | \$ 20,038                | \$ 21,471                  | \$ 21,471        | \$ 21,471                 |
| 01-402-210-5000 | SERV CONT ON EQUIP - ASSESS         | \$ 7,400            | \$ 7,400                    | \$ 3,492                 | \$ 7,400                   | \$ 7,400         | \$ 7,400                  |
| 01-402-210-6000 | GIS MAINTENANCE - PLANNING          | \$ 3,000            | \$ 2,000                    | \$ -                     | \$ 1,000                   | \$ 750           | \$ 750                    |
| 01-402-210-6001 | MAPS ON LINE - PLANNING             | \$ 3,000            | \$ 3,000                    | \$ 3,000                 | \$ 3,000                   | \$ 3,000         | \$ 3,000                  |
| 01-402-210-7000 | COMPUTER MAINT - PLANNING           | \$ 380              | \$ 1,000                    | \$ 960                   | \$ 750                     | \$ 750           | \$ 750                    |
| 01-402-212-1000 | DUES & MEMBERSHIPS - C M            | \$ 15               | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-402-212-2000 | DUES & MEMBERSHIPS - FINANCE        | \$ 40               | \$ 60                       | \$ 63                    | \$ 65                      | \$ 50            | \$ 50                     |
| 01-402-212-3000 | DUES & MEMBERSHIPS - C CLERK        | \$ 170              | \$ 170                      | \$ 45                    | \$ 175                     | \$ 175           | \$ 175                    |
| 01-402-212-4000 | DUES & MEMBERSHIPS - TAX COLLECTOR  | \$ 40               | \$ 50                       | \$ 58                    | \$ 50                      | \$ 50            | \$ 50                     |
| 01-402-212-5000 | DUES & MEMBERSHIPS - ASSESSOR       | \$ 20               | \$ 25                       | \$ -                     | \$ 25                      | \$ 25            | \$ 25                     |
| 01-402-212-6000 | DUES&MEMBERSHIPS - PLAN DEPT        | \$ 253              | \$ 230                      | \$ 238                   | \$ 260                     | \$ 260           | \$ 260                    |
| 01-402-212-7000 | DUES & MEMBERSHIPS - CODE           | \$ -                | \$ 50                       | \$ -                     | \$ 50                      | \$ -             | \$ -                      |
| 01-402-214-4000 | PRINTING - TAX COLLECTOR            | \$ 2,613            | \$ 1,000                    | \$ 1,287                 | \$ 2,600                   | \$ 2,600         | \$ 2,600                  |
| 01-402-214-5000 | PRINTING - ASSESSOR                 | \$ -                | \$ 50                       | \$ -                     | \$ 50                      | \$ 50            | \$ 50                     |
| 01-402-216-1000 | TRAINING - C M                      | \$ 65               | \$ 100                      | \$ 59                    | \$ 100                     | \$ -             | \$ -                      |
| 01-402-216-2000 | TRAINING - FINANCE                  | \$ 34               | \$ 200                      | \$ -                     | \$ 200                     | \$ 100           | \$ 100                    |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                 | 2010              | 2011                      | EXPENSES           | FY 2012               | APPROVED            |                     |
|-------------------|-------------------------------------|-------------------|---------------------------|--------------------|-----------------------|---------------------|---------------------|
|                   |                                     | ACTUAL<br>EXPENSE | BUDGET<br>Council Adopted | THRU<br>12/31/2010 | Department<br>Request | FY2012<br>CM BUDGET | BUDGET<br>6/13/2011 |
| 01-402-216-3000   | TRAINING - CITY CLERK               | \$ 421            | \$ 500                    | \$ 317             | \$ 500                | \$ 300              | \$ 700              |
| 01-402-216-4000   | TRAINING - COLLECTIONS              | \$ 435            | \$ 500                    | \$ 233             | \$ 500                | \$ 400              | \$ 400              |
| 01-402-216-5000   | TRAINING - ASSESSOR                 | \$ -              | \$ 350                    | \$ -               | \$ 350                | \$ 200              | \$ 200              |
| 01-402-216-6000   | TRAINING - PLANNING                 | \$ 260            | \$ 400                    | \$ 220             | \$ 250                | \$ 200              | \$ 200              |
| 01-402-216-7000   | TRAINING - CODE ENF                 | \$ 785            | \$ 60                     | \$ 245             | \$ 500                | \$ 300              | \$ 300              |
| 01-402-217-0000   | REGISTRY OF DEEDS                   | \$ 188            | \$ 200                    | \$ 29              | \$ 200                | \$ 200              | \$ 200              |
| 01-402-217-1000   | REGISTRY OF DEEDS - CM              | \$ 174            | \$ 100                    | \$ 269             | \$ 100                | \$ 100              | \$ 100              |
| 01-402-222-6000   | ADVERTISING - PLANNING              | \$ 130            | \$ -                      | \$ -               | \$ -                  | \$ -                | \$ -                |
| 01-402-301-0000   | LEGAL SERVICES                      | \$ 158,785        | \$ 102,000                | \$ 136,820         | \$ 80,000             | \$ 50,000           | \$ 50,000           |
| 01-402-302-0000   | CONTRACT - FORESTRY SERVICES        | \$ 400            | \$ 1,000                  | \$ -               | \$ 1,000              | \$ 500              | \$ 500              |
| 01-402-306-1000   | TELEPHONE - CITY MANAGER            | \$ 1,171          | \$ 1,200                  | \$ 720             | \$ 1,200              | \$ 1,200            | \$ 1,200            |
| 01-402-306-2000   | TELEPHONE - FINANCE                 | \$ 939            | \$ 1,000                  | \$ 411             | \$ 1,000              | \$ 960              | \$ 960              |
| 01-402-306-3000   | TELEPHONE - CITY CLERK              | \$ 1,027          | \$ 1,000                  | \$ 464             | \$ 1,000              | \$ 1,000            | \$ 1,000            |
| 01-402-306-4000   | TELEPHONE - TAX COLLECTOR           | \$ 780            | \$ 800                    | \$ 364             | \$ 800                | \$ 800              | \$ 800              |
| 01-402-306-5000   | TELEPHONE - CITY ASSESSOR           | \$ 484            | \$ 575                    | \$ 204             | \$ 575                | \$ 500              | \$ 500              |
| 01-402-306-6000   | TELEPHONE- PLAN DEPT                | \$ 491            | \$ 650                    | \$ 235             | \$ 600                | \$ 500              | \$ 500              |
| 01-402-306-7000   | PHONE/DSL - CODE ENF                | \$ 2,728          | \$ 2,000                  | \$ 1,447           | \$ 3,000              | \$ 2,900            | \$ 2,900            |
| 01-402-307-1000   | POSTAGE - CITY MANAGER              | \$ 496            | \$ 300                    | \$ 79              | \$ 300                | \$ 300              | \$ 300              |
| 01-402-307-2000   | POSTAGE-FINANCE                     | \$ 2,757          | \$ 2,000                  | \$ 1,184           | \$ 2,700              | \$ 2,000            | \$ 2,000            |
| 01-402-307-3000   | POSTAGE-CITY CLERK                  | \$ 253            | \$ 250                    | \$ 110             | \$ 250                | \$ 240              | \$ 240              |
| 01-402-307-4000   | POSTAGE-TAX COLLECTOR               | \$ 9,420          | \$ 7,000                  | \$ 1,907           | \$ 9,000              | \$ 9,000            | \$ 9,000            |
| 01-402-307-5000   | POSTAGE-CITY ASSESSOR               | \$ 777            | \$ 400                    | \$ 84              | \$ 400                | \$ 400              | \$ 400              |
| 01-402-307-6000   | POSTAGE-PLANNING DEPT               | \$ 922            | \$ 1,000                  | \$ 349             | \$ 750                | \$ 750              | \$ 750              |
| 01-402-307-7000   | POSTAGE - CODE ENFORCEMENT          | \$ 737            | \$ 400                    | \$ 159             | \$ 400                | \$ 300              | \$ 300              |
| 01-402-335-5000   | ASSESSMENT CONTRACT                 | \$ 21,854         | \$ 21,500                 | \$ 3,500           | \$ 21,500             | \$ 20,000           | \$ 20,000           |
| 01-402-336-5000   | UTILITIES UPDATE                    | \$ 16,000         | \$ 42,000                 | \$ 40,465          | \$ 38,000             | \$ 28,000           | \$ 28,000           |
| 01-402-337-5000   | ASSESSMENT DATA VERIFICATION        | \$ -              | \$ 27,524                 | \$ -               | \$ 27,524             | \$ 27,524           | \$ 27,524           |
| 01-402-406-1000   | OFFICE SUPPLIES-CITY MANAG          | \$ 715            | \$ 900                    | \$ 252             | \$ 900                | \$ 750              | \$ 750              |
| 01-402-406-2000   | OFFICE SUPPLIES-FINANCE             | \$ 1,152          | \$ 1,500                  | \$ 558             | \$ 1,500              | \$ 1,000            | \$ 1,000            |
| 01-402-406-3000   | OFFICE SUPPLIES-CITY CLERK          | \$ 435            | \$ 450                    | \$ 319             | \$ 450                | \$ 400              | \$ 400              |
| 01-402-406-4000   | OFFICE SUPPLIES-TAX COLL            | \$ 864            | \$ 1,000                  | \$ 1,017           | \$ 1,000              | \$ 900              | \$ 900              |
| 01-402-406-5000   | OFFICE SUPPLIES-ASSESSOR            | \$ 876            | \$ 500                    | \$ 188             | \$ 500                | \$ 500              | \$ 500              |
| 01-402-406-6000   | OFFICE SUPPLIES-PLAN DEPT           | \$ 379            | \$ 500                    | \$ 207             | \$ 450                | \$ 400              | \$ 400              |
| 01-402-406-7000   | OFFICE SUPPLIES - CODE              | \$ 1,088          | \$ 830                    | \$ 459             | \$ 800                | \$ 800              | \$ 800              |
| 01-402-407-0000   | BUDGET SUPPLIES                     | \$ 155            | \$ 100                    | \$ -               | \$ 100                | \$ 100              | \$ 100              |
| 01-402-408-2000   | FINANCE - BANK FEES                 | \$ 2,585          | \$ 3,000                  | \$ 1,732           | \$ 3,000              | \$ 2,500            | \$ 2,500            |
| 01-402-409-0000   | COMPUTER SUPPLIES                   | \$ 5,901          | \$ 5,000                  | \$ 375             | \$ 5,000              | \$ 2,000            | \$ 2,000            |
| 01-402-460-1000   | EQUIPMENT REPLACEMENT - CM          | \$ -              | \$ -                      | \$ -               | \$ -                  | \$ -                | \$ -                |
| 01-402-460-2000   | EQUIPMENT REPLACEMENT - FINANCE     | \$ 672            | \$ -                      | \$ 105             | \$ -                  | \$ -                | \$ -                |
| 01-402-460-4000   | EQUIPMENT REPLACEMENT - COLLECTIONS | \$ 155            | \$ -                      | \$ 500             | \$ -                  | \$ -                | \$ -                |
| 01-402-460-5000   | EQUIPMENT REPLACEMENT - ASSESSOR    | \$ -              | \$ -                      | \$ 189             | \$ -                  | \$ -                | \$ -                |
| 01-402-460-7000   | EQUIPMENT REPLACEMENT - CODE        | \$ 47             | \$ -                      | \$ 752             | \$ -                  | \$ -                | \$ -                |
| 01-402-461-1000   | PHOTOCOPIES-CITY MANAGER            | \$ 1,635          | \$ 1,200                  | \$ 829             | \$ 1,200              | \$ 1,200            | \$ 1,200            |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                  | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET    | APPROVED BUDGET 6/13/2011 |
|-----------------|--------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| 01-402-461-2000 | PHOTOCOPIES-FINANCE                  | \$ 3,290            | \$ 1,800                    | \$ 968                   | \$ 2,000                   | \$ 1,750            | \$ 1,750                  |
| 01-402-461-3000 | PHOTOCOPIES-CITY CLERK               | \$ 76               | \$ 200                      | \$ 34                    | \$ 200                     | \$ 150              | \$ 150                    |
| 01-402-461-4000 | PHOTOCOPIES-TAX COLLECTOR            | \$ 530              | \$ 500                      | \$ 248                   | \$ 500                     | \$ 500              | \$ 500                    |
| 01-402-461-5000 | PHOTOCOPIES-ASSESSOR                 | \$ 140              | \$ 200                      | \$ 101                   | \$ 200                     | \$ 150              | \$ 150                    |
| 01-402-461-6000 | PHOTOCOPIES-PLANNING DEPT            | \$ 617              | \$ 700                      | \$ 327                   | \$ 650                     | \$ 650              | \$ 650                    |
| 01-402-461-7000 | PHOTOCOPIES - CODE                   | \$ 368              | \$ 400                      | \$ 840                   | \$ 400                     | \$ 400              | \$ 400                    |
| 01-402-506-7000 | GASOLINE & OIL - CODE ENFORCEMENT    | \$ 1,448            | \$ 1,350                    | \$ 772                   | \$ 1,350                   | \$ 1,350            | \$ 1,350                  |
| 01-402-508-7000 | VEHICLE MAINT - CODE ENFORCEMENT     | \$ 1,256            | \$ 1,547                    | \$ 30                    | \$ 1,547                   | \$ 1,300            | \$ 1,300                  |
| 01-402-526-1000 | TRANSP MILEAGE - C MANAGER           | \$ 143              | \$ 150                      | \$ -                     | \$ 150                     | \$ -                | \$ -                      |
| 01-402-526-2000 | TRANSP/MILEAGE - FINANCE             | \$ -                | \$ 100                      | \$ 171                   | \$ 100                     | \$ 50               | \$ 50                     |
| 01-402-526-3000 | TRANSP MILEAGE - C CLERK             | \$ 50               | \$ 50                       | \$ -                     | \$ 50                      | \$ 40               | \$ 40                     |
| 01-402-526-4000 | TRANSP MILEAGE - TAX COLLECTOR       | \$ 224              | \$ 100                      | \$ -                     | \$ 100                     | \$ 100              | \$ 100                    |
| 01-402-526-5000 | TRANSP MILEAGE - ASSESSOR            | \$ -                | \$ 75                       | \$ -                     | \$ 75                      | \$ 75               | \$ 75                     |
| 01-402-526-6000 | TRANSP MILEAGE -PLANNING DEPT        | \$ 514              | \$ 500                      | \$ 438                   | \$ 500                     | \$ 300              | \$ 300                    |
| 01-402-632-0000 | RIVERFIRE EXPENSES                   | \$ 2,466            | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-402-709-0000 | HEALTH INSURANCE                     | \$ 107,277          | \$ 144,210                  | \$ 73,487                | \$ 183,660                 | \$ 174,863          | \$ 183,660                |
| 01-402-710-0000 | GROUP LIFE & DISABILITY INSURANCE    | \$ 2,894            | \$ 2,437                    | \$ 1,499                 | \$ 2,810                   | \$ 2,631            | \$ 2,810                  |
| 01-402-711-0000 | WORKERS COMPENSATION                 | \$ 2,862            | \$ 2,730                    | \$ 1,880                 | \$ 4,345                   | \$ 4,464            | \$ 4,345                  |
| 01-402-712-0000 | DENTAL INSURANCE                     | \$ 1,567            | \$ 2,181                    | \$ 1,133                 | \$ 2,629                   | \$ 2,629            | \$ 2,629                  |
| 01-402-713-0000 | RETIREMENT                           | \$ 34,614           | \$ 40,431                   | \$ 17,177                | \$ 49,208                  | \$ 46,912           | \$ 49,210                 |
| 01-402-714-0000 | SOCIAL SECURITY                      | \$ 34,312           | \$ 36,375                   | \$ 16,551                | \$ 36,311                  | \$ 35,764           | \$ 36,313                 |
| 01-402-715-0000 | UNEMPLOYMENT COMPENSATION            | \$ 695              | \$ 588                      | \$ -                     | \$ 976                     | \$ 976              | \$ 976                    |
|                 | <b>ADMINISTRATION Total</b>          | <b>\$ 1,117,571</b> | <b>\$ 1,130,231</b>         | <b>\$ 640,004</b>        | <b>\$ 1,177,810</b>        | <b>\$ 1,085,556</b> | <b>\$ 1,119,803</b>       |
|                 | <b>ELECTIONS</b>                     |                     |                             |                          |                            |                     |                           |
| 01-403-105-0000 | SALARIES - ELECTION OFFICIALS        | \$ 3,169            | \$ 8,500                    | \$ 6,460                 | \$ 8,500                   | \$ 8,100            | \$ 8,500                  |
| 01-403-208-0000 | ADVERTISING                          | \$ 203              | \$ 250                      | \$ 28                    | \$ 250                     | \$ 240              | \$ 240                    |
| 01-403-214-0000 | PRINTING BALLOTS                     | \$ 2,171            | \$ 2,000                    | \$ 2,146                 | \$ 2,000                   | \$ 2,850            | \$ 2,850                  |
| 01-403-219-0000 | MEALS                                | \$ 882              | \$ 1,600                    | \$ 1,169                 | \$ 1,600                   | \$ 1,200            | \$ 1,200                  |
| 01-403-313-0000 | MAINT. - VOTING MACHINES             | \$ 700              | \$ 700                      | \$ -                     | \$ 800                     | \$ 800              | \$ 800                    |
| 01-403-405-0000 | MISCELLANEOUS COSTS                  | \$ 768              | \$ 1,500                    | \$ 977                   | \$ 1,500                   | \$ 1,100            | \$ 1,100                  |
| 01-403-714-0000 | SOCIAL SECURITY                      | \$ 243              | \$ 650                      | \$ 494                   | \$ 650                     | \$ 620              | \$ 620                    |
|                 | <b>ELECTIONS Total</b>               | <b>\$ 8,135</b>     | <b>\$ 15,200</b>            | <b>\$ 11,274</b>         | <b>\$ 15,300</b>           | <b>\$ 14,910</b>    | <b>\$ 15,310</b>          |
|                 | <b>CITY HALL AND OTHER BUILDINGS</b> |                     |                             |                          |                            |                     |                           |
| 01-404-116-0000 | SALARIES - JANITOR                   | \$ 16,227           | \$ 16,694                   | \$ 8,218                 | \$ 17,028                  | \$ 16,861           | \$ 16,861                 |
| 01-404-405-0000 | MISCELLANEOUS EXPENSE                | \$ 271              | \$ 250                      | \$ -                     | \$ 250                     | \$ 200              | \$ 200                    |
| 01-404-411-0000 | CUSTODIAL SUPPLIES                   | \$ 560              | \$ 550                      | \$ 224                   | \$ 550                     | \$ 230              | \$ 230                    |
| 01-404-415-0000 | BUILDING MAINTENANCE SUPPLIES        | \$ 287              | \$ 250                      | \$ 418                   | \$ 250                     | \$ 230              | \$ 230                    |
| 01-404-521-0000 | REPAIRS - CITY HALL                  | \$ 3,604            | \$ 3,000                    | \$ 830                   | \$ 3,000                   | \$ 1,500            | \$ 1,500                  |
| 01-404-522-0000 | BOILER REPAIRS                       | \$ 2,855            | \$ 1,000                    | \$ 98                    | \$ 1,000                   | \$ 600              | \$ 600                    |
| 01-404-605-0000 | ELEC-CITY HALL & PARKING LOT         | \$ 9,508            | \$ 10,000                   | \$ 4,442                 | \$ 10,000                  | \$ 10,000           | \$ 10,000                 |
| 01-404-606-0000 | FUEL OIL - CITY HALL                 | \$ 12,017           | \$ 15,000                   | \$ 2,886                 | \$ 15,000                  | \$ 13,000           | \$ 21,000                 |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                        | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET    | APPROVED BUDGET 6/13/2011 |
|-----------------|--|---------------------|-----------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| 01-404-701-0000 | PHONE SYSTEM REPAIRS                       | \$ -                | \$ 250                      | \$ -                     | \$ 250                     | \$ -                | \$ -                      |
| 01-404-702-0000 | ELEVATOR REPAIRS                           | \$ 670              | \$ 500                      | \$ 263                   | \$ 500                     | \$ 526              | \$ 526                    |
| 01-404-711-0000 | WORKERS COMPENSATION                       | \$ 637              | \$ 592                      | \$ 408                   | \$ 622                     | \$ 615              | \$ 615                    |
| 01-404-714-0000 | SOCIAL SECURITY                            | \$ 1,279            | \$ 1,240                    | \$ 629                   | \$ 1,303                   | \$ 1,290            | \$ 1,290                  |
| 01-404-715-0000 | UNEMPLOYMENT COMPENSATION                  | \$ 49               | \$ 42                       | \$ -                     | \$ 70                      | \$ 70               | \$ 70                     |
| 01-404-716-0000 | ELECTRIC UTILITY REDUCTIONS                | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
|                 | <b>CITY HALL AND OTHER BUILDINGS Total</b> | <b>\$ 47,966</b>    | <b>\$ 49,368</b>            | <b>\$ 18,415</b>         | <b>\$ 49,822</b>           | <b>\$ 45,122</b>    | <b>\$ 53,122</b>          |
|                 | PROPERTY AND LIABILITY INS                 |                     |                             |                          |                            |                     |                           |
| 01-406-705-0000 | PROPERTY AND LIABILITY INSURANCE - CITY    | \$ 126,631          | \$ 110,564                  | \$ 103,930               | \$ 110,564                 | \$ 109,066          | \$ 109,066                |
| 01-406-705-1000 | PROPERTY AND LIABILITY INSURANCE - SCH     | \$ 71,405           | \$ 68,498                   | \$ 64,388                | \$ 68,498                  | \$ 67,113           | \$ 67,113                 |
|                 | <b>PROPERTY AND LIABILITY INS Total</b>    | <b>\$ 198,036</b>   | <b>\$ 179,062</b>           | <b>\$ 168,318</b>        | <b>\$ 179,062</b>          | <b>\$ 176,179</b>   | <b>\$ 176,179</b>         |
|                 | COUNTY TAX                                 |                     |                             |                          |                            |                     |                           |
| 01-407-815-0000 | COUNTY TAX                                 | \$ 1,455,466        | \$ 1,305,955                | \$ 1,305,955             | \$ 1,305,955               | \$ 1,305,955        | \$ 1,450,000              |
|                 | <b>COUNTY TAX Total</b>                    | <b>\$ 1,455,466</b> | <b>\$ 1,305,955</b>         | <b>\$ 1,305,955</b>      | <b>\$ 1,305,955</b>        | <b>\$ 1,305,955</b> | <b>\$ 1,450,000</b>       |
|                 | CENTRAL SERVICES                           |                     |                             |                          |                            |                     |                           |
| 01-408-405-0000 | OTHER SUPPLIES                             | \$ 24,773           | \$ 25,000                   | \$ 10,284                | \$ 25,000                  | \$ 24,000           | \$ 24,000                 |
| 01-408-406-0000 | OFFICE SUPPLIES                            | \$ 2,732            | \$ 5,000                    | \$ 4,029                 | \$ 5,000                   | \$ 5,000            | \$ 5,000                  |
| 01-408-407-0000 | HVAC SERVICES                              | \$ 1,575            | \$ 3,000                    | \$ 3,869                 | \$ 3,000                   | \$ 3,000            | \$ 3,000                  |
| 01-408-408-0000 | IT MAILBOXES                               | \$ 973              | \$ 1,080                    | \$ 495                   | \$ 1,080                   | \$ 1,080            | \$ 1,080                  |
| 01-408-506-0000 | GASOLINE                                   | \$ 53,486           | \$ 100,000                  | \$ 27,106                | \$ 65,000                  | \$ 65,000           | \$ 65,000                 |
| 01-408-507-0000 | DIESEL FUEL                                | \$ 104,598          | \$ 200,000                  | \$ 63,760                | \$ 120,000                 | \$ 120,000          | \$ 120,000                |
| 01-408-508-0000 | FUEL OIL                                   | \$ 104,598          | \$ 200,000                  | \$ 63,760                | \$ 120,000                 | \$ 120,000          | \$ 31,500                 |
|                 | <b>CENTRAL SERVICES Total</b>              | <b>\$ 292,735</b>   | <b>\$ 534,080</b>           | <b>\$ 173,303</b>        | <b>\$ 339,080</b>          | <b>\$ 338,080</b>   | <b>\$ 249,580</b>         |
|                 |  |                     | \$ -                        |                          | \$ -                       | \$ -                |                           |
|                 | PERSONNEL BENEFITS                         |                     |                             |                          |                            |                     |                           |
| 01-410-709-0000 | HEALTH INSURANCE                           | \$ 13,411           | \$ 20,000                   | \$ 97,425                | \$ 20,000                  | \$ 20,000           | \$ 20,000                 |
| 01-410-710-0000 | GROUP INSURANCE                            | \$ 1,166            | \$ 3,700                    | \$ 859                   | \$ 3,700                   | \$ 3,700            | \$ 3,700                  |
| 01-410-711-0000 | WORKERS COMPENSATION                       | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ 60,000                 |
| 01-410-712-0000 | DENTAL INSURANCE                           | \$ 114              | \$ -                        | \$ 2,176                 | \$ -                       | \$ -                | \$ -                      |
| 01-410-714-0000 | RETIREMENT INCREASE TO STATE OF NH IN      | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-410-715-0000 | SOCIAL SECURITY/MEDICARE                   | \$ 8,489            | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-410-716-0000 | COMP EST                                   | \$ -                | \$ 16,651                   | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-410-717-0000 | HEALTH REIMBURSEMENT ACCOUNT               | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ 36,000                 |
| 01-410-819-0000 | ACCUMULATED SICK LEAVE FUND                | \$ 8,285            | \$ 50,000                   | \$ -                     | \$ 50,000                  | \$ 50,000           | \$ 50,000                 |
| 01-410-820-0000 | PAYROLL ADJUSTMENT FACTOR                  | \$ 17,787           | \$ 18,000                   | \$ -                     | \$ 18,000                  | \$ 18,000           | \$ 18,000                 |
| 01-410-821-0000 | VACATION ACCRUAL ADJ                       | \$ (7,389)          | \$ 30,000                   | \$ -                     | \$ 30,000                  | \$ 30,000           | \$ 30,000                 |
| 01-410-822-0000 | SEVERANCE                                  | \$ -                | \$ -                        | \$ -                     | \$ 87,000                  | \$ 87,000           | \$ 87,000                 |
| 01-410-823-0000 | SUBSTANCE TESTING                          | \$ 1,075            | \$ 1,500                    | \$ 325                   | \$ 1,500                   | \$ 1,500            | \$ 1,500                  |
| 01-410-824-0000 | LOSS PREVENTION PROGRAM                    | \$ 1,208            | \$ 300                      | \$ 150                   | \$ 300                     | \$ 300              | \$ 300                    |
|                 | <b>PERSONNEL BENEFITS Total</b>            | <b>\$ 44,146</b>    | <b>\$ 140,151</b>           | <b>\$ 100,935</b>        | <b>\$ 210,500</b>          | <b>\$ 210,500</b>   | <b>\$ 306,500</b>         |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER    | ACCOUNT DESCRIPTION                   | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET | APPROVED BUDGET 6/13/2011 |
|-------------------|---------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|------------------|---------------------------|
| CONTINGENCY       |                                       |                     |                             |                          |                            |                  |                           |
| 01-411-806-0000   | CONTINGENCY                           | \$ 4,369            | \$ 10,000                   | \$ 441                   | \$ 10,000                  | \$ 9,600         | \$ 9,600                  |
|                   | <b>CONTINGENCY Total</b>              | <b>\$ 4,369</b>     | <b>\$ 10,000</b>            | <b>\$ 441</b>            | <b>\$ 10,000</b>           | <b>\$ 9,600</b>  | <b>\$ 9,600</b>           |
| OUTSIDE AGENCIES  |                                       |                     |                             |                          |                            |                  |                           |
| 01-412-201-0000   | NHMA                                  | \$ 5,625            | \$ 5,625                    | \$ 5,518                 | \$ 5,625                   | \$ 5,625         | \$ 5,625                  |
| 01-412-202-0001   | NORTH COUNTRY COUNCIL                 | \$ 3,911            | \$ 3,911                    | \$ 7,666                 | \$ 3,911                   | \$ 3,911         | \$ 3,911                  |
| 01-412-203-0000   | CHAMBER OF COMMERCE                   | \$ 914              | \$ 826                      | \$ 826                   | \$ 1,000                   | \$ 793           | \$ 793                    |
| 01-412-205-0000   | NORTHERN HUMAN SERVICES               | \$ 7,312            | \$ 7,312                    | \$ 7,312                 | \$ 10,097                  | \$ 7,020         | \$ 7,020                  |
| 01-412-206-0000   | AV HOME MAKER HEALTH                  | \$ 9,140            | \$ 9,140                    | \$ 9,140                 | \$ 12,000                  | \$ 8,774         | \$ 8,774                  |
| 01-412-207-0000   | COMMUNITY ACTION PROGRAM              | \$ 13,710           | \$ 13,710                   | \$ 13,710                | \$ 25,365                  | \$ 13,162        | \$ 13,162                 |
| 01-412-208-0000   | HOLIDAY CENTER                        | \$ 1,828            | \$ 1,828                    | \$ 1,828                 | \$ 2,000                   | \$ 1,755         | \$ 1,755                  |
| 01-412-210-0000   | VETERANS COUNCIL                      | \$ 457              | \$ 457                      | \$ 457                   | \$ 500                     | \$ 439           | \$ 439                    |
| 01-412-222-0001   | AMERICAN RED CROSS                    |                     | \$ -                        |                          | \$ 4,592                   | \$ -             | \$ -                      |
| 01-412-220-0000   | HERITAGE PARK                         | \$ 9,140            | \$ 6,000                    | \$ 6,000                 | \$ 9,000                   | \$ 5,760         | \$ 5,760                  |
| 01-412-221-0000   | MAIN STREET PROGRAM                   | \$ 18,280           | \$ 18,280                   | \$ 18,280                | \$ 17,550                  | \$ 17,549        | \$ 17,549                 |
|                   | <b>OUTSIDE AGENCIES Total</b>         | <b>\$ 70,317</b>    | <b>\$ 67,089</b>            | <b>\$ 70,737</b>         | <b>\$ 91,640</b>           | <b>\$ 64,787</b> | <b>\$ 64,787</b>          |
| CEMETERY          |                                       |                     |                             |                          |                            |                  |                           |
| 01-413-113-0000   | SALARIES - CEMETERY TRUSTEES          | \$ 153              | \$ 150                      | \$ 150                   | \$ 150                     | \$ 150           | \$ 150                    |
| 01-413-154-0000   | LABORER SALARIES                      | \$ 14,016           | \$ 12,000                   | \$ 7,441                 | \$ 12,000                  | \$ 10,000        | \$ 10,000                 |
| 01-413-201-0000   | CEMETERY CONTRACT                     | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-413-300-0000   | ACCOUNTING SERVICES                   | \$ 800              | \$ 800                      | \$ -                     | \$ 800                     | \$ 800           | \$ 800                    |
| 01-413-406-0000   | MISCELLANEOUS EXPENSES                | \$ 957              | \$ 989                      | \$ 124                   | \$ 989                     | \$ 950           | \$ 950                    |
| 01-413-711-0000   | WORKERS COMPENSATION                  | \$ 2,256            | \$ 421                      | \$ 83                    | \$ -                       | \$ -             | \$ -                      |
| 01-413-713-0000   | RETIREMENT                            | \$ -                | \$ -                        | \$ -                     |                            |                  |                           |
| 01-413-714-0000   | SOCIAL SECURITY                       | \$ 657              | \$ 929                      | \$ 22                    | \$ 11                      | \$ 11            | \$ 11                     |
|                   | <b>CEMETERY Total</b>                 | <b>\$ 18,839</b>    | <b>\$ 15,289</b>            | <b>\$ 7,820</b>          | <b>\$ 13,950</b>           | <b>\$ 11,911</b> | <b>\$ 11,911</b>          |
| TRANSFER OUT      |                                       |                     |                             |                          |                            |                  |                           |
| 01-414-903-0004   | TRANSFER TO SEWER FUND                |                     | \$ -                        | \$ 51,770                | \$ 51,770                  | \$ 51,770        | \$ 51,770                 |
| 01-414-903-0002   | TRANSFER TO BERLIN AIRPORT            | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
|                   | <b>TRANSFER OUT Total</b>             | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ 51,770</b>           | <b>\$ 51,770</b> | <b>\$ 51,770</b>          |
| POLICE DEPARTMENT |                                       |                     |                             |                          |                            |                  |                           |
| 01-420-108-1000   | SALARIES - CHIEF                      | \$ 80,000           | \$ 82,400                   | \$ 40,249                | \$ 82,400                  | \$ 82,400        | \$ 82,400                 |
| 01-420-108-3000   | DEPUTY CHIEF                          | \$ 68,655           | \$ 70,710                   | \$ 34,541                | \$ 70,710                  | \$ 70,710        | \$ 70,710                 |
| 01-420-109-1000   | SALARIES - LIEUTENANTS                | \$ 188,689          | \$ 174,970                  | \$ 85,466                | \$ 174,970                 | \$ 174,970       | \$ 174,970                |
| 01-420-110-1000   | SALARIES - COMMISSIONERS EXP          | \$ 250              | \$ 400                      | \$ -                     | \$ 400                     | \$ 400           | \$ 400                    |
| 01-420-114-0000   | SALARIES - SPECIAL PROJECT ENFORCEMEI | \$ 20,235           | \$ 20,000                   | \$ 11,014                | \$ 20,000                  | \$ 11,670        | \$ 20,000                 |
| 01-420-114-1000   | SALARIES - ADM. ASST.                 | \$ 48,468           | \$ 50,310                   | \$ 24,574                | \$ 50,310                  | \$ 50,310        | \$ 50,310                 |
| 01-420-115-0000   | SALARIES - ADULT CROSSING GUARDS      | \$ 22,257           | \$ 29,680                   | \$ 7,473                 | \$ 26,332                  | \$ 12,747        | \$ 26,332                 |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                 | 2010              | 2011                      | EXPENSES           | FY 2012               | APPROVED            |                     |
|-------------------|-------------------------------------|-------------------|---------------------------|--------------------|-----------------------|---------------------|---------------------|
|                   |                                     | ACTUAL<br>EXPENSE | BUDGET<br>Council Adopted | THRU<br>12/31/2010 | Department<br>Request | FY2012<br>CM BUDGET | BUDGET<br>6/13/2011 |
| 01-420-115-1000   | DISPATCHERS - CLERK                 | \$ 205,946        | \$ 213,140                | \$ 104,928         | \$ 213,120            | \$ 213,120          | \$ 213,120          |
| 01-424-116-3000   | OUTSIDE OVERTIME                    | \$ 28,874         | \$ 40,000                 | \$ 9,437           | \$ 25,000             | \$ 25,000           | \$ 25,000           |
| 01-420-117-3000   | OVERTIME                            | \$ 36,887         | \$ 59,170                 | \$ 15,432          | \$ 59,170             | \$ 59,170           | \$ 59,170           |
| 01-420-118-2001   | OVERTIME GRANT EXPENSES             | \$ (88)           | \$ -                      | \$ 1,330           | \$ -                  | \$ -                | \$ -                |
| 01-420-120-1000   | SALARIES - PROSECUTION              | \$ 56,618         | \$ 58,320                 | \$ 28,489          | \$ 58,320             | \$ 58,320           | \$ 58,320           |
| 01-420-120-3000   | SALARIES - SERGEANTS                | \$ 130,618        | \$ 212,390                | \$ 101,227         | \$ 212,390            | \$ 212,390          | \$ 212,390          |
| 01-420-122-3000   | SALARIES - PATROL II                | \$ 137,087        | \$ 141,840                | \$ 43,642          | \$ 141,840            | \$ 141,840          | \$ 141,840          |
| 01-420-123-3000   | SALARIES - PATROL III               | \$ 173,330        | \$ 140,280                | \$ 38,160          | \$ 140,280            | \$ 46,760           | \$ 140,280          |
| 01-420-123-4000   | SALARIES - PATROL IV                | \$ 29,708         | \$ -                      | \$ 39,798          | \$ -                  | \$ -                | \$ -                |
| 01-420-124-3000   | JUVENILE OFFICER, DETECTIVES        | \$ 106,014        | \$ 109,430                | \$ 53,452          | \$ 109,140            | \$ 109,140          | \$ 109,140          |
| 01-420-125-3000   | SALARIES - CORPORALS                | \$ 155,775        | \$ 195,600                | \$ 94,082          | \$ 195,600            | \$ 195,600          | \$ 195,600          |
| 01-420-126-3000   | SAL - COURT WITNESS FEES            | \$ (2,310)        | \$ -                      | \$ (570)           | \$ -                  | \$ -                | \$ -                |
| 01-420-133-0000   | SALARY - AUXILIARY POLICE           | \$ 15,375         | \$ 14,800                 | \$ 2,978           | \$ 14,800             | \$ 11,290           | \$ 14,800           |
| 01-420-134-0000   | SALARIES - ANIMAL CONTROL           | \$ 2,531          | \$ 2,600                  | \$ 402             | \$ 2,600              | \$ 2,600            | \$ 2,600            |
| 01-420-134-3000   | SALARIES - HOLIDAY PAY              | \$ 39,100         | \$ 51,580                 | \$ 29,535          | \$ 51,440             | \$ 49,460           | \$ 51,440           |
| 01-420-166-4000   | SALARIES - MAINTENANCE              | \$ 40,045         | \$ 43,560                 | \$ 20,211          | \$ 43,560             | \$ 43,560           | \$ 43,560           |
| 01-420-167-3000   | SALARIES - LONGEVITY                | \$ 4,632          | \$ 3,940                  | \$ 4,229           | \$ 4,230              | \$ 4,230            | \$ 4,230            |
| 01-420-213-1000   | CONF EXP & TRANS                    | \$ -              | \$ -                      | \$ -               | \$ -                  | \$ -                | \$ -                |
| 01-420-213-2000   | TRAVEL & INVESTIGATION              | \$ 4,029          | \$ 5,000                  | \$ 490             | \$ 5,000              | \$ 5,000            | \$ 5,000            |
| 01-420-216-0000   | DISPTACHER TRAINING & SCHOOL        | \$ 2,434          | \$ 5,000                  | \$ 2,118           | \$ 5,000              | \$ 5,000            | \$ 5,000            |
| 01-420-216-1000   | TRAINING & SCHOOLS                  | \$ 49,938         | \$ 40,150                 | \$ 20,217          | \$ 40,150             | \$ 40,150           | \$ 40,150           |
| 01-420-217-1000   | CRIME PREVENTION/PR                 | \$ 1,168          | \$ 1,000                  | \$ 485             | \$ 1,000              | \$ 1,000            | \$ 1,000            |
| 01-420-218-1000   | FIRING RANGE                        | \$ 3,003          | \$ 500                    | \$ 408             | \$ 510                | \$ 510              | \$ 510              |
| 01-420-226-3000   | PHYSICAL EXAMS                      | \$ 5,127          | \$ 4,500                  | \$ 3,062           | \$ 4,500              | \$ 4,500            | \$ 4,500            |
| 01-420-229-3000   | CLOTHING ALLOWANCE                  | \$ 28,057         | \$ 20,850                 | \$ 17,093          | \$ 20,850             | \$ 20,850           | \$ 20,850           |
| 01-420-230-0000   | COMPUTERS & SUPPORT                 | \$ 45,386         | \$ 47,250                 | \$ 27,306          | \$ 32,250             | \$ 32,250           | \$ 32,250           |
| 01-420-301-1000   | LEGAL SERVICES                      | \$ -              | \$ 500                    | \$ -               | \$ 500                | \$ 500              | \$ 500              |
| 01-420-306-1000   | TELEPHONE & COMMUNICATIONS          | \$ 27,109         | \$ 21,900                 | \$ 11,984          | \$ 21,900             | \$ 21,900           | \$ 21,900           |
| 01-420-308-1000   | RADIO REPAIRS                       | \$ 7,659          | \$ 5,000                  | \$ 1,641           | \$ 5,000              | \$ 5,000            | \$ 5,000            |
| 01-424-320-0000   | TOWN OF MILAN POLICE SERVICE        | \$ 28,025         | \$ 30,000                 | \$ 13,358          | \$ 30,000             | \$ 30,000           | \$ 30,000           |
| 01-424-320-0001   | AVRRDD POLICE SERVICES              | \$ -              | \$ 1,000                  | \$ -               | \$ 1,000              | \$ 1,000            | \$ 1,000            |
| 01-420-404-3000   | PRISONER MEALS                      | \$ 71             | \$ 350                    | \$ 9               | \$ 350                | \$ 350              | \$ 350              |
| 01-420-405-3000   | GENERAL SUPPLIES                    | \$ 10,715         | \$ 10,000                 | \$ 4,224           | \$ 10,000             | \$ 10,000           | \$ 10,000           |
| 01-420-406-3000   | SUPPLIES - PARKING TICKETS          | \$ 2,804          | \$ 2,000                  | \$ -               | \$ 2,000              | \$ 2,000            | \$ 2,000            |
| 01-420-413-2000   | PHOTOGRAPHIC SUPPLIES               | \$ 2,365          | \$ 2,000                  | \$ -               | \$ 2,000              | \$ 2,000            | \$ 2,000            |
| 01-420-415-4000   | BLDG MAINT & SUPPLIES               | \$ 6,989          | \$ 6,100                  | \$ 3,279           | \$ 6,170              | \$ 6,170            | \$ 6,170            |
| 01-420-506-5000   | GASOLINE AND OIL                    | \$ 31,045         | \$ 46,950                 | \$ 14,502          | \$ 50,000             | \$ 50,000           | \$ 50,000           |
| 01-420-508-5000   | VEHICLE REPAIRS                     | \$ 19,891         | \$ 13,000                 | \$ 9,688           | \$ 13,000             | \$ 13,000           | \$ 13,000           |
| 01-420-509-5000   | TIRES                               | \$ 3,395          | \$ 4,000                  | \$ 3,285           | \$ 4,000              | \$ 4,000            | \$ 4,000            |
| 01-420-605-3000   | UTILITIES                           | \$ 17,432         | \$ 20,730                 | \$ 4,297           | \$ 22,100             | \$ 22,100           | \$ 22,100           |
| 01-420-708-0000   | ANTICIPATED SEVERANCE               | \$ -              | \$ -                      | \$ -               | \$ -                  | \$ -                | \$ -                |
| 01-420-709-0000   | HEALTH INSURANCE                    | \$ 365,540        | \$ 450,910                | \$ 235,176         | \$ 474,870            | \$ 442,880          | \$ 474,870          |
| 01-420-710-0000   | GROUP LIFE AND DISABILITY INSURANCE | \$ 7,283          | \$ 6,150                  | \$ 3,575           | \$ 6,150              | \$ 5,840            | \$ 6,150            |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                     | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET    | APPROVED BUDGET 6/13/2011 |
|-----------------|---|---------------------|-----------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| 01-420-711-0000 | WORKERS COMPENSATION                    | \$ 40,359           | \$ 40,630                   | \$ 29,040                | \$ 41,650                  | \$ 38,240           | \$ 41,650                 |
| 01-424-711-0001 | SPECIAL WORKERS COMP                    |                     |                             |                          | \$ 1,610                   | \$ 1,610            | \$ 1,610                  |
| 01-420-712-0000 | DENTAL INSURANCE                        | \$ 5,318            | \$ 4,910                    | \$ 3,543                 | \$ 5,910                   | \$ 5,910            | \$ 5,910                  |
| 01-420-713-0000 | RETIREMENT - GROUP I                    | \$ 26,740           | \$ 28,130                   | \$ 14,897                | \$ 33,500                  | \$ 33,500           | \$ 33,500                 |
| 01-424-713-0001 | SPECIAL RETIREMENT                      | \$ -                |                             |                          | \$ 14,320                  | \$ 14,320           | \$ 14,320                 |
| 01-420-713-3000 | RETIREMENT - GROUP II                   | \$ 160,954          | \$ 195,140                  | \$ 87,848                | \$ 202,250                 | \$ 186,470          | \$ 202,250                |
| 01-420-714-0000 | SOCIAL SECURITY/MEDICARE                | \$ 45,753           | \$ 48,150                   | \$ 21,613                | \$ 47,180                  | \$ 44,600           | \$ 47,180                 |
| 01-424-714-0000 | SPECIAL SOCIAL SECURITY                 |                     |                             |                          | \$ 810                     | \$ 810              | \$ 810                    |
| 01-420-715-0000 | UNEMPLOYMENT COMPENSATION               | \$ 2,145            | \$ 1,780                    | \$ -                     | \$ 2,440                   | \$ 2,280            | \$ 2,440                  |
| 01-420-913-1000 | REPL OF EQUIPMENT                       | \$ 52,122           | \$ 40,700                   | \$ 17,330                | \$ 40,700                  | \$ 40,700           | \$ 40,700                 |
| 01-420-999-9999 | COUNCIL REDUCTION - 1 POLICEMAN         |                     |                             |                          |                            |                     | \$ (79,508)               |
| 01-420-999-9999 | COUNCIL REDUCTION - INCREASE FUEL OIL   | \$ -                | \$ (90,348)                 | \$ -                     |                            | \$ 175,155          | \$ 3,000                  |
|                 | <b>POLICE DEPARTMENT Total</b>          | <b>\$ 2,591,550</b> | <b>\$ 2,729,052</b>         | <b>\$ 1,340,549</b>      | <b>\$ 2,845,282</b>        | <b>\$ 2,845,282</b> | <b>\$ 2,768,774</b>       |
|                 | <b>FIRE DEPARTMENT</b>                  |                     |                             |                          |                            |                     |                           |
| 01-421-108-1000 | SALARIES - FIRE CHIEF                   | \$ 60,532           | \$ 62,348                   | \$ 30,455                | \$ 64,219                  | \$ 66,788           | \$ 66,788                 |
| 01-421-109-2000 | SALARIES-FIRE-ASST CHIEF                | \$ 20,915           | \$ 56,000                   | \$ -                     | \$ 56,575                  | \$ 56,575           | \$ 56,575                 |
| 01-421-110-1000 | SALARIES - CLERK TYPIST                 | \$ 11,664           | \$ 12,638                   | \$ 5,766                 | \$ 12,158                  | \$ 12,158           | \$ 12,158                 |
| 01-421-111-2000 | SALARIES - FIRE LIEUTENANTS             | \$ 180,320          | \$ 186,688                  | \$ 91,250                | \$ 186,689                 | \$ 186,689          | \$ 186,689                |
| 01-421-121-2000 | SALARIES-FIREFIGHTER 1ST CLASS          | \$ 311,656          | \$ 358,175                  | \$ 173,898               | \$ 268,632                 | \$ 268,632          | \$ 268,632                |
| 01-421-122-2000 | SALARIES-FIREFIGHTER 2ND CLASS          | \$ 32,472           | \$ 11,392                   | \$ -                     | \$ 42,667                  | \$ 42,667           | \$ 42,667                 |
| 01-421-123-2000 | SALARIES-FIREFIGHTER 3RD CLASS          | \$ 40,078           | \$ 41,627                   | \$ 20,335                | \$ 184,237                 | \$ -                | \$ 82,743                 |
| 01-421-125-2000 | SALARIES-FIRE-CAPTAINS                  | \$ 187,581          | \$ 196,473                  | \$ 96,032                | \$ 196,473                 | \$ 196,473          | \$ 196,473                |
| 01-421-126-2000 | SALARIES-FIRE-CLERK                     | \$ 46,097           | \$ 47,720                   | \$ 23,554                | \$ 47,720                  | \$ 47,720           | \$ 47,720                 |
| 01-421-128-2000 | SALARIES - TIME AND 1/2 ON SUN          | \$ 51,993           | \$ 59,349                   | \$ 25,404                | \$ 72,141                  | \$ 60,000           | \$ 60,000                 |
| 01-421-129-2000 | SALARIES - LONGEVITY PAY                | \$ 13,182           | \$ 14,579                   | \$ 16,454                | \$ 17,260                  | \$ 16,169           | \$ 16,169                 |
| 01-421-132-2000 | SALARIES - CALL DEPARTMENT              | \$ 1,004            | \$ 1,522                    | \$ 566                   | \$ 3,408                   | \$ 3,408            | \$ 1,522                  |
| 01-421-133-2000 | SALARIES - FOREST FIRES                 | \$ 611              | \$ 600                      | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-421-134-2000 | SALARIES - HOLIDAYS                     | \$ 59,761           | \$ 61,368                   | \$ 38,891                | \$ 70,835                  | \$ 54,390           | \$ 60,000                 |
| 01-421-135-2000 | SALARIES - EXTRA DAYS                   | \$ 63,792           | \$ 71,769                   | \$ 41,704                | \$ 50,000                  | \$ 81,000           | \$ 51,000                 |
| 01-421-136-2000 | SALARIES WORKING OUT OF RANKS           | \$ 1,744            | \$ 3,360                    | \$ 897                   | \$ 1,200                   | \$ 1,200            | \$ 1,200                  |
| 01-421-137-2000 | SALARIES - CALL BACK FOR ALARM          | \$ 16,203           | \$ 10,000                   | \$ 2,683                 | \$ 11,000                  | \$ 11,000           | \$ 11,000                 |
| 01-421-138-2000 | SALARIES - PLANNED OVERTIME             | \$ 370              | \$ 1,236                    | \$ 115                   | \$ -                       | \$ -                | \$ -                      |
| 01-421-139-2000 | SAL - RETIREMENT & SICK LEAVE INCENTIVE | \$ 2,645            | \$ 1,080                    | \$ 240                   | \$ 3,416                   | \$ 3,416            | \$ 3,416                  |
| 01-421-209-1000 | SUBSCRIPTIONS AND PERIODICALS           | \$ 20               | \$ 60                       | \$ -                     | \$ 60                      | \$ 60               | \$ 60                     |
| 01-421-210-0000 | FIRE - COMPUTER MAINTENANCE             | \$ 119              | \$ 1,000                    | \$ 135                   | \$ 1,000                   | \$ 1,000            | \$ 1,000                  |
| 01-421-212-0000 | DUES AND MEMBERSHIPS                    | \$ 750              | \$ 814                      | \$ 309                   | \$ 734                     | \$ 734              | \$ 734                    |
| 01-421-213-1000 | CONF EXPENSES TRANS                     | \$ 18               | \$ 500                      | \$ -                     | \$ 500                     | \$ 500              | \$ 500                    |
| 01-421-216-1000 | TRAINING SCHOOLS                        | \$ 6,437            | \$ 13,831                   | \$ 3,302                 | \$ 5,000                   | \$ 5,000            | \$ 4,500                  |
| 01-421-226-1000 | PHYSICAL EXAMS                          | \$ 1,059            | \$ 2,595                    | \$ -                     | \$ 865                     | \$ 865              | \$ 865                    |
| 01-421-229-2000 | CLOTHING ALLOWANCE                      | \$ 9,400            | \$ 10,810                   | \$ 8,930                 | \$ 10,340                  | \$ 9,400            | \$ 9,400                  |
| 01-421-232-3000 | LAUNDRY                                 | \$ 23               | \$ 150                      | \$ 23                    | \$ 150                     | \$ 50               | \$ 50                     |
| 01-421-306-1000 | TELEPHONE                               | \$ 4,588            | \$ 5,485                    | \$ 1,833                 | \$ 5,160                   | \$ 4,500            | \$ 4,500                  |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION                   | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET    | APPROVED BUDGET 6/13/2011 |
|--|---------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| 01-421-308-1000                        | RADIO                                 | \$ 717              | \$ 1,365                    |                          | \$ 1,100                   | \$ 1,000            | \$ 1,000                  |
| 01-421-309-1000                        | PLECTRON ALLOWANCE                    | \$ 870              | \$ 1,020                    | \$ -                     | \$ 1,020                   | \$ 870              | \$ 870                    |
| 01-421-406-1000                        | OFFICE SUPPLIES                       | \$ 1,462            | \$ 1,260                    | \$ 790                   | \$ 1,000                   | \$ 1,000            | \$ 1,000                  |
| 01-421-411-3000                        | CUSTODIAL SERVICES SUPPLIES           | \$ 965              | \$ 1,038                    | \$ 473                   | \$ 1,038                   | \$ 1,000            | \$ 1,000                  |
| 01-421-415-3000                        | BUILDING MAINTENANCE SUPPLIES         | \$ 1,574            | \$ 2,289                    | \$ 351                   | \$ 1,625                   | \$ 1,000            | \$ 1,000                  |
| 01-421-417-3000                        | MEDICAL SUPPLIES                      | \$ -                | \$ 200                      | \$ -                     | \$ 200                     | \$ 150              | \$ 150                    |
| 01-421-460-2000                        | EQUIPMENT MAINTENANCE                 | \$ 5,121            | \$ 6,500                    | \$ 5,459                 | \$ 6,500                   | \$ 6,320            | \$ 6,320                  |
| 01-421-506-4000                        | GASOLINE & OIL                        | \$ 6,437            | \$ 6,575                    | \$ 2,269                 | \$ 7,233                   | \$ 6,500            | \$ 6,500                  |
| 01-421-508-4000                        | VEHICLE REPAIR                        | \$ 7,045            | \$ 14,000                   | \$ 7,213                 | \$ 14,000                  | \$ 10,000           | \$ 10,000                 |
| 01-421-605-3000                        | ELECTRICITY                           | \$ 6,206            | \$ 7,967                    | \$ 3,002                 | \$ 8,206                   | \$ 7,700            | \$ 7,700                  |
| 01-421-606-3000                        | FUEL OIL                              | \$ 10,236           | \$ 12,249                   | \$ 2,565                 | \$ 14,850                  | \$ 12,500           | \$ 14,500                 |
| 01-421-625-3000                        | FIRE ALARM                            | \$ 9,561            | \$ 3,400                    | \$ 2,525                 | \$ -                       | \$ 3,400            | \$ 3,400                  |
| 01-421-709-0000                        | HEALTH INSURANCE                      | \$ 292,716          | \$ 324,055                  | \$ 190,042               | \$ 442,198                 | \$ 344,592          | \$ 367,690                |
| 01-421-710-0000                        | LIFE AND DISABILITY                   | \$ 4,158            | \$ 4,123                    | \$ 2,098                 | \$ 4,222                   | \$ 3,400            | \$ 3,853                  |
| 01-421-711-0000                        | WORKERS COMPENSATION                  | \$ 74,433           | \$ 73,827                   | \$ 50,850                | \$ 83,384                  | \$ 71,882           | \$ 77,138                 |
| 01-421-712-0000                        | DENTAL INSURANCE                      | \$ 570              | \$ 545                      | \$ 450                   | \$ 657                     | \$ 657              | \$ 657                    |
| 01-421-713-2000                        | RETIREMENT                            | \$ 186,740          | \$ 203,959                  | \$ 104,117               | \$ 255,546                 | \$ 220,284          | \$ 236,400                |
| 01-421-714-0000                        | SOCIAL SECURITY                       | \$ 16,400           | \$ 19,750                   | \$ 8,223                 | \$ 19,570                  | \$ 16,995           | \$ 18,373                 |
| 01-421-818-0000                        | UNEMPLOYMENT COMPENSATION             | \$ 1,031            | \$ 1,050                    | \$ -                     | \$ 1,605                   | \$ 1,325            | \$ 1,465                  |
| 01-421-913-2000                        | NEW EQUIPMENT                         | \$ 5,810            | \$ 10,154                   | \$ 1,771                 | \$ 10,000                  | \$ 10,000           | \$ 7,620                  |
| <b>FIRE DEPARTMENT Total</b>           |                                       | <b>\$ 1,757,084</b> | <b>\$ 1,928,495</b>         | <b>\$ 964,975</b>        | <b>\$ 2,186,392</b>        | <b>\$ 1,850,968</b> | <b>\$ 1,952,995</b>       |
| <b>STREET LIGHTS</b>                   |                                       |                     |                             |                          |                            |                     |                           |
| 01-422-631-0000                        | STREET LIGHTS - ELECTRICITY           | \$ 119,718          | \$ 102,000                  | \$ 55,565                | \$ 102,000                 | \$ 102,000          | \$ 102,000                |
| 01-422-632-0000                        | TRAFFIC LIGHTS - ELECTRICITY          | \$ 11,103           | \$ 10,000                   | \$ 4,891                 | \$ 10,000                  | \$ 10,000           | \$ 10,000                 |
| 01-422-633-0000                        | TRAFFIC SUPPLIES                      | \$ 2,391            | \$ 2,100                    | \$ 356                   | \$ 2,100                   | \$ 2,100            | \$ 2,100                  |
| 01-422-634-0000                        | TRAFFIC AND STREET LIGHTS MAINTENANCE | \$ 4,701            | \$ 8,000                    | \$ 12,900                | \$ 8,000                   | \$ 8,000            | \$ 8,000                  |
| <b>STREET LIGHTING Total</b>           |                                       | <b>\$ 137,913</b>   | <b>\$ 122,100</b>           | <b>\$ 73,713</b>         | <b>\$ 122,100</b>          | <b>\$ 122,100</b>   | <b>\$ 122,100</b>         |
| <b>AMBULANCE SERVICE</b>               |                                       |                     |                             |                          |                            |                     |                           |
| 01-423-252-0000                        | AMBULANCE SERVICE SUBSIDY             | \$ 234,000          | \$ 234,000                  | \$ 97,500                | \$ 246,000                 | \$ 240,000          | \$ 240,000                |
| <b>AMBULANCE SERVICE Total</b>         |                                       | <b>\$ 234,000</b>   | <b>\$ 234,000</b>           | <b>\$ 97,500</b>         | <b>\$ 246,000</b>          | <b>\$ 240,000</b>   | <b>\$ 240,000</b>         |
| <b>HOUSING COORDINATOR</b>             |                                       |                     |                             |                          |                            |                     |                           |
| 01-425-100-0000                        | HOUSING COORDINATOR - SALARY          | \$ 17,419           | \$ 26,666                   | \$ 11,690                | \$ 40,000                  | \$ 45,000           | \$ 45,000                 |
| 01-425-301-0000                        | LEGAL SERVICES                        | \$ 102              | \$ 3,000                    | \$ -                     | \$ 2,000                   | \$ 1,500            | \$ 1,500                  |
| 01-425-405-0000                        | HOUSING COORDINATOR - OTHER           | \$ 2,174            | \$ 4,000                    | \$ 976                   | \$ 10,000                  | \$ 10,000           | \$ 10,000                 |
| 01-425-460-0000                        | IT INFRASTRUCTURE                     | \$ 1,041            | \$ 6,000                    | \$ 7,845                 | \$ 6,000                   | \$ 5,400            | \$ 5,400                  |
| 01-425-714-0000                        | SOCIAL SECURITY                       | \$ 1,211            | \$ 1,530                    | \$ 894                   | \$ 4,208                   | \$ 4,208            | \$ 4,208                  |
| 01-425-819-0000                        | EVICITION COSTS                       | \$ -                | \$ 500                      | \$ -                     | \$ 500                     | \$ 500              | \$ 500                    |
| 01-425-820-0000                        | REV GRANT EXPENSES                    | \$ 68               | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| <b>HOUSING COORDINATOR GRANT Total</b> |                                       | <b>\$ 22,015</b>    | <b>\$ 41,696</b>            | <b>\$ 21,405</b>         | <b>\$ 62,708</b>           | <b>\$ 66,608</b>    | <b>\$ 66,608</b>          |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                   | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET | APPROVED BUDGET 6/13/2011 |
|-----------------|---------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|------------------|---------------------------|
| CDFA EXPENSES   |                                       |                     |                             |                          |                            |                  |                           |
| 01-427-711-0000 | EPA COALITION - SALARY                | \$ -                |                             | \$ -                     |                            |                  |                           |
| 01-427-714-0000 | EPA COALITION - SOCIAL SECURITY       | \$ -                |                             | \$ -                     |                            |                  |                           |
|                 | <b>CDFA EXPENSES Total</b>            | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ -</b>                | <b>\$ -</b>      | <b>\$ -</b>               |
| PUBLIC WORKS    |                                       |                     |                             |                          |                            |                  |                           |
| 01-430-112-5000 | SALARIES - ASST FOREMAN               | \$ 46,953           | \$ 39,333                   | \$ 21,491                | \$ 39,333                  | \$ 39,333        | \$ 39,333                 |
| 01-430-112-6000 | SALARIES - ASST FOREMAN EQ MNT        | \$ 39,010           | \$ 39,333                   | \$ 17,851                | \$ 39,333                  | \$ 39,333        | \$ 39,333                 |
| 01-430-112-7000 | SALARIES - ASST FOREMAN SEWER CREW (  | \$ 21,534           | \$ 19,666                   | \$ 9,756                 | \$ 19,666                  | \$ 19,666        | \$ 19,666                 |
| 01-430-117-2000 | SALARIES - OVERTIME- SUMR             | \$ 3,510            | \$ 1,500                    | \$ 1,264                 | \$ 3,500                   | \$ 1,500         | \$ 1,500                  |
| 01-430-117-5000 | SALARIES - OVERTIME- WINTR            | \$ 52,589           | \$ 56,308                   | \$ 16,346                | \$ 50,589                  | \$ 54,589        | \$ 54,589                 |
| 01-430-117-6000 | SALARIES - OVERTIME- SHOP             | \$ 2,320            | \$ 10,004                   | \$ 223                   | \$ 5,000                   | \$ 3,000         | \$ 3,000                  |
| 01-430-146-6000 | SALARIES - TRADESPEOPLE               | \$ 224,431          | \$ 247,728                  | \$ 114,409               | \$ 206,440                 | \$ 206,440       | \$ 210,569                |
| 01-430-159-5000 | OT - ASST FOREMAN                     | \$ -                | \$ 5,305                    | \$ -                     | \$ 4,000                   | \$ 4,000         | \$ 4,000                  |
| 01-430-159-6000 | OT - ASST FOREMAN EQ MNT              | \$ (49)             | \$ 5,305                    | \$ -                     | \$ 5,305                   | \$ 5,305         | \$ 5,305                  |
| 01-430-159-7000 | OT - ASST FOREMAN SEWER CREW          | \$ 595              | \$ 2,600                    | \$ -                     | \$ 1,300                   | \$ 1,300         | \$ 1,300                  |
| 01-430-164-2000 | SALARIES - GENERAL MAINTENANCE        | \$ 320,983          | \$ 338,283                  | \$ 151,884               | \$ 376,855                 | \$ 376,855       | \$ 424,002                |
| 01-430-164-7000 | SALARIES - Storm Drain CREW (1ST 20%) |                     | \$ 20,000                   | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-430-180-0000 | LONGEVITY                             | \$ 4,500            | \$ 6,375                    | \$ 4,875                 | \$ 6,375                   | \$ 6,375         | \$ 7,675                  |
| 01-430-190-0000 | FOREMAN STANDBY ALLOWANCE             | \$ 9,168            | \$ 9,500                    | \$ 11,691                | \$ 9,531                   | \$ 9,531         | \$ 9,531                  |
| 01-430-208-1000 | ADVERTISING                           | \$ 195              | \$ 100                      | \$ 80                    | \$ 200                     | \$ 200           | \$ 200                    |
| 01-430-212-1000 | DUES & MEMBERSHIPS                    |                     | \$ -                        | \$ -                     | \$ 200                     | \$ -             | \$ -                      |
| 01-430-216-1000 | TRAINING                              |                     | \$ -                        | \$ -                     | \$ 2,000                   | \$ -             | \$ -                      |
| 01-430-242-1000 | CLOTHING ALLOWANCE                    | \$ 7,112            | \$ 5,610                    | \$ 4,735                 | \$ 4,750                   | \$ 4,750         | \$ 6,950                  |
| 01-430-243-1000 | MECHANICS TOOL ALLOWANCE              | \$ 784              | \$ 1,000                    | \$ 25                    | \$ 1,000                   | \$ 1,000         | \$ 1,000                  |
| 01-430-306-1000 | TELEPHONE                             | \$ 4,642            | \$ 5,300                    | \$ 2,004                 | \$ 5,300                   | \$ 5,000         | \$ 5,000                  |
| 01-430-307-1000 | POSTAGE                               | \$ 94               | \$ 200                      | \$ 47                    | \$ 200                     | \$ 100           | \$ 100                    |
| 01-430-308-1000 | RADIO                                 | \$ 893              | \$ 1,200                    | \$ 720                   | \$ 1,400                   | \$ 1,000         | \$ 1,000                  |
| 01-430-405-9000 | OTHER SUPPLIES                        | \$ 2,238            | \$ 1,000                    | \$ 186                   | \$ 2,300                   | \$ 2,000         | \$ 2,000                  |
| 01-430-406-1000 | OFFICE SUPPLIES                       | \$ 1,866            | \$ 1,500                    | \$ 709                   | \$ 2,000                   | \$ 1,500         | \$ 1,500                  |
| 01-430-435-2000 | HOT TOP/COLD PATCH                    | \$ 39,360           | \$ 36,500                   | \$ 22,506                | \$ 40,000                  | \$ 36,500        | \$ 36,500                 |
| 01-430-437-2000 | MECHANICAL BROOMS                     | \$ 3,992            | \$ 2,500                    | \$ 510                   | \$ 3,000                   | \$ 2,500         | \$ 2,500                  |
| 01-430-439-2000 | SMALL TOOLS-CEMENT BLOCKS             |                     | \$ 500                      | \$ 20                    | \$ 500                     | \$ 300           | \$ 300                    |
| 01-430-440-2000 | SIGN MATERIALS                        | \$ 2,790            | \$ 3,000                    | \$ 1,805                 | \$ 3,000                   | \$ 3,000         | \$ 3,000                  |
| 01-430-441-2000 | STREE LINE PAINTING                   | \$ -                | \$ -                        | \$ -                     | \$ 19,000                  | \$ 19,000        | \$ 19,000                 |
| 01-430-453-5000 | SALT                                  | \$ 138,661          | \$ 137,000                  | \$ 30,263                | \$ 147,960                 | \$ 137,000       | \$ 137,000                |
| 01-430-453-5001 | SAND                                  | \$ 22,909           | \$ 38,000                   | \$ 7,865                 | \$ 38,000                  | \$ 36,000        | \$ 36,000                 |
| 01-430-460-0000 | SAFETY EQUIPMENT                      | \$ 1,233            | \$ 1,500                    | \$ 3,351                 | \$ 4,000                   | \$ 3,000         | \$ 3,000                  |
| 01-430-506-6000 | GASOLINE                              | \$ 11,740           | \$ 14,400                   | \$ 5,514                 | \$ 17,565                  | \$ 14,400        | \$ 14,400                 |
| 01-430-508-6000 | VEHICLE REPAIR & SUPPLIES             | \$ 144,953          | \$ 150,000                  | \$ 52,879                | \$ 155,000                 | \$ 121,000       | \$ 121,000                |
| 01-430-509-6000 | TIRES                                 | \$ 10,581           | \$ 14,000                   | \$ 10,352                | \$ 17,000                  | \$ 14,000        | \$ 14,000                 |
| 01-430-513-6000 | MOTOR OIL                             | \$ 3,016            | \$ 6,000                    | \$ -                     | \$ 6,000                   | \$ 3,750         | \$ 3,750                  |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION           | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET    | APPROVED BUDGET 6/13/2011 |
|-----------------|-------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| 01-430-514-6000 | HYDRAULIC OIL                 | \$ 1,761            | \$ 2,000                    | \$ 334                   | \$ 2,000                   | \$ 1,600            | \$ 1,600                  |
| 01-430-516-6000 | OUTSIDE MACH WORK & SM TOOLS  | \$ 2,136            | \$ 1,000                    | \$ 1,268                 | \$ 2,400                   | \$ 1,500            | \$ 1,500                  |
| 01-430-517-5000 | HIRED TRUCKS                  | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-430-520-5000 | REPAIR-DAMAGES BY PLOWS       | \$ 602              | \$ 1,000                    | \$ -                     | \$ 2,000                   | \$ 1,000            | \$ 1,000                  |
| 01-430-526-8000 | MILEAGE                       | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 01-430-608-6000 | ELECTRICITY - CITY GARAGE     | \$ 16,930           | \$ 17,000                   | \$ 6,718                 | \$ 17,510                  | \$ 15,000           | \$ 15,000                 |
| 01-430-624-6000 | FUEL OIL - P W D GARAGE       | \$ 38,813           | \$ 40,000                   | \$ 6,744                 | \$ 52,054                  | \$ 40,000           | \$ 54,000                 |
| 01-430-624-6005 | DIESEL FUEL                   | \$ 36,350           | \$ 40,000                   | \$ 7,966                 | \$ 52,995                  | \$ 49,637           | \$ 49,637                 |
| 01-430-709-0000 | HEALTH INSURANCE              | \$ 240,529          | \$ 327,571                  | \$ 152,702               | \$ 340,559                 | \$ 340,559          | \$ 287,060                |
| 01-430-710-0000 | GROUP/LIFE/A&S                | \$ 4,642            | \$ 5,569                    | \$ 2,499                 | \$ 3,551                   | \$ 3,551            | \$ 3,753                  |
| 01-430-711-0000 | WORKERS COMP/UNEMPLOY COMP    | \$ 37,468           | \$ 31,574                   | \$ 20,937                | \$ 31,101                  | \$ 31,101           | \$ 31,962                 |
| 01-430-712-0000 | RETIREMENT                    | \$ 68,021           | \$ 76,129                   | \$ 33,741                | \$ 85,086                  | \$ 85,086           | \$ 87,054                 |
| 01-430-714-0000 | SOCIAL SECURITY               | \$ 52,284           | \$ 62,422                   | \$ 26,526                | \$ 59,056                  | \$ 59,056           | \$ 60,445                 |
|                 | <b>PUBLIC WORKS Total</b>     | <b>\$ 1,622,142</b> | <b>\$ 1,824,815</b>         | <b>\$ 752,798</b>        | <b>\$ 1,885,914</b>        | <b>\$ 1,801,317</b> | <b>\$ 1,821,013</b>       |
|                 | <b>ENGINEERING</b>            |                     |                             |                          |                            |                     |                           |
| 01-431-108-1000 | SALARIES - ENGINEER           | \$ 62,523           | \$ 64,398                   | \$ 31,772                | \$ 66,994                  | \$ 69,674           | \$ 69,674                 |
| 01-431-110-1000 | SALARIES - ENGINEER AIDE      |                     |                             |                          |                            |                     |                           |
| 01-431-114-1000 | SALARIES - ACCOUNT CLERK      | \$ 12,124           | \$ 12,447                   | \$ 5,177                 | \$ 12,449                  | \$ 12,449           | \$ 12,449                 |
| 01-431-212-1000 | DUES & MEMBERSHIPS            |                     |                             |                          | \$ 25                      | \$ 25               | \$ 25                     |
| 01-431-320-0000 | CONTRACTED ENG SERVICES       | \$ 25               |                             |                          |                            |                     |                           |
| 01-431-709-0000 | HEALTH INSURANCE              | \$ 13,803           | \$ 14,246                   | \$ 8,308                 | \$ 16,535                  | \$ 16,535           | \$ 16,535                 |
| 01-431-710-0000 | GROUP/LIFE/A&S                |                     | \$ 301                      |                          | \$ 302                     | \$ 302              | \$ 302                    |
| 01-431-711-0000 | WORKERS COMP/UNEMPLOY COMP    | \$ 468              | \$ 385                      | \$ 265                   | \$ 2,102                   | \$ 2,180            | \$ 2,180                  |
| 01-431-712-0000 | DENTAL INSURANCE              | \$ 570              | \$ 545                      | \$ 340                   | \$ 657                     | \$ 657              | \$ 657                    |
| 01-431-713-0000 | RETIREMENT                    | \$ 5,683            | \$ 5,899                    | \$ 2,987                 | \$ 8,810                   | \$ 9,107            | \$ 9,107                  |
| 01-431-714-0000 | SOCIAL SECURITY               | \$ 5,587            | \$ 5,879                    | \$ 2,667                 | \$ 6,077                   | \$ 6,282            | \$ 6,282                  |
|                 | <b>ENGINEERING Total</b>      | <b>\$ 100,783</b>   | <b>\$ 104,100</b>           | <b>\$ 51,515</b>         | <b>\$ 113,952</b>          | <b>\$ 117,211</b>   | <b>\$ 117,211</b>         |
|                 | <b>SOLID WASTE</b>            |                     |                             |                          |                            |                     |                           |
| 01-436-117-4100 | OVERTIME - GARBAGE COLLECTION | \$ -                | \$ 300                      | \$ -                     | \$ 300                     | \$ 300              | \$ 306                    |
| 01-436-117-5100 | OVERTIME - RECYCLING          | \$ 157              | \$ 200                      | \$ 82                    | \$ 200                     | \$ 200              | \$ 206                    |
| 01-436-136-0000 | VACATION REPLACEMENT SALARIES | \$ 5,746            | \$ 26,000                   | \$ 3,938                 | \$ 26,000                  | \$ 12,000           | \$ 12,240                 |
| 01-436-150-4100 | SALARIES - GARBAGE COLLECTION | \$ 198,187          | \$ 220,813                  | \$ 99,753                | \$ 221,957                 | \$ 184,392          | \$ 188,080                |
| 01-436-180-0000 | LONGEVITY                     | \$ 1,275            | \$ 1,650                    | \$ 1,575                 | \$ 1,950                   | \$ 1,950            | \$ 2,450                  |
| 01-436-208-1000 | ADVERTISING                   | \$ 861              | \$ 400                      | \$ 84                    | \$ 500                     | \$ 400              | \$ 400                    |
| 01-436-210-1100 | AVRRDD                        | \$ 392,216          | \$ 443,000                  | \$ 167,515               | \$ 443,000                 | \$ 400,000          | \$ 400,000                |
| 01-436-307-1000 | POSTAGE                       | \$ -                |                             |                          |                            |                     |                           |
| 01-436-436-0000 | CLOTHING ALLOWANCE            | \$ 1,613            | \$ 1,760                    | \$ 1,658                 | \$ 1,760                   | \$ 1,540            | \$ 3,200                  |
| 01-436-460-0000 | SAFETY EQUIPMENT              | \$ 1,260            | \$ 1,500                    | \$ 383                   | \$ 1,500                   | \$ 1,500            | \$ 1,500                  |
| 01-436-508-0000 | EQUIPMENT REPAIRS             | \$ 3,050            | \$ 3,000                    | \$ 397                   | \$ 3,500                   | \$ 3,000            | \$ 3,000                  |
| 01-436-624-0000 | DIESEL FUEL                   | \$ 19,232           | \$ 20,400                   | \$ 7,649                 | \$ 21,000                  | \$ 20,500           | \$ 20,500                 |
| 01-436-641-4100 | GROUND WORK MONITORING        | \$ (389)            | \$ -                        | \$ 1,952                 | \$ 5,600                   | \$ 5,600            | \$ 5,600                  |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION            | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET  | APPROVED BUDGET 6/13/2011 |
|--------------------------|--------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|
| 01-436-650-5100          | SALARIES - RECYCLING           | \$ 80,207           | \$ 75,130                   | \$ 41,687                | \$ 74,349                  | \$ 75,130         | \$ 112,615                |
| 01-436-709-4000          | HEALTH INSURANCE               | \$ 100,180          | \$ 91,494                   | \$ 57,013                | \$ 90,512                  | \$ 85,542         | \$ 72,424                 |
| 01-436-710-4000          | GROUP/LIFE/A&S                 | \$ 1,614            | \$ 1,613                    | \$ 748                   | \$ 1,611                   | \$ 1,410          | \$ 1,611                  |
| 01-436-711-4000          | WORKERS COMP/UNEMPLOY COMP     | \$ 14,368           | \$ 13,547                   | \$ 9,331                 | \$ 16,333                  | \$ 13,754         | \$ 15,308                 |
| 01-436-712-4000          | RETIREMENT                     | \$ 27,028           | \$ 29,687                   | \$ 13,468                | \$ 36,016                  | \$ 30,383         | \$ 35,147                 |
| 01-436-714-0000          | SOCIAL SECURITY                | \$ 21,772           | \$ 24,793                   | \$ 10,689                | \$ 24,979                  | \$ 21,077         | \$ 24,393                 |
| <b>SOLID WASTE Total</b> |                                | <b>\$ 868,377</b>   | <b>\$ 955,287</b>           | <b>\$ 417,920</b>        | <b>\$ 971,067</b>          | <b>\$ 858,679</b> | <b>\$ 898,980</b>         |
| <b>HEALTH</b>            |                                |                     |                             |                          |                            |                   |                           |
| 01-440-108-1200          | SALARY - HEALTH OFFICER        | \$ 30,270           | \$ 35,736                   | \$ 16,094                | \$ 36,808                  | \$ -              | \$ 24,077                 |
| 01-440-114-1200          | SALARIES - ACCOUNT CLERK II    | \$ 31,483           | \$ 34,161                   | \$ 17,276                | \$ 32,592                  | \$ 32,592         | \$ 32,592                 |
| 01-440-117-5200          | OVERTIME - NURSING             | \$ 2,378            | \$ 2,000                    | \$ 983                   | \$ 2,000                   | \$ 1,950          | \$ 1,950                  |
| 01-440-142-5200          | SALARIES - P H NURSES          | \$ 181,989          | \$ 185,000                  | \$ 89,770                | \$ 185,628                 | \$ 178,733        | \$ 178,733                |
| 01-440-150-0000          | LONGEVITY                      | \$ 803              | \$ 1,118                    | \$ 2,918                 | \$ 1,134                   | \$ 1,134          | \$ 913                    |
| 01-440-201-5200          | MEDICAID AUDIT                 | \$ 2,675            | \$ 13,000                   | \$ 7,933                 | \$ 13,000                  | \$ 12,500         | \$ 12,500                 |
| 01-440-208-2200          | ADVERTISING - INSPECTION       | \$ 7,542            | \$ 2,000                    | \$ 1,049                 | \$ 2,000                   | \$ 1,800          | \$ 1,800                  |
| 01-440-209-5200          | SUBS PUB PERIODICALS - NURSING | \$ 2,940            | \$ 1,000                    | \$ 1,482                 | \$ 1,000                   | \$ 1,000          | \$ 1,000                  |
| 01-440-210-1200          | ADMIN - SERV CONT OFFICE EQUIP | \$ 470              | \$ 500                      | \$ -                     | \$ 500                     | \$ 500            | \$ 500                    |
| 01-440-210-5200          | SERV CONT EQUIP - NURSING      | \$ 590              | \$ 500                      | \$ -                     | \$ 500                     | \$ 500            | \$ 500                    |
| 01-440-212-1200          | ADMN - DUES & MEMBERSHIPS      | \$ 2,000            | \$ 3,320                    | \$ 1,950                 | \$ 3,320                   | \$ 3,320          | \$ 3,320                  |
| 01-440-216-1200          | ADMN - TRAINING & SCHOOLS      | \$ 510              | \$ 600                      | \$ 490                   | \$ 600                     | \$ 600            | \$ 600                    |
| 01-440-216-4200          | TRAINING & SCHOOLS - MEDICAL   | \$ -                | \$ 250                      | \$ -                     | \$ 250                     | \$ 250            | \$ 250                    |
| 01-440-216-5200          | TRAINING & SCHOOLS - NURSING   | \$ 670              | \$ 1,000                    | \$ 987                   | \$ 1,000                   | \$ 1,000          | \$ 1,000                  |
| 01-440-227-4200          | SALARIES - PHYSIOTHERAPIST     | \$ 40,560           | \$ 33,000                   | \$ 14,095                | \$ 33,000                  | \$ 33,000         | \$ 33,000                 |
| 01-440-229-5200          | NURSING LICENSES               | \$ 1,828            | \$ 1,600                    | \$ 1,184                 | \$ 1,600                   | \$ 1,600          | \$ 1,600                  |
| 01-440-234-1200          | ADMN - COMM DISEASE CONT       | \$ 4,718            | \$ 5,500                    | \$ 12,256                | \$ 6,536                   | \$ 6,536          | \$ 6,536                  |
| 01-440-234-4200          | COMM DISEASE CONTROL-MEDICAL   | \$ -                | \$ 1,036                    | \$ -                     | delete this account        |                   |                           |
| 01-440-306-1200          | ADMN - TELEPHONE               | \$ 2,961            | \$ 2,940                    | \$ 1,389                 | \$ 2,940                   | \$ 2,940          | \$ 2,940                  |
| 01-440-307-1200          | ADMN - POSTAGE                 | \$ 356              | \$ 300                      | \$ 116                   | \$ 300                     | \$ 300            | \$ 300                    |
| 01-440-307-2200          | POSTAGE - INSPECTIONS          | \$ 200              | \$ 200                      | \$ 58                    | \$ 200                     | \$ 200            | \$ 200                    |
| 01-440-307-4200          | POSTAGE - MEDICAL              | \$ 450              | \$ 450                      | \$ 192                   | \$ 450                     | \$ 450            | \$ 450                    |
| 01-440-307-5200          | POSTAGE - NURSING              | \$ 99               | \$ 100                      | \$ 38                    | \$ 100                     | \$ 100            | \$ 100                    |
| 01-440-308-5200          | MEDICAL WASTE DISPOSAL         | \$ 1,068            | \$ 1,500                    | \$ 628                   | \$ 1,500                   | \$ 1,500          | \$ 1,500                  |
| 01-440-406-1020          | INTERNET                       | \$ 10               | \$ 250                      | \$ -                     | \$ 250                     | \$ 50             | \$ 50                     |
| 01-440-406-1200          | ADMN - OFFICE SUPPLIES         | \$ 2,391            | \$ 1,500                    | \$ 1,362                 | \$ 2,500                   | \$ 1,500          | \$ 1,500                  |
| 01-440-413-2200          | PHOTOGRAPHIC SUPPLIES-INSPEC   | \$ 175              | \$ 200                      | \$ 225                   | \$ 200                     | \$ 200            | \$ 200                    |
| 01-440-422-5200          | SUPPLIES - NURSING             | \$ 11,504           | \$ 8,000                    | \$ 5,800                 | \$ 8,000                   | \$ 7,500          | \$ 7,500                  |
| 01-440-423-5200          | BOOKS - NURSING                | \$ 362              | \$ 700                      | \$ 585                   | \$ 700                     | \$ 350            | \$ 350                    |
| 01-440-461-1200          | PHOTOCOPIES-PRINTING           | \$ 228              | \$ 550                      | \$ 23                    | \$ 550                     | \$ 550            | \$ 550                    |
| 01-440-461-2200          | PHOTOCOPIES-PRINTING-INSPECTN  | \$ -                | \$ 50                       | \$ -                     | \$ 50                      | \$ 50             | \$ 50                     |
| 01-440-506-5200          | GASOLINE & OIL - NURSING       | \$ 234              | \$ 600                      | \$ 247                   | \$ 600                     | \$ 600            | \$ 600                    |
| 01-440-508-5200          | VEHICLE REPAIR - NURSING       | \$ 123              | \$ 1,000                    | \$ 101                   | \$ 1,000                   | \$ 500            | \$ 500                    |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION            | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET  | APPROVED BUDGET 6/13/2011 |
|--------------------------------|--------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|
| 01-440-526-1200                | MILEAGE                        | \$ 575              | \$ 5,000                    | \$ 1,796                 | \$ 5,000                   | \$ 4,000          | \$ 4,000                  |
| 01-440-529-2200                | RADIO REPAIR MATERIALS-INSPECT | \$ 92               | \$ 500                      | \$ 795                   | \$ 500                     | \$ 500            | \$ 500                    |
| 01-440-530-2200                | COMPUTER SERVICE ACCOUNT       | \$ 4,111            | \$ 1,000                    | \$ -                     | \$ 1,000                   | \$ 600            | \$ 600                    |
| 01-440-550-0000                | A V HOME CARE                  | \$ 1,751            | \$ 70,000                   | \$ 25,058                | \$ 70,000                  | \$ 70,000         | \$ 70,000                 |
| 01-440-600-1200                | COMPUTER PURCHASE              | \$ 683              | \$ 800                      | \$ -                     | \$ 800                     | \$ 500            | \$ 500                    |
| 01-440-709-0000                | HEALTH INSURANCE               | \$ 75,618           | \$ 53,489                   | \$ 24,028                | \$ 54,390                  | \$ 59,882         | \$ 64,745                 |
| 01-440-710-0000                | LIFE INSURANCE AND STD         | \$ 300              | \$ 1,226                    | \$ 682                   | \$ 1,140                   | \$ 1,284          | \$ 1,448                  |
| 01-440-711-0000                | WORKERS COMP                   | \$ 45,030           | \$ 10,795                   | \$ 7,435                 | \$ 6,551                   | \$ 5,276          | \$ 6,446                  |
| 01-440-712-0000                | DENTAL INSURANCE               | \$ 1,414            | \$ 327                      | \$ 167                   | \$ 394                     | \$ 657            | \$ 328                    |
| 01-440-713-0000                | RETIREMENT                     | \$ 11,153           | \$ 18,697                   | \$ 9,530                 | \$ 22,970                  | \$ 19,991         | \$ 22,643                 |
| 01-440-714-0000                | SOCIAL SECURITY                | \$ 342              | \$ 19,779                   | \$ 9,826                 | \$ 19,772                  | \$ 16,375         | \$ 19,574                 |
| 01-440-715-0000                | UNEMPLOYMENT COMP              | \$ 18,370           | \$ 300                      | \$ -                     | \$ 696                     | \$ 632            | \$ 689                    |
| 01-440-806-0000                | STANDBY ALLOWANCE              | \$ 300              | \$ 10,000                   | \$ 4,561                 | \$ 10,000                  | \$ 10,000         | \$ 10,000                 |
| 01-440-989-0000                | COMPUTER TRANSITION            | \$ 9,364            |                             |                          |                            | \$ 26,808         |                           |
| <b>HEALTH DEPARTMENT Total</b> |                                | <b>\$ 500,689</b>   | <b>\$ 531,574</b>           | <b>\$ 263,108</b>        | <b>\$ 534,021</b>          | <b>\$ 510,311</b> | <b>\$ 519,135</b>         |
| <b>WELFARE</b>                 |                                |                     |                             |                          |                            |                   |                           |
| 01-441-108-0000                | SALARIES - ADMINISTRATOR       | \$ 41,265           | \$ 42,503                   | \$ 20,598                | \$ 43,778                  | \$ 48,156         | \$ 24,078                 |
| 01-441-114-0000                | SALARIES - SECRETARY           | \$ 10,919           | \$ 11,011                   | \$ 5,378                 | \$ 11,011                  | \$ 11,011         | \$ 11,011                 |
| 01-441-180-0000                | SALARIES - LONGEVITY           | \$ 516              | \$ 553                      | \$ 553                   | \$ 569                     | \$ 626            | \$ 313                    |
| 01-441-205-0000                | BURIALS-FURNISHINGS & INCIDENT | \$ 3,081            | \$ 1,000                    | \$ 3,008                 | \$ 2,000                   | \$ 800            | \$ 800                    |
| 01-441-209-0000                | SUBS PUBL & PERIODICALS        | \$ -                | \$ 55                       | \$ -                     | \$ 55                      | \$ -              | \$ -                      |
| 01-441-212-0000                | DUES & MEMBERSHIPS             | \$ 40               | \$ 40                       | \$ 40                    | \$ 40                      | \$ 40             | \$ 40                     |
| 01-441-213-0000                | CONF EXP & TRANSPORTATION      | \$ 648              | \$ 900                      | \$ 300                   | \$ 900                     | \$ 800            | \$ 800                    |
| 01-441-235-0000                | ELECTRICITY                    | \$ 2,433            | \$ 2,000                    | \$ 1,209                 | \$ 2,000                   | \$ 1,400          | \$ 1,400                  |
| 01-441-236-0000                | BOARD & CARE                   | \$ 114              | \$ 500                      | \$ -                     | \$ 500                     | \$ 300            | \$ 300                    |
| 01-441-237-0000                | RENT                           | \$ 20,801           | \$ 22,748                   | \$ 11,710                | \$ 25,000                  | \$ 11,000         | \$ 11,000                 |
| 01-441-238-0000                | MEDICAL                        | \$ 6,293            | \$ 3,500                    | \$ 1,450                 | \$ 3,500                   | \$ 2,500          | \$ 2,500                  |
| 01-441-239-0000                | GROCERIES                      | \$ 1,149            | \$ 3,800                    | \$ 828                   | \$ 3,800                   | \$ 3,400          | \$ 3,400                  |
| 01-441-240-0000                | FUEL                           | \$ 205              | \$ 2,000                    | \$ 250                   | \$ 2,000                   | \$ 1,500          | \$ 1,500                  |
| 01-441-241-0000                | FOOTWEAR                       | \$ -                | \$ 100                      | \$ -                     | \$ 100                     | \$ 50             | \$ 50                     |
| 01-441-242-0000                | CLOTHING                       | \$ -                | \$ 100                      | \$ -                     | \$ 100                     | \$ 50             | \$ 50                     |
| 01-441-306-0000                | TELEPHONE                      | \$ 644              | \$ 700                      | \$ 287                   | \$ 700                     | \$ 700            | \$ 700                    |
| 01-441-406-0000                | OFFICE SUPPLIES                | \$ 907              | \$ 1,100                    | \$ 703                   | \$ 1,500                   | \$ 1,086          | \$ 1,086                  |
| 01-441-407-0000                | COMP MAINT & INTERNET FEES     | \$ 1,302            | \$ 1,600                    | \$ -                     | \$ 1,600                   | \$ 1,600          | \$ 1,600                  |
| 01-441-408-0000                | PROPERTY TAXES                 | \$ -                | \$ 2,000                    | \$ -                     | \$ 2,000                   | \$ 1,000          | \$ 1,000                  |
| 01-441-709-0000                | HEALTH INSURANCE               | \$ 16,864           | \$ 17,946                   | \$ 10,159                | \$ 20,934                  | \$ 20,934         | \$ 16,952                 |
| 01-441-710-0000                | GROUP LIFE/AD&D/STD            | \$ 531              | \$ 393                      | \$ 227                   | \$ 346                     | \$ 346            | \$ 195                    |
| 01-441-711-0000                | WORKERS COMP                   | \$ 141              | \$ 136                      | \$ 94                    | \$ 116                     | \$ 126            | \$ 74                     |
| 01-441-712-0000                | DENTAL INSURANCE               | \$ 570              | \$ 545                      | \$ 410                   | \$ 657                     | \$ 657            | \$ 328                    |
| 01-441-713-0000                | RETIREMENT                     | \$ 4,791            | \$ 4,938                    | \$ 2,430                 | \$ 6,139                   | \$ 6,631          | \$ 3,926                  |
| 01-441-714-0000                | SOCIAL SECURITY                | \$ 3,798            | \$ 4,136                    | \$ 1,822                 | \$ 4,235                   | \$ 4,574          | \$ 2,708                  |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION              | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET | APPROVED BUDGET 6/13/2011 |
|----------------------|----------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|------------------|---------------------------|
| 01-441-715-0000      | UNEMPLOYMENT COMPENSATION        | \$ 74               | \$ 63                       | \$ -                     | \$ 105                     | \$ 105           | \$ 70                     |
|                      | WELFARE Total                    | \$ 117,086          | \$ 124,367                  | \$ 61,456                | \$ 133,685                 | \$ 119,392       | \$ 85,881                 |
| RECREATION AND PARKS |                                  |                     |                             |                          |                            |                  |                           |
| 01-450-108-1500      | SALARIES - DIRECTOR              | \$ 20,058           | \$ 23,824                   | \$ 10,672                | \$ 23,824                  | \$ -             | \$ -                      |
| 01-450-109-1500      | SALARIES - SECRETARY             | \$ 25,114           | \$ 25,015                   | \$ 12,419                | \$ 25,015                  | \$ 28,767        | \$ 28,767                 |
| 01-450-110-1500      | SALARIES - COMMISSION            | \$ 150              | \$ 350                      | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-449-111-7500      | SALARIES - FOREMAN               | \$ 39,091           | \$ 39,707                   | \$ 18,785                | \$ 39,707                  | \$ 39,707        | \$ 40,501                 |
| 01-450-115-4500      | SALARIES - PERSONNEL SERVICES    | \$ 1,943            | \$ 2,200                    | \$ 1,814                 | \$ 2,200                   | \$ 1,800         | \$ 1,800                  |
| 01-450-115-5500      | SALARIES - WINTER ACTV PERS      | \$ 3,763            | \$ 3,000                    | \$ 297                   | \$ 3,000                   | \$ 2,600         | \$ 2,600                  |
| 01-450-115-6500      | SALARIES - SPRING PERSONNEL      | \$ 1,138            | \$ 1,500                    | \$ -                     | \$ 1,500                   | \$ 1,200         | \$ 1,200                  |
| 01-450-116-2500      | SALARIES - PLAYGROUND PERS       | \$ 8,055            | \$ 7,000                    | \$ 1,294                 | \$ 7,000                   | \$ 6,000         | \$ 6,000                  |
| 01-449-117-7500      | SALARIES - OVERTIME              | \$ 374              | \$ 1,000                    | \$ 116                   | \$ 1,000                   | \$ 1,000         | \$ 1,020                  |
| 01-449-149-7500      | SALARIES - OPERATOR/DRIVER       | \$ 36,515           | \$ 38,251                   | \$ 14,059                | \$ 38,251                  | \$ 38,251        | \$ 39,016                 |
| 01-449-150-0000      | SALARIES - LONGEVITY             |                     |                             | \$ -                     | \$ 1,575                   | \$ 1,575         | \$ 1,875                  |
| 01-450-150-0000      | SALARIES - LONGEVITY             | \$ 2,060            | \$ 2,070                    | \$ 2,070                 | \$ 300                     | \$ 300           | \$ 300                    |
| 01-449-153-7500      | SALARIES - LABORER               | \$ 35,515           | \$ 36,192                   | \$ 18,232                | \$ 36,192                  | \$ 72,384        | \$ 73,832                 |
| 01-449-154-7500      | SALARIES - LABORER - SEASONAL    | \$ 10,119           | \$ 9,000                    | \$ 6,016                 | \$ 9,000                   | \$ 5,500         | \$ 6,120                  |
| 01-450-163-5500      | SALARIES - WINTER ACTV OFFICIALS | \$ 957              | \$ 1,500                    | \$ -                     | \$ 1,500                   | \$ 1,000         | \$ 1,000                  |
| 01-450-165-4500      | SALARIES - FALL ACTV OFFICIALS   | \$ 892              | \$ 1,000                    | \$ 586                   | \$ 1,000                   | \$ 1,000         | \$ 1,000                  |
| 01-450-166-7500      | SALARIES - CUSTODIANS            | \$ 24,539           | \$ 29,661                   | \$ 16,547                | \$ 29,661                  |                  |                           |
| 01-450-167-2500      | SALARIES - SUMMER SPORTS         | \$ 1,197            | \$ 3,000                    | \$ 621                   | \$ 3,000                   | \$ 2,000         | \$ 2,000                  |
| 01-449-242-7500      | CLOTHING ALLOWANCE               |                     |                             |                          | \$ 880                     | \$ 880           | \$ 1,600                  |
| 01-450-250-5500      | ARENA                            | \$ 4,800            | \$ 5,000                    | \$ 215                   | \$ 5,000                   | \$ 3,500         | \$ 5,000                  |
| 01-450-306-1500      | TELEPHONE                        | \$ 1,152            | \$ 1,000                    | \$ 548                   | \$ 1,000                   | \$ 1,000         | \$ 1,000                  |
| 01-449-306-7500      | CELLULAR PHONE                   | \$ 904              | \$ 900                      | \$ 373                   | \$ 900                     | \$ 801           | \$ 801                    |
| 01-450-307-1500      | POSTAGE                          | \$ 243              | \$ 200                      | \$ 75                    | \$ 900                     | \$ 250           | \$ 250                    |
| 01-450-308-1500      | RADIO SERVICE                    | \$ 145              | \$ 200                      | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-449-405-7500      | OTHER BLDGS-SUPP & MATERIALS     | \$ 1,416            | \$ 1,200                    | \$ 250                   | \$ 1,200                   | \$ 800           | \$ 800                    |
| 01-450-406-1500      | OFFICE SUPPLIES                  | \$ 936              | \$ 900                      | \$ 509                   | \$ 900                     | \$ 900           | \$ 900                    |
| 01-450-415-7500      | REC CENTER BUILDING SUPPLIES     | \$ 767              | \$ 600                      | \$ 555                   | \$ 600                     | \$ 600           | \$ 600                    |
| 01-450-425-2500      | PLAYGROUND SUPPLIES              | \$ 1,173            | \$ 750                      | \$ 253                   | \$ 750                     | \$ 600           | \$ 600                    |
| 01-449-425-7500      | PLAYGROUND EQ & MAINT            | \$ 8,421            | \$ 3,000                    | \$ 3,565                 | \$ 3,000                   | \$ 1,500         | \$ 1,500                  |
| 01-450-425-5500      | GAMES NETS BALLS                 | \$ 1,045            | \$ 1,000                    | \$ 270                   | \$ 1,000                   | \$ 1,000         | \$ 1,000                  |
| 01-450-426-2500      | SUMMER PROGRAM AWARD SUPPLIES    | \$ 347              | \$ 300                      | \$ 60                    | \$ 300                     | \$ 150           | \$ 150                    |
| 01-450-426-5500      | WINTER PROGRAM AWARD SUPPLIES    | \$ 85               | \$ 150                      | \$ 12                    | \$ 150                     | \$ -             | \$ -                      |
| 01-450-427-2500      | BASEBALL SUPPLIES                | \$ -                | \$ 1,000                    | \$ -                     | \$ -                       | \$ 75            | \$ 75                     |
| 01-450-429-5500      | PROGRAM DEVELOPMENT              | \$ 959              | \$ 1,000                    | \$ 175                   | \$ -                       | \$ 500           | \$ 1,000                  |
| 01-450-429-6500      | PROGRAM STAFF                    | \$ 2,390            | \$ 2,000                    | \$ 592                   | \$ 592                     | \$ 1,500         | \$ 1,500                  |
| 01-450-432-6500      | SPRING HOLIDAY SUPPLIES          | \$ 319              | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 01-449-458-7500      | BULBS/LIGHTS                     | \$ 1,081            | \$ 1,000                    | \$ 761                   | \$ 1,000                   | \$ 1,000         | \$ 1,000                  |
| 01-449-459-7500      | FENCE WOOD METAL                 | \$ 1,557            | \$ 1,000                    | \$ 489                   | \$ 1,000                   | \$ 800           | \$ 800                    |
| 01-449-464-7500      | MAINTENANCE OF FIELDS            | \$ 4,945            | \$ 4,000                    | \$ 4,152                 | \$ 4,000                   | \$ 4,000         | \$ 4,000                  |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION            | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET  | APPROVED BUDGET 6/13/2011 |
|-----------------------------------|--------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|
| 01-449-464-8500                   | FIELD MAINT - MEMORIAL FIELD   | \$ 3,224            | \$ 3,000                    | \$ 388                   | \$ 3,000                   | \$ 3,000          | \$ 3,000                  |
| 01-449-470-7500                   | PAINT LUMBER HARDWARE          | \$ 4,458            | \$ 2,500                    | \$ 1,453                 | \$ 2,500                   | \$ 1,500          | \$ 1,500                  |
| 01-449-506-7500                   | GAS & OIL                      | \$ 6,745            | \$ 12,400                   | \$ 4,297                 | \$ 12,400                  | \$ 8,000          | \$ 8,000                  |
| 01-449-508-7500                   | AUTOMOTIVE REPAIRS             | \$ 8,490            | \$ 6,000                    | \$ 2,300                 | \$ 6,000                   | \$ 5,000          | \$ 5,000                  |
| 01-449-509-7500                   | TIRES & CHAINS                 | \$ 787              | \$ 1,200                    | \$ 105                   | \$ 1,200                   | \$ 800            | \$ 800                    |
| 01-450-510-3500                   | SAFETY EQUIPMENT               | \$ 1,572            | \$ 500                      | \$ 916                   | \$ 500                     | \$ 225            | \$ 225                    |
| 01-450-519-5500                   | SKI PROGRAM                    | \$ 422              | \$ 500                      | \$ -                     | \$ 500                     | \$ 400            | \$ 400                    |
| 01-450-609-1500                   | UTILITIES - REC CNTR           | \$ 17,652           | \$ 16,000                   | \$ 8,227                 | \$ 16,000                  | \$ 16,000         | \$ 16,000                 |
| 01-449-610-7500                   | RUNNING TRACK MAINTENANCE      | \$ 2,345            | \$ 1,400                    | \$ 3                     | \$ 1,400                   | \$ 1,000          | \$ 1,000                  |
| 01-449-611-7500                   | COMMUNITY FIELD PARK MAINT     | \$ 1,870            | \$ 1,400                    | \$ 222                   | \$ 1,400                   | \$ 1,400          | \$ 1,400                  |
| 01-450-613-2500                   | FUEL & UTILITIES - COMM FIELD  | \$ 778              | \$ 700                      | \$ 539                   | \$ 700                     | \$ 700            | \$ 700                    |
| 01-450-614-2500                   | FUEL - UTILITIES -MEMORIAL FLD | \$ 321              | \$ 600                      | \$ 136                   | \$ 600                     | \$ 400            | \$ 400                    |
| 01-450-615-2500                   | UTILITIES - GAZEBO             | \$ 790              | \$ 500                      | \$ 149                   | \$ 500                     | \$ 500            | \$ 500                    |
| 01-450-617-5500                   | RECREATION CENTER LIGHTS       | \$ 188              | \$ 315                      | \$ 88                    | \$ 315                     | \$ 315            | \$ 315                    |
| 01-450-618-5500                   | RINK UTILITIES                 | \$ 132              | \$ 107                      | \$ 67                    | \$ 107                     | \$ 107            | \$ 107                    |
| 01-450-620-5500                   | COMPUTER SERVICE ACCOUNT       | \$ 431              | \$ 400                      | \$ 142                   | \$ 400                     | \$ 400            | \$ 400                    |
| 01-450-626-0000                   | COMMUNITY FIELD PARKING        | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 01-449-709-7500                   | HEALTH INSURANCE               | \$ -                | \$ -                        | \$ -                     | \$ 61,415                  | \$ 61,415         | \$ 48,580                 |
| 01-450-709-0000                   | HEALTH INSURANCE               | \$ 57,342           | \$ 59,826                   | \$ 40,932                | \$ 17,551                  | \$ 17,551         | \$ 17,551                 |
| 01-449-710-7500                   | LIFE & STD                     | \$ -                | \$ -                        | \$ -                     | \$ 805                     | \$ 805            | \$ 805                    |
| 01-450-710-0000                   | LIFE & STD                     | \$ 1,021            | \$ 1,111                    | \$ 650                   | \$ 118                     | \$ 118            | \$ 188                    |
| 01-499-711-7500                   | WORKERS COMP                   | \$ -                | \$ -                        | \$ -                     | \$ 4,053                   | \$ 4,053          | \$ 4,140                  |
| 01-450-711-0000                   | WORKERS COMP                   | \$ 5,390            | \$ 5,005                    | \$ 3,447                 | \$ 456                     | \$ 456            | \$ 456                    |
| 01-450-712-0000                   | DENTAL INSURANCE               | \$ 228              | \$ 218                      | \$ 111                   | \$ -                       | \$ -              | \$ -                      |
| 01-449-713-7500                   | RETIREMENT                     | \$ -                | \$ -                        | \$ -                     | \$ 16,982                  | \$ 16,982         | \$ 17,372                 |
| 01-450-713-0000                   | RETIREMENT                     | \$ 17,301           | \$ 17,768                   | \$ 8,536                 | \$ 3,224                   | \$ 3,224          | \$ 3,224                  |
| 01-449-714-7500                   | SOCIAL SECURITY                | \$ -                | \$ -                        | \$ -                     | \$ 12,174                  | \$ 12,174         | \$ 12,451                 |
| 01-450-714-0000                   | SOCIAL SECURITY                | \$ 17,719           | \$ 17,156                   | \$ 7,763                 | \$ 3,410                   | \$ 3,410          | \$ 3,410                  |
| 01-449-818-7500                   | UNEMP COMP                     | \$ -                | \$ -                        | \$ -                     | \$ 311                     | \$ 311            | \$ 312                    |
| 01-450-818-0000                   | UNEMP COMP                     | \$ 270              | \$ 270                      | \$ -                     | \$ 175                     | \$ 175            | \$ 175                    |
| 01-450-913-7500                   | MAINTENANCE EQUIPMENT          | \$ 1,881            | \$ 1,470                    | \$ 489                   | \$ -                       | \$ 750            | \$ 750                    |
| <b>RECREATION AND PARKS Total</b> |                                | <b>\$ 395,524</b>   | <b>\$ 399,816</b>           | <b>\$ 197,341</b>        | <b>\$ 415,094</b>          | <b>\$ 384,113</b> | <b>\$ 378,771</b>         |
| <b>LIBRARY</b>                    |                                |                     |                             |                          |                            |                   |                           |
| 01-451-108-0000                   | SALARIES - HEAD LIBRARIAN      | \$ 41,295           | \$ 42,534                   | \$ 20,783                | \$ 43,810                  | \$ 43,810         | \$ 43,810                 |
| 01-451-109-0000                   | SALARIES - LIBRARY CLERK       | \$ 18,565           | \$ 19,962                   | \$ 9,747                 | \$ 19,965                  | \$ 19,965         | \$ 19,965                 |
| 01-451-113-0000                   | SAL - CHILDREN'S LIBRARIAN     | \$ 20,202           | \$ 20,384                   | \$ 9,957                 | \$ 20,384                  | \$ 20,384         | \$ 20,384                 |
| 01-451-114-0000                   | SALARIES - PART-TIME CLERKS    | \$ 15,640           | \$ 16,340                   | \$ 7,294                 | \$ 17,114                  | \$ 17,114         | \$ 17,114                 |
| 01-451-115-0000                   | SAL - ON CALL PER DIEM         | \$ 8,162            | \$ 4,830                    | \$ 2,793                 | \$ 11,084                  | \$ 1,000          | \$ 1,000                  |
| 01-451-166-0000                   | SALARIES - CUSTODIAN           | \$ -                | \$ -                        | \$ 1,192                 | \$ 2,818                   | \$ 2,818          | \$ 2,818                  |
| 01-451-180-0000                   | SALARIES - LONGEVITY PAY       | \$ 537              | \$ 874                      | \$ 874                   | \$ 891                     | \$ 891            | \$ 891                    |
| 01-451-209-0000                   | SUBS PUBL & PERIODICALS        | \$ 498              | \$ 2,974                    | \$ 2,632                 | \$ 2,974                   | \$ 200            | \$ 200                    |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                       | 2010 ACTUAL EXPENSE  | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET     | APPROVED BUDGET 6/13/2011 |
|--------------------------------|---|----------------------|-----------------------------|--------------------------|----------------------------|----------------------|---------------------------|
| 01-451-212-0000                | DUES & MEMBERSHIPS                        | \$ 225               | \$ 225                      | \$ -                     | \$ 225                     | \$ -                 | \$ -                      |
| 01-451-255-0000                | ANNUAL SAFETY INSPECTION                  | \$ 217               | \$ 250                      | \$ 88                    | \$ 305                     | \$ 305               | \$ 305                    |
| 01-451-306-0000                | TELEPHONE                                 | \$ 977               | \$ 1,026                    | \$ 464                   | \$ 950                     | \$ 950               | \$ 950                    |
| 01-451-335-0000                | MAINTENANCE CONTRACTS                     | \$ 1,062             | \$ 625                      | \$ 324                   | \$ 1,285                   | \$ 625               | \$ 625                    |
| 01-451-406-0000                | OFFICE SUPPLIES                           | \$ 427               | \$ 450                      | \$ 97                    | \$ 670                     | \$ 80                | \$ 80                     |
| 01-451-411-0000                | OPERATING & CUSTODIAL SUPPLIES            | \$ 78                | \$ 150                      | \$ 69                    | \$ 150                     | \$ 80                | \$ 80                     |
| 01-451-415-0000                | BLDG & MAINTENANCE SUPPLIES               | \$ 239               | \$ 400                      | \$ 206                   | \$ 460                     | \$ 50                | \$ 50                     |
| 01-451-422-0000                | AUDIO BOOKS                               |                      | \$ 1,663                    | \$ 1,575                 | \$ 875                     | \$ -                 | \$ -                      |
| 01-451-423-0000                | BOOKS                                     | \$ 10,547            | \$ 16,000                   | \$ 7,150                 | \$ 16,000                  | \$ 8,009             | \$ 8,009                  |
| 01-451-424-0000                | ELECTRICITY                               | \$ 3,118             | \$ 3,480                    | \$ 1,533                 | \$ 3,158                   | \$ 3,158             | \$ 3,158                  |
| 01-451-625-0000                | FUEL OIL                                  | \$ 4,015             | \$ 4,360                    | \$ 996                   | \$ 5,363                   | \$ 5,000             | \$ 6,500                  |
| 01-451-709-0000                | HEALTH INSURANCE                          | \$ 23,752            | \$ 22,749                   | \$ 12,561                | \$ 26,432                  | \$ 26,432            | \$ 26,432                 |
| 01-451-710-0000                | LIFE & STD                                | \$ 687               | \$ 719                      | \$ 370                   | \$ 636                     | \$ 636               | \$ 636                    |
| 01-451-711-0000                | WORKERS COMPENSATION                      | \$ 295               | \$ 279                      | \$ 192                   | \$ 341                     | \$ 320               | \$ 320                    |
| 01-451-712-0000                | DENTAL INSURANCE                          | \$ 570               | \$ 545                      | \$ 348                   | \$ 657                     | \$ 657               | \$ 657                    |
| 01-451-713-0000                | RETIREMENT                                | \$ 7,488             | \$ 7,643                    | \$ 3,761                 | \$ 9,399                   | \$ 9,399             | \$ 9,399                  |
| 01-451-714-0000                | SOCIAL SECURITY                           | \$ 7,882             | \$ 8,560                    | \$ 3,854                 | \$ 8,880                   | \$ 8,108             | \$ 8,108                  |
| 01-451-715-0000                | UNEMPLOYMENT COMP                         | \$ 245               | \$ 250                      | \$ -                     | \$ 375                     | \$ 321               | \$ 321                    |
| 01-451-913-0000                | BIENNIAL CLEANING OF CARPETS              | \$ 597               | \$ -                        | \$ -                     | \$ 600                     | \$ -                 | \$ -                      |
| 01-451-914-0000                | LIBRARY-COMP-REPAIR-SUPPLIES              | \$ 150               | \$ 200                      | \$ 76                    | \$ 2,800                   | \$ 50                | \$ 50                     |
|                                | <b>LIBRARY Total</b>                      | <b>\$ 167,470</b>    | <b>\$ 177,472</b>           | <b>\$ 88,936</b>         | <b>\$ 198,601</b>          | <b>\$ 170,362</b>    | <b>\$ 171,862</b>         |
| <b>SCHOOL OPERATING BUDGET</b> |   |                      |                             |                          |                            |                      |                           |
| 01-460-100-0000                | SALARIES                                  | \$ 9,487,520         | \$ 9,999,984                | \$ 3,711,454             | \$ 9,916,920               | \$ 9,916,920         | \$ 9,916,920              |
| 01-460-200-0000                | FRINGE BENEFITS/FIXED EXPENSES            | \$ 2,982,937         | \$ 3,393,832                | \$ 1,569,380             | \$ 3,602,722               | \$ 3,602,722         | \$ 3,602,722              |
| 01-460-300-0000                | COURSE REIMBURSEMENT                      |                      |                             |                          | \$ 43,000                  | \$ 43,000            | \$ 43,000                 |
| 01-460-330-0000                | CONTRACTED SERVICES                       | \$ 363,300           | \$ 428,571                  | \$ 195,739               | \$ 394,326                 | \$ 394,326           | \$ 394,326                |
| 01-460-400-0000                | MAINTENANCE & REPAIRS, SERVICE AGREEMENTS | \$ 641,993           | \$ 396,561                  | \$ 234,918               | \$ 404,052                 | \$ 404,052           | \$ 404,052                |
| 01-460-500-0000                | PURCHASED SERVICES                        | \$ 1,193,317         | \$ 1,398,257                | \$ 413,255               | \$ 1,200,458               | \$ 1,200,458         | \$ 1,200,458              |
| 01-460-600-0000                | SUPPLIES & MATERIALS                      | \$ 908,492           | \$ 1,059,020                | \$ 282,489               | \$ 1,037,896               | \$ 1,037,896         | \$ 1,037,896              |
| 01-460-700-0000                | EQUIPMENT/COMPUTERS                       | \$ 73,827            | \$ 67,540                   | \$ 22,677                | \$ 43,661                  | \$ 43,661            | \$ 43,661                 |
| 01-460-800-0000                | DUES AND FEES                             | \$ 37,423            | \$ 57,834                   | \$ 46,612                | \$ 41,903                  | \$ 41,903            | \$ 41,903                 |
| 01-460-999-0000                | COUNCIL REDUCTION - ADD FUEL OIL          |                      |                             |                          |                            |                      | \$ 36,000                 |
| 01-460-999-0000                | COUNCIL REDUCTION                         |                      | \$ (1,026,475)              |                          |                            |                      | \$ (409,814)              |
|                                | <b>SCHOOL OPERATING BUDGET Total</b>      | <b>\$ 15,688,809</b> | <b>\$ 15,775,124</b>        | <b>\$ 6,476,524</b>      | <b>\$ 16,684,938</b>       | <b>\$ 16,684,938</b> | <b>\$ 16,311,124</b>      |
| <b>SCHOOL DEBT SERVICE</b>     |   |                      |                             |                          |                            |                      |                           |
| 01-460-813-0000                | BOND PAYMENTS - SCHOOLS                   | \$ -                 | \$ 490,939                  | \$ -                     | \$ 400,000                 | \$ 400,000           | \$ 400,000                |
| 01-460-814-0002                | BOND INTEREST - SCHOOLS                   | \$ -                 | \$ 70,507                   | \$ -                     | \$ 50,098                  | \$ 50,098            | \$ 50,098                 |
| 01-460-400-0014                | BOND PAYMENT - SCHOOL CIP PROJECTS        | \$ -                 | \$ 19,988                   | \$ -                     | \$ 123,335                 | \$ 123,335           | \$ 123,335                |
| 01-460-815-0003                | LEASE PAYMENT - HONEYWELL                 | \$ 149,390           | \$ 155,934                  | \$ -                     | \$ 166,547                 | \$ 166,547           | \$ 166,547                |
| 01-460-816-0003                | LEASE INTEREST - HONEYWELL                | \$ 61,123            | \$ 54,579                   | \$ -                     | \$ 47,800                  | \$ 47,800            | \$ 47,800                 |
|                                | <b>DEBT SERVICE Total</b>                 | <b>\$ 210,513</b>    | <b>\$ 791,948</b>           | <b>\$ -</b>              | <b>\$ 787,779</b>          | <b>\$ 787,779</b>    | <b>\$ 787,779</b>         |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION                           | 2010 ACTUAL EXPENSE  | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET     | APPROVED BUDGET 6/13/2011 |
|--------------------------------------|---|----------------------|-----------------------------|--------------------------|----------------------------|----------------------|---------------------------|
| SCHOOL CAPITAL IMPROVEMENT PROJECTS  |   |                      |                             |                          |                            |                      |                           |
| 01-480-400-0003                      | DUMP TRUCK PURCHASED FROM AIRPORT             | \$ -                 | \$ 22,000                   |                          |                            |                      |                           |
| 01-461-400-0014                      | CI - BROWN SCHOOL PARKING                     |                      |                             | \$ -                     |                            |                      | \$ 23,400                 |
| 01-480-400-0016                      | BROWN SCHOOL WINDOW REPLACEMENT               |                      |                             |                          | \$ 60,000                  | \$ 60,000            | \$ -                      |
|                                      | SCHOOL CAPITAL IMPROVEMENT PROJECTS           | \$ -                 | \$ 22,000                   | \$ -                     | \$ 60,000                  | \$ 60,000            | \$ 23,400                 |
| <b>TOTAL SCHOOL OPERATING BUDGET</b> |   | <b>\$ 15,899,321</b> | <b>\$ 16,589,072</b>        | <b>\$ 6,476,524</b>      | <b>\$ 17,532,717</b>       | <b>\$ 17,532,717</b> | <b>\$ 17,122,303</b>      |
| CITY DEBT SERVICE                    |   |                      |                             |                          |                            |                      |                           |
| 01-470-813-0001                      | BOND PAYMENT - CITY                           | \$ 510,490           | \$ 13,589                   | \$ -                     | \$ -                       | \$ -                 | \$ -                      |
| 01-470-813-0002                      | BOND PAYMENT - BWW                            | \$ 605,000           | \$ 605,000                  | \$ 605,000               | \$ 605,000                 | \$ 605,000           | \$ 605,000                |
| 01-470-813-0004                      | BOND PAYMENT - EM LANDFILL                    | \$ 56,703            | \$ 56,703                   | \$ 56,703                | \$ 56,703                  | \$ 56,703            | \$ 56,703                 |
| 01-470-813-0005                      | BOND PAYMENT - CAPITAL IMPROVEMENT PROJECTS   |                      | \$ 954,537                  |                          | \$ 581,749                 | \$ 581,749           | \$ 581,749                |
| 01-470-814-0001                      | BOND INTEREST - CITY                          | \$ 11,222            | \$ 1,854                    | \$ -                     | \$ -                       | \$ -                 | \$ -                      |
| 01-470-814-0003                      | BOND INTEREST - BWW                           | \$ 199,631           | \$ 165,044                  | \$ 91,169                | \$ 130,381                 | \$ 130,381           | \$ 130,381                |
| 01-470-814-0004                      | BOND INTEREST - EM LANDFILL                   | \$ 20,322            | \$ 17,782                   | \$ 17,782                | \$ 15,242                  | \$ 15,242            | \$ 15,242                 |
| 01-470-815-0001                      | LEASE PAYMENT - FIRE TRUCK                    | \$ 41,284            | \$ 43,203                   | \$ 43,203                | \$ 45,212                  | \$ 45,212            | \$ 45,212                 |
| 01-470-815-0002                      | LEASE PAYMENT - PUBLIC WORKS                  | \$ 59,174            | \$ 61,641                   | \$ -                     | \$ 61,641                  | \$ 61,641            | \$ 61,641                 |
| 01-470-816-0001                      | LEASE INTEREST - FIRE TRUCK                   | \$ 8,231             | \$ 6,311                    | \$ 6,312                 | \$ 4,303                   | \$ 4,303             | \$ 4,303                  |
| 01-470-816-0002                      | LEASE INTEREST - PUBLIC WORKS                 | \$ 10,499            | \$ 8,032                    | \$ -                     | \$ 8,032                   | \$ 8,032             | \$ 8,032                  |
|                                      | <b>CITY DEBT SERVICE Total</b>                | <b>\$ 1,522,556</b>  | <b>\$ 1,933,696</b>         | <b>\$ 820,169</b>        | <b>\$ 1,508,263</b>        | <b>\$ 1,508,263</b>  | <b>\$ 1,508,263</b>       |
| CITY CAPITAL IMPROVEMENT PROJECTS    |   |                      |                             |                          |                            |                      |                           |
| 01-480-913-0004                      | CI - STREET REHABILITATION                    | \$ -                 | \$ 200,000                  | \$ 174,121               |                            |                      |                           |
| 01-480-913-0010                      | CI - 12TH STREET BRIDGE ENGINEERING           | \$ -                 |                             | \$ 19,425                |                            |                      |                           |
| 01-480-913-0016                      | CI - STORM DRAIN REPLACEMENTS                 | \$ -                 | \$ 20,000                   | \$ 20,000                | \$ 100,000                 | \$ 100,000           | \$ 50,000                 |
| 01-480-932-0007                      | CI - PD CRUISERS                              | \$ 53,275            | \$ 27,000                   | \$ 27,000                | \$ 56,300                  | \$ 56,300            | \$ 56,300                 |
| 01-480-932-0017                      | CI - PD BALLISTIC VESTS                       | \$ -                 |                             | \$ -                     | \$ 7,000                   | \$ 7,000             | \$ 7,000                  |
| 01-480-932-0011                      | CI - PD SEVERANCE                             | \$ 57,174            | \$ 87,000                   | \$ -                     |                            |                      |                           |
| 01-480-965-0001                      | CI - HOUSING INITIATIVE                       | \$ -                 | \$ -                        | \$ 124,286               | \$ 200,000                 | \$ 200,000           | \$ 150,000                |
| 01-480-965-0002                      | CI - IT INITIATIVE                            | \$ -                 | \$ 200,000                  |                          | \$ 25,000                  | \$ 25,000            | \$ 25,000                 |
| 01-480-965-0003                      | CI - 411 SCHOOL STREET                        | \$ 60,000            |                             | \$ -                     |                            |                      |                           |
| 01-480-964-0006                      | HEALTH MEDICARE SOFTWARE & EQUIPMENT          |                      |                             |                          |                            | \$ 63,000            | \$ 63,000                 |
| 01-480-912-0003                      | CITY HALL BASEMENT RENOVATION - BUILDING DEPT |                      |                             |                          |                            | \$ 10,000            | \$ 10,000                 |
| 01-480-906-0000                      | CITY HALL PHONE SYSTEM                        | \$ -                 |                             |                          |                            | \$ 25,000            | \$ 25,000                 |
|                                      | <b>CITY CAPITAL IMPROVEMENT PROJECTS Tot</b>  | <b>\$ 170,449</b>    | <b>\$ 534,000</b>           | <b>\$ 364,831</b>        | <b>\$ 388,300</b>          | <b>\$ 486,300</b>    | <b>\$ 386,300</b>         |
| SEGREGATED FUNDS                     |   |                      |                             |                          |                            |                      |                           |
| <b>TOTAL SEGREGATED FUNDS</b>        |   | <b>\$ 173,773</b>    | <b>\$ -</b>                 | <b>\$ 45,506</b>         |                            |                      |                           |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                   | 2010<br>ACTUAL<br>EXPENSE | 2011<br>BUDGET<br>Council Adopted | EXPENSES<br>THRU<br>12/31/2010 | FY 2012<br>Department<br>Request | FY2012<br>CM BUDGET | APPROVED<br>BUDGET<br>6/13/2011 |
|--------------------------|---------------------------------------|---------------------------|-----------------------------------|--------------------------------|----------------------------------|---------------------|---------------------------------|
|                          | GENERAL FUND Total                    | \$ 29,582,768             | \$ 31,723,576                     | \$ 14,566,277                  | \$ 32,636,593                    | \$ 31,975,601       | \$ 31,716,366                   |
| <b>OTHER FUNDS</b>       |                                       |                           |                                   |                                |                                  |                     |                                 |
| SCHOOL SPECIAL FUNDS     |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-405-238-0000          | READING FIRST                         | \$ 25,422                 | \$ 25,422                         |                                | \$ 25,422                        | \$ 25,422           |                                 |
| 10-405-239-0000          | SCHOOL GRANTS/DONATIONS               | \$ 50,305                 | \$ 50,819                         |                                | \$ 50,819                        | \$ 50,819           | \$ 36,285                       |
| 10-405-240-0000          | AV & VL ROY FOUNDATION                | \$ 40,936                 | \$ 57,448                         | \$ 12,195                      | \$ 57,448                        | \$ 57,448           | \$ 28,500                       |
| 10-405-241-0000          | SINI - SCHOOL IN NEED OF IMPROVEMENT  | \$ 33,602                 | \$ 48,592                         | \$ 14,651                      | \$ 48,592                        | \$ 48,592           | \$ 34,476                       |
| 10-415-650-0000          | FP - PRE-ENGINEERING EBD              |                           |                                   |                                |                                  |                     | \$ 32,655                       |
|                          | SPECIAL FUNDS Total                   | \$ 150,266                | \$ 182,281                        | \$ 26,846                      | \$ 182,281                       | \$ 182,281          | \$ 131,917                      |
| FOCUSED MONITORING GRANT |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-435-600-0000          | FOCUSED MONITORING - SUPPLIES/MATERI/ | \$ -                      | \$ 9,998                          |                                | \$ 9,998                         | \$ 9,998            |                                 |
|                          | FOCUSED MONITORING GRANT Total        | \$ -                      | \$ 9,998                          | \$ -                           | \$ 9,998                         | \$ 9,998            | \$ -                            |
| WAIT                     |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-444-600-0000          | WAIT - OFFICE SUPPLIES                | \$ 1,375                  | \$ 5,370                          | \$ -                           | \$ 5,370                         | \$ 5,370            |                                 |
| 10-444-700-0000          | WAIT - EQUIPMENT                      | \$ 4,369                  | \$ 1,005                          | \$ -                           | \$ 1,005                         | \$ 1,005            |                                 |
|                          | WAIT Total                            | \$ 5,744                  | \$ 6,375                          | \$ -                           | \$ 6,375                         | \$ 6,375            | \$ -                            |
| TI - ARRA                |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-445-000-0000          | TI - ARRA                             |                           | \$ 444,216                        | \$ -                           |                                  |                     | \$ 251,065                      |
|                          | TI - ARRA Totals                      |                           | \$ 444,216                        | \$ -                           | \$ -                             | \$ -                | \$ 251,065                      |
| IDEA - ARRA              |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-446-000-0000          | IDEA - ARRA                           |                           | \$ 189,257                        | \$ -                           |                                  |                     | \$ 212,039                      |
|                          | IDEA - ARRA Totals                    |                           | \$ 189,257                        | \$ -                           | \$ -                             | \$ -                | \$ 212,039                      |
| PRESCHOOL - ARRA         |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-447-000-0000          | PRESCHOOL - ARRA                      |                           | \$ 5,173                          | \$ -                           |                                  |                     | \$ 5,060                        |
|                          | PRESCHOOL - ARRA Total                |                           | \$ 5,173                          | \$ -                           | \$ -                             | \$ -                | \$ 5,060                        |
| COTE GRANT               |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-453-400-0000          | COTE GRANT - PROPERTY SERVICES        | \$ 39,839                 | \$ 39,839                         | \$ -                           | \$ 39,839                        | \$ 39,839           |                                 |
|                          | COTE GRANT Total                      | \$ 39,839                 | \$ 39,839                         | \$ -                           | \$ 39,839                        | \$ 39,839           | \$ -                            |
| 21ST CENTURY             |                                       |                           |                                   |                                |                                  |                     |                                 |
| 10-459-100-0000          | 21ST CENTURY - SALARIES               | \$ 149,166                | \$ 150,000                        | \$ 47,463                      | \$ 150,000                       | \$ 150,000          | \$ 182,920                      |
| 10-459-200-0000          | 21ST CENTURY - EMP BENEFITS           | \$ 19,621                 | \$ 21,066                         | \$ 5,862                       | \$ 21,066                        | \$ 21,066           | \$ -                            |
| 10-459-300-0000          | 21ST CENTURY - CONTRACTED SERVICES    | \$ 1,500                  | \$ 1,500                          | \$ -                           | \$ 1,500                         | \$ 1,500            | \$ -                            |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                  | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET | APPROVED BUDGET 6/13/2011 |
|-----------------|--------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|------------------|---------------------------|
|                 | 21ST CENTURY GRANT Total             | \$ 170,287          | \$ 172,566                  | \$ 53,325                | \$ 172,566                 | \$ 172,566       | \$ 182,920                |
|                 | TITLE I                              |                     |                             |                          |                            |                  |                           |
| 10-462-100-0000 | TITLE I - SALARIES                   | \$ 461,388          | \$ 472,480                  | \$ 156,339               | \$ 472,480                 | \$ 472,480       | \$ 710,203                |
| 10-462-200-0000 | TITLE I - EMPLOYEE BENEFITS          | \$ 83,055           | \$ 85,484                   | \$ 18,648                | \$ 85,484                  | \$ 85,484        | \$ -                      |
| 10-462-300-0000 | TITLE I - CONTRACTED SERVICES        | \$ 116,374          | \$ 167,754                  | \$ 20,628                | \$ 167,754                 | \$ 167,754       | \$ -                      |
| 10-462-400-0000 | TITLE I - PROPERTY SERVICES          | \$ 354              | \$ 354                      | \$ -                     | \$ 354                     | \$ 354           | \$ -                      |
| 10-462-500-0000 | TITLE I - OTHER PURCHASED SERVICES   | \$ 6,683            | \$ 6,086                    | \$ 2,174                 | \$ 6,086                   | \$ 6,086         | \$ -                      |
| 10-462-600-0000 | TITLE I - SUPPLIES/MATERIALS         | \$ 6,156            | \$ 9,597                    | \$ 6,289                 | \$ 9,597                   | \$ 9,597         | \$ -                      |
| 10-462-700-0000 | TITLE I - PROPERTY                   | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 10-462-800-0000 | TITLE I - DUES AND FEES              | \$ 233              | \$ 1,000                    | \$ -                     | \$ 1,000                   | \$ 1,000         | \$ -                      |
| 10-462-900-0000 | TITLE I - INDIRECT COSTS             | \$ 19,736           | \$ 42,866                   | \$ 21,012                | \$ 42,866                  | \$ 42,866        | \$ -                      |
|                 | TITLE I Total                        | \$ 693,978          | \$ 785,621                  | \$ 225,090               | \$ 785,621                 | \$ 785,621       | \$ 710,203                |
|                 | VOCATIONAL GRANTS                    |                     |                             |                          |                            |                  |                           |
| 10-463-100-0000 | VOCATIONAL - SALARIES                | \$ 7,973            | \$ 18,204                   | \$ 5,974                 | \$ 18,204                  | \$ 18,204        | \$ -                      |
| 10-463-200-0000 | VOCATIONAL - EMPLOYEE BENEFITS       | \$ 1,059            | \$ 2,719                    | \$ 858                   | \$ 2,719                   | \$ 2,719         | \$ -                      |
| 10-463-301-0000 | VOC - CONTRACTED SERVICES            | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ -                      |
| 10-463-500-0000 | VOCATIONAL - OTHER PURCHASED SERVICE | \$ 7,255            | \$ 12,422                   | \$ 1,283                 | \$ 12,422                  | \$ 12,422        | \$ -                      |
| 10-463-600-0000 | VOCATIONAL - SUPPLIES AND MATERIALS  | \$ 18,143           | \$ 24,323                   | \$ 1,611                 | \$ 24,323                  | \$ 24,323        | \$ -                      |
| 10-463-700-0000 | VOCATIONAL - PROPERTY                | \$ 30,154           | \$ 31,150                   | \$ -                     | \$ 31,150                  | \$ 31,150        | \$ -                      |
| 10-463-800-0000 | VOCATIONAL - OTHER OBJECTS           | \$ 2,352            | \$ 2,353                    | \$ 5,000                 | \$ 2,353                   | \$ 2,353         | \$ -                      |
| 10-463-900-0000 | VOCATIONAL - INDIRECT COST           | \$ 1,179            | \$ 2,610                    | \$ 1,431                 | \$ 2,610                   | \$ 2,610         | \$ -                      |
|                 | VOCATIONAL GRANTS Total              | \$ 68,115           | \$ 93,781                   | \$ 16,157                | \$ 93,781                  | \$ 93,781        | \$ -                      |
|                 | DRIVER EDUCATION                     |                     |                             |                          |                            |                  |                           |
| 10-465-800-0000 | DR ED - OTHER OBJECTS                | \$ 18,000           | \$ 17,650                   | \$ 2,850                 | \$ 17,650                  | \$ 17,650        | \$ 5,550                  |
|                 | DRIVER EDUCATION Total               | \$ 18,000           | \$ 17,650                   | \$ 2,850                 | \$ 17,650                  | \$ 17,650        | \$ 5,550                  |
|                 | NATIONAL FOREST RESERVE FUNDS        |                     |                             |                          |                            |                  |                           |
| 10-467-600-0000 | NFR - SUPPLIES & MATERIALS           | \$ 17,470           | \$ 12,608                   | \$ -                     | \$ 12,608                  | \$ 12,608        | \$ 34,015                 |
| 10-467-700-0000 | NFR - PROPERTY                       | \$ 8,214            |                             |                          |                            |                  |                           |
|                 | NATIONAL FOREST RESERVE FUNDS Total  | \$ 25,684           | \$ 12,608                   | \$ -                     | \$ 12,608                  | \$ 12,608        | \$ 34,015                 |
|                 | IDEA                                 |                     |                             |                          |                            |                  |                           |
| 10-468-100-0000 | IDEA - SALARIES                      | \$ 255,146          | \$ 251,346                  | \$ 86,883                | \$ 251,346                 | \$ 251,346       | \$ 346,023                |
| 10-468-200-0000 | IDEA - EMPLOYEE BENEFITS             | \$ 74,937           | \$ 79,152                   | \$ 11,824                | \$ 79,152                  | \$ 79,152        | \$ -                      |
| 10-468-300-0000 | IDEA - CONTRACTUAL SERVICES          | \$ 17,740           | \$ 22,090                   | \$ -                     | \$ 22,090                  | \$ 22,090        | \$ -                      |
|                 | IDEA Total                           | \$ 347,823          | \$ 352,588                  | \$ 98,707                | \$ 352,588                 | \$ 352,588       | \$ 346,023                |
|                 | PRESCHOOL                            |                     |                             |                          |                            |                  |                           |
| 10-469-100-0000 | PRESCHOOL - SALARIES                 | \$ 8,122            | \$ 8,168                    | \$ 8,030                 | \$ 8,168                   | \$ 8,168         | \$ 11,336                 |
| 10-469-200-0000 | PRESCHOOL - EMPLOYEE BENEFITS        | \$ 3,110            | \$ 3,110                    | \$ 2,809                 | \$ 3,110                   | \$ 3,110         | \$ -                      |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                          | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET | APPROVED BUDGET 6/13/2011 |
|-----------------|--|---------------------|-----------------------------|--------------------------|----------------------------|------------------|---------------------------|
|                 | <b>PRESCHOOL Total</b>                       | \$ 11,232           | \$ 11,278                   | \$ 10,839                | \$ 11,278                  | \$ 11,278        | \$ 11,336                 |
|                 | <b>DRUG FREE SCHOOLS GRANT</b>               |                     |                             |                          |                            |                  |                           |
| 10-471-300-0000 | DRUG FREE - PROFESSIONAL SERVICES            | \$ 13,152           | \$ 13,152                   | \$ -                     | \$ 13,152                  | \$ 13,152        | \$ -                      |
|                 | <b>DRUG FREE SCHOOLS GRANT Total</b>         | \$ 13,152           | \$ 13,152                   | \$ -                     | \$ 13,152                  | \$ 13,152        | \$ -                      |
|                 | <b>TITLE II - CLASS SIZE</b>                 |                     |                             |                          |                            |                  |                           |
| 10-475-100-0000 | CLASS SIZE - SALARIES                        | \$ 142,359          | \$ 148,419                  | \$ 54,393                | \$ 148,419                 | \$ 148,419       | \$ 176,096                |
| 10-475-200-0000 | CLASS SIZE - EMPLOYEE BENEFITS               | \$ 20,828           | \$ 22,365                   | \$ 8,020                 | \$ 22,365                  | \$ 22,365        | \$ -                      |
| 10-475-300-0000 | CLASS SIZE - CONTRACTUAL SERV                | \$ 56,200           | \$ 64,818                   | \$ 38,900                | \$ 64,818                  | \$ 64,818        | \$ -                      |
| 10-475-500-0000 | CLASS SIZE - OTHER PURCH SERV                | \$ -                | \$ -                        | \$ 1,407                 | \$ -                       | \$ -             | \$ -                      |
| 10-475-600-0000 | CLASS SIZE - SUPPLIES & MATERIALS            | \$ 2,589            | \$ 900                      | \$ 1,200                 | \$ 900                     | \$ 900           | \$ -                      |
| 10-475-700-0000 | CLASS SIZE - EQUIPMENT                       | \$ 11,264           | \$ -                        | \$ 6,432                 | \$ -                       | \$ -             | \$ -                      |
| 10-475-900-0000 | CLASS SIZE - INDIRECT COSTS                  | \$ 9,398            | \$ 9,344                    | \$ -                     | \$ 9,344                   | \$ 9,344         | \$ -                      |
|                 | <b>TITLE II - CLASS SIZE Total</b>           | \$ 242,639          | \$ 245,846                  | \$ 110,352               | \$ 245,846                 | \$ 245,846       | \$ 176,096                |
|                 | <b>ALCOHOL ABUSE REDUCTION</b>               |                     |                             |                          |                            |                  |                           |
| 10-478-100-0000 | AAR - SALARIES                               | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ 267,155                |
| 10-478-300-0000 | AAR - CONTRACTED SERVICES                    | \$ 91,682           | \$ 120,632                  | \$ 44,877                | \$ 120,632                 | \$ 120,632       | \$ -                      |
| 10-478-500-0000 | AAR - PURCHASED SERVICES                     | \$ 17,104           | \$ 49,166                   | \$ 1,933                 | \$ 49,166                  | \$ 49,166        | \$ -                      |
| 10-478-600-0000 | AAR - OFFICE SUPPLIES                        | \$ 2,984            | \$ 55,403                   | \$ -                     | \$ 55,403                  | \$ 55,403        | \$ -                      |
| 10-478-900-0000 | AAR - INDIRECT COSTS                         | \$ -                | \$ 6,155                    | \$ -                     | \$ 6,155                   | \$ 6,155         | \$ -                      |
|                 | <b>ALCOHOL ABUSE REDUCTION Total</b>         | \$ 111,770          | \$ 231,356                  | \$ 46,810                | \$ 231,356                 | \$ 231,356       | \$ 267,155                |
| 10-482-100-0000 | NHCF SALARIES                                | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ 17,500                 |
|                 | <b>NHCF GRANT Total</b>                      | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ 17,500                 |
| 10-483-300-0000 | NC HEALTH CONSORTIUM CONTRACTED SERVICES     |                     |                             |                          |                            |                  | \$ 28,000                 |
|                 | <b>NC HEALTH CONSORTIUM CONTRACTED SE</b>    | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -             | \$ 28,000                 |
|                 | <b>TOTAL FUND 10 - SCHOOL EDUCATION GRAN</b> | \$ 1,898,528        | \$ 2,813,585                | \$ 590,976               | \$ 2,174,939               | \$ 2,174,939     | \$ 2,378,879              |
|                 | <b>SCHOOL FOOD SERVICES</b>                  |                     |                             |                          |                            |                  |                           |
| 11-464-100-0000 | FS - SALARIES                                | \$ 237,709          | \$ 233,133                  | \$ 113,426               | \$ 248,309                 | \$ 248,309       | \$ 248,309                |
| 11-464-200-0000 | FS - EMPLOYEE BENEFITS                       | \$ 25,043           | \$ 27,842                   | \$ 10,667                | \$ 29,966                  | \$ 29,966        | \$ 29,966                 |
| 11-464-400-0000 | FS - PROPERTY SERVICES                       | \$ 8,330            | \$ 15,000                   | \$ 4,783                 | \$ 14,800                  | \$ 14,800        | \$ 14,800                 |
| 11-464-500-0000 | FS - OTHER SERVICES                          | \$ 1,327            | \$ 1,325                    | \$ 1,838                 | \$ 2,300                   | \$ 2,300         | \$ 2,300                  |
| 11-464-600-0000 | FS - SUPPLIES & MATERIALS                    | \$ 318,667          | \$ 385,500                  | \$ 111,094               | \$ 396,625                 | \$ 396,625       | \$ 396,625                |
| 11-464-700-0000 | FS - PROPERTY                                | \$ 4,560            | \$ 8,000                    | \$ 21                    | \$ 8,000                   | \$ 8,000         | \$ 8,000                  |
| 11-464-800-0000 | FS - OTHER OBJECTS                           | \$ 136              |                             |                          |                            |                  |                           |
|                 | <b>FOOD SERVICE TOTAL</b>                    | \$ 595,772          | \$ 670,800                  | \$ 241,828               | \$ 700,000                 | \$ 700,000       | \$ 700,000                |
|                 | <b>TOTAL FUND 11 -SCHOOL FOOD SERVICES</b>   | \$ 595,772          | \$ 670,800                  | \$ 241,828               | \$ 700,000                 | \$ 700,000       | \$ 700,000                |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                                   | ACCOUNT DESCRIPTION                         | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET  | APPROVED BUDGET 6/13/2011 |
|--|---|---------------------|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|
| RECREATION ACTIVITY FUND                         |   |                     |                             |                          |                            |                   |                           |
| 19-438-127-0000                                  | CONTRACTED RECREATION PROGRAMS              | \$ 36,431           | \$ 30,000                   | \$ 15,025                | \$ 30,000                  | \$ 30,000         | \$ 28,899                 |
| 19-438-711-0000                                  | WORKERS COMPENSATION                        | \$ 1,456            | \$ 1,300                    | \$ 895                   | \$ 1,300                   | \$ 1,300          | \$ 737                    |
| 19-438-713-0000                                  | RETIREMENT                                  | \$ 6                |                             | \$ 14                    |                            |                   |                           |
| 19-438-714-0000                                  | SOCIAL SECURITY/MEDICARE                    | \$ 563              | \$ 500                      | \$ 323                   | \$ 500                     | \$ 500            | \$ 2,211                  |
| 19-438-715-0000                                  | UNEMPLOYMENT COMPENSATION                   | \$ 213              | \$ 200                      | \$ -                     | \$ 200                     | \$ 200            | \$ 153                    |
|  |   | \$ -                |                             |                          |                            |                   |                           |
| <b>TOTAL FUND 19 - RECREATION ACTIVITY FUI</b>   |   | <b>\$ 38,669</b>    | <b>\$ 32,000</b>            | <b>\$ 16,258</b>         | <b>\$ 32,000</b>           | <b>\$ 32,000</b>  | <b>\$ 32,000</b>          |
| BERLIN INDUSTRIAL DEVELOPMENT AND PARK AUTHORITY |   |                     |                             |                          |                            |                   |                           |
| 21-402-117-0002                                  | BIDPA - LEGAL FEES                          | \$ 3,731            | \$ 10,000                   | \$ 765                   | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 21-402-208-0002                                  | BIDPA - ADVERTISING                         | \$ 71               | \$ 2,000                    | \$ 70                    | \$ 2,000                   | \$ 2,000          | \$ 2,000                  |
| 21-402-216-0002                                  | BIDPA - TRAINING & CONFERENCES              | \$ -                | \$ 600                      | \$ -                     | \$ 600                     | \$ 600            | \$ 600                    |
| 21-402-306-0003                                  | BIDPA - ELECTRICITY                         | \$ 1,996            | \$ 1,000                    | \$ 871                   | \$ 2,500                   | \$ 2,500          | \$ 2,500                  |
| 21-402-307-0002                                  | BIDPA - POSTAGE                             | \$ -                | \$ -                        | \$ 1                     | \$ -                       | \$ -              | \$ -                      |
| 21-402-401-0001                                  | BIDPA - PARK MAINTENANCE                    | \$ 7,590            | \$ 10,000                   | \$ 5,210                 | \$ 10,000                  | \$ 10,000         | \$ 10,000                 |
| 21-402-401-0004                                  | BIDPA - PARK IMPROVEMENTS                   | \$ -                | \$ 15,000                   | \$ -                     | \$ 15,000                  | \$ 15,000         | \$ 15,000                 |
| 21-402-401-0005                                  | BIDPA - BLDG @ 145 MAIN STREET              | \$ -                |                             | \$ -                     | \$ 10,000                  | \$ 10,000         | \$ 10,000                 |
| 21-402-403-0002                                  | BIDPA - ISI/BFA LOAN INTEREST EXPENSE       | \$ 21,170           | \$ 19,211                   | \$ 9,982                 | \$ 16,123                  | \$ 16,123         | \$ 16,123                 |
| 21-402-403-0005                                  | BIDPA - BICKFORD PLACE BUILDING MAINTENANCE | \$ -                | \$ 10,000                   | \$ 2,530                 | \$ -                       | \$ -              | \$ -                      |
| 21-402-406-0002                                  | BIDPA - OFFICE SUPPLIS                      | \$ -                | \$ -                        | \$ 74                    | \$ -                       | \$ -              | \$ -                      |
| 21-402-409-0002                                  | BIDPA - COMPUTER SUPPLIES/MTN               | \$ 44               | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 21-402-526-0002                                  | BIDPA - TRANSP/MILEAGE                      | \$ 25               | \$ 500                      | \$ -                     | \$ 250                     | \$ 250            | \$ 250                    |
| 21-402-806-0002                                  | BIDPA - CONTINGENT                          | \$ 377              | \$ 2,000                    | \$ -                     | \$ 2,000                   | \$ 2,000          | \$ 2,000                  |
| 21-402-900-0000                                  | DEPRECIATION EXPENSE                        | \$ 24,250           | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 21-402-186-0000                                  | General Fund Administration Fee             |                     |                             |                          |                            | \$ 1,269          | \$ 1,269                  |
| <b>ADMINISTRATION Total</b>                      |   | <b>\$ 59,254</b>    | <b>\$ 70,311</b>            | <b>\$ 19,504</b>         | <b>\$ 63,473</b>           | <b>\$ 64,742</b>  | <b>\$ 64,742</b>          |
|  |   |                     |                             |                          |                            |                   |                           |
| 21-480-000-0005                                  | CI - PHASE II PARK EXPANSION                |                     | \$ 100,000                  |                          |                            |                   |                           |
| 21-480-000-0007                                  | CI - INCUBATOR SPACE PROJECT                | \$ 6,139            | \$ 35,000                   | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 21-480-000-0009                                  | CI - BICKFORD PLACE                         | \$ -                | \$ 250,000                  | \$ 239,734               | \$ 250,000                 | \$ 250,000        | \$ 250,000                |
| 21-480-000-0010                                  | CI - LAND ACQUISITION                       | \$ -                | \$ 100,000                  | \$ -                     | \$ 200,000                 | \$ 200,000        | \$ 200,000                |
| <b>CAPITAL IMPROVEMENT PROJECTS Total</b>        |   | <b>\$ 6,139</b>     | <b>\$ 485,000</b>           | <b>\$ 239,734</b>        | <b>\$ 450,000</b>          | <b>\$ 450,000</b> | <b>\$ 450,000</b>         |
|  |   |                     |                             |                          |                            |                   |                           |
| <b>TOTAL FUND 21 - BERLIN INDUSTRIAL DEVEL</b>   |   | <b>\$ 65,393</b>    | <b>\$ 555,311</b>           | <b>\$ 259,237</b>        | <b>\$ 513,473</b>          | <b>\$ 514,742</b> | <b>\$ 514,742</b>         |
| GRANT FUND                                       |   |                     |                             |                          |                            |                   |                           |
| POLICE DEPARTMENT                                |   |                     |                             |                          |                            |                   |                           |
| 30+420-602-0043                                  | DEA FORFEITURE FUNDS                        | \$ 10,419           | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 30-420-602-0050                                  | COPS METH GRANT                             | \$ -                |                             | \$ -                     | \$ 79,542                  | \$ 79,542         | \$ 79,542                 |
| 30-420-602-0054                                  | COPS HIRING GRANT                           | \$ -                |                             | \$ -                     | \$ 249,102                 | \$ 249,102        | \$ 249,102                |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                   | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET  | APPROVED BUDGET 6/13/2011 |
|-----------------|---------------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|
| 30-420-908-1000 | UNDERAGE DRINKING INITIATIVE          | \$ 11,000           | \$ 15,000                   | \$ 4,679                 | \$ 15,000                  | \$ 15,000         | \$ 15,000                 |
| 30-420-908-1100 | DWI SATURATION PATROL                 | \$ -                | \$ 2,500                    | \$ -                     | \$ 2,500                   | \$ 2,500          | \$ 2,500                  |
| 30-420-908-2000 | DWI ENFORCEMENT                       | \$ 3,968            | \$ 5,000                    | \$ 2,555                 | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 30-420-908-4000 | BICYCLE ENFORCEMENT PATROL            | \$ 4,144            | \$ 5,000                    | \$ 4,579                 | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 30-420-908-5000 | SEAT BELT CAMPAIGN                    | \$ 2,584            | \$ 5,000                    | \$ -                     | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 30-420-908-6000 | OHRV                                  | \$ 4,320            | \$ 50,000                   | \$ 3,375                 | \$ 10,000                  | \$ 10,000         | \$ 10,000                 |
| 30-420-908-7000 | RED LIGHT RUNNING                     | \$ 5,167            | \$ 5,000                    | \$ 2,664                 | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 30-420-908-9100 | OJP JAG GRANT                         | \$ 27,631           | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 30-420-908-9600 | SPEED ENFORCEMENT PATROL GRANT        | \$ 4,353            | \$ 5,000                    | \$ 923                   | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 30-420-908-9707 | NHPSTC COMMAND TRAINING SERIES        | \$ 1,000            | \$ -                        | \$ -                     | \$ 1,000                   | \$ 1,000          | \$ 1,000                  |
| 30-420-908-9709 | BERLIN SOBRIETY CHECKPOINT GRT        | \$ 1,607            | \$ 2,500                    | \$ -                     | \$ 2,500                   | \$ 2,500          | \$ 2,500                  |
| 30-420-908-9714 | DWI CHECKPOINT PATROLS GRANT          | \$ -                | \$ -                        | \$ -                     | \$ 5,160                   | \$ 5,160          | \$ 5,160                  |
| 30-420-908-9710 | SMART RADAR TRAILER GRANT             | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 30-420-908-9711 | PD - DWI HUNTER PATROLS GRANT         | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 30-420-908-9712 | OJP - BYRNE JAG GRANT                 | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
|                 | <b>POLICE DEPARTMENT Total</b>        | <b>\$ 76,193</b>    | <b>\$ 95,000</b>            | <b>\$ 18,773</b>         | <b>\$ 389,804</b>          | <b>\$ 389,804</b> | <b>\$ 389,804</b>         |
|                 | <b>CDFA EXPENSES</b>                  |                     |                             |                          |                            |                   |                           |
| 30-427-108-0000 | EPA COALITION - SALARIES              | \$ -                | \$ 5,000                    | \$ 1,747                 | \$ 5,000                   | \$ 5,000          | \$ 5,000                  |
| 30-427-714-0000 | EPA COALITION - SOCIAL SECURITY       | \$ -                | \$ 383                      | \$ 107                   | \$ 383                     | \$ 383            | \$ 383                    |
|                 | <b>CDFA EXPENSES Total</b>            | <b>\$ -</b>         | <b>\$ 5,383</b>             | <b>\$ 1,854</b>          | <b>\$ 5,383</b>            | <b>\$ 5,383</b>   | <b>\$ 5,383</b>           |
|                 | <b>TOTAL FUND 30 - GRANT FUND</b>     | <b>\$ 76,193</b>    | <b>\$ 100,383</b>           | <b>\$ 20,628</b>         | <b>\$ 395,187</b>          | <b>\$ 395,187</b> | <b>\$ 395,187</b>         |
|                 | <b>NEIGHBORHOOD STABILIZATION</b>     |                     |                             |                          |                            |                   |                           |
| 31-426-108-0000 | NSP - SALARIES                        | \$ 22,179           | \$ 10,000                   | \$ 12,798                | \$ 10,000                  | \$ 10,000         | \$ 10,000                 |
| 31-426-714-0000 | NSP - SOCIAL SECURITY                 | \$ 1,519            | \$ 765                      | \$ 945                   | \$ 765                     | \$ 765            | \$ 765                    |
| 31-426-340-0001 | RES REHAB - 610 CHAMPLAIN ST          | \$ 112,254          | \$ 25,000                   | \$ 19,805                | \$ 25,000                  | \$ 25,000         | \$ 25,000                 |
| 31-426-714-0001 | NSP - SITE SPECIFIC - SOCIAL SECURITY | \$ -                | \$ 1,913                    | \$ -                     | \$ 1,913                   | \$ 1,913          | \$ 1,913                  |
|                 | <b>TOTAL FUND 31 - GRANT FUND</b>     | <b>\$ 135,952</b>   | <b>\$ 37,678</b>            | <b>\$ 33,548</b>         | <b>\$ 37,678</b>           | <b>\$ 37,678</b>  | <b>\$ 37,678</b>          |
|                 | <b>SEWER FUND</b>                     |                     |                             |                          |                            |                   |                           |
| 60-432-112-3300 | ASSISTANT FOREMAN                     | \$ 20,962           | \$ 19,666                   | \$ 9,756                 | \$ 19,666                  | \$ 19,666         | \$ 19,666                 |
| 60-432-117-3300 | SALARIES - OVERTIME                   | \$ 6,827            | \$ 4,400                    | \$ 1,945                 | \$ 6,300                   | \$ 6,300          | \$ 6,300                  |
| 60-432-152-3300 | SALARIES - SEWER CREW                 | \$ 82,404           | \$ 131,008                  | \$ 51,671                | \$ 112,300                 | \$ 112,300        | \$ 114,545                |
| 60-432-164-3300 | SALARIES - ADDITIONAL LABOR           | \$ 34,526           | \$ 35,000                   | \$ 14,914                | \$ 35,000                  | \$ 35,000         | \$ 35,000                 |
| 60-432-179-2300 | SALARIES - CHIEF OPERATOR             | \$ 54,353           | \$ 54,725                   | \$ 26,858                | \$ 56,931                  | \$ 56,931         | \$ 56,931                 |
| 60-432-180-2300 | SAL - ASST OPER/CHEMIST               | \$ 42,957           | \$ 43,229                   | \$ 22,280                | \$ 43,410                  | \$ 43,410         | \$ 43,410                 |
| 60-432-180-2301 | LONGEVITY - PLANT                     | \$ 2,457            | \$ 2,500                    | \$ 2,034                 | \$ 1,500                   | \$ 1,500          | \$ 1,330                  |
| 60-432-180-3300 | LONGEVITY - SEWER CREW                | \$ 150              | \$ 1,725                    | \$ 1,200                 | \$ 1,725                   | \$ 1,200          | \$ 1,650                  |
| 60-432-181-2300 | SALARIES - MAINTENANCE                | \$ 40,905           | \$ 41,600                   | \$ 26,120                | \$ 41,600                  | \$ 41,600         | \$ 42,432                 |
| 60-432-182-2300 | SALARIES - OPERATOR I                 | \$ 90,833           | \$ 79,124                   | \$ 38,782                | \$ 122,249                 | \$ 118,685        | \$ 119,148                |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION             | 2010              | 2011                      | EXPENSES           | FY 2012               | APPROVED            |                     |
|-------------------|---------------------------------|-------------------|---------------------------|--------------------|-----------------------|---------------------|---------------------|
|                   |                                 | ACTUAL<br>EXPENSE | BUDGET<br>Council Adopted | THRU<br>12/31/2010 | Department<br>Request | FY2012<br>CM BUDGET | BUDGET<br>6/13/2011 |
| 60-432-184-2300   | SALARIES - OVERTIME             | \$ 3,369          | \$ 5,500                  | \$ 4,160           | \$ 6,000              | \$ 4,000            | \$ 7,765            |
| 60-432-208-2300   | ADVERTISING                     | \$ 84             | \$ 100                    | \$ 42              | \$ 125                | \$ 125              | \$ 125              |
| 60-432-213-2300   | MEMBERSHIP FEES                 | \$ 760            | \$ 650                    | \$ 680             | \$ 650                | \$ 650              | \$ 650              |
| 60-432-214-2300   | CONFERENCE EXP & TRANSP         | \$ 80             | \$ 600                    | \$ -               | \$ 600                | \$ 400              | \$ 400              |
| 60-432-216-2300   | TRAINING AIDS                   | \$ 388            | \$ 250                    | \$ -               | \$ 250                | \$ 250              | \$ 250              |
| 60-432-235-2300   | EQUIPMENT & MAINTENANCE         | \$ 6,686          | \$ 7,224                  | \$ 4,556           | \$ 7,250              | \$ 6,000            | \$ 6,000            |
| 60-432-242-2300   | POLLUTION CLOTHING              | \$ 2,452          | \$ 3,000                  | \$ 2,586           | \$ 2,220              | \$ 2,220            | \$ 2,296            |
| 60-432-242-3300   | CLOTHING ALLOWANCE              | \$ 110            | \$ 880                    | \$ -               | \$ 770                | \$ 770              | \$ 1,310            |
| 60-432-252-2300   | PROFESSIONAL SERVICES           | \$ 39,831         | \$ 35,000                 | \$ 17,107          | \$ 35,000             | \$ 30,000           | \$ 30,000           |
| 60-432-254-2300   | INFORMATION SYSTEMS             | \$ 8,468          | \$ -                      | \$ -               | \$ -                  | \$ -                | \$ -                |
| 60-432-306-2300   | TELEPHONE (lines)               | \$ 1,556          | \$ 6,200                  | \$ 2,000           | \$ 3,500              | \$ 3,500            | \$ 3,500            |
| 60-432-306-3300   | TELEPHONE (cell for sewer crew) | \$ 540            | \$ 1,200                  | \$ 950             | \$ 2,000              | \$ 1,200            | \$ 1,200            |
| 60-432-307-2300   | POSTAGE SEWER BILLS             | \$ 1,329          | \$ 1,800                  | \$ 328             | \$ 2,585              | \$ 5,600            | \$ 5,600            |
| 60-432-310-3300   | RIGHTS OF WAY                   | \$ -              | \$ 5,000                  | \$ -               | \$ 5,000              | \$ 3,000            | \$ 3,000            |
| 60-432-406-2300   | OFFICE SUPPLIES                 | \$ 2,101          | \$ 750                    | \$ 372             | \$ 750                | \$ 750              | \$ 750              |
| 60-432-411-2300   | JANITORIAL SUPPLIES             | \$ (829)          | \$ 450                    | \$ 150             | \$ 450                | \$ 450              | \$ 450              |
| 60-432-416-3300   | SAFETY EQUIPMENT                | \$ 796            | \$ 1,400                  | \$ -               | \$ 500                | \$ 500              | \$ 500              |
| 60-432-420-2300   | LAB SUPPLIES                    | \$ 7,899          | \$ 7,000                  | \$ 5,362           | \$ 7,500              | \$ 7,000            | \$ 7,000            |
| 60-432-429-3300   | PROTECTIVE CLOTHING             | \$ -              | \$ 400                    | \$ -               | \$ 400                | \$ 400              | \$ 400              |
| 60-432-442-3300   | SEWER PIPES                     | \$ 5,015          | \$ 10,000                 | \$ 700             | \$ 10,000             | \$ 6,000            | \$ 6,000            |
| 60-432-446-3300   | GRAVEL                          | \$ 8,621          | \$ 9,000                  | \$ 3,218           | \$ 5,000              | \$ 5,000            | \$ 5,000            |
| 60-432-448-3300   | LUMBER CONCRETE & CEMENT        | \$ 2,784          | \$ 2,500                  | \$ 67              | \$ 2,500              | \$ 2,500            | \$ 2,500            |
| 60-432-449-3300   | MANHOLE & CATCH BASINS          | \$ 1,224          | \$ 12,000                 | \$ 9,003           | \$ 10,000             | \$ 10,000           | \$ 10,000           |
| 60-432-451-3300   | COAL                            | \$ -              | \$ 1,500                  | \$ -               | \$ -                  | \$ -                | \$ -                |
| 60-432-457-3300   | SEWER CLEANING EQUIPMENT        | \$ 1,345          | \$ 1,000                  | \$ 550             | \$ 1,000              | \$ 1,000            | \$ 1,000            |
| 60-432-458-3300   | SMALL TOOLS                     | \$ 992            | \$ 440                    | \$ 16              | \$ 400                | \$ 400              | \$ 400              |
| 60-432-460-3300   | EQUIPMENT                       | \$ 768            | \$ 2,100                  | \$ -               | \$ 2,100              | \$ 2,100            | \$ 2,100            |
| 60-432-465-2300   | POLYMER                         | \$ 29,589         | \$ 33,048                 | \$ 23,760          | \$ 37,014             | \$ 37,014           | \$ 37,014           |
| 60-432-466-2300   | CHLORINE                        | \$ 7,817          | \$ 10,812                 | \$ 1,585           | \$ 10,920             | \$ 10,920           | \$ 10,920           |
| 60-432-467-2300   | POTASSIUM PERMANGANATE          | \$ 6,792          | \$ 13,800                 | \$ 13,925          | \$ 14,058             | \$ 14,058           | \$ 14,058           |
| 60-432-468-3300   | BRICKS & BLOCKS                 | \$ 341            | \$ 1,050                  | \$ -               | \$ 1,000              | \$ 700              | \$ 700              |
| 60-432-483-3300   | CHEMICALS                       | \$ 55             | \$ 300                    | \$ 781             | \$ 300                | \$ 300              | \$ 300              |
| 60-432-506-2300   | GASOLINE/DIESEL                 | \$ 3,332          | \$ 3,600                  | \$ 1,388           | \$ 4,550              | \$ 4,550            | \$ 4,550            |
| 60-432-507-2300   | OIL & LUBRICANTS                | \$ -              | \$ 1,000                  | \$ -               | \$ 500                | \$ 500              | \$ 500              |
| 60-432-508-2300   | MAINTENANCE SUPPLIES            | \$ 3,547          | \$ 2,000                  | \$ 1,504           | \$ 3,000              | \$ 2,500            | \$ 2,500            |
| 60-432-515-2300   | SMALL TOOLS                     | \$ 582            | \$ 500                    | \$ 336             | \$ 500                | \$ 500              | \$ 500              |
| 60-432-537-2300   | REPLACEMENT PARTS               | \$ 11,349         | \$ 5,500                  | \$ 797             | \$ 5,500              | \$ 5,500            | \$ 5,500            |
| 60-432-538-2300   | SPARE PARTS                     | \$ 360            | \$ 3,200                  | \$ 1,152           | \$ 3,200              | \$ 3,200            | \$ 3,200            |
| 60-432-539-2300   | NEW EQUIPMENT                   | \$ 13,825         | \$ 3,000                  | \$ 5,615           | \$ 3,000              | \$ 3,000            | \$ 3,000            |
| 60-432-540-2300   | VEHICLE MAINTENANCE             | \$ 1,253          | \$ 2,000                  | \$ 746             | \$ 2,000              | \$ 2,000            | \$ 2,000            |
| 60-432-541-2300   | SLUDGE DISPOSAL FEES            | \$ 94,543         | \$ 97,086                 | \$ 28,820          | \$ 192,625            | \$ 150,000          | \$ 150,000          |
| 60-432-628-2300   | PROPANE                         | \$ 548            | \$ 250                    | \$ 739             | \$ 4,200              | \$ 4,200            | \$ 4,200            |
| 60-432-629-2300   | ELECTRICITY                     | \$ 148,070        | \$ 145,000                | \$ 56,625          | \$ 192,339            | \$ 180,000          | \$ 180,000          |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                       | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET    | APPROVED BUDGET 6/13/2011 |
|-----------------|---|---------------------|-----------------------------|--------------------------|----------------------------|---------------------|---------------------------|
| 60-432-630-2300 | HEATING FUEL - PLANT                      | \$ 15,445           | \$ 13,000                   | \$ 15,731                | \$ 18,630                  | \$ 18,630           | \$ 20,630                 |
| 60-432-630-3300 | DIESEL FUEL - SEWER CREW                  | \$ 2,839            | \$ 5,794                    | \$ 1,206                 | \$ 4,150                   | \$ 4,150            | \$ 4,150                  |
| 60-432-709-2300 | HEALTH INS - PLANT                        | \$ 61,216           | \$ 70,480                   | \$ 39,480                | \$ 102,965                 | \$ 102,965          | \$ 83,129                 |
| 60-432-709-3300 | HEALTH INS (SEWER CREW)                   | \$ 46,280           | \$ 54,241                   | \$ 25,916                | \$ 76,738                  | \$ 76,738           | \$ 59,249                 |
| 60-432-710-2300 | GROUP INS - PLANT                         | \$ 1,134            | \$ 2,410                    | \$ 635                   | \$ 1,320                   | \$ 1,320            | \$ 1,320                  |
| 60-432-710-3300 | GROUP INS SEWER CREW                      | \$ 773              | \$ 805                      | \$ 355                   | \$ 711                     | \$ 711              | \$ 711                    |
| 60-432-711-2300 | WRKS CMP/UNEMPL CMP - PLANT               | \$ 5,021            | \$ 4,644                    | \$ 3,199                 | \$ 8,855                   | \$ 8,855            | \$ 9,283                  |
| 60-432-711-3300 | WORKERS COMP/UNEMP CMP SWR CRW            | \$ 9,709            | \$ 7,860                    | \$ 5,414                 | \$ 6,356                   | \$ 6,356            | \$ 6,356                  |
| 60-432-713-2300 | RETIREMENT - PLANT                        | \$ 21,655           | \$ 20,266                   | \$ 11,414                | \$ 34,663                  | \$ 34,663           | \$ 34,663                 |
| 60-432-713-3300 | RETIREMENT - SEWER CREW                   | \$ 13,977           | \$ 16,784                   | \$ 7,307                 | \$ 15,773                  | \$ 15,773           | \$ 16,218                 |
| 60-432-714-2300 | SOCIAL SECURITY - PLANT                   | \$ 17,075           | \$ 16,925                   | \$ 8,942                 | \$ 24,980                  | \$ 24,980           | \$ 24,980                 |
| 60-432-714-3300 | SOCIAL SECURITY - SEWER CREW              | \$ 9,420            | \$ 14,017                   | \$ 5,601                 | \$ 10,940                  | \$ 10,940           | \$ 10,940                 |
| 60-432-806-0000 | STANDBY ALLOWANCE                         | \$ 8,990            | \$ 9,053                    | \$ 4,513                 | \$ 9,136                   | \$ 9,136            | \$ 9,136                  |
| 60-432-813-0000 | ABATEMENTS - OTHER                        | \$ 614              | \$ 5,000                    | \$ 1,311                 | \$ 2,500                   | \$ 2,500            | \$ 2,500                  |
| 60-432-818-0001 | DEPRECIATION EXPENSE                      | \$ 897,366          | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 60-432-901-0000 | SANITARY SEWER LATERALS                   | \$ -                | \$ 2,000                    | \$ 2,000                 | \$ 2,000                   | \$ 2,000            | \$ 2,000                  |
| 60-432-186-0000 | Gen. Fund Overhead Fee                    | \$ -                |                             |                          |                            | \$ 53,666           | \$ 53,666                 |
|                 | <b>SEWER USER Total</b>                   | <b>\$ 1,906,263</b> | <b>\$ 1,094,346</b>         | <b>\$ 518,202</b>        | <b>\$ 1,341,653</b>        | <b>\$ 1,322,731</b> | <b>\$ 1,296,479</b>       |
|                 | <b>SEWER DEBT SERVICE</b>                 |                     |                             |                          |                            |                     |                           |
| 60-470-813-0001 | BOND - PRINCIPAL PAYMENT                  | \$ -                | \$ 128,133                  | \$ 66,116                | \$ 133,640                 | \$ 133,640          | \$ 133,640                |
| 60-470-814-0001 | BOND - INTEREST PAYMENT                   | \$ -                | \$ 198,567                  | \$ 43,925                | \$ 193,062                 | \$ 193,062          | \$ 193,062                |
|                 | <b>DEBT SERVICE Total</b>                 | <b>\$ -</b>         | <b>\$ 326,700</b>           | <b>\$ 110,042</b>        | <b>\$ 326,702</b>          | <b>\$ 326,702</b>   | <b>\$ 326,702</b>         |
|                 | <b>SEWER CIP</b>                          |                     |                             |                          |                            |                     |                           |
| 60-480-438-0000 | CI - STORM DRAIN REPLACEMENT              | \$ 5,324            |                             | \$ 144                   |                            |                     |                           |
| 60-480-438-0001 | CI - SANITARY LINE REPLACEMENT            | \$ 3,210            | \$ 10,000                   | \$ 10,000                | \$ 120,000                 | \$ 120,000          | \$ 120,000                |
| 60-480-438-0002 | CI - ROOF DRAIN CORRECTIONS               | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 60-480-438-0004 | CI - COST REPLACEMENT                     | \$ 71,712           | \$ 100,000                  | \$ 22,063                | \$ 50,000                  | \$ 50,000           | \$ 50,000                 |
| 60-480-438-0005 | CI - UTILITY MAPPING                      | \$ 8,066            | \$ 40,000                   | \$ -                     | \$ -                       | \$ -                | \$ -                      |
| 60-480-438-0013 | CI - RT 110 SEWER EXT ENGINEERING         | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -                | \$ -                      |
|                 | <b>CAPITAL IMPROVEMENT PROJECTS Total</b> | <b>\$ 88,313</b>    | <b>\$ 150,000</b>           | <b>\$ 32,207</b>         | <b>\$ 170,000</b>          | <b>\$ 170,000</b>   | <b>\$ 170,000</b>         |
|                 | <b>CI - GRANTS</b>                        |                     |                             |                          |                            |                     |                           |
| 60-490-320-6003 | BOP - E MILAN RD IMPROVEMENTS             |                     |                             |                          |                            |                     |                           |
|                 | <b>CI - GRANTS Total</b>                  | <b>\$ -</b>         | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ -</b>               |
|                 | <b>TOTAL FUND 60 - SEWER USER</b>         | <b>\$ 1,994,576</b> | <b>\$ 1,571,046</b>         | <b>\$ 660,451</b>        | <b>\$ 1,838,355</b>        | <b>\$ 1,819,433</b> | <b>\$ 1,793,181</b>       |
|                 | <b>CATES HILL LANDFILL</b>                |                     |                             |                          |                            |                     |                           |
| 63-437-810-0001 | CHL CLOSURE - BERLIN                      | \$ 4,065            | \$ 6,401                    | \$ -                     | \$ 6,401                   | \$ 6,401            | \$ 6,401                  |
| 63-437-810-0002 | CHL CLOSURE - GORHAM                      | \$ 1,676            | \$ 2,637                    | \$ -                     | \$ 2,637                   | \$ 2,637            | \$ 2,637                  |
| 63-437-810-0003 | CHL CLOSURE - MILAN                       | \$ 312              | \$ 486                      | \$ -                     | \$ 486                     | \$ 486              | \$ 486                    |

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION             | 2010 ACTUAL EXPENSE | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET  | APPROVED BUDGET 6/13/2011 |
|--|---------------------------------|---------------------|-----------------------------|--------------------------|----------------------------|-------------------|---------------------------|
| 63-437-810-0004                            | CHL CLOSURE - DUMMER            | \$ 122              | \$ 187                      | \$ -                     | \$ 187                     | \$ 187            | \$ 187                    |
| 63-437-810-0005                            | CHL CLOSURE - DRED              | \$ -                | \$ 36                       | \$ -                     | \$ 36                      | \$ 36             | \$ 36                     |
| 63-437-810-0006                            | CHL CLOSURE - AMC               | \$ 48               | \$ 71                       | \$ -                     | \$ 71                      | \$ 71             | \$ 71                     |
| 63-437-810-0007                            | CHL CLOSURE - WILDCAT           | \$ 25               | \$ 35                       | \$ -                     | \$ 35                      | \$ 35             | \$ 35                     |
| 63-437-810-0008                            | CHL CLOSURE - STARK             | \$ 96               | \$ 147                      | \$ -                     | \$ 147                     | \$ 147            | \$ 147                    |
| <b>TOTAL FUND 63 - CATES HILL LANDFILL</b> |                                 | <b>\$ 6,345</b>     | <b>\$ 10,000</b>            | <b>\$ -</b>              | <b>\$ 10,000</b>           | <b>\$ 10,000</b>  | <b>\$ 10,000</b>          |
| MT CARBERRY LANDFILL                       |                                 |                     |                             |                          |                            |                   |                           |
| 64-400-201-0000                            | TIPPING FEES                    | \$ 548              | \$ -                        | \$ 171                   | \$ 548                     | \$ 548            | \$ 548                    |
| <b>MT CARBERRY LANDFILL Total</b>          |                                 | <b>\$ 548</b>       | <b>\$ -</b>                 | <b>\$ 171</b>            | <b>\$ 548</b>              | <b>\$ 548</b>     | <b>\$ 548</b>             |
| BERLIN AIRPORT                             |                                 |                     |                             |                          |                            |                   |                           |
| 65-434-114-0000                            | SALARIES                        | \$ 32,890           | \$ 32,764                   | \$ 16,012                | \$ 33,747                  | \$ 33,747         | \$ 33,747                 |
| 65-434-115-0000                            | SAL - OTHER PERSONNEL           | \$ 5,866            | \$ 8,000                    | \$ 2,987                 | \$ 8,000                   | \$ 8,000          | \$ 8,000                  |
| 65-434-116-0000                            | ACCRUED VACATION LEAVE          | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 65-434-206-0000                            | MISCELLANEOUS                   | \$ 1,109            | \$ 250                      | \$ -                     | \$ 240                     | \$ 240            | \$ 240                    |
| 65-434-208-0000                            | ADVERTISING                     | \$ 239              | \$ 750                      | \$ 92                    | \$ 600                     | \$ 576            | \$ 576                    |
| 65-434-213-0000                            | MILEAGE                         | \$ 438              | \$ 800                      | \$ 100                   | \$ 800                     | \$ 768            | \$ 768                    |
| 65-434-306-0000                            | TELEPHONE                       | \$ 1,482            | \$ 1,400                    | \$ 766                   | \$ 1,500                   | \$ 1,500          | \$ 1,500                  |
| 65-434-307-0000                            | POSTAGE                         | \$ 47               | \$ 100                      | \$ 40                    | \$ 100                     | \$ 100            | \$ 100                    |
| 65-434-406-1000                            | OFFICE SUPPLIES                 | \$ 120              | \$ 100                      | \$ 60                    | \$ 100                     | \$ 100            | \$ 100                    |
| 65-434-415-0000                            | BUILDING MAINTENANCE            | \$ 317              | \$ 800                      | \$ 451                   | \$ 800                     | \$ 800            | \$ 800                    |
| 65-434-419-0000                            | MAINTENANCE SUPPLIES            | \$ 791              | \$ 1,000                    | \$ 346                   | \$ 750                     | \$ 720            | \$ 720                    |
| 65-434-461-0000                            | PHOTOCOPIES                     | \$ 54               | \$ 100                      | \$ 49                    | \$ 100                     | \$ 100            | \$ 100                    |
| 65-434-505-0000                            | EQUIPMENT MAINTENANCE           | \$ 5,532            | \$ 2,000                    | \$ 1,098                 | \$ 4,000                   | \$ 3,840          | \$ 3,840                  |
| 65-434-505-5000                            | JET FUEL                        | \$ 34,861           | \$ 65,000                   | \$ 36,052                | \$ 48,000                  | \$ 46,080         | \$ 46,080                 |
| 65-434-505-5001                            | AVIATION GASOLINE               | \$ 17,171           | \$ 28,000                   | \$ 30,742                | \$ 30,400                  | \$ 31,616         | \$ 31,616                 |
| 65-434-506-0000                            | CREDIT CARD PROCESSING FEES     | \$ 2,919            | \$ 4,060                    | \$ 1,272                 | \$ 3,800                   | \$ 3,648          | \$ 3,648                  |
| 65-434-519-0000                            | OPERATING EQUIPMENT             | \$ 1,330            | \$ 3,625                    | \$ 1,365                 | \$ 3,625                   | \$ 3,480          | \$ 3,480                  |
| 65-434-626-0000                            | FUEL OIL                        | \$ 4,854            | \$ 6,000                    | \$ 2,231                 | \$ 6,000                   | \$ 5,760          | \$ 6,760                  |
| 65-434-627-0000                            | ELECTRICITY                     | \$ 9,240            | \$ 7,500                    | \$ 3,041                 | \$ 8,000                   | \$ 7,680          | \$ 7,680                  |
| 65-434-705-0000                            | INSURANCE                       | \$ 2,234            | \$ 4,995                    | \$ 3,191                 | \$ 4,995                   | \$ 4,995          | \$ 4,995                  |
| 65-434-709-0000                            | HEALTH INSURANCE                | \$ 12,653           | \$ 7,952                    | \$ 4,154                 | \$ 8,261                   | \$ 8,261          | \$ 8,261                  |
| 65-434-711-0000                            | WORK COMP - UNEMPL COMP         | \$ 1,295            | \$ 1,170                    | \$ 806                   | \$ 1,232                   | \$ 1,232          | \$ 1,232                  |
| 65-434-713-0000                            | RETIREMENT                      | \$ 3,094            | \$ 3,067                    | \$ 1,467                 | \$ 3,743                   | \$ 3,743          | \$ 3,743                  |
| 65-434-714-0000                            | SOCIAL SECURITY                 | \$ 2,798            | \$ 3,194                    | \$ 1,383                 | \$ 3,193                   | \$ 3,193          | \$ 3,193                  |
| 65-434-901-0000                            | DEBT SERVICE - PRINCIPAL        | \$ 463              | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 65-434-901-0001                            | DEBT SERVICE - INTEREST         | \$ 6                | \$ -                        | \$ -                     | \$ -                       | \$ -              | \$ -                      |
| 65-434-924-1000                            | LANDSCAPING                     | \$ 100              | \$ 2,500                    | \$ -                     | \$ 1,500                   | \$ 1,500          | \$ 1,500                  |
| 65-434-186-0000                            | GENERAL FUND ADMINISTRATIVE FEE | \$ -                | \$ -                        | \$ -                     | \$ -                       | \$ 3,703          | \$ 3,703                  |
| <b>BERLIN AIRPORT Total</b>                |                                 | <b>\$ 141,904</b>   | <b>\$ 185,127</b>           | <b>\$ 107,705</b>        | <b>\$ 173,486</b>          | <b>\$ 175,381</b> | <b>\$ 176,381</b>         |

AIRPORT CIP

CITY OF BERLIN  
FY 2012 APPROVED  
BUDGET

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                       | 2010 ACTUAL EXPENSE  | 2011 BUDGET Council Adopted | EXPENSES THRU 12/31/2010 | FY 2012 Department Request | FY2012 CM BUDGET     | APPROVED BUDGET 6/13/2011 |
|-----------------|---|----------------------|-----------------------------|--------------------------|----------------------------|----------------------|---------------------------|
| 65-480-000-0006 | CI - HARZARD BEACON LINE CLEARING         | \$ -                 | \$ -                        | \$ -                     | \$ 75,000                  | \$ 75,000            | \$ 75,000                 |
| 65-480-000-0005 | CI - EQUIPMENT BUILDING                   | \$ 80,983            |                             |                          |                            |                      |                           |
| 65-480-000-0008 | CI - NEW CARD READER FOR 100LL            | \$ 8,315             |                             |                          |                            |                      |                           |
| 65-480-000-0009 | CI - REPLACE JET A TANK                   |                      | \$ -                        |                          | \$ 5,263                   | \$ 5,263             | \$ 5,263                  |
|                 | <b>CAPITAL IMPROVEMENT PROJECTS Total</b> | <b>\$ 89,298</b>     | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ 80,263</b>           | <b>\$ 80,263</b>     | <b>\$ 80,263</b>          |
|                 | <b>CI - GRANTS</b>                        |                      |                             |                          |                            |                      |                           |
| 65-490-335-0009 | CI - REPLACE JET A TANK                   |                      | \$ -                        |                          | \$ 205,263                 | \$ 205,263           | \$ 205,263                |
| 65-490-335-0006 | CI - LOADER PURCHASE - TILLOTSON GRAN     | \$ -                 | \$ -                        | \$ -                     | \$ -                       | \$ -                 | \$ -                      |
|                 | <b>CI - GRANTS Total</b>                  | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ 205,263</b>          | <b>\$ 205,263</b>    | <b>\$ 205,263</b>         |
|                 | <b>TOTAL FUND 65 - BERLIN AIRPORT</b>     | <b>\$ 231,202</b>    | <b>\$ 185,127</b>           | <b>\$ 107,705</b>        | <b>\$ 459,012</b>          | <b>\$ 460,907</b>    | <b>\$ 461,907</b>         |
|                 | <b>COURTHOUSE</b>                         |                      |                             |                          |                            |                      |                           |
| 66-400-115-0000 | CRTHOUSE - LONGEVITY                      | \$ 450               | \$ 150                      | \$ 450                   | \$ 450                     | \$ 450               | \$ 450                    |
| 66-400-116-0000 | CRTHOUSE - CUSTODIAL                      | \$ 13,143            | \$ 5,000                    | \$ 3,691                 | \$ 6,800                   | \$ 1,500             | \$ 1,500                  |
| 66-400-419-0000 | CRTHOUSE - MAINT SUPPL/REPS               | \$ 2,022             | \$ 800                      | \$ 678                   | \$ 800                     | \$ 800               | \$ 800                    |
| 66-400-605-0000 | CRTHOUSE - UTILITIES                      | \$ 21,292            | \$ 12,000                   | \$ 2,548                 | \$ 3,000                   | \$ 3,000             | \$ 4,000                  |
| 66-400-711-0000 | CRTHOUSE - WORKERS COMP                   | \$ 556               | \$ 175                      | \$ 121                   | \$ 249                     | \$ 50                | \$ 50                     |
| 66-400-714-0000 | CRTHOUSE - SOCIAL SECURITY/MEDICARE       | \$ 1,072             | \$ 400                      | \$ 317                   | \$ 520                     | \$ 115               | \$ 115                    |
| 66-400-715-0000 | CRTHOUSE - UNEMPLOYMENT COMP              | \$ 49                | \$ 42                       | \$ -                     | \$ 36                      | \$ 8                 | \$ 8                      |
| 66-400-903-0000 | CRTHOUSE - DEPRECIATION EXPENSE           | \$ 6,321             | \$ -                        | \$ -                     | \$ -                       | \$ -                 | \$ -                      |
| 66-400-186-0000 | Gen. Fund Overhead Fee                    |                      |                             |                          |                            | \$ 371               | \$ 371                    |
|                 | <b>COURTHOUSE Total</b>                   | <b>\$ 44,905</b>     | <b>\$ 18,567</b>            | <b>\$ 7,804</b>          | <b>\$ 11,855</b>           | <b>\$ 6,294</b>      | <b>\$ 7,294</b>           |
| 66-480-902-0001 | CI - PROJECT                              |                      |                             |                          |                            |                      |                           |
| 66-480-902-0003 | CI - WINTERIZE COURTHOUSE                 |                      | \$ -                        |                          | \$ 2,000                   | \$ 2,000             | \$ 2,000                  |
|                 | <b>CI - GRANTS Total</b>                  | <b>\$ -</b>          | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ 2,000</b>            | <b>\$ 2,000</b>      | <b>\$ 2,000</b>           |
|                 | <b>TOTAL FUND 66 - COURTHOUSE</b>         | <b>\$ 44,905</b>     | <b>\$ 18,567</b>            | <b>\$ 7,804</b>          | <b>\$ 13,855</b>           | <b>\$ 8,294</b>      | <b>\$ 9,294</b>           |
|                 | <b>TOTAL OTHER CITY FUNDS</b>             | <b>\$ 5,088,084</b>  | <b>\$ 5,994,497</b>         | <b>\$ 1,938,605</b>      | <b>\$ 6,175,047</b>        | <b>\$ 6,153,729</b>  | <b>\$ 6,333,417</b>       |
|                 | <b>GRAND TOTAL</b>                        | <b>\$ 34,670,851</b> | <b>\$ 37,718,073</b>        | <b>\$ 16,504,882</b>     | <b>\$ 38,811,640</b>       | <b>\$ 38,129,330</b> | <b>\$ 38,049,783</b>      |