

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 SERVICE	-	-	-	-	-	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 DEVELOPMENT	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	-	-	-	-
	REVENUE FROM TAXES Total	241,500	248,200	248,200	248,200
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
	FEES AND LICENSES Total	1,121,400	1,124,400	1,124,400	1,124,400

FINAL FY 2012 REVENUES BUDGET

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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	-	-	-	-
	STATE REVENUES Total	769,242	769,242	769,242	769,242
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
	LONG TERM DEBT REIMBURSEMENT Total	781,116	746,454	746,454	746,454
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
	HEALTH DEPARTMENT Total	532,100	532,360	532,360	532,360

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
	PUBLIC WORKS Total	24,850	35,850	35,850	35,850
	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
	SOLID WASTE Total	26,000	26,000	26,000	26,000
	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
	POLICE DEPARTMENT Total	203,350	148,485	148,485	148,485
	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
	FIRE DEPARTMENT Total	53,425	53,600	53,600	53,600

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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
	PLANNING DEPARTMENT Total	8,500	1,200	1,200	1,200
	LIBRARY				
01-367-601-0000	LIBRARY FEES	400	400	400	400
	LIBRARY Total	400	400	400	400
	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
	OTHER CITY DEPARTMENT REVENUES Total	342,430	342,280	704,289	401,289
	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		
	OTHER REVENUE Total	171,995	921,995	171,995	171,995
	CITY REVENUES Total	4,276,308	4,950,466	4,562,475	4,259,475

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	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
	SCHOOL REVENUES Total	12,775,388	12,506,495	12,506,495	12,556,495
	TOTAL GENERAL FUND REVENUES	17,051,696	17,456,961	17,068,970	16,815,970
		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)

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	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
	SCHOOL SPECIAL FUNDS Total	1,281,061	642,415	642,415	1,050,156
	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
	SCHOOL FEDERAL PROJECTS Total	1,532,524	1,532,524	1,532,524	1,283,223
10-382-301-0000	NHCF GRANT				17,500
	NC HEALTH CONSORTIUM				28,000
	STATE GRANTS Totals	-	-	-	45,500

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
	MAYOR AND CITY COUNCIL Total	\$ 44,455	\$ 47,608	\$ 30,831	\$ 47,608	\$ 47,608	\$ 47,608
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 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
01-402-216-3000	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	TRANS/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
	ADMINISTRATION Total	\$ 1,117,571	\$ 1,130,231	\$ 640,004	\$ 1,177,810	\$ 1,085,556	\$ 1,119,803
ELECTIONS							
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
	ELECTIONS Total	\$ 8,135	\$ 15,200	\$ 11,274	\$ 15,300	\$ 14,910	\$ 15,310
CITY HALL AND OTHER BUILDINGS							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY HALL AND OTHER BUILDINGS Total	\$ 47,966	\$ 49,368	\$ 18,415	\$ 49,822	\$ 45,122	\$ 53,122
	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
	PROPERTY AND LIABILITY INS Total	\$ 198,036	\$ 179,062	\$ 168,318	\$ 179,062	\$ 176,179	\$ 176,179
	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
	COUNTY TAX Total	\$ 1,455,466	\$ 1,305,955	\$ 1,305,955	\$ 1,305,955	\$ 1,305,955	\$ 1,450,000
	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
	CENTRAL SERVICES Total	\$ 292,735	\$ 534,080	\$ 173,303	\$ 339,080	\$ 338,080	\$ 249,580
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
	PERSONNEL BENEFITS Total	\$ 44,146	\$ 140,151	\$ 100,935	\$ 210,500	\$ 210,500	\$ 306,500

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
CONTINGENCY							
01-411-806-0000	CONTINGENCY	\$ 4,369	\$ 10,000	\$ 441	\$ 10,000	\$ 9,600	\$ 9,600
	CONTINGENCY Total	\$ 4,369	\$ 10,000	\$ 441	\$ 10,000	\$ 9,600	\$ 9,600
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
	OUTSIDE AGENCIES Total	\$ 70,317	\$ 67,089	\$ 70,737	\$ 91,640	\$ 64,787	\$ 64,787
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
	CEMETERY Total	\$ 18,839	\$ 15,289	\$ 7,820	\$ 13,950	\$ 11,911	\$ 11,911
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER OUT Total	\$ -	\$ -	\$ -	\$ 51,770	\$ 51,770	\$ 51,770
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 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
01-420-115-1000	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
	POLICE DEPARTMENT Total	\$ 2,591,550	\$ 2,729,052	\$ 1,340,549	\$ 2,845,282	\$ 2,845,282	\$ 2,768,774
FIRE DEPARTMENT							
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
FIRE DEPARTMENT Total		\$ 1,757,084	\$ 1,928,495	\$ 964,975	\$ 2,186,392	\$ 1,850,968	\$ 1,952,995
STREET LIGHTS							
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
STREET LIGHTING Total		\$ 137,913	\$ 122,100	\$ 73,713	\$ 122,100	\$ 122,100	\$ 122,100
AMBULANCE SERVICE							
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	\$ 234,000	\$ 234,000	\$ 97,500	\$ 246,000	\$ 240,000	\$ 240,000
AMBULANCE SERVICE Total		\$ 234,000	\$ 234,000	\$ 97,500	\$ 246,000	\$ 240,000	\$ 240,000
HOUSING COORDINATOR							
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	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING COORDINATOR GRANT Total		\$ 22,015	\$ 41,696	\$ 21,405	\$ 62,708	\$ 66,608	\$ 66,608

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	\$ -		\$ -			
	CDFA EXPENSES Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
	PUBLIC WORKS Total	\$ 1,622,142	\$ 1,824,815	\$ 752,798	\$ 1,885,914	\$ 1,801,317	\$ 1,821,013
	ENGINEERING						
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
	ENGINEERING Total	\$ 100,783	\$ 104,100	\$ 51,515	\$ 113,952	\$ 117,211	\$ 117,211
	SOLID WASTE						
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
SOLID WASTE Total		\$ 868,377	\$ 955,287	\$ 417,920	\$ 971,067	\$ 858,679	\$ 898,980
HEALTH							
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	
HEALTH DEPARTMENT Total		\$ 500,689	\$ 531,574	\$ 263,108	\$ 534,021	\$ 510,311	\$ 519,135
WELFARE							
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
RECREATION AND PARKS Total		\$ 395,524	\$ 399,816	\$ 197,341	\$ 415,094	\$ 384,113	\$ 378,771
LIBRARY							
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
	LIBRARY Total	\$ 167,470	\$ 177,472	\$ 88,936	\$ 198,601	\$ 170,362	\$ 171,862
SCHOOL OPERATING BUDGET							
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 AGREEMENT	\$ 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)
	SCHOOL OPERATING BUDGET Total	\$ 15,688,809	\$ 15,775,124	\$ 6,476,524	\$ 16,684,938	\$ 16,684,938	\$ 16,311,124
SCHOOL DEBT SERVICE							
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
	DEBT SERVICE Total	\$ 210,513	\$ 791,948	\$ -	\$ 787,779	\$ 787,779	\$ 787,779

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
TOTAL SCHOOL OPERATING BUDGET							
		\$ 15,899,321	\$ 16,589,072	\$ 6,476,524	\$ 17,532,717	\$ 17,532,717	\$ 17,122,303
CITY DEBT SERVICE							
01-470-813-0001	BOND PAYMENT - CITY	\$ 510,490	\$ 13,589	\$ -	\$ -	\$ -	\$ -
01-470-813-0002	BOND PAYMENT - BWV	\$ 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 - BWV	\$ 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
	CITY DEBT SERVICE Total	\$ 1,522,556	\$ 1,933,696	\$ 820,169	\$ 1,508,263	\$ 1,508,263	\$ 1,508,263
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
	CITY CAPITAL IMPROVEMENT PROJECTS Tot	\$ 170,449	\$ 534,000	\$ 364,831	\$ 388,300	\$ 486,300	\$ 386,300
SEGREGATED FUNDS							
	TOTAL SEGREGATED FUNDS	\$ 173,773	\$ -	\$ 45,506			

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
	GENERAL FUND Total	\$ 29,582,768	\$ 31,723,576	\$ 14,566,277	\$ 32,636,593	\$ 31,975,601	\$ 31,716,366
<u>OTHER FUNDS</u>							
	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						\$ 251,065
10-445-000-0000	TI - ARRA		\$ 444,216	\$ -			
	TI - ARRA Totals		\$ 444,216	\$ -	\$ -	\$ -	\$ 251,065
	IDEA - ARRA						\$ 212,039
10-446-000-0000	IDEA - ARRA		\$ 189,257	\$ -			
	IDEA - ARRA Totals		\$ 189,257	\$ -	\$ -	\$ -	\$ 212,039
	PRESCHOOL - ARRA						\$ 5,060
10-447-000-0000	PRESCHOOL - ARRA		\$ 5,173	\$ -			
	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
	PRESCHOOL Total	\$ 11,232	\$ 11,278	\$ 10,839	\$ 11,278	\$ 11,278	\$ 11,336
	DRUG FREE SCHOOLS GRANT						
10-471-300-0000	DRUG FREE - PROFESSIONAL SERVICES	\$ 13,152	\$ 13,152	\$ -	\$ 13,152	\$ 13,152	\$ -
	DRUG FREE SCHOOLS GRANT Total	\$ 13,152	\$ 13,152	\$ -	\$ 13,152	\$ 13,152	\$ -
	TITLE II - CLASS SIZE						
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	\$ -
	TITLE II - CLASS SIZE Total	\$ 242,639	\$ 245,846	\$ 110,352	\$ 245,846	\$ 245,846	\$ 176,096
	ALCOHOL ABUSE REDUCTION						
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	\$ -
	ALCOHOL ABUSE REDUCTION Total	\$ 111,770	\$ 231,356	\$ 46,810	\$ 231,356	\$ 231,356	\$ 267,155
10-482-100-0000	NHCF SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
	NHCF GRANT Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
10-483-300-0000	NC HEALTH CONSORTIUM CONTRACTED SERVICES						\$ 28,000
	NC HEALTH CONSORTIUM CONTRACTED SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
	TOTAL FUND 10 - SCHOOL EDUCATION GRAN	\$ 1,898,528	\$ 2,813,585	\$ 590,976	\$ 2,174,939	\$ 2,174,939	\$ 2,378,879
	SCHOOL FOOD SERVICES						
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					
	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

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
		\$ -					
TOTAL FUND 19 - RECREATION ACTIVITY FUND		\$ 38,669	\$ 32,000	\$ 16,258	\$ 32,000	\$ 32,000	\$ 32,000
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 SUPPLIES	\$ -	\$ -	\$ 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
ADMINISTRATION Total		\$ 59,254	\$ 70,311	\$ 19,504	\$ 63,473	\$ 64,742	\$ 64,742
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
CAPITAL IMPROVEMENT PROJECTS Total		\$ 6,139	\$ 485,000	\$ 239,734	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL FUND 21 - BERLIN INDUSTRIAL DEVELOPMENT AND PARK AUTHORITY		\$ 65,393	\$ 555,311	\$ 259,237	\$ 513,473	\$ 514,742	\$ 514,742
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE DEPARTMENT Total	\$ 76,193	\$ 95,000	\$ 18,773	\$ 389,804	\$ 389,804	\$ 389,804
	CDFA EXPENSES						
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
	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
	NEIGHBORHOOD STABILIZATION						
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
	TOTAL FUND 31 - GRANT FUND	\$ 135,952	\$ 37,678	\$ 33,548	\$ 37,678	\$ 37,678	\$ 37,678
	SEWER FUND						
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 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
60-432-184-2300	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
	SEWER USER Total	\$ 1,906,263	\$ 1,094,346	\$ 518,202	\$ 1,341,653	\$ 1,322,731	\$ 1,296,479
	SEWER DEBT SERVICE						
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
	DEBT SERVICE Total	\$ -	\$ 326,700	\$ 110,042	\$ 326,702	\$ 326,702	\$ 326,702
	SEWER CIP						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL IMPROVEMENT PROJECTS Total	\$ 88,313	\$ 150,000	\$ 32,207	\$ 170,000	\$ 170,000	\$ 170,000
	CI - GRANTS						
60-490-320-6003	BOP - E MILAN RD IMPROVEMENTS						
	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
	CATES HILL LANDFILL						
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
	TOTAL FUND 63 - CATES HILL LANDFILL	\$ 6,345	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
MT CARBERRY LANDFILL							
64-400-201-0000	TIPPING FEES	\$ 548		\$ 171	\$ 548	\$ 548	\$ 548
	MT CARBERRY LANDFILL Total	\$ 548	\$ -	\$ 171	\$ 548	\$ 548	\$ 548
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
	BERLIN AIRPORT Total	\$ 141,904	\$ 185,127	\$ 107,705	\$ 173,486	\$ 175,381	\$ 176,381

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
	CAPITAL IMPROVEMENT PROJECTS Total	\$ 89,298	\$ -	\$ -	\$ 80,263	\$ 80,263	\$ 80,263
	CI - GRANTS						
65-490-335-0009	CI - REPLACE JET A TANK		\$ -		\$ 205,263	\$ 205,263	\$ 205,263
65-490-335-0006	CI - LOADER PURCHASE - TILLOTSON GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
	COURTHOUSE						
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
	COURTHOUSE Total	\$ 44,905	\$ 18,567	\$ 7,804	\$ 11,855	\$ 6,294	\$ 7,294
66-480-902-0001	CI - PROJECT						
66-480-902-0003	CI - WINTERIZE COURTHOUSE		\$ -		\$ 2,000	\$ 2,000	\$ 2,000
	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