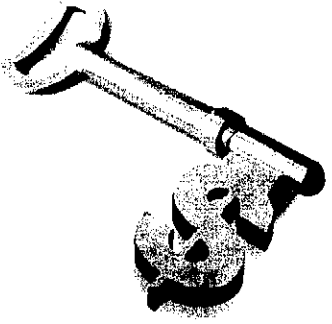
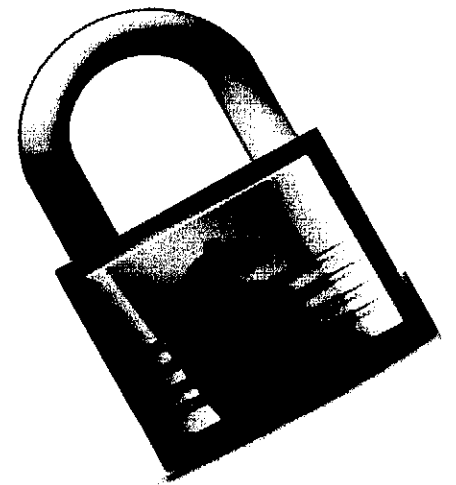




City of Berlin



FY 2013 Final Budget



FY 2013 BUDGET SUMMARY

Acct. #	DESCRIPTION	FY2011 ACTUAL EXPENSE	FY2012 ADOPTED BUDGET	FY2012 EXPENSE THRU 4/30/2012	FY 2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-401	MAYOR AND CITY COUNCIL Total	44,367	47,608	39,695	47,808	47,608	47,608
01-402	ADMINISTRATION Total	1,345,208	1,119,803	914,999	1,118,295	1,095,421	1,074,922
01-403	ELECTIONS Total	12,742	15,310	12,673	13,314	12,030	12,030
01-404	CITY HALL AND OTHER BUILDINGS Total	49,007	53,122	38,788	54,310	53,408	54,922
01-406	PROPERTY AND LIABILITY INS Total	168,318	176,179	172,866	198,613	198,613	170,084
01-408	CENTRAL SERVICES Total	305,284	249,580	229,599	249,580	249,580	249,580
01-409	DISCOUNTS AND ABATEMENTS Total	191,962	-	212,475	-	-	-
01-410	PERSONNEL BENEFITS Total	98,640	306,500	89,404	306,712	290,500	290,500
01-411	CONTINGENCY Total	6,725	9,600	5,313	9,600	9,600	9,600
01-412	OUTSIDE AGENCIES Total	66,921	64,787	64,656	94,239	64,914	64,914
01-413	CEMETERY Total	8,062	11,911	5,049	11,911	11,861	11,861
01-414	TRANSFER OUT Total	51,770	51,770	-	50,546	50,546	62,046
01-420	POLICE DEPARTMENT Total	2,625,522	2,768,774	2,144,149	2,822,150	2,822,150	2,810,505
01-421	FIRE DEPARTMENT Total	1,922,781	1,952,995	1,741,907	2,086,161	1,969,214	2,038,820
01-422	STREET LIGHTING Total	163,421	122,100	112,507	128,000	122,000	122,000
01-423	AMBULANCE SERVICE Total	234,000	240,000	180,000	246,000	246,000	246,000
01-424	SPECIAL PUBLIC SAFETY	-	72,740	43,472	70,470	70,470	70,470
01-425	HOUSING COORDINATOR Total	55,604	66,608	53,378	80,443	80,443	80,443
01-430	PUBLIC WORKS Total	1,717,328	1,821,013	1,496,758	1,918,906	1,666,882	1,611,642
01-431	ENGINEERING Total	103,546	117,211	93,543	116,043	117,434	115,790
01-436	SOLID WASTE Total	867,848	898,980	615,876	859,554	759,438	853,374
01-440	HEALTH DEPARTMENT Total	544,640	519,135	424,901	553,635	356,748	481,315
01-441	WELFARE Total	117,672	85,881	82,612	127,824	124,190	124,890
01-449	PARKS Total	1,194	277,977	245,802	304,667	202,696	270,933
01-450	RECREATION Total	411,509	100,794	92,518	115,004	103,864	111,812
01-451	LIBRARY Total	175,558	171,862	138,617	187,380	171,686	172,534
01-470	CITY DEBT SERVICE Total	1,098,770	1,508,263	1,204,043	1,974,522	1,974,522	1,458,571
01-480	CITY CIP Total	402,211	386,300	(596,802)	2,046,375	461,375	743,600
	TOTAL CITY	12,790,608	13,216,803	9,858,814	15,792,062	13,333,192	13,360,765
01-460	SCHOOL OPERATING BUDGET Total	15,806,855	16,311,124	11,633,227	17,190,200	17,190,200	16,731,124

FY 2013 BUDGET SUMMARY

Acct. #	DESCRIPTION	FY2011 ACTUAL EXPENSE	FY2012 ADOPTED BUDGET	FY2012 EXPENSE THRU 4/30/2012	FY 2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-460	SCHOOL DEBT SERVICE Total	788,513	787,779	708,807	733,509	733,509	733,509
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	22,000	23,400	-	-	-	-
	TOTAL SCHOOL	16,417,368	17,122,303	12,342,034	17,923,709	17,923,709	17,464,633
01-407	COUNTY TAX Total	1,305,955	1,450,000	1,648,301	1,778,000	1,778,000	1,778,000
	TOTAL GENERAL FUND	30,513,832	31,769,106	23,849,150	35,483,777	33,034,902	32,603,369
	OTHER FUNDS						
10-405	SCHOOL SPECIAL FUNDS	24,005	36,285	8,742	36,285	36,285	36,285
10-405: 483	SCHOOL EDUCATION GRANTS Total	2,297,910	2,342,594	1,182,689	2,355,906	2,355,906	2,319,620
11-464	SCHOOL FOOD SERVICES Total	603,399	700,000	464,835	700,000	700,000	700,000
12-400	HOME HEALTH CARE TRUST Total	542	-	809	-	-	-
13-400	HOME NURSING CARE TRUST Total	-	-	6,096	-	-	-
14-400	MILES SCHOLARSHIP TRUST Total	500	-	-	-	-	-
16-400	BERLIN TRUST FUND Total	500	-	-	-	-	-
19-438	RECREATION ACTIVITY FUND Total	41,157	32,000	35,175	41,400	41,400	41,400
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	483,736	514,742	98,600	64,742	64,742	64,742
30-402	GRANT FUND Total	303,888	395,187	521,097	166,942	166,942	237,503
31-427	NEIGHBORHOOD STABILIZATION #1 Total	2,546,254	37,678	25,993	-	-	-
31-427	NEIGHBORHOOD STABILIZATION #3					5,000	5,000
31-484	EDI SPECIAL PROJECTS					5,000	5,000
51-481	BONDED CIP ITEMS Total	1,543,046	-	712,642	-	-	-
59-436	CDBG GRANTS Total	13,883	-	167,940	5,000	5,000	5,000
60-432	SEWER USER Total	3,712,186	1,793,181	1,644,528	2,951,325	1,779,395	1,846,932
63-437	CATES HILL LANDFILL Total	9,749	10,000	-	10,000	10,000	10,000
64-400	MT CARBERRY LANDFILL Total	469	548	104	1,700	1,700	1,700
65-434	BERLIN AIRPORT Total	487,601	461,907	233,328	223,163	223,163	373,163
66-400	COURTHOUSE Grand Total	22,732	9,294	12,724	2,000	2,000	2,000
	TOTAL OTHER CITY FUNDS	12,067,552	8,333,416	5,108,559	6,532,178	5,386,534	5,648,346
	GRAND TOTAL ALL FUNDS	42,581,484	38,122,522	28,957,709	42,025,949	38,431,436	38,251,715

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
REVENUE FROM TAXES							
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR						
01-310-102-0000	STATE EDUCATION TAX			713,900.00			
01-310-103-0000	TIMBER YIELD TAXES	20,221.14	15,000.00	32.67	15,000.00	15,000.00	15,000.00
01-310-103-0001	TIMBER BOND	-	-	-	-	-	-
01-310-105-0000	EXCAVATION TAXES	135.36		223.68			
01-310-106-0000	SPECIAL TAXES	3,342.77	5,000.00	1,084.68	5,000.00	5,000.00	5,000.00
01-310-107-0000	LAND USE CHANGE TAX	4,890.00	1,500.00	8,625.00	1,500.00	1,500.00	1,500.00
01-310-108-0000	INTEREST ON DEL TAXES	65,847.23	80,000.00	66,979.29	80,000.00	80,000.00	80,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	26,497.32	24,000.00	21,487.54	24,000.00	24,000.00	24,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	106,250.51	70,000.00	91,057.84	70,000.00	70,000.00	70,000.00
01-310-111-0000	155-B LIEN	-	-	-	-	-	-
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	-	39,240.00		39,240.00	39,240.00	39,240.00
01-310-704-0000	PILT - HOUSING AUTHORITY	11,228.33	8,000.00	11,028.90	8,000.00	8,000.00	8,000.00
01-310-705-0000	PILT - NORTHERN LIGHTS	43,058.00	38,000.00	40,152.00	38,000.00	38,000.00	38,000.00
01-310-706-0000	PILT - VERDUN AND RIVERSIDE	3,500.00		3,500.00			
01-310-707-0000	PILT - CORNERSTONE	6,685.00	6,700.00	6,685.00	6,700.00	6,700.00	6,700.00
01-310-706-0000	PILT - BERLIN STATION	-	250,000.00	250,000.00	500,000.00	500,000.00	500,000.00
REVENUE FROM TAXES Total		291,655.66	537,440.00	1,214,756.60	787,440.00	787,440.00	787,440.00
FEES AND LICENSES							
01-330-202-0000	MOTOR VEHICLE PERMITS	1,019,286.00	1,022,000.00	854,095.50	1,022,000.00	1,022,000.00	1,022,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	20,854.50	18,000.00	17,885.00	18,000.00	18,000.00	18,000.00
01-330-204-0000	CITY CLERK FEES	8,509.29	10,000.00	9,158.00	10,000.00	10,000.00	10,000.00
01-330-205-0000	HUNTING & FISHING LICENSES	133.00	-	385	-	-	-
01-330-206-0000	DOG LICENSES - STATE FEES	310.50	300.00	1,459.00	300.00	300.00	300.00
01-330-207-0000	DOG LICENSES	3,888.60	4,300.00	2,640.32	4,300.00	4,300.00	4,300.00
01-330-208-0000	DOG FORFEITURE FEES	-	300.00	0	300.00	300.00	300.00
01-330-209-0000	RESTAURANT LICENSES	-	200.00	210	200.00	200.00	200.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	350.00	300.00	0	300.00	300.00	300.00
01-330-211-0000	WARNER CABLE FRANCHISE FEE	68,098.88	60,000.00	49,340.23	60,000.00	60,000.00	60,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	2,060.00	2,000.00	1,840.00	2,000.00	2,000.00	2,000.00
01-368-704-0000	CITY MANAGER - BUILDING PERMITS	6,095.00	7,000.00	4,490.00	7,000.00	7,000.00	7,000.00
FEES AND LICENSES Total		1,129,585.77	1,124,400.00	941,503.05	1,124,400.00	1,124,400.00	1,124,400.00
STATE REVENUES							
01-340-301-0000	STATE SHARED REVENUES (BPT)	-	-	-	-	-	-
01-340-302-0000	STATE SHARED REV - INCS R&M	452,935.59	448,982.00	448,981.83	448,982.00	448,982.00	448,982.00
01-340-302-0001	STATE AID - WATER POLLUTION GRANT	51,770.00	50,546.00	-	50,546.00	50,546.00	50,546.00
01-340-303-0000	STATE SHARED REV (OTHER)	-	-	-	-	-	-
01-340-304-0000	NATIONAL FOREST LAND PILT	39,240.00	-	-	-	-	-

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-340-305-0000	RAILROAD TAX	1,278.03	-	99.96	-	-	-
01-340-306-0000	HIGHWAY BLOCK GRANT	222,413.88	227,601.00	182,080.96	190,729.64	190,729.64	190,729.64
01-340-307-0000	STATE RECREATIONAL LAND REIMB.	997.28	-	-	-	-	-
01-340-309-0000	12TH ST BRIDGE REPAIRS	-	-	53,573.72	-	-	-
STATE REVENUES Total		768,834.78	727,129.00	684,736.47	690,257.64	690,257.64	690,257.64
LONG TERM DEBT REIMBURSEMENT							
01-350-502-0001	SCHOOL DEBT - 97C	-	-	4,900.00	-	-	-
01-350-502-0002	SCHOOL DEBT - DGTC	-	-	14,550.00	-	-	-
01-350-506-0000	DEBT WATER - 1993	180,843.75	172,031.25	172,031.25	172,031.25	163,218.75	163,218.75
01-350-507-0000	DEBT -WATER -1994	191,175.00	182,100.00	182,100.00	182,100.00	172,950.00	172,950.00
01-350-508-0000	DEBT - WATER - 1995	398,025.00	381,250.00	381,250.00	381,250.00	364,475.00	364,475.00
01-350-509-0000	E MILAN LANDFILL	11,073.34	11,073.00	10,763.47	10,763.47	10,763.47	10,763.47
LONG TERM DEBT REIMBURSEMENT Total		781,117.09	746,454.25	765,594.72	746,144.72	711,407.22	711,407.22
HEALTH DEPARTMENT							
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	175.00	-	1,015.00	-	-	-
01-361-604-0010	HEALTH - NURSING	140,005.75	100,000.00	98,450.72	100,000.00	-	100,000.00
01-361-604-0011	HEALTH - MMR-FLU-HEPB-CHOL	7,353.72	6,000.00	4,274.56	6,000.00	6,000.00	6,000.00
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	307,545.31	356,000.00	226,118.67	356,000.00	213,600.00	300,000.00
01-361-604-0013	HEALTH - A V HOME CARE	82,540.00	70,000.00	0	70,000.00	21,000.00	-
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/PERMITS	245.00	360.00	50	360.00	360.00	360.00
HEALTH DEPARTMENT Total		537,864.78	532,360.00	329,908.95	532,360.00	240,960.00	406,360.00
PUBLIC WORKS							
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	7,550.00	3,000.00	0	3,000.00	3,000.00	3,000.00
01-362-603-0001	PW - CURB CUT PERMITS	120.00	150.00	170	150.00	150.00	150.00
01-362-603-0002	PW - CONTRACTUAL SERVICES	-	10,000.00	472.69	10,000.00	10,000.00	10,000.00
01-362-603-0003	PW - STREET OPENINGS	515.00	2,500.00	1,816.11	2,500.00	2,500.00	2,500.00
01-362-603-0004	PW - PERMITTED SIGNS	75.00	200.00	0	200.00	200.00	200.00
01-362-604-0000	PW - MISC REVENUE	24,784.24	20,000.00	31,571.27	20,000.00	20,000.00	20,000.00
PUBLIC WORKS Total		33,044.24	35,850.00	34,030.07	35,850.00	35,850.00	35,850.00
SOLID WASTE							
01-363-605-0000	SOLID WASTE PERMIT FEES	5,312.00	8,000.00	3,963.86	8,000.00	8,000.00	8,000.00
01-363-606-0000	NH REGIS SURCHARGE	22,918.00	18,000.00	19,867.50	18,000.00	18,000.00	18,000.00
SOLID WASTE Total		28,230.00	26,000.00	23,831.36	26,000.00	26,000.00	26,000.00

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
POLICE DEPARTMENT							
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	17,647.57	15,000.00	15,428.22	15,000.00	15,000.00	30,000.00
01-364-602-0024	OJP COPS METH GRANT	39,771.00	-	-	-	-	-
01-364-603-0000	REVENUE FROM FINES	9,682.58	25,000.00	9,661.94	25,000.00	25,000.00	25,000.00
01-364-603-0001	PARKING FINES	6,540.00	15,000.00	7,955.00	15,000.00	15,000.00	15,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	45,161.25	46,350.00	39,112.50	46,350.00	46,350.00	46,350.00
01-364-603-0003	AVRRDD AGREEMENT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01-364-603-6004	OUTSIDE OT REVENUE	25,075.00	36,135.00	15,800.00	36,135.00	36,135.00	36,135.00
POLICE DEPARTMENT Total		154,877.40	148,485.00	98,957.66	148,485.00	148,485.00	183,485.00
FIRE DEPARTMENT							
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	3,000.00	3,000.00	3,018.91	3,000.00	3,000.00	3,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	51.97	-	51.71	-	-	-
01-365-602-0004	FIRE ALARM USER FEES	225.00	12,600.00	225	12,600.00	12,600.00	12,600.00
01-365-602-0007	FIRE INSPECTIONS FEES	2,778.75	38,000.00	6,735.00	38,000.00	38,000.00	38,000.00
FIRE DEPARTMENT Total		6,055.72	53,600.00	10,030.62	53,600.00	53,600.00	53,600.00
PLANNING DEPARTMENT							
01-366-601-0000	ZONING INSPECTOR PERMITS	200.00	200.00	200	200.00	200.00	200.00
01-366-602-0000	PLANNING BOARD FEES	1,169.36	1,000.00	909.84	1,000.00	1,000.00	1,000.00
PLANNING DEPARTMENT Total		1,369.36	1,200.00	1,109.84	1,200.00	1,200.00	1,200.00
LIBRARY							
01-367-601-0000	LIBRARY FEES	400.00	400.00	475.00	500.00	500.00	500.00
LIBRARY Total		400.00	400.00	475.00	500.00	500.00	500.00
OTHER CITY DEPARTMENT REVENUES							
01-368-601-0000	PARKS AND REC MISC REVENUE	10,970.32	5,000.00	11,653.77	5,000.00	5,000.00	5,000.00
01-368-701-0000	ASSESSORS - TAX MAPS	250.73	200.00	211.35	200.00	200.00	200.00
01-368-703-0000	WELFARE DEPARTMENT	4,412.71	3,000.00	1,540.39	3,000.00	3,000.00	3,000.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	27,326.86	31,080.00	21,159.92	31,080.00	31,080.00	31,080.00
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	92,444.24	100,000.00	94,704.02	100,000.00	100,000.00	100,000.00
01-368-990-0003	CENTRAL SERVICES - DIESEL	138,989.13	200,000.00	120,052.37	200,000.00	200,000.00	200,000.00
01-368-990-0004	REIMB. FOR HVAC SERVICES	1,009.13	3,000.00	1,619.34	3,000.00	3,000.00	3,000.00
01-368-990-0005	ADMIN FEES FOR ENTERPRISE FUNDS	-	59,009.47	59,009.46	57,065.93	57,611.49	57,611.49
OTHER CITY DEPARTMENT REVENUES Total		275,403.12	401,289.47	309,950.62	399,345.93	399,891.49	399,891.49
PARKS AND RECREATION							
01-369-701-0000	RECREATION MISCELLANEOUS REVENUES	-	-	1,128.20	-	-	-
PARKS AND RECREATION Total		-	-	1,128.20	-	-	-

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
	HOUSING GRANT						
01-370-300-0000	HOUSING GRANT	-	-	-	-	-	-
01-370-300-0001	IT INFRASTRUCTURE GRANT	-	-	-	-	-	-
	HOUSING GRANT Total	-	-	-	-	-	-
	OTHER REVENUE						
01-373-206-0000	NOTARY/PHOTOCOPY FEES	677.10	350.00	266.7	350.00	350.00	350.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	6,439.75	47,000.00	38,011.08	47,000.00	47,000.00	47,000.00
01-373-602-0000	PRIMEX RETURN OF INSURANCE CONTRIBUTION	-	1,000.00	6,539.59	1,000.00	1,000.00	50,000.00
							-
01-373-603-0002	CEMETERY TRUST FUNDS	5,269.42	7,645.00	-	7,645.00	7,645.00	7,645.00
01-373-603-0003	SALE OF CEMETERY LAND	-	1,000.00	-	1,000.00	1,000.00	1,000.00
01-373-???-????	NMTC FOR DOWNTOWN						100,000.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES (drug subsidy)	22,675.80	50,000.00	70,888.82	50,000.00	50,000.00	50,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	12,923.60	65,000.00	3,650.11	65,000.00	5,000.00	5,000.00
	OTHER REVENUE Total	47,985.67	171,995.00	119,356.30	171,995.00	111,995.00	260,995.00
	CITY REVENUES Total	4,056,223.59	4,506,602.72	4,535,369.48	4,717,573.29	4,331,988.35	4,661,386.35
	SCHOOL REVENUES						
01-346-300-0000	SCHOOL - AUDITORIUM RENTAL	-		1,806.70	1,800.00	1,800.00	1,800.00
01-346-301-0020	SCHOOL - EQUITABLE ED AID	10,756,851.00	10,756,851.00	10,756,851.00	10,756,851.00	10,756,851.00	10,756,851.00
01-346-302-0000	SCHOOL - CATASTROPHIC AID	69,187.98	41,400.00	51,949.85	50,000.00	50,000.00	50,000.00
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	1,467,750.81	1,386,607.00	772,919.24	1,362,373.00	1,362,373.00	1,362,373.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	191,303.57	150,000.00	219,562.82	100,000.00	100,000.00	160,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	75,433.72	-	73,144.21	-	-	-
01-350-501-0000	SCHOOL - BUILDING AID	314,184.94	374,096.00	387,792.33	325,209.00	325,209.00	325,209.00
01-350-501-0001	SCHOOL - NH LEAD (DUMMER)	13,696.42	-	-	10,000.00	10,000.00	10,000.00
	SCHOOL REVENUES Total	12,888,408.44	12,708,954.00	12,284,026.15	12,606,233.00	12,606,233.00	12,666,233.00
	TOTAL GENERAL FUND REVENUES	16,944,632.03	17,215,556.72	16,799,395.61	17,323,811.29	16,938,219.35	17,327,619.35

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
	UFB	850,415.00	1,313,000.00	1,313,000.00	700,000.00	800,000.00	1,680,000.00
	Overlay	92,606.00	94,513.00	94,513.00	94,513.00	94,513.00	94,513.00
	War Service Credits	98,100.00	95,325.00	95,325.00	95,325.00	95,325.00	95,325.00
	City Property Taxes to be raised	8,074,675.83	7,587,038.49	4,200,282.97	10,564,321.26	8,391,043.91	7,209,216.88
	State School Tax Rate	2.190	2.325	2.325	2.390	2.390	2.390
	Equalized Valuation (no utilities)	374,857,206.00	374,857,206.00	374,857,206.00	374,857,206.00	374,857,206.00	337,657,933.00
	Local Assessed Value (no utilities)	331,869,657.00	325,145,540.00	325,145,540.00	325,145,540.00	325,145,540.00	325,145,540.00
	Local Assessed Value	446,261,457.00	436,225,540.00	436,225,540.00	436,225,540.00	436,225,540.00	436,225,540.00
	State Education Taxes	820,937.00	713,900.00	713,900.00	807,002.00	807,002.00	807,002.46
	School Property Taxes to be raised	2,708,022.99	3,699,449.24	(635,891.97)	4,510,474.37	4,510,474.37	3,991,397.91
	County Taxes to be raised	1,305,955.00	1,450,000.00	1,648,301.00	1,778,000.00	1,778,000.00	1,778,000.00
	City Rate	18.09	17.39	9.63	24.22	19.24	16.53
	School Rate	6.07	8.48	(1.46)	10.34	10.34	9.15
	State School Rate	2.47	2.20	2.20	2.48	2.48	2.48
	County Rate	2.93	3.32	3.78	4.08	4.08	4.08
	TOTAL RATE	29.56	31.70	14.15	41.12	36.13	32.23
	OTHER CITY FUNDS						
	SCHOOL EDUCATION GRANTS						
	SCHOOL SPECIAL FUNDS						
10-305-200-0001	FRANKIE STONE GRANT	9,818.01	-	77.6	-	-	-
10-305-239-0000	SCHOOL GRANTS/DONATIONS	25,028.11	36,285.13	10,199.36	36,285.13	36,285.13	36,285.13
10-305-240-0000	AA & VL ROY FOUNDATION	24,761.51	28,500.00	37,050.27	28,500.00	28,500.00	28,500.00
10-305-241-0000	SCHOOL IN NEED OF IMPROVEMENT	23,510.29	34,476.14	15,608.83	34,476.14	34,476.14	34,476.14
10-306-239-0000	21ST CENTURY GRANT	173,217.59	182,920.00	95,623.33	182,920.00	182,920.00	182,920.00
10-315-239-0001	F P - PRE-ENGINEERING EBD	-	32,655.00	-	32,655.00	32,655.00	32,655.00
10-316-000-0000	ALCOHOL ABUSE REDUCTION	208,447.75	267,155.26	-	267,155.26	267,155.26	267,155.26
10-317-239-0000	COTE GRANT						
10-318-239-0000	FOCUSED MONITORING GRANT						
10-319-300-0000	WAIT GRANT		-	631.47	-	-	-
10-321-300-0000	SAFE ROUTES	1,689.01	-	-	-	-	-
10-322-300-0001	TITLE I - ARRA	288,094.78	251,065.00	17,248.81	251,065.00	251,065.00	251,065.00
10-322-300-0002	IDEA - ARRA	204,609.31	212,039.00	3,916.25	212,039.00	212,039.00	212,039.00
10-322-300-0003	PRESCHOOL - ARRA	5,020.36	5,060.00	-	5,060.00	5,060.00	5,060.00
10-382-301-0000	NHCF GRANT	17,500.00	17,500.00	18,000.00	17,500.00	17,500.00	17,500.00
10-383-301-0000	NC HEALTH CONSORTIUM	33,199.22	28,000.00	9,800.78	28,000.00	28,000.00	28,000.00
	SCHOOL SPECIAL GRANTS Total	1,014,895.94	1,095,655.53	208,156.70	1,095,655.53	1,095,655.53	1,095,655.53

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
SCHOOL FEDERAL PROJECTS							
10-347-301-0015	FP -DRIVER EDUCATION	11,700.00	-	1,200.00	-	-	-
10-347-301-0020	FP - NAT FOREST LAND PILT	27,350.53	16,592.00	34,421.65	16,592.00	16,592.00	16,592.00
10-347-301-0021	FP - FEDERAL IDEA	335,599.44	346,023.00	144,281.54	346,023.00	346,023.00	346,023.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	16,156.67	-	58,067.07	-	-	-
10-347-301-0035	FP - TITLE I	657,531.14	710,203.00	341,186.19	710,203.00	710,203.00	710,203.00
10-347-301-0040	FP - TITLE V INNOVATIVE ED	-	-	-	-	-	-
10-347-301-0050	FP - PRESCHOOL	11,298.71	11,336.00	10,725.49	11,336.00	11,336.00	11,336.00
10-347-301-0060	FP - TITLE IV SAFE AND DRUG FREE	-	-	-	-	-	-
10-347-301-0070	FP - TITLE IId TECH-ENHANCING ED	-	-	-	-	-	-
10-347-301-0076	FP - TITLE IIa	229,367.91	176,096.00	68,520.49	176,096.00	176,096.00	176,096.00
SCHOOL FEDERAL PROJECTS Total		1,289,064.40	1,260,250.00	658,402.43	1,260,250.00	1,260,250.00	1,260,250.00
SCHOOL EDUCATION GRANTS Total		2,303,900.34	2,355,905.53	866,559.13	2,355,905.53	2,355,905.53	2,355,905.53

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
	SCHOOL FOOD SERVICES						
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	191,788.50	326,667.00	151,374.85	326,657.00	326,657.00	326,657.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	9,702.51	10,500.00	875.67	10,500.00	10,500.00	10,500.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	372,167.90	362,833.00	266,702.00	362,843.00	362,843.00	362,843.00
11-348-301-0025	FOOD SERVICES - FEDERAL ARRA FUNDS		-	-			
	SCHOOL FOOD SERVICES Total	573,658.91	700,000.00	418,952.52	700,000.00	700,000.00	700,000.00
	HOME HEALTH CARE TRUST						
12-373-704-0000	DONATIONS AND INTEREST INCOME	1,184.27	-	1.52	-	-	-
	HOME HEALTH CARE TRUST Total	1,184.27	-	1.52	-	-	-
	HEALTH NURSING CARE TRUST						
13-300-201-0000	DONATIONS AND INTEREST INCOME	1,317.49	-	699.01	-	-	-
	HEALTH NURSING CARE TRUST Total	1,317.49	-	699.01	-	-	-
	MILES SCHOLARSHIP TRUST						
14-300-201-0000	DONATIONS AND INTEREST INCOME	194.96	-	-	-	-	-
	MILES SCHOLARSHIP TRUST Total	194.96	-	-	-	-	-
	BERLIN TRUST FUND						
16-300-203-0000	DONATIONS AND INTEREST INCOME	16.77	-	-	-	-	-
	BERLIN TRUST FUND Total	16.77	-	-	-	-	-
	LIBRARY TRUST FUND						
18-300-704-0000	INTEREST ON INVESTMENT	3.28	-	2.01	-	-	-
	LIBRARY TRUST FUND Total	3.28	-	2.01	-	-	-
	RECREATION ACTIVITY						
19-338-000-0000	RECREATION PROGRAM USER FEES	40,158.05	32,000.00	38,321.37	41,400.00	41,400.00	41,400.00
	RECREATION ACTIVITY Total	40,158.05	32,000.00	38,321.37	41,400.00	41,400.00	41,400.00
	BIDPA						
	OPERATING REVENUES						
21-323-225-0002	MISCELLANEOUS REVENUES	30.00	-	86,646.47	-	-	-
21-323-225-0003	RENTAL INCOME - MOONLIGHT MACHINE	8,354.64	8,355.00	6,983.13	8,799.00	8,799.00	8,799.00
21-323-225-0004	RENTAL INCOME - SABBOW	-	-	-			
21-323-225-0005	RENTAL INCOME - STATE OF NH	5,788.10	5,835.00	4,862.00	5,835.00	5,835.00	5,835.00
21-323-225-0008	RENTAL INCOME - GUITABEC	10,608.96	10,609.00	8,840.80	10,981.00	10,981.00	10,981.00
21-323-225-0013	AQUIFER PROTECTION GRANT	(2,000.00)	-	-			
21-323-225-0015	RENTAL INCOME - ISI	31,720.70	40,920.00	27,283.12			

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
21-323-225-0014	RENTAL INCOME - PRESBY			15,793.32	47,380.00	47,380.00	39,127.45
21-399-000-0000	REVENUE FROM SURPLUS		415,226.00	-			
	BIDPA OPERATING REVENUES Total	54,502.40	480,945.00	63,782.37	72,995.00	72,995.00	64,742.45
	OTHER REVENUE						
21-373-704-0000	INTEREST ON INVESTMENTS	912.93	2,000.00	-			
21-373-704-1000	INTEREST - BFA LOAN REIMB	16,219.05	16,124.00	-			
21-373-704-2000	INTEREST - BIDPA LOAN TO ISI	14,126.60	15,673.00	-			
	OTHER REVENUE Total	31,258.58	33,797.00	-	-	-	-
	BERLIN INDUSTRIAL DEVELOPMENT Total	85,760.98	514,742.00	63,782.37	72,995.00	72,995.00	64,742.45
	GRANT FUND						
	ARRA PCB/LEAD NDHS GRANT						
30-328-300-0000	ARRA PCB/LEAD NDHS GRANT	237,205.49	-	22,638.06			
	ARRA PCB/LEAD NDHS GRANT Total	237,205.49	-	22,638.06	-	-	-
	HEALTH DEPARTMENT						
30-361-604-0017	HAZARD MITIGATION GRANT		-	154.83	-	-	-
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATIVE		-	2,661.64	-	-	-
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING		-	831.44	-	-	-
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPPLIES		-	9,850.00	-	-	-
30-361-604-0024	HOME CARE ASSOCIATION			205.95			
	HEALTH DEPARTMENT Total		-	13,703.86	-	-	-
	POLICE DEPARTMENT						
30-364-602-0001	HIGHWAY SAFETY OHRV GRANT			2,546.94	6,300.00	6,300.00	6,300.00
30-364-602-0012	DWI ENFORCEMENT	3,823.84	5,000.00	3,350.66	6,300.00	6,300.00	6,300.00
30-364-602-0014	SEAT BELT CAMPAIGN	2,721.38	5,000.00	0	6,300.00	6,300.00	6,300.00
30-364-602-0014	OPERATION SAVE COMMUTE GRANT			411.93	6,300.00	6,300.00	6,300.00
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	4,852.16	5,000.00	3,864.76	6,300.00	6,300.00	6,300.00
30-364-602-0017	OHRV	3,375.00	10,000.00	3,150.00	13,000.00	13,000.00	13,000.00
30-364-602-0018	UNDERAGE DRINKING	11,951.59	15,000.00	11,016.25	11,000.00	11,000.00	11,000.00
30-364-602-0019	RED LIGHT RUNNING	3,761.70	5,000.00	2,837.31	6,300.00	6,300.00	6,300.00
30-364-602-0023	DWI SATURATION PATROL GRANT		2,500.00	0			
30-364-602-0024	OJP JAG GRANT		-	5,900.00			
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	1,258.08	5,000.00	4,457.05	6,300.00	6,300.00	6,300.00
30-364-602-0036	PRIMEX WELLNESS DOLLARS GRANT	2,063.60					
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	993.33	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT		2,500.00	6,406.46	11,000.00	11,000.00	11,000.00
30-364-602-0042	OJP BYRNE JAG GRANT	3,654.00	-	-			

CITY OF BERLIN
FY2013 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
30-364-602-0044	BERLIN HAND-HELD RADAR UNIT GRANT	625.00	-	-			
30-364-602-0045	DWI CHECKPOINT PATROLS GRANT	4,421.19	5,160.00	-	6,300.00	6,300.00	6,300.00
30-364-602-0050	COPS METH GRANT	-	79,542.00	49,607.85	79,542.00	79,542.00	79,542.00
30-364-602-0056	IN CRUISER CAMERA GRANT						5,000.00
30-364-602-0054	COPS HIRING GRANT	-	249,102.00	38,912.13			
POLICE DEPARTMENT Total		43,500.87	389,804.00	130,914.40	166,942.00	166,942.00	171,942.00
FIRE DEPARTMENT							
30-365-602-0003	WALMART GRANT		-	115.25		-	-
30-365-602-5005	GRANT FOR TRAINING, REPEATERS, HOSE, HELMET	-	-	-	-	-	40,705.00
30-365-602-5006	GRANT FOR REPLACEMENT OF EXTRIC TOOL/PUM[						6,855.75
30-365-602-5007	GRANT "ONCE IN LIFETIME" TRAINING						18,000.00
30-365-602-0005	JEFFERSON FIREMEN'S GOLF TOURNAMENT	323.61	-	176.39	-	-	-
FIRE DEPARTMENT Total		323.61	-	291.64	-	-	65,560.75
PLANNING DEPARTMENT							
30-366-603-0001	BETTER BUILDINGS - EECBG	2,073.87	-	266,194.13	-	-	-
30-366-603-0002	DOWNTOWN MASTER PLAN	55,000.00		10,000.00			
30-366-603-6007	DRED TRAILS GRANT		-	23,384.43	-	-	-
30-366-603-6009	WM RIDGE RUNNERS TILLOTSON GRANT		-	15,000.00	-	-	-
PLANNING DEPARTMENT Total		57,073.87	-	314,578.56	-	-	-
OTHER CITY DEPARTMENT REVENUES							
30-368-300-0001	LIBRARY WALMART GRANT	166.40		83.6			
30-368-601-0000	TRI-COUNTY CAP ARRA - REC GRANT	16,856.86		470.52			
OTHER CITY DEPARTMENT REVS Total		17,023.26	-	554.12	-	-	-
HOUSING							
30-370-300-0003	NHDES/EPA COLLABORATION GRANT	7,333.37	5,383.00	-			
HOUSING Total		7,333.37	5,383.00	-	-	-	-
OTHER REVENUE							
30-373-705-0000	CITY HALL WELLNESS GRANT	310.61	-	2,511.30	-	-	-
OTHER REVENUE Total		310.61	-	2,511.30	-	-	-
GRANT FUND Total		362,771.08	395,187.00	485,191.94	166,942.00	166,942.00	237,502.75
NSP 3 SALARY							
31-327-300-0000	NSP 3 SALARY			118,559.00	5,000.00	5,000.00	5,000.00
NSP 3 Total				118,559.00	5,000.00	5,000.00	5,000.00
NEIGHBORHOOD STABILIZATION GRANT FUND							
31-373-706-0000	NEIGHBORHOOD STABILIZATION GRANT	2,557,224.11	37,678.00	662,656.00			
NEIGHBORHOOD STABILIZATION GRANT Total		2,557,224.11	37,678.00	662,656.00	-	-	-
31-384-338-0001	EDI SPECIAL PROJECTS - SALARY			116,453.09	5,000.00	5,000.00	5,000.00

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
	EDI - Total			116,453.09	5,000.00	5,000.00	5,000.00
	CIP BOND						
51-360-510-0000	BOND PROCEEDS	1,629,741.98		586,982.61			
	CIP BOND Total	1,629,741.98	-	586,982.61	-	-	-
	CDBG GRANTS (2)			115,688.28	5,000.00	5,000.00	5,000.00
	CDBG GRANTS (2) Total			115,688.28	5,000.00	5,000.00	5,000.00
	CDBG GRANTS						
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	8,115.72	-	-	-	-	-
	CDBG GRANTS Total	8,115.72	-	-	-	-	-
	SEWER FUND						
60-333-202-2030	STREET OPEN PERMITS		-		-	-	-
60-333-203-0000	SEWER USER - INTEREST	11,938.69	5,000.00	24,042.48	45,000.00	12,000.00	12,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	13,817.70	20,000.00	17,478.00	20,000.00	20,000.00	20,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	1,491.32	1,000.00	1,922.97	1,000.00	1,000.00	1,000.00
60-333-206-0000	SEWER USER - AVRRDD LEACHATE	-	-	95,500.00	125,000.00	125,000.00	125,000.00
60-333-801-0000	WWTP - STATE AID GRANT C-765	51,770.00	51,770.00	50,546.00	50,546.00	50,546.00	50,546.00
60-333-802-0000	WWTP - BOP CONTRACTS	5,672,631.51	218,719.61	-			
60-333-990-0001	SEWER USER FEES	1,461,761.05	1,466,691.00	-	2,699,778.73	1,560,849.44	1,628,386.31
	SEWER OPERATING REVENUES Total	7,213,410.27	1,763,180.61	169,489.45	2,941,324.73	1,769,395.44	1,846,932.31
60-373-704-0000	INTEREST ON INVESTMENTS	29,547.34	30,000.00	5,368.83	10,000.00	10,000.00	10,000.00
	OTHER REVENUE Total	29,547.34	30,000.00	5,368.83	10,000.00	10,000.00	10,000.00
	SEWER FUND Total	7,242,957.61	1,793,180.61	194,858.28	2,951,324.73	1,779,395.44	1,846,932.31
	CATES HILL LANDFILL						
63-337-330-0001	CHL CLOSURE FEES - BERLIN	-	6,401.00		6,401.00	6,401.00	6,401.00
63-337-330-0002	CHL CLOSURE FEES - GORHAM	2,542.58	2,637.00		2,637.00	2,637.00	2,637.00
63-337-330-0003	CHL CLOSURE FEES - MILAN	468.40	486.00		486.00	486.00	486.00
63-337-330-0004	CHL CLOSURE FEES - DUMMER	189.89	187.00		187.00	187.00	187.00
63-337-330-0005	CHL CLOSURE FEES - DRED	35.06	36.00		36.00	36.00	36.00
63-337-330-0006	CHL CLOSURE FEES - AMC	69.14	71.00		71.00	71.00	71.00
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	33.11	35.00		35.00	35.00	35.00
63-337-330-0008	CHL CLOSURE FEES - STARK	141.20	147.00		147.00	147.00	147.00
	CATES HILL LANDFILL Total	3,479.38	10,000.00		10,000.00	10,000.00	10,000.00
	MT CARBERRY LANDFILL						

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL REVENUES	2012 ADOPTED BUDGET	2012 REVENUES THRU 4/30/12	2013 BUDGET REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
64-300-201-0000	TIPPING FEE REIMBURSEMENTS	2,003.83	1,700.00	3,341.01	1,700.00	1,700.00	1,700.00
	MT CARBERRY LANDFILL Total	2,003.83	1,700.00	3,341.01	1,700.00	1,700.00	1,700.00
	BERLIN AIRPORT						
65-335-990-0001	RENT - TERMINAL APT.				7,800.00	7,800.00	7,800.00
65-335-990-0002	LEASES	6,267.50	4,855.00	6,127.04	4,855.00	4,855.00	4,855.00
65-335-990-0003	JET FUEL	78,442.05	67,500.00	110,078.70	125,400.00	125,400.00	125,400.00
65-335-990-0004	100 LOW LEAD	32,300.99	34,200.00	28,389.27	39,550.00	39,550.00	39,550.00
65-335-990-0005	LANDING AND OTHER FEES	615.00	900.00	2,508.00	1,500.00	1,500.00	1,500.00
65-335-990-0006	MOWING FEES	2,086.00	1,000.00	-	1,500.00	1,500.00	1,500.00
65-335-990-0009	GENERAL FUND REVENUE		-			-	11,500.00
65-335-990-3002	AOF RETURN		-	463.71	463.00	463.00	113.00
65-335-990-3004	SAND SALES	15,819.00	25,000.00	15,819.00	20,000.00	20,000.00	20,000.00
65-335-990-3005	SALE OF LAND AND EQUIPMENT	22,000.00	50,000.00	38,000.00	30,000.00	22,095.42	22,095.42
	BERLIN AIRPORT OPERATING Total	157,530.54	183,455.00	201,385.72	231,068.00	223,163.42	234,313.42
	AIRPORT CI GRANTS						
65-395-335-0007	CI - PAVING GRANT	26,858.77	73,189.46	-			
65-395-335-0008	CI - EQUIPMENT PURCHASE GRANT	260,127.65	205,263.00				
	CI - REPLACE FUEL TANK						138,850.00
	BERLIN AIRPORT CI GRANTS - Total	286,986.42	278,452.46	-	-	-	138,850.00
	BERLIN AIRPORT Total	444,516.96	461,907.46	201,385.72	231,068.00	223,163.42	373,163.42
	COURTHOUSE						
66-300-201-0000	RENTAL INCOME	2,820.64		-	-	-	-
66-300-902-0000	UFB TO OFFSET EXPENSE		9,294.04		2,000.00	2,000.00	2,000.00
	COURTHOUSE Total	2,820.64	9,294.04	-	2,000.00	2,000.00	2,000.00
	TOTAL OTHER CITY FUNDS	15,259,828.56	6,311,594.84	4,185,369.49	6,548,335.28	5,566,501.39	5,848,346.46
	GRAND TOTAL	32,204,458.59	23,527,151.36	20,984,765.10	23,872,146.55	22,306,720.74	22,975,965.81

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
MAYOR AND CITY COUNCIL							
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	8,215.00	8,600.00	4,665.00	8,600.00	8,600.00	8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	1,139.25	800.00	516.5	1,000.00	800.00	800.00
01-401-214-0000	MUNICIPAL AUDIT	32,903.60	34,750.00	33,144.85	34,750.00	34,750.00	34,750.00
01-401-216-0000	ANNUAL REPORT	-	500.00	0	500.00	500.00	500.00
01-401-307-0000	PHOTOCOPIES	979.31	1,500.00	512.29	1,500.00	1,500.00	1,500.00
01-401-406-0000	OFFICE SUPPLIES	501.67	800.00	499.02	800.00	800.00	800.00
01-401-714-0000	SOCIAL SECURITY	628.45	658.00	356.87	658.00	658.00	658.00
MAYOR AND CITY COUNCIL Total		44,367.28	47,608.00	39,694.53	47,808.00	47,608.00	47,608.00
ADMINISTRATION							
01-402-108-0000	SALARIES - MGT POSITIONS	222,435.01	224,124.44	217,016.57	222,127.00	222,126.63	226,569.16
01-402-110-5000	SALARIES - BOARD OF ASSESSORS				900.00	900.00	900.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	163,027.63	168,304.00	149,153.93	168,304.00	169,987.84	178,585.68
01-402-114-7000	SALARIES - CODE ENFORCEMENT	78,713.72	78,093.60	53,550.74	70,714.00	61,419.75	74,344.40
01-402-115-0000	SALARIES - LONGEVITY	3,209.19	4,151.00	5,267.73	3,324.00	3,622.92	4,565.38
01-402-116-0000	CITY TREASURER	1,200.00	1,200.00	900	1,200.00	1,200.00	1,200.00
01-402-117-0000	MRI CONTRACT	150,891.04	141,317.00	106,002.00	144,143.00	144,143.00	144,143.00
01-402-119-5000	BTLA HEARING DRA	500.00	1,000.00	0	1,000.00	1,000.00	1,000.00
01-402-121-0000	ECONOMIC COORDINATOR	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-402-208-1000	ADVERTISING - CITY MANAGER	1,112.51	750.00	1,063.13	1,000.00	750.00	750.00
01-402-208-6000	ADVERTISING - PLANNING	233.00	250.00	28	250.00	250.00	250.00
01-402-208-7000	ADVERTISING - CODE ENFORCEMENT	105.00	200.00	0	200.00	200.00	200.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	170.00	50.00	0	50.00	50.00	50.00
01-402-209-5000	SUBS & PERIODICALS - ASSESSOR	-	-	-	-	-	-
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	173.46	100.00	170.84	100.00	100.00	100.00
01-402-210-1001	SERV CONTR ON EQUIP - CM	2,848.00	2,300.00	2,410.00	2,543.00	2,300.00	2,300.00
01-402-210-2000	SERV CONT ON EQUIP - FINANCE	20,220.88	21,471.00	19,819.43	22,969.00	21,471.00	21,471.00
01-402-210-5000	SERV CONT ON EQUIP - ASSESS	3,492.00	7,400.00	3,583.00	7,400.00	7,400.00	7,400.00
01-402-210-6000	GIS MAINTENANCE - PLANNING	150.00	750.00	0	750.00	750.00	750.00
01-402-210-6001	MAPS ON LINE - PLANNING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-402-210-6002	COMPUTER & PRINTER MAINTENANCE	-	-	-	-	-	-
01-402-210-7000	COMPUTER MAINT - PLANNING	1,035.00	750.00	-	750.00	750.00	750.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	-	-	-	-	-	-
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	62.50	50.00	140	100.00	50.00	50.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	180.00	175.00	180	190.00	180.00	180.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECT	57.50	50.00	60	50.00	50.00	50.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	20.00	25.00	20	25.00	25.00	25.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	278.00	260.00	290	250.00	260.00	260.00
01-402-212-7000	DUES & MEMBERSHIPS - CODE	-	-	100	200.00	100.00	100.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-402-214-4000	PRINTING - TAX COLLECTOR	2,534.94	2,600.00	1,526.84	2,600.00	2,600.00	2,600.00
01-402-214-5000	PRINTING - ASSESSOR	-	50.00	-	1,200.00	500.00	500.00
01-402-216-1000	TRAINING - C M	59.25	-	-	50.00	-	-
01-402-216-2000	TRAINING - FINANCE	410.00	100.00	1,722.31	185.00	100.00	100.00
01-402-216-3000	TRAINING - CITY CLERK	317.00	700.00	717	800.00	700.00	700.00
01-402-216-4000	TRAINING - COLLECTIONS	267.48	400.00	692	600.00	400.00	400.00
01-402-216-5000	TRAINING - ASSESSOR	-	200.00	100	500.00	400.00	400.00
01-402-216-6000	TRAINING - PLANNING	380.00	200.00	0	200.00	200.00	200.00
01-402-216-7000	TRAINING - CODE ENF	325.00	300.00	55	300.00	300.00	300.00
01-402-217-0000	REGISTRY OF DEEDS	143.76	200.00	124	200.00	200.00	200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	339.96	100.00	250.76	300.00	100.00	100.00
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	1,505.37	-	1,559.91			
01-402-301-0000	LEGAL SERVICES	338,082.99	50,000.00	32,053.92	75,000.00	60,000.00	60,000.00
01-402-302-0000	CONTRACT - FORESTRY SERVICES	120.00	500.00	-	500.00	500.00	500.00
01-402-306-1000	TELEPHONE - CITY MANAGER	1,720.00	1,200.00	990.24	1,200.00	1,200.00	1,200.00
01-402-306-2000	TELEPHONE - FINANCE	1,029.55	960.00	842.86	960.00	960.00	960.00
01-402-306-3000	TELEPHONE - CITY CLERK	1,190.44	1,000.00	904.42	1,100.00	1,100.00	1,100.00
01-402-306-4000	TELEPHONE - TAX COLLECTOR	853.35	800.00	694.65	800.00	800.00	800.00
01-402-306-5000	TELEPHONE - CITY ASSESSOR	670.56	500.00	441.53	500.00	500.00	500.00
01-402-306-6000	TELEPHONE- PLAN DEPT	779.97	500.00	512.24	500.00	500.00	500.00
01-402-306-7000	PHONE/DSL - CODE ENF	2,898.85	2,900.00	2,230.79	2,900.00	2,900.00	2,900.00
01-402-307-1000	POSTAGE - CITY MANAGER	179.13	300.00	251.27	300.00	300.00	300.00
01-402-307-2000	POSTAGE-FINANCE	2,433.16	2,000.00	1,430.26	2,000.00	2,000.00	2,000.00
01-402-307-3000	POSTAGE-CITY CLERK	213.38	240.00	195.84	250.00	240.00	240.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	9,560.20	9,000.00	8,719.08	9,000.00	9,000.00	9,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	223.92	400.00	374.26	800.00	600.00	600.00
01-402-307-6000	POSTAGE-PLANNING DEPT	805.77	750.00	1,126.67	750.00	750.00	750.00
01-402-307-7000	POSTAGE - CODE ENFORCEMENT	416.00	300.00	358.67	300.00	300.00	300.00
01-402-335-5000	ASSESSMENT CONTRACT	16,675.57	20,000.00	4,343.76	20,000.00	20,000.00	20,000.00
01-402-336-5000	UTILITIES UPDATE	42,000.00	28,000.00	16,000.00	7,000.00	7,000.00	7,000.00
01-402-337-5000	ASSESSMENT DATA VERIFICATION	22,800.04	27,524.00	13,762.00	27,524.00	27,524.00	27,524.00
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	507.96	750.00	540.66	750.00	750.00	750.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	1,116.17	1,000.00	833.88	1,000.00	1,000.00	1,000.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	467.53	400.00	300.13	450.00	400.00	400.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	1,582.50	900.00	1,278.04	900.00	900.00	900.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	572.30	500.00	690.62	1,000.00	750.00	750.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	386.48	400.00	239.34	400.00	400.00	400.00
01-402-406-7000	OFFICE SUPPLIES - CODE	729.56	800.00	831.54	800.00	800.00	800.00
01-402-407-0000	BUDGET SUPPLIES	228.06	100.00	157.15	200.00	100.00	100.00
01-402-408-2000	FINANCE - BANK FEES	4,698.97	2,500.00	3,680.98	4,500.00	3,000.00	3,000.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-402-408-2001	FINANCE - PENALTIES	-	-	2,351.34			
01-402-409-0000	COMPUTER SUPPLIES	4,417.92	2,000.00	959.16	2,000.00	2,000.00	2,000.00
01-402-460-1000	EQUIPMENT REPLACEMENT - CM	-	-	-	-	-	-
01-402-460-2000	EQUIPMENT REPLACEMENT - FINANCE	104.99	-	323.99	200.00	-	-
01-402-460-4000	EQUIPMENT REPLACEMENT - COLLECT	580.00	-	224.98	100.00	-	-
01-402-460-5000	EQUIPMENT REPLACEMENT - ASSESSO	189.00	-	-	500.00	-	-
01-402-460-6000	EQUIPMENT REPLACEMENT - PLANNING	-	-	-	-	-	-
01-402-460-7000	EQUIPMENT REPLACEMENT - CODE	938.08	-	253.98	-	-	-
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	1,667.94	1,200.00	1,472.36	1,200.00	1,200.00	1,200.00
01-402-461-2000	PHOTOCOPIES-FINANCE	2,056.08	1,750.00	1,667.29	1,750.00	1,750.00	1,750.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	49.64	150.00	20.58	175.00	150.00	150.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	760.89	500.00	358.94	500.00	500.00	500.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	203.52	150.00	137.84	400.00	250.00	250.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	461.05	650.00	339.76	500.00	500.00	500.00
01-402-461-7000	PHOTOCOPIES - CODE	914.72	400.00	333.74	400.00	400.00	400.00
01-402-506-7000	GASOLINE & OIL - CODE ENFORCEMENT	1,541.02	1,350.00	682.95	1,350.00	1,350.00	1,350.00
01-402-508-7000	VEHICLE MAINT - CODE ENFORCEMENT	30.00	1,300.00	0	1,300.00	1,300.00	1,300.00
01-402-526-1000	TRANSP MILEAGE - C MANAGER	-	-	-	-	-	-
01-402-526-2000	TRANSP/MILEAGE - FINANCE	171.16	50.00	217.88	300.00	50.00	50.00
01-402-526-3000	TRANSP MILEAGE - C CLERK	-	40.00	0	50.00	40.00	40.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	-	100.00	4,640.67	300.00	100.00	100.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	-	75.00	23.28	400.00	150.00	150.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	438.44	300.00	232.8	300.00	300.00	300.00
01-402-709-0000	HEALTH INSURANCE	141,361.02	183,660.00	150,394.67	191,955.00	194,429.71	142,517.00
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	2,594.89	2,809.80	2,444.72	1,298.00	2,809.80	2,809.80
01-402-711-0000	WORKERS COMPENSATION	2,901.45	4,345.16	3,386.33	3,036.00	4,447.78	4,652.82
01-402-712-0000	DENTAL INSURANCE	2,127.60	2,629.00	1,889.58	2,629.00	2,628.00	2,628.00
01-402-713-0000	RETIREMENT	36,420.56	49,210.05	33,951.90	36,730.00	38,225.00	40,468.06
01-402-714-0000	SOCIAL SECURITY	32,515.75	36,312.52	30,188.25	35,088.00	34,972.52	37,030.94
01-402-715-0000	UNEMPLOYMENT COMPENSATION	422.61	975.98	213.65	975.98	1,008.00	1,008.00
ADMINISTRATION Total		1,346,207.94	1,119,802.55	914,998.63	1,118,294.98	1,095,420.96	1,074,922.25
ELECTIONS							
01-403-105-0000	SALARIES - ELECTION OFFICIALS	6,535.00	8,500.00	6,142.90	6,535.00	6,400.00	6,400.00
01-403-208-0000	ADVERTISING	167.68	240.00	357	329.00	240.00	240.00
01-403-214-0000	PRINTING BALLOTS	2,145.70	2,850.00	2,952.20	2,850.00	2,000.00	2,000.00
01-403-219-0000	MEALS	1,202.04	1,200.00	944.3	1,200.00	1,100.00	1,100.00
01-403-313-0000	MAINT. - VOTING MACHINES	800.00	800.00	800	800.00	800.00	800.00
01-403-405-0000	MISCELLANEOUS COSTS	1,391.64	1,100.00	1,158.32	1,100.00	1,000.00	1,000.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-403-714-0000	SOCIAL SECURITY	500.22	620.00	318.04	500.00	490.00	490.00
	ELECTIONS Total	12,742.28	15,310.00	12,672.76	13,314.00	12,030.00	12,030.00
	CITY HALL AND OTHER BUILDINGS						
01-404-116-0000	SALARIES - JANITOR	16,757.04	16,860.94	13,754.46	17,035.20	17,032.24	18,374.12
01-404-405-0000	MISCELLANEOUS EXPENSE	102.06	200.00	177.96	300.00	200.00	200.00
01-404-411-0000	CUSTODIAL SUPPLIES	619.50	230.00	201.33	500.00	230.00	230.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	427.53	230.00	286.22	500.00	230.00	230.00
01-404-521-0000	REPAIRS - CITY HALL	1,659.75	1,500.00	1,897.16	1,600.00	1,500.00	1,500.00
01-404-522-0000	BOILER REPAIRS	276.90	600.00	142.44	800.00	600.00	600.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	10,143.39	10,000.00	7,428.03	10,000.00	10,000.00	10,000.00
01-404-606-0000	FUEL OIL - CITY HALL	16,560.93	21,000.00	12,074.74	21,000.00	21,000.00	21,000.00
01-404-701-0000	PHONE SYSTEM REPAIRS	-	-	-	-	-	-
01-404-702-0000	ELEVATOR REPAIRS	526.00	526.00	1,004.52	600.00	530.00	530.00
01-404-711-0000	WORKERS COMPENSATION	636.82	615.42	734.32	615.42	715.35	771.71
01-404-714-0000	SOCIAL SECURITY	1,266.84	1,289.86	1,071.81	1,289.86	1,302.97	1,405.62
01-404-715-0000	UNEMPLOYMENT COMPENSATION	30.19	70.00	15.26	70.00	67.20	81.00
01-404-716-0000	ELECTRIC UTILITY REDUCTIONS	-	-	-	-	-	-
	CITY HALL AND OTHER BUILDINGS Total	49,006.95	53,122.22	38,788.25	54,310.48	53,407.76	54,922.45
	PROPERTY AND LIABILITY INS						
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	103,930.00	109,066.00	107,027.00	131,500.00	131,500.00	102,971.00
01-406-705-1000	PROPERTY AND LIABILITY INSURANCE	64,388.00	67,113.00	65,859.00	67,113.00	67,113.00	67,113.00
	PROPERTY AND LIABILITY INS Total	168,318.00	176,179.00	172,886.00	198,613.00	198,613.00	170,084.00
	COUNTY TAX						
01-407-815-0000	COUNTY TAX	1,305,955.00	1,450,000.00	1,648,301.00	1,778,000.00	1,778,000.00	1,778,000.00
	COUNTY TAX Total	1,305,955.00	1,450,000.00	1,648,301.00	1,778,000.00	1,778,000.00	1,778,000.00
	CENTRAL SERVICES						
01-408-405-0000	OTHER SUPPLIES	25,456.18	24,000.00	16,941.02	24,000.00	24,000.00	24,000.00
01-408-406-0000	OFFICE SUPPLIES	4,085.44	5,000.00	3,121.16	5,000.00	5,000.00	5,000.00
01-408-407-0000	HVAC SERVICES	7,302.62	3,000.00	5,957.08	3,000.00	3,000.00	3,000.00
01-408-408-0000	IT MAILBOXES	990.00	1,080.00	825	1,080.00	1,080.00	1,080.00
01-408-506-0000	GASOLINE	106,828.00	65,000.00	63,669.92	65,000.00	65,000.00	65,000.00
01-408-507-0000	DIESEL FUEL	160,621.30	120,000.00	139,084.39	120,000.00	120,000.00	120,000.00
01-408-508-0000	FUEL OIL	-	31,500.00	0	31,500.00	31,500.00	31,500.00
	CENTRAL SERVICES Total	305,283.54	249,580.00	229,598.57	249,580.00	249,580.00	249,580.00

DISCOUNTS AND ABATEMENTS

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-409-813-0000	ABATEMENTS - PROPERTY TAXES	181,773.80	-	199,888.65	-	-	-
01-409-818-0000	TAX DEEDED PROPERTY COSTS	9,957.11	-	12,586.12	-	-	-
01-409-819-0000	EVICTION COSTS	231.00	-	-	-	-	-
	DISCOUNTS AND ABATEMENTS Total	191,961.91	-	212,474.77	-	-	-
	PERSONNEL BENEFITS						
01-410-709-0000	HEALTH INSURANCE	35,804.16	20,000.00	48,911.77	20,000.00	20,000.00	20,000.00
01-410-710-0000	GROUP INSURANCE	1,659.23	3,700.00	2,024.89	3,700.00	3,700.00	3,700.00
01-410-711-0000	WORKERS COMPENSATION - SCHOOL (	-	60,000.00	-197.36	60,000.00	60,000.00	60,000.00
01-410-712-0000	DENTAL INSURANCE	909.81	-	2,291.10	-	-	-
01-410-714-0000	SOCIAL SECURITY/MEDICARE	-	-	593.34	-	-	-
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT	-	36,000.00	15,000.00	36,000.00	20,000.00	20,000.00
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	26,383.50	50,000.00	0	50,000.00	50,000.00	50,000.00
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	17,781.73	18,000.00	0	18,000.00	18,000.00	18,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	(11,314.83)	30,000.00	0	30,000.00	30,000.00	30,000.00
01-410-822-0000	POLICE DEPT. SEVERANCE	26,306.40	87,000.00	18,915.32	87,212.00	87,000.00	87,000.00
01-410-823-0000	SUBSTANCE TESTING	910.00	1,500.00	1,015.00	1,500.00	1,500.00	1,500.00
01-410-824-0000	LOSS PREVENTION PROGRAM	200.00	300.00	850	300.00	300.00	300.00
	PERSONNEL BENEFITS Total	98,640.00	306,500.00	89,404.06	306,712.00	290,500.00	290,500.00
	CONTINGENCY						
01-411-806-0000	CONTINGENCY	6,724.59	9,600.00	5,312.82	9,600.00	9,600.00	9,600.00
	CONTINGENCY Total	6,724.59	9,600.00	5,312.82	9,600.00	9,600.00	9,600.00
	OUTSIDE AGENCIES						
01-412-201-0000	NHMA	5,517.52	5,625.00	5,697.09	5,697.00	5,697.00	5,697.00
01-412-202-0001	NORTH COUNTRY COUNCIL	3,850.09	3,911.00	3,706.99	3,706.99	3,706.99	3,706.99
01-412-203-0000	CHAMBER OF COMMERCE	826.00	792.96	793	991.00	991.00	991.00
01-412-205-0000	NORTHERN HUMAN SERVICES	7,312.00	7,019.52	7,020.00	10,097.00	7,019.52	7,019.52
01-412-206-0000	AV HOME MAKER HEALTH	9,140.00	8,774.40	8,774.00	12,000.00	8,774.00	8,774.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	13,710.00	13,161.60	13,162.00	24,900.00	13,161.00	13,161.00
01-412-208-0000	HOLIDAY CENTER	1,828.00	1,754.88	1,755.00	1,755.00	1,755.00	1,755.00
01-412-210-0000	VETERANS COUNCIL	457.00	438.72	439	500.00	500.00	500.00
01-412-211-0000	CHILD AND FAMILY SERVICES	-	-	-	1,000.00	-	-
01-412-220-0000	HERITAGE PARK	6,000.00	5,760.00	5,760.00	9,000.00	5,760.00	5,760.00
01-412-221-0000	MAIN STREET PROGRAM	18,280.00	17,548.80	17,549.00	20,000	17,549	17,549
						-	-
01-412-221-0001	AMERICAN RED CROSS	-	-	-	4,592	-	-
	OUTSIDE AGENCIES Total	66,920.61	64,786.88	64,656.08	94,238.79	64,913.51	64,913.51

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CEMETERY							
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	150.00	150.00	153.83	150.00	150.00	150.00
01-413-154-0000	LABORER SALARIES	6,338.41	10,000.00	4,532.79	10,000.00	10,000.00	10,000.00
01-413-201-0000	CEMETERY CONTRACT	-	-	-	-	-	-
01-413-300-0000	ACCOUNTING SERVICES	800.00	800.00	-	800.00	800.00	800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	771.64	950.00	19.74	950.00	900.00	900.00
01-413-711-0000	WORKERS COMPENSATION	(9.09)	-	297.72	-	-	-
01-413-713-0000	RETIREMENT	-	-	22.92	-	-	-
01-413-714-0000	SOCIAL SECURITY	11.47	11.48	21.99	11.48	11.48	11.48
CEMETERY Total		8,062.43	11,911.48	5,048.99	11,911.48	11,861.48	11,861.48
01-414-903-0002	TRANSFER OUT TO AIRPORT						11,500.00
01-414-903-0004	TRANSFER TO SEWER FUND	51,770.00	51,770.00		50,546.00	50,546.00	50,546.00
TRANSFER OUT Total		51,770.00	51,770.00	-	50,546.00	50,546.00	62,046.00
POLICE DEPARTMENT							
01-420-108-1000	SALARIES - CHIEF	82,399.72	82,400.00	66,870.54	84,050.00	84,050.00	84,050.00
01-420-108-3000	DEPUTY CHIEF	70,714.28	70,710.00	57,387.36	72,130.00	72,130.00	72,130.00
01-420-109-1000	SALARIES - LIEUTENANTS	174,633.12	174,970.00	106,327.68	118,980.00	118,980.00	118,980.00
01-420-110-1000	SALARIES - COMMISSIONERS EXP	-	400.00	158.7	400.00	400.00	400.00
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORC	15,646.29	20,000.00	15,970.30	20,000.00	20,000.00	20,000.00
01-420-114-1000	SALARIES - ADM. ASST.	50,309.48	50,310.00	40,828.08	51,320.00	51,320.00	51,320.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	17,850.47	26,332.00	14,183.43	26,850.00	26,850.00	26,850.00
01-420-115-1000	DISPATCHERS - CLERK	213,941.06	213,120.00	172,546.26	219,760.00	219,760.00	219,760.00
01-420-116-3000	OUTSIDE OVERTIME	15,896.45	25,000.00	-			
01-420-117-3000	OVERTIME	48,563.38	59,170.00	32,577.91	60,350.00	60,350.00	60,350.00
01-420-118-2001	OVERTIME GRANT EXPENSES	(3,410.88)	-	765.79	-	-	-
01-420-120-1000	SALARIES - PROSECUTION	58,491.44	58,320.00	47,331.52	59,490.00	59,490.00	59,490.00
01-420-120-3000	SALARIES - SERGEANTS	195,603.06	212,390.00	171,239.31	271,510.00	271,510.00	271,510.00
01-420-121-3000	SALARIES - PATROL I	-	-	-	52,120.00	52,120.00	52,120.00
01-420-122-3000	SALARIES - PATROL II	111,786.14	141,840.00	92,135.79	48,210.00	48,210.00	48,210.00
01-420-123-3000	SALARIES - PATROL III	65,270.68	140,280.00	90,909.12	95,390.00	95,390.00	95,390.00
01-420-123-4000	SALARIES - PATROL IV	85,640.42	-	55,841.76	-	-	-
01-420-124-3000	JUVENILE OFFICER, DETECTIVES	114,185.36	109,140.00	92,256.40	163,160.00	163,160.00	163,160.00
01-420-125-3000	SALARIES - CORPORALS	169,502.67	195,600.00	115,893.74	201,010.00	201,010.00	201,010.00
01-420-126-3000	SAL - COURT WITNESS FEES	(1,625.10)	-	-1,140.40	-	-	-
01-420-133-0000	SALARY - AUXILIARY POLICE	4,169.36	14,800.00	7,178.15	15,050.00	15,050.00	15,050.00
01-420-134-0000	SALARIES - ANIMAL CONTROL	2,778.46	2,600.00	168	2,600.00	2,600.00	2,600.00
01-420-134-3000	SALARIES - HOLIDAY PAY	44,593.74	51,440.00	39,389.10	56,300.00	56,300.00	56,300.00
01-420-166-4000	SALARIES - MAINTENANCE	41,820.22	43,560.00	34,067.02	44,420.00	44,420.00	44,420.00

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01-420-167-3000	SALARIES - LONGEVITY	4,229.36	4,230.00	4,231.52	3,670.00	3,670.00	3,670.00
01-420-213-1000	CONF EXP & TRANS	45.99	-	-	-	-	-
01-420-213-2000	TRAVEL & INVESTIGATION	3,978.94	5,000.00	1,662.27	5,000.00	5,000.00	5,000.00
01-420-216-0000	DISPATCHER TRAINING & SCHOOL	2,765.32	5,000.00	3,550.05	5,000.00	5,000.00	5,000.00
01-420-216-1000	TRAINING & SCHOOLS	44,297.17	40,150.00	29,033.95	40,150.00	40,150.00	40,150.00
01-420-217-1000	CRIME PREVENTION/PR	620.33	1,000.00	166.08	1,000.00	1,000.00	1,000.00
01-420-218-1000	FIRING RANGE	528.26	510.00	361.93	510.00	510.00	510.00
01-420-226-3000	PHYSICAL EXAMS	3,623.59	4,500.00	493.28	4,500.00	4,500.00	4,500.00
01-420-229-3000	CLOTHING ALLOWANCE	20,514.73	20,850.00	21,110.87	22,250.00	22,250.00	22,250.00
01-420-230-0000	COMPUTERS & SUPPORT	32,496.33	32,250.00	27,155.90	32,250.00	32,250.00	32,250.00
01-420-301-1000	LEGAL SERVICES	-	500.00	0	500.00	500.00	500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	22,709.92	21,900.00	14,864.88	21,900.00	21,900.00	21,900.00
01-420-308-1000	RADIO REPAIRS	4,768.68	5,000.00	1,522.07	5,000.00	5,000.00	5,000.00
01-420-320-0000	TOWN OF MILAN POLICE SERVICE	28,298.13	30,000.00	-	-	-	-
01-420-320-0001	AVRRDD POLICE SERVICES	-	1,000.00	-	-	-	-
01-420-404-3000	PRISONER MEALS	13.14	350.00	161.53	350.00	350.00	350.00
01-420-405-3000	GENERAL SUPPLIES	10,028.64	10,000.00	2,605.13	10,000.00	10,000.00	10,000.00
01-420-406-3000	SUPPLIES - PARKING TICKETS	779.07	2,000.00	-	2,000.00	2,000.00	2,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	875.24	2,000.00	202.98	2,000.00	2,000.00	2,000.00
01-420-415-4000	BLDG MAINT & SUPPLIES	8,157.15	6,170.00	2,073.60	6,250.00	6,250.00	6,250.00
01-420-506-5000	GASOLINE AND OIL	36,347.67	50,000.00	9,346.44	51,630.00	51,630.00	51,630.00
01-420-508-5000	VEHICLE REPAIRS	17,687.19	13,000.00	4,638.27	20,000.00	20,000.00	20,000.00
01-420-509-5000	TIRES	4,717.65	4,000.00	3,998.71	5,000.00	5,000.00	5,000.00
01-420-605-3000	UTILITIES	17,669.01	22,100.00	693.60	27,830.00	27,830.00	27,830.00
01-420-709-0000	HEALTH INSURANCE	403,207.87	474,870.00	421,529.97	476,480.00	476,480.00	476,480.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	6,150.00	6,150.00	5,193.85	5,250.00	5,250.00	5,250.00
01-420-711-0000	WORKERS COMPENSATION	41,650.00	41,650.00	54,109.43	47,700.00	47,700.00	47,700.00
	SPECIAL WORKERS COMP		1,610.00				
01-420-712-0000	DENTAL INSURANCE	5,910.00	5,910.00	4,135.86	4,900.00	4,900.00	4,900.00
01-420-713-0000	RETIREMENT - GROUP I	33,500.00	33,500.00	21,155.00	27,440.00	27,440.00	27,440.00
	SPECIAL RETIREMENT		14,320.00				
01-420-713-3000	RETIREMENT - GROUP II	202,250.00	202,250.00	185,329.31	239,780.00	239,780.00	239,780.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	47,180.00	47,180.00	34,676.30	47,760.00	47,760.00	47,760.00
	SPECIAL SOCIAL SECURITY		810.00				
01-420-715-0000	UNEMPLOYMENT COMPENSATION	1,279.32	2,440.00	615.85	2,250.00	2,250.00	2,250.00
01-420-913-1000	REPL OF EQUIPMENT	40,483.92	40,700.00	36,644.77	40,700.00	40,700.00	40,700.00
01-420-999-0000	COUNCIL REDUCTION	-	(79,508.00)	-			
01-420-999-9999	COUNCIL HEALTH COST REDUCTION	-	3,000.00				(11,645.50)
POLICE DEPARTMENT Total		2,625,522.44	2,768,774.00	2,144,148.96	2,822,150.00	2,822,150.00	2,810,504.50

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FIRE DEPARTMENT							
01-421-108-1000	SALARIES - FIRE CHIEF	62,468.00	66,787.76	54,201.68	66,788.80	66,788.80	68,124.58
01-421-109-2000	SALARIES-FIRE-ASST CHIEF	27,576.32	56,575.00	46,024.24	56,576.00	56,576.00	58,240.00
01-421-110-1000	SALARIES - CLERK TYPIST	11,951.55	12,158.00	9,852.39	12,638.23	11,804.00	12,636.00
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	184,614.23	186,689.00	152,097.21	191,374.68	191,313.16	191,313.16
01-421-121-2000	SALARIES-FIREFIGHTER 1ST CLASS	328,741.75	268,632.00	219,520.14	283,105.16	275,381.35	275,381.35
01-421-122-2000	SALARIES-FIREFIGHTER 2ND CLASS	10,447.60	42,667.00	34,552.29	62,430.90	45,244.18	45,244.18
01-421-123-2000	SALARIES-FIREFIGHTER 3RD CLASS	49,035.30	82,742.52	67,058.61	61,289.76	44,620.43	89,240.86
01-421-125-2000	SALARIES-FIRE-CAPTAINS	201,066.23	196,472.64	161,376.18	202,453.68	202,478.29	202,478.29
01-421-126-2000	SALARIES-FIRE-CLERK	64,883.57	47,720.00	37,630.78	47,829.60	47,828.29	47,828.29
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	53,909.64	60,000.00	42,982.13	61,170.72	58,187.43	61,405.25
01-421-129-2000	SALARIES - LONGEVITY PAY	17,579.36	16,169.00	15,384.85	16,168.25	16,125.25	16,142.76
01-421-132-2000	SALARIES - CALL DEPARTMENT	1,150.00	1,522.00	929.44	3,648.00	3,648.00	3,648.00
01-421-133-2000	SALARIES - FOREST FIRES	25.26	-	-	600.00	600.00	600.00
01-421-134-2000	SALARIES - HOLIDAYS	59,909.85	60,000.00	58,180.48	69,490.80	65,945.75	69,592.62
01-421-135-2000	SALARIES - EXTRA DAYS	105,225.07	51,000.00	83,824.63	71,052.86	67,331.17	71,054.65
01-421-136-2000	SALARIES WORKING OUT OF RANKS	1,414.55	1,200.00	1,321.90	1,200.00	1,200.00	1,200.00
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	9,164.28	11,000.00	10,235.88	10,000.00	10,000.00	10,000.00
01-421-138-2000	SALARIES - PLANNED OVERTIME	452.84	-	3,732.34	1,200.00	1,200.00	1,200.00
01-421-139-2000	SAL - RETIREMENT & SICK LEAVE INCEI	405.40	3,415.88	2,287.28	3,415.88	3,415.88	3,415.88
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	21.00	60.00	154	60.00	60.00	60.00
01-421-210-0000	FIRE - COMPUTER MAINTENANCE	760.44	1,000.00	89.95	1,500.00	1,500.00	1,500.00
01-421-212-0000	DUES AND MEMBERSHIPS	384.00	734.00	1,139.00	1,619.00	1,619.00	1,619.00
01-421-213-1000	CONF EXPENSES TRANS	-	500.00	104.06	-	-	-
01-421-216-1000	TRAINING SCHOOLS	6,883.01	4,500.00	2,099.68	6,000.00	6,000.00	6,000.00
01-421-226-1000	PHYSICAL EXAMS	3,260.60	865.00	1,070.00	2,595.00	2,595.00	2,595.00
01-421-229-2000	CLOTHING ALLOWANCE	8,930.00	9,400.00	9,400.00	9,870.00	8,930.00	9,400.00
01-421-232-3000	LAUNDRY	68.97	50.00	22.99	200.00	200.00	200.00
01-421-306-1000	TELEPHONE	3,904.90	4,500.00	3,150.81	4,033.92	4,033.92	4,033.92
01-421-308-1000	RADIO	897.65	1,000.00	2,188.94	4,950.35	4,950.35	4,950.35
01-421-309-1000	PLECTRON ALLOWANCE	900.00	870.00	840	1,020.00	510.00	540.00
01-421-406-1000	OFFICE SUPPLIES	1,299.85	1,000.00	1,479.13	2,178.00	2,178.00	2,178.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	1,325.51	1,000.00	905.83	1,000.00	1,000.00	1,000.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	901.12	1,000.00	792.46	1,640.00	1,640.00	1,640.00
01-421-417-3000	MEDICAL SUPPLIES	-	150.00	415.08	200.00	200.00	200.00
01-421-460-2000	EQUIPMENT MAINTENANCE	9,704.87	6,320.00	5,766.63	6,624.00	6,624.00	6,624.00
01-421-506-4000	GASOLINE & OIL	6,139.93	6,500.00	6,530.20	7,101.00	7,101.00	7,101.00
01-421-508-4000	VEHICLE REPAIR	12,014.55	10,000.00	25,802.61	15,000.00	15,000.00	15,000.00
01-421-605-3000	ELECTRICITY	7,464.71	7,700.00	5,009.04	8,365.00	8,365.00	8,365.00
01-421-606-3000	FUEL OIL	13,222.20	14,500.00	9,689.77	15,066.27	15,066.27	15,066.27

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01-421-625-3000	FIRE ALARM	7,781.97	3,400.00	2,756.18	3,000.00	3,000.00	3,000.00
01-421-709-0000	HEALTH INSURANCE	315,262.95	367,689.58	302,834.50	367,689.58	331,721.28	323,225.00
01-421-710-0000	LIFE AND DISABILITY	3,552.92	3,853.08	3,284.58	3,853.08	3,668.52	3,853.08
01-421-711-0000	WORKERS COMPENSATION	79,280.80	77,138.37	91,169.95	89,025.83	78,393.51	82,441.35
01-421-712-0000	DENTAL INSURANCE	576.64	657.00	510.6	613.00	657.00	657.00
01-421-713-2000	RETIREMENT	221,344.92	236,400.00	239,665.64	275,167.79	260,388.19	273,716.06
01-421-714-0000	SOCIAL SECURITY	17,837.55	18,372.64	14,638.07	18,460.65	17,554.21	18,469.39
01-421-715-0000	UNEMPLOYMENT COMPENSATION	754.65	1,465.00	381.51	1,658.83	1,334.69	1,403.03
01-421-913-2000	NEW EQUIPMENT	8,284.28	7,620.00	8,823.03	15,236.25	15,236.25	15,236.25
FIRE DEPARTMENT Total		1,922,780.79	1,952,995.47	1,741,906.69	2,086,160.87	1,969,214.18	2,038,819.56
STREET LIGHTS							
01-422-631-0000	STREET LIGHTS - ELECTRICITY	134,171.81	102,000.00	99,832.52	107,000.00	102,000.00	102,000.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	11,672.20	10,000.00	7,936.23	10,000.00	10,000.00	10,000.00
01-422-633-0000	TRAFFIC SUPPLIES	677.48	2,100.00	2,669.80	4,000.00	3,000.00	3,000.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTEN	16,899.71	8,000.00	2,068.00	7,000.00	7,000.00	7,000.00
STREET LIGHTING Total		163,421.20	122,100.00	112,506.55	128,000.00	122,000.00	122,000.00
AMBULANCE SERVICE							
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	234,000.00	240,000.00	180,000.00	246,000.00	246,000.00	246,000.00
AMBULANCE SERVICE Total		234,000.00	240,000.00	180,000.00	246,000.00	246,000.00	246,000.00
SPECIAL PUBLIC SAFETY							
01-424-114-0000	SALARIES - SPECIAL PROJECT ENFORC	-					
01-424-115-0000	SALARIES - ADULT CROSSING GUARDS	-					
01-424-116-3000	OUTSIDE OVERTIME	-	25,000.00	12,486.63	25,500.00	25,500.00	25,500.00
01-424-133-0000	SALARIES - AUXILIARY POLICE	-					
01-424-134-0000	SALARIES - ANIMAL CONTROL	-					
01-424-216-1000	DISPATCHER TRAINING & SCHOOLS	-					
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	-	30,000.00	23,695.56	30,000.00	30,000.00	30,000.00
01-424-320-0001	AVRRDD POLICE SERVICES	-	1,000.00	-	1,000.00	1,000.00	1,000.00
01-424-711-0000	WORKERS COMPENSATION	-	1,610.00	326.23	1,880.00	1,880.00	1,880.00
01-424-711-0001	SPECIAL - WORKERS COMP	-		491.52			
01-424-713-0001	RETIREMENT - GROUP II	-	14,320.00	5,782.14	11,270.00	11,270.00	11,270.00
01-424-714-0000	SOCIAL SECURITY	-	810.00	525.43	820.00	820.00	820.00
01-424-715-0000	UNEMPLOYMENT COMPENSATION	-		164.25	-	-	-
SPECIAL PUBLIC SAFETY Total		-	72,740.00	43,471.76	70,470.00	70,470.00	70,470.00

HOUSING COORDINATOR

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-425-100-0000	HOUSING COORDINATOR - SALARY	26,249.00	45,000.00	39,000.58	45,000.00	45,000.00	45,000.00
01-425-301-0000	LEGAL SERVICES	-	1,500.00	240	1,500.00	1,500.00	1,500.00
01-425-405-0000	HOUSING COORDINATOR - OTHER	16,199.92	10,000.00	5,683.88	30,000.00	30,000.00	30,000.00
01-425-460-0000	IT INFRASTRUCTURE	11,206.40	5,400.00	4,898.99	-	-	-
01-425-714-0000	SOCIAL SECURITY	1,645.40	4,207.50	3,491.66	3,442.50	3,442.50	3,442.50
01-425-819-0000	EVICITION COSTS	303.00	500.00	62.5	500.00	500.00	500.00
HOUSING COORDINATOR GRANT Total		55,603.72	66,607.50	53,377.61	80,442.50	80,442.50	80,442.50
PUBLIC WORKS							
01-430-112-5000	SALARIES - ASST FOREMAN	41,327.88	39,333.00	38,022.06	41,205.00	41,204.80	43,284.80
01-430-112-6000	SALARIES - ASST FOREMAN EQ MNT	37,408.72	39,333.00	30,894.62	41,205.00	41,204.80	43,284.80
01-430-112-7000	SALARIES - ASST FOREMAN SEWER CR	20,577.53	19,666.00	15,401.63	20,602.50	20,602.40	21,642.40
01-430-117-2000	SALARIES - OVERTIME- SUMR	4,202.93	1,500.00	1,414.38	1,500.00	1,549.13	1,549.13
01-430-117-5000	SALARIES - OVERTIME- WINTR	72,026.74	54,589.00	42,719.13	58,020.00	49,556.32	44,992.91
01-430-117-6000	SALARIES - OVERTIME- SHOP	481.17	3,000.00	141.55	3,000.00	2,478.60	2,478.60
01-430-146-6000	SALARIES - TRADESPEOPLE	220,859.80	210,568.80	175,216.64	214,760.00	214,812.00	214,812.00
01-430-159-5000	OT - FOREMAN	-	4,000.00	164.36	4,000.00	4,000.00	4,000.00
01-430-159-6000	OT - FOREMAN EQ MNT	-	5,305.00	292.65	1,500.00	1,500.00	1,500.00
01-430-159-7000	OT - FOREMAN SEWER CREW	70.91	1,300.00	118.86	1,000.00	1,000.00	1,000.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	355,164.51	424,001.76	329,687.38	429,957.00	390,904.80	353,013.02
01-430-164-7000	SALARIES - STORM DRAIN CREW	4,368.84	-	16,310.66	-	-	-
01-430-180-0000	LONGEVITY	4,875.00	7,675.00	8,225.00	8,125.00	8,150.00	8,125.00
01-430-190-0000	FOREMAN STANDBY ALLOWANCE	19,725.56	9,531.00	9,511.10	9,531.00	7,999.33	7,999.33
01-430-208-1000	ADVERTISING	332.00	200.00	246	300.00	300.00	300.00
01-430-212-1000	DUES & MEMBERSHIPS	-	-	-	-	-	-
01-430-216-1000	TRAINING	-	-	-	-	-	-
01-430-242-1000	CLOTHING ALLOWANCE	4,869.00	6,950.00	6,669.45	6,800.00	6,000.00	5,600.00
01-430-243-1000	MECHANICS TOOL ALLOWANCE	574.93	1,000.00	0	-	-	-
01-430-306-1000	TELEPHONE	5,287.84	5,000.00	3,804.23	5,000.00	5,000.00	5,000.00
01-430-307-1000	POSTAGE	135.46	100.00	174.34	150.00	100.00	100.00
01-430-308-1000	RADIO	720.05	1,000.00	436.97	21,615.00	1,000.00	1,000.00
01-430-405-9000	OTHER SUPPLIES	358.54	2,000.00	322.13	2,000.00	1,500.00	1,500.00
01-430-406-1000	OFFICE SUPPLIES	1,581.20	1,500.00	889.87	1,500.00	1,000.00	1,000.00
01-430-435-2000	HOT TOP/COLD PATCH	46,588.82	36,500.00	37,050.76	45,000.00	39,000.00	39,000.00
01-430-437-2000	MECHANICAL BROOMS	2,637.00	2,500.00	0	2,500.00	2,000.00	2,000.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	20.20	300.00	0	1,300.00	300.00	300.00
01-430-440-2000	SIGN MATERIALS	3,415.44	3,000.00	670.46	3,000.00	2,500.00	2,500.00
01-430-441-2000	STREET LINE PAINTING	15,528.42	19,000.00	12,106.95	19,000.00	14,000.00	14,000.00
01-430-442-0001	GREEN SPACE MAINTENANCE	-	-	2,096.61	2,000.00	2,000.00	2,000.00
01-430-453-5000	SALT	120,268.66	137,000.00	123,690.73	180,000.00	130,000.00	130,000.00

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-430-453-5001	SAND	19,253.19	36,000.00	18,435.15	21,000.00	19,300.00	19,300.00
01-430-460-0000	SAFETY EQUIPMENT	3,688.80	3,000.00	1,059.66	3,000.00	2,500.00	2,500.00
01-430-506-6000	GASOLINE	15,771.69	14,400.00	11,885.97	15,000.00	10,000.00	10,000.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	130,490.29	121,000.00	112,428.10	125,000.00	121,000.00	121,000.00
01-430-509-6000	TIRES	12,793.04	14,000.00	24,493.58	25,000.00	14,000.00	14,000.00
01-430-513-6000	MOTOR OIL	2,588.08	3,750.00	3,689.33	3,750.00	3,500.00	3,500.00
01-430-514-6000	HYDRAULIC OIL	1,763.12	1,600.00	3,508.27	1,600.00	1,600.00	1,600.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	1,665.77	1,500.00	0	1,500.00	1,500.00	1,500.00
01-430-517-5000	HIRED TRUCKS	840.70	-	-	-	-	-
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	476.80	1,000.00	28.89	1,000.00	500.00	500.00
01-430-526-8000	MILEAGE	-	-	-	-	-	-
01-430-608-6000	ELECTRICITY - CITY GARAGE	19,662.77	15,000.00	13,083.52	15,000.00	13,000.00	13,000.00
01-430-624-6000	FUEL OIL - P W D GARAGE	46,282.54	54,000.00	34,795.02	57,000.00	50,000.00	50,000.00
01-430-624-6005	DIESEL FUEL	47,953.93	49,637.00	37,207.89	51,000.00	49,637.00	49,637.00
01-430-709-0000	HEALTH INSURANCE	260,833.00	287,060.00	225,901.44	292,875.00	222,691.00	213,044.50
01-430-710-0000	GROUP/LIFE/A&S	3,950.65	3,752.76	3,824.89	3,978.00	3,422.16	3,220.80
01-430-711-0000	WORKERS COMP/UNEMPLOY COMP	35,005.99	31,962.11	40,315.00	35,278.00	35,530.49	34,272.84
01-430-712-0000	RETIREMENT	73,500.93	87,053.86	61,446.22	78,375.00	68,154.61	64,873.96
01-430-714-0000	SOCIAL SECURITY	57,399.48	60,444.65	48,376.47	63,979.00	60,884.63	57,710.94
PUBLIC WORKS Total		1,717,327.92	1,821,012.94	1,496,757.92	1,918,905.50	1,666,882.08	1,611,642.03
ENGINEERING							
01-431-108-1000	SALARIES - ENGINEER	65,324.80	69,673.76	56,649.75	70,366.00	70,370.04	71,777.44
01-431-114-1000	SALARIES - ACCOUNT CLERK	11,545.30	12,449.00	10,245.33	12,697.98	12,573.60	13,405.60
01-431-212-1000	DUES & MEMBERSHIPS	-	25.00	25	25.00	25.00	25.00
01-431-709-0000	HEALTH INSURANCE	14,241.84	16,535.00	15,504.98	17,380.00	17,383.81	13,135.00
01-431-710-0000	GROUP/LIFE/A&S	-	301.80	0	301.80	301.80	301.80
01-431-711-0000	WORKERS COMP/UNEMPLOY COMP	414.15	2,179.71	477.56	2,956.00	3,584.75	3,655.10
01-431-712-0000	DENTAL INSURANCE	536.87	657.00	510.6	657.00	657.00	657.00
01-431-713-0000	RETIREMENT	5,991.39	9,107.38	5,225.07	6,237.00	6,192.56	6,316.41
01-431-714-0000	SOCIAL SECURITY	5,491.69	6,282.37	4,904.49	5,422.00	6,345.19	6,516.50
ENGINEERING Total		103,546.04	117,211.02	93,542.78	116,042.78	117,433.75	115,789.86
SOLID WASTE							
01-436-117-4100	OVERTIME - GARBAGE COLLECTION	-	306.00	128.77	300.00	300.00	300.00
01-436-117-5100	OVERTIME - RECYCLING	82.36	206.00	534.2	200.00	200.00	200.00
01-436-136-0000	VACATION REPLACEMENT SALARIES	6,801.30	12,240.00	6,583.44	10,640.00	-	-
01-436-150-4100	SALARIES - GARBAGE COLLECTION	198,869.29	188,079.84	163,559.52	229,757.00	153,943.30	229,726.85
01-436-180-0000	LONGEVITY	1,575.00	2,450.00	2,050.00	2,050.00	2,050.00	2,050.00
01-436-208-1000	ADVERTISING	224.00	400.00	231	500.00	500.00	500.00

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01-436-210-1100	AVRRDD	391,566.60	400,000.00	220,030.13	350,000.00	350,000.00	350,000.00
01-436-436-0000	CLOTHING ALLOWANCE	1,657.81	3,200.00	2,976.55	3,200.00	2,800.00	3,200.00
01-436-460-0000	SAFETY EQUIPMENT	382.57	1,500.00	1,101.89	1,500.00	1,000.00	1,000.00
01-436-508-0000	EQUIPMENT REPAIRS	396.56	3,000.00	0	3,000.00	3,000.00	3,000.00
01-436-624-0000	DIESEL FUEL	19,137.43	20,500.00	14,134.53	20,950.00	20,500.00	20,500.00
01-436-641-4100	GROUND WORK MONITORING	(2,805.49)	5,600.00	150.32	5,600.00	5,600.00	5,600.00
01-436-650-5100	SALARIES - RECYCLING	82,485.13	112,614.53	78,417.34	78,166.00	78,159.74	78,159.74
01-436-709-4000	HEALTH INSURANCE	102,866.93	72,424.28	68,313.63	84,114.00	84,394.00	92,672.00
01-436-710-4000	GROUP/LIFE/A&S	1,258.16	1,610.88	1,325.20	1,611.00	1,208.16	1,409.52
01-436-711-4000	WORKERS COMP/UNEMPLOY COMP	15,814.49	15,308.42	17,431.78	13,541.00	14,209.69	16,530.85
01-436-712-4000	RETIREMENT	26,223.92	35,147.20	19,582.67	29,115.00	21,990.05	25,550.57
01-436-714-0000	SOCIAL SECURITY	21,311.48	24,393.33	19,325.16	25,310.00	19,582.77	22,974.74
SOLID WASTE Total		867,847.54	898,980.48	615,876.13	859,554.00	759,437.71	853,374.27
HEALTH							
01-440-108-1200	SALARY - HEALTH OFFICER	30,528.53	24,077.39	20,478.31	24,078.00	24,078.08	24,559.64
01-440-114-1200	SALARIES - ACCOUNT CLERK II (1.5)	33,363.95	32,592.00	24,866.79	32,378.00	23,343.93	34,561.80
01-440-117-5200	OVERTIME - NURSING	1,533.95	1,950.00	220.59	2,500.00	1,000.00	1,000.00
01-440-142-5200	SALARIES - P H NURSES	179,300.42	178,733.08	151,279.07	188,650.00	100,032.66	180,848.00
01-440-150-0000	LONGEVITY	8,378.18	913.00	1,337.00	900.00	1,213.02	2,306.78
01-440-201-5200	MEDICAID AUDIT	8,108.41	12,500.00	4,115.64	12,000.00	12,000.00	12,000.00
01-440-208-2200	ADVERTISING - INSPECTION	1,422.50	1,800.00	149.35	500.00	500.00	500.00
01-440-209-5200	SUBS PUB PERIODICALS - NURSING	3,053.40	1,000.00	2,426.55	5,000.00	2,000.00	2,000.00
01-440-210-1200	ADMIN - SERV CONT OFFICE EQUIP	349.99	500.00	73	2,500.00	500.00	500.00
01-440-210-5200	SERV CONT EQUIP - NURSING	498.94	500.00	49.18	500.00	500.00	500.00
01-440-212-1200	ADMN - DUES & MEMBERSHIPS	2,228.29	3,320.00	2,312.68	2,500.00	2,500.00	2,500.00
01-440-216-1200	ADMN - TRAINING & SCHOOLS	505.00	600.00	0	600.00	600.00	600.00
01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	135.00	250.00	0	250.00	250.00	250.00
01-440-216-5200	TRAINING & SCHOOLS - NURSING	1,387.00	1,000.00	629	1,000.00	1,000.00	1,000.00
01-440-227-4200	SALARIES - PHYSIOTHERAPIST	43,195.00	33,000.00	27,795.00	30,000.00	30,000.00	30,000.00
01-440-229-5200	NURSING LICENSES	1,407.00	1,600.00	500	800.00	800.00	800.00
01-440-234-1200	ADMN - COMM DISEASE CONT	12,465.86	6,536.00	1,151.83	600.00	600.00	600.00
01-440-306-1200	ADMN - TELEPHONE	2,900.35	2,940.00	2,552.17	3,100.00	3,100.00	3,100.00
01-440-307-1200	ADMN - POSTAGE	262.49	300.00	147.95	200.00	200.00	200.00
01-440-307-2200	POSTAGE - INSPECTIONS	143.60	200.00	88.77	150.00	150.00	150.00
01-440-307-4200	POSTAGE - MEDICAL	464.42	450.00	330.37	450.00	450.00	450.00
01-440-307-5200	POSTAGE - NURSING	106.42	100.00	59.15	100.00	100.00	100.00
01-440-308-5200	MEDICAL WASTE DISPOSAL	1,168.24	1,500.00	494.8	1,000.00	1,000.00	1,000.00
01-440-406-1020	INTERNET	276.30	50.00	101.25	150.00	150.00	150.00

CITY OF BERLIN
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01-440-406-1200	ADMN - OFFICE SUPPLIES	2,399.60	1,500.00	1,518.70	3,000.00	2,000.00	2,000.00
01-440-413-2200	PHOTOGRAPHIC SUPPLIES-INSPEC	225.00	200.00	0	200.00	200.00	200.00
01-440-422-5200	SUPPLIES - NURSING	10,848.20	7,500.00	8,282.63	15,000.00	8,000.00	8,000.00
01-440-423-5200	BOOKS - NURSING	1,259.94	350.00	209	350.00	350.00	350.00
01-440-461-1200	PHOTOCOPIES-PRINTING	31.61	550.00	212.75	400.00	400.00	400.00
01-440-461-2200	PHOTOCOPIES-PRINTING-INSPECTN	-	50.00	0	50.00	50.00	50.00
01-440-506-5200	GASOLINE & OIL - NURSING	643.25	600.00	598.41	600.00	600.00	600.00
01-440-508-5200	VEHICLE REPAIR - NURSING	243.92	500.00	463.87	500.00	500.00	500.00
01-440-526-1200	MILEAGE	3,211.76	4,000.00	2,424.24	3,000.00	3,000.00	3,000.00
01-440-529-2200	RADIO REPAIR MATERIALS-INSPECT	1,840.92	500.00	754.27	600.00	600.00	600.00
01-440-530-2200	COMPUTER SERVICE ACCOUNT	-	600.00	330	600.00	600.00	600.00
01-440-550-0000	A V HOME CARE	82,450.00	70,000.00	63,267.00	90,000.00	70,000.00	70,000.00
01-440-600-1200	COMPUTER PURCHASE	-	500.00	0	-	-	-
01-440-709-0000	HEALTH INSURANCE	46,476.23	64,745.00	52,833.09	62,000.00	32,769.11	47,839.00
01-440-710-0000	LIFE INSURANCE AND STD	1,128.34	1,448.00	817.77	1,021.00	1,115.04	1,115.04
01-440-711-0000	WORKERS COMP	11,612.21	6,446.22	13,390.29	6,420.00	1,780.44	5,742.09
01-440-712-0000	DENTAL INSURANCE	316.19	328.00	77.94	325.00	328.50	328.50
01-440-713-0000	RETIREMENT	19,470.04	22,643.00	15,197.89	15,480.00	11,061.02	17,738.12
01-440-714-0000	SOCIAL SECURITY	19,466.48	19,574.00	15,245.84	18,866.00	11,809.13	16,980.39
01-440-715-0000	UNEMPLOYMENT COMP	215.62	689.00	109	403.00	516.84	595.38
01-440-806-0000	STANDBY ALLOWANCE	9,617.44	10,000.00	8,009.40	10,000.00	5,000.00	5,000.00
01-440-989-0000	MEDICARE COMPUTER TRANSITION	-	-	-	14,914.00	-	-
HEALTH DEPARTMENT Total		544,639.99	519,134.69	424,900.54	553,635.00	356,747.76	481,314.74
WELFARE							
01-441-108-0000	SALARIES - ADMINISTRATOR (0.5)	42,357.18	24,077.90	19,606.07	24,078.00	24,078.08	24,559.64
01-441-114-0000	SALARIES - SECRETARY (0.5)	11,764.46	11,011.00	8,728.74	11,011.00	11,009.53	11,520.60
01-441-180-0000	SALARIES - LONGEVITY	552.54	313.00	939.03	313.00	313.02	319.28
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	6,007.50	800.00	5,360.00	8,000.00	8,000.00	8,000.00
01-441-209-0000	SUBS PUBL & PERIODICALS	-	-	-	-	-	-
01-441-212-0000	DUES & MEMBERSHIPS	40.00	40.00	40	40.00	40.00	40.00
01-441-213-0000	CONF EXP & TRANSPORTATION	452.66	800.00	257.52	800.00	800.00	800.00
01-441-235-0000	ELECTRICITY	1,961.69	1,400.00	3,644.36	5,000.00	5,000.00	5,000.00
01-441-236-0000	BOARD & CARE	225.00	300.00	1,350.00	2,000.00	2,000.00	2,000.00
01-441-237-0000	RENT	20,395.18	11,000.00	19,666.43	44,000.00	42,357.00	42,357.00
01-441-238-0000	MEDICAL	2,225.91	2,500.00	3,446.72	6,000.00	5,000.00	5,000.00
01-441-239-0000	GROCERIES	1,456.93	3,400.00	1,889.08	5,000.00	5,000.00	5,000.00
01-441-240-0000	FUEL	754.26	1,500.00	2,343.46	5,000.00	5,000.00	5,000.00
01-441-241-0000	FOOTWEAR	-	50.00	0	50.00	50.00	50.00
01-441-242-0000	CLOTHING	-	50.00	0	50.00	50.00	50.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-441-306-0000	TELEPHONE	795.22	700.00	608.52	800.00	800.00	800.00
01-441-406-0000	OFFICE SUPPLIES	826.72	1,086.00	430.44	1,900.00	1,086.00	1,086.00
01-441-407-0000	COMP MAINT & INTERNET FEES	56.25	1,600.00	101.25	1,600.00	1,600.00	1,600.00
01-441-408-0000	PROPERTY TAXES	-	1,000.00	0	1,000.00	1,000.00	1,000.00
01-441-709-0000	HEALTH INSURANCE	17,945.16	16,952.00	8,440.85	4,891.00	4,341.11	3,834.00
01-441-710-0000	GROUP LIFE/AD&D/STD	389.62	194.52	232.53	156.00	362.34	362.34
01-441-711-0000	WORKERS COMP	146.30	74.34	168.71	89.00	84.21	85.63
01-441-712-0000	DENTAL INSURANCE	606.47	328.00	382.95	325.00	328.50	328.50
01-441-713-0000	RETIREMENT	4,950.42	3,926.07	2,757.46	2,887.00	3,115.26	3,203.16
01-441-714-0000	SOCIAL SECURITY	3,717.14	2,708.25	2,195.34	2,733.00	2,708.15	2,826.64
01-441-715-0000	UNEMPLOYMENT COMPENSATION	45.28	70.00	22.89	101.00	67.20	67.20
WELFARE Total		117,671.89	85,881.08	82,612.35	127,824.00	124,190.39	124,889.98
PARKS							
01-449-111-7500	SALARIES - FOREMAN		40,501.34	32,850.18	41,309.00	41,307.55	41,307.55
01-449-117-7500	SALARIES - OVERTIME		1,020.00	0	1,100.00	770.84	1,015.26
01-449-149-7500	SALARIES - OPERATOR/DRIVER		39,016.22	41,620.58	39,790.00	39,801.22	39,801.22
01-449-150-7500	LONGEVITY		1,875.00	1,725.00	1,725.00	1,875.00	1,875.00
01-449-153-7500	SALARIES - LABORER		73,831.68	53,348.74	75,296.00	37,658.40	75,316.80
01-449-154-7500	SALARIES - LABORER - SEASONAL		6,120.00	139.04	6,120.00	-	-
01-449-242-7500	CLOTHING ALLOWANCE		1,600.00	1,600.00	1,600.00	1,200.00	1,600.00
01-449-306-7500	CELLULAR PHONE		801.45	576.62	700.00	600.00	600.00
01-449-405-7500	OTHER BLDGS - SUPP & MATERIALS		800.00	2,697.58	2,100.00	1,500.00	1,500.00
01-449-425-7500	PLAYGROUND EQUIPMENT & MAINT		1,500.00	72.8	1,500.00	750.00	750.00
01-449-458-7500	BULBS/LIGHTS		1,000.00	631.69	1,000.00	500.00	500.00
01-449-459-7500	FENCE WOOD METAL		800.00	493.71	800.00	500.00	500.00
01-449-464-7500	MAINTENANCE OF FIELDS	1,177.80	4,000.00	11,254.67	6,000.00	4,000.00	4,000.00
01-449-464-8500	FIELD MAINT - MEMORIAL FIELD		3,000.00	3,179.99	3,500.00	3,000.00	3,000.00
01-449-470-7500	PAINT LUMBER HARDWARE		1,500.00	1,768.06	1,500.00	1,000.00	1,000.00
01-449-506-7500	GAS & OIL		8,000.00	6,830.56	8,162.00	8,000.00	8,000.00
01-449-508-7500	AUTOMOTIVE REPAIRS	16.24	5,000.00	3,415.09	5,000.00	4,000.00	4,000.00
01-449-509-7500	TIRES & CHAINS		800.00	1,460.44	1,000.00	800.00	800.00
01-449-610-7500	RUNNING TRACK MAINTENANCE		1,000.00	4,677.95	2,000.00	1,000.00	1,000.00
01-449-611-7500	COMMUNITY FIELD MAINTENANCE		1,400.00	1,687.47	2,500.00	1,400.00	1,400.00
01-449-709-7500	HEALTH INSURANCE		48,579.68	48,372.16	64,406.00	27,385.00	49,677.00
01-449-710-7500	LIFE & STD		805.44	456	805.00	604.08	805.44
01-449-711-7500	WORKERS COMP		4,140.29	2,596.35	6,768.00	3,495.01	4,603.20
01-449-713-7500	RETIREMENT		17,371.85	11,873.93	14,411.00	10,684.35	14,019.79
01-449-714-7500	SOCIAL SECURITY		12,451.46	8,584.05	12,907.00	9,662.72	12,592.88
01-449-715-7500	UNEMPLOYMENT COMPENSATION		312.44	65.41	168.00	201.60	268.80

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-449-913-7500	MAINTENANCE EQUIPMENT		750.00	3,823.96	2,500.00	1,000.00	1,000.00
	PARKS Total	1,194.04	277,976.85	245,802.03	304,667.00	202,695.76	270,932.94
	RECREATION						
01-450-108-1500	SALARIES - DIRECTOR	19,911.24	-	55.62	-	-	-
01-450-109-1500	SALARIES - RECREATION PROGRAMME	25,322.23	28,767.25	23,034.62	29,094.00	29,061.94	29,643.18
01-450-110-1500	SALARIES - COMMISSION		-	-	-	-	-
01-450-111-7500	SALARIES - FOREMAN	39,249.13	-	-	-	-	-
01-450-115-4500	SALARIES - PERSONNEL SERVICES	1,302.00	1,800.00	1,965.27	1,800.00	1,600.00	1,600.00
01-450-115-5500	SALARIES - WINTER ACTV PERS	5,173.88	2,600.00	2,520.29	2,600.00	2,600.00	2,600.00
01-450-115-6500	SALARIES - SPRING PERSONNEL	1,689.15	1,200.00	3,427.91	1,200.00	1,000.00	1,000.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	2,382.97	6,000.00	4,318.35	12,000.00	6,000.00	12,000.00
01-450-117-7500	SALARIES - OVERTIME	633.64	-	-	-	-	-
01-450-149-7500	SALARIES - OPERATOR/DRIVER	24,925.91	-	-	-	-	-
	SALARIES - CUSTODIAL						4,692.98
01-450-150-0000	SALARIES - LONGEVITY	5,710.45	300.00	300.00	300.00	435.93	644.65
01-450-153-7500	SALARIES - LABORER	37,164.24	-	-	-	-	-
01-450-154-7500	SALARIES - LABORER - SEASONAL	8,564.00	-	-	-	-	-
01-450-163-5500	SALARIES - WINTER ACTV OFFICIALS	2,182.52	1,000.00	1,236.00	1,000.00	800.00	800.00
01-450-165-4500	SALARIES - FALL ACTV OFFICIALS	779.45	1,000.00	643.53	1,000.00	800.00	800.00
01-450-166-7500	SALARIES - CUSTODIANS	33,812.38	-	-	-	-	-
01-450-167-2500	SALARIES - SUMMER SPORTS	1,216.13	2,000.00	1,019.72	4,000.00	2,000.00	2,000.00
01-450-200-3500	PUBLICITY DEVELOPMENT	-	-	-	-	-	-
01-450-213-1500	CONF EXP & TRANSPORTATION	-	-	-	-	-	-
01-450-250-5500	ARENA	4,615.00	5,000.00	4,200.00	5,000.00	4,000.00	4,000.00
01-450-306-1500	TELEPHONE	1,369.51	1,000.00	875.13	1,000.00	1,000.00	1,000.00
01-450-306-2500	CELLULAR PHONE	873.54	-	-	-	-	-
01-450-307-1500	POSTAGE	112.64	250.00	108.36	250.00	250.00	250.00
01-450-308-1500	RADIO SERVICE		-	-	-	-	-
01-450-405-7500	OTHER BLDGS-SUPP & MATERIALS	990.07	-	111.52	-	-	-
01-450-406-1500	OFFICE SUPPLIES	1,049.11	900.00	600.55	900.00	900.00	900.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	728.42	600.00	520.22	1,000.00	600.00	600.00
01-450-425-2500	PLAYGROUND SUPPLIES	771.39	600.00	328.34	600.00	600.00	600.00
01-450-425-3500	PLAYGROUND EQ & MAINT	3,604.54	-	3.04	-	-	-
01-450-425-5500	GAMES NETS BALLS	374.33	1,000.00	778.09	1,000.00	865.02	865.02
01-450-426-2500	SUMMER PROGRAM AWARD SUPPLIES	94.02	150.00	75.45	150.00	100.00	100.00
01-450-426-5500	WINTER PROGRAM AWARD SUPPLIES	72.14	-	-	-	-	-
01-450-427-2500	BASEBALL SUPPLIES	285.76	75.00	-	1,500.00	75.00	75.00
01-450-429-5500	PROGRAM DEVELOPMENT	1,130.32	1,000.00	606.48	1,500.00	1,000.00	1,000.00
01-450-429-6500	PROGRAM STAFF	1,050.35	1,500.00	1,577.29	2,000.00	1,300.00	1,300.00

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-450-432-6500	SPRING HOLIDAY SUPPLIES	-	-	-	-	-	-
01-450-433-5500	HOCKEY SUPPLIES	-	-	-	-	-	-
01-450-434-6500	SPECIAL OLYMPICS	-	-	-	-	-	-
01-450-458-7500	BULBS/LIGHTS	1,015.77	-	-	-	-	-
01-450-459-7500	FENCE WOOD METAL	787.81	-	-	-	-	-
01-450-464-7500	MAINTENANCE OF FIELDS	17,613.02	-	107.5	-	-	-
01-450-464-8500	FIELD MAINT - MEMORIAL FIELD	1,027.41	-	20.82	-	-	-
01-450-470-7500	PAINT LUMBER HARDWARE	2,719.33	-	142.76	-	-	-
01-450-506-7500	GAS & OIL	10,542.43	-	-	-	-	-
01-450-508-7500	AUTOMOTIVE REPAIRS	8,761.18	-	-	-	-	-
01-450-509-7500	TIRES & CHAINS	332.99	-	-	-	-	-
01-450-510-3500	SAFETY EQUIPMENT	924.08	225.00	64.80	225.00	225.00	225.00
01-450-519-5500	SKI PROGRAM	764.91	400.00	911.7	1,600.00	400.00	400.00
01-450-609-1500	UTILITIES - REC CNTR	19,392.27	16,000.00	15,546.18	20,000.00	20,000.00	20,000.00
01-450-610-0000	RUNNING TRACK MAINTENANCE	318.37	-	-	-	-	-
01-450-611-0000	COMMUNITY FIELD PARK MAINT	3,287.44	-	339	-	-	-
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	1,204.87	700.00	650.04	1,200.00	1,200.00	1,200.00
01-450-614-2500	FUEL - UTILITIES - MEMORIAL FLD	301.58	400.00	273.5	400.00	400.00	400.00
01-450-615-2500	UTILITIES - GAZEBO	333.91	500.00	417.48	700.00	700.00	700.00
01-450-617-5500	RECREATION CENTER LIGHTS	211.05	315.00	234.54	315.00	315.00	315.00
01-450-618-5500	RINK UTILITIES	160.02	107.00	58.63	107.00	107.00	107.00
01-450-620-5500	COMPUTER SERVICE ACCOUNT	320.79	400.00	305.91	600.00	600.00	600.00
01-450-709-0000	HEALTH INSURANCE	73,824.90	17,551.49	14,143.40	17,045.00	17,383.81	13,135.00
01-450-710-0000	LIFE & STD	1,103.42	188.28	437.29	156.00	301.80	301.80
01-450-711-0000	WORKERS COMP	5,383.89	456.00	3,611.95	71.00	493.46	700.44
01-450-712-0000	DENTAL INSURANCE	210.74	-	-	-	657.00	657.00
01-450-713-0000	RETIREMENT	17,079.68	3,224.00	2,592.57	2,375.00	2,595.81	2,647.73
01-450-714-0000	SOCIAL SECURITY	15,497.64	3,410.00	4,200.01	2,249.00	3,362.87	3,804.44
01-450-715-0000	UNEMP COMP	194.05	175.00	32.7	67.00	134.40	148.20
01-450-913-7500	MAINTENANCE EQUIPMENT	1,054.76	-	120.96	-	-	-
RECREATION Total		411,508.77	100,794.02	92,517.52	115,004.00	103,864.04	111,812.43
LIBRARY							
01-451-108-0000	SALARIES - HEAD LIBRARIAN	42,540.72	43,810.00	35,553.91	43,810.00	43,810.52	44,686.73
01-451-109-0000	SALARIES - LIBRARY CLERK	19,960.04	19,965.00	16,301.39	20,058.00	20,165.60	21,421.40
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	20,384.00	20,384.00	16,641.10	20,384.00	20,384.00	21,840.00
01-451-114-0000	SALARIES - PART-TIME CLERKS	15,598.87	17,114.00	12,796.05	17,145.00	17,197.99	18,361.20
01-451-115-0000	SAL - ON CALL PER DIEM	3,459.74	1,000.00	914.6	4,000.00	1,000.00	1,000.00
01-451-166-0000	SALARIES - CUSTODIAN	2,647.70	2,818.00	2,267.30	2,818.00	2,875.60	2,933.11
01-451-180-0000	SALARIES - LONGEVITY PAY	874.21	891.00	966.44	891.00	891.44	1,238.99

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01-451-209-0000	SUBS PUBL & PERIODICALS	2,967.32	200.00	194.35	1,500.00	200.00	200.00
01-451-212-0000	DUES & MEMBERSHIPS	200.00	-	-	215.00	-	-
01-451-255-0000	ANNUAL SAFETY INSPECTION	284.00	305.00	25	305.00	221.00	221.00
01-451-306-0000	TELEPHONE	951.59	950.00	824.04	910.00	910.00	910.00
01-451-335-0000	MAINTENANCE CONTRACTS	654.00	625.00	970	1,325.00	665.00	665.00
01-451-406-0000	OFFICE SUPPLIES	445.13	80.00	36.23	671.00	80.00	80.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	69.36	80.00	99.33	150.00	50.00	50.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	310.41	50.00	1,233.48	1,000.00	704.00	704.00
01-451-422-0000	AUDIO BOOKS	1,575.00	-	-	1,100.00	1,100.00	1,100.00
01-451-423-0000	BOOKS	15,233.83	8,009.00	5,554.08	16,000.00	8,000.00	8,000.00
01-451-424-0000	ELECTRICITY	3,215.25	3,158.00	2,331.65	3,158.00	2,786.00	2,786.00
01-451-625-0000	FUEL OIL	4,953.88	6,500.00	3,957.82	6,500.00	6,500.00	6,500.00
01-451-709-0000	HEALTH INSURANCE	22,131.26	26,432.00	23,676.68	27,007.00	25,869.81	20,803.00
01-451-710-0000	LIFE & STD	635.62	636.00	573.31	544.00	634.68	634.68
01-451-711-0000	WORKERS COMPENSATION	300.11	320.00	346.06	405.00	366.91	380.73
01-451-712-0000	DENTAL INSURANCE	596.52	657.00	510.6	613.00	657.00	657.00
01-451-713-0000	RETIREMENT	7,557.60	9,399.00	6,423.49	6,864.00	7,475.74	7,825.52
01-451-714-0000	SOCIAL SECURITY	7,629.99	8,108.00	6,329.69	8,108.00	8,141.52	8,535.98
01-451-715-0000	UNEMPLOYMENT COMP	179.69	321.00	90.84	299.00	299.39	299.39
01-451-913-0000	BIENNIAL CLEANING OF CARPETS	-	-	-	600.00	600.00	600.00
01-451-914-0000	LIBRARY-COMP-REPAIR-SUPPLIES	201.78	50.00	-	1,000.00	100.00	100.00
LIBRARY Total		175,557.62	171,862.00	138,617.44	187,380.00	171,686.20	172,533.73
SCHOOL OPERATING BUDGET							
01-460-100-0000	SALARIES	9,305,305.02	9,916,920.00	6,503,803.51	10,027,016.00	10,027,016.00	10,027,016.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	3,127,007.49	3,602,722.00	2,825,075.31	3,957,058.00	3,957,058.00	3,957,058.00
01-460-300-0000	CONTRACTED SERVICES	410,997.39	394,326.00	335,217.08	467,803.00	467,803.00	467,803.00
01-460-330-0000	COURSE REIMBURSEMENT	-	43,000.00	0	43,000.00	43,000.00	43,000.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AC	371,381.99	404,052.00	230,140.47	361,108.00	361,108.00	361,108.00
01-460-500-0000	PURCHASED SERVICES	1,203,548.06	1,200,458.00	949,046.31	1,040,633.00	1,040,633.00	1,040,633.00
01-460-600-0000	SUPPLIES & MATERIALS	1,032,253.96	1,037,896.00	701,150.00	1,192,419.00	1,192,419.00	1,192,419.00
01-460-700-0000	EQUIPMENT/COMPUTERS	101,775.93	43,661.00	54,248.79	57,814.00	57,814.00	57,814.00
01-460-800-0000	DUES AND FEES	54,585.10	41,903.00	34,545.42	43,349.00	43,349.00	43,349.00
01-460-999-0000	COUNCIL REDUCTION	-	36,000.00	-	-	-	(30,000.00)
01-460-900-0000	COUNCIL REDUCTION	-	(409,814.00)	-	-	-	(429,076.00)
SCHOOL OPERATING BUDGET Total		15,606,854.94	16,311,124.00	11,633,226.89	17,190,200.00	17,190,200.00	16,731,124.00
SCHOOL DEBT SERVICE							
01-460-813-0000	BOND PAYMENTS - SCHOOLS ('97 -- \$6M	504,617.12	400,000.00	453,410.14	400,000.00	400,000.00	400,000.00
01-460-814-0002	BOND INTEREST - SCHOOLS	73,383.80	50,097.64	44,884.58	19,650.00	19,650.00	19,650.00

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01-460-813-0001	BOND - SCHOOL CIP PRINCIPAL (\$477,185) (87% OF DR		123,335.00		96,578.90	96,578.90	96,578.90
01-460-814-0001	BOND SCHOOL CIP INTEREST				6,767.90	6,767.90	6,767.90
01-460-815-0003	LEASE PAYMENT - HONEYWELL (\$1,713	155,933.89	166,546.56	162,764.68	169,894.69	169,894.69	169,894.69
01-460-816-0003	LEASE INTEREST - HONEYWELL	54,578.68	47,800.04	47,747.89	40,617.88	40,617.88	40,617.88
DEBT SERVICE Total		788,513.49	787,779.24	708,807.29	733,509.37	733,509.37	733,509.37
SCHOOL CAPITAL IMPROVEMENT PROJECTS							
01-461-400-0014	CI - BROWN SCHOOL PAVING		23,400.00				
01-480-400-0003	CI - DUMP TRUCK	22,000.00					
01-480-400-0004	CI - BUS REPLACEMENT				0	0	0
01-480-400-0022	CI- BHS ENTRANCE DOORS				0	0	0
01-480-400-0023	CI - BJHS BOILER				0	0	0
SCHOOL CAPITAL IMPROVEMENT PROJ		22,000.00	23,400.00	-	-	-	-
TOTAL SCHOOL OPERATING BUDGET		16,417,368.43	17,122,303.24	12,342,034.18	17,923,709.37	17,923,709.37	17,464,833.37
CITY DEBT SERVICE							
01-470-813-0003	BOND PRINCIPAL - BWW \$12.1M	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
01-470-814-0003	BOND INTEREST - BWW	165,043.75	130,381.25	130,381.25	95,643.75	95,643.75	95,643.75
01-470-813-0005	CIP BOND PRINCIPAL - \$5M	135,053.10	581,748.90	277,529.15	954,985.00	954,985.00	450,579.14
01-470-814-0005	CIP BOND INTEREST				130,301.00	130,301.00	118,755.68
01-470-813-0004	BOND PRINCIPAL - EM LANDFILL \$1,134	56,703.12	56,703.12	56,703.12	56,703.12	56,703.12	56,703.12
01-470-814-0004	BOND INTEREST - EM LANDFILL	17,782.10	15,241.80	15,241.79	12,701.50	12,701.50	12,701.50
01-470-815-0001	LEASE PRINCIPAL - FIRE TRUCK \$424,41	43,203.00	45,212.44	41,284.00	47,314.83	47,314.83	47,314.83
01-470-816-0001	LEASE INTEREST - FIRE TRUCK	6,311.96	4,302.52	8,230.96	2,200.13	2,200.13	2,200.13
01-470-815-0002	LEASE PRINCIPAL - PWD LOADERS \$58:	63,341.43	61,641.00	61,640.84	66,885.36	66,885.36	66,885.36
01-470-816-0002	LEASE INTEREST - PUBLIC WORKS LOA	6,331.41	8,032.00	8,032.00	2,787.48	2,787.48	2,787.48
CITY DEBT SERVICE Total		1,098,769.87	1,508,263.03	1,204,043.11	1,974,522.17	1,974,522.17	1,458,570.99
CITY CAPITAL IMPROVEMENT PROJECTS							
01-480-906-0000	CI - CITY HALL TELEPHONES	-	25,000.00				
01-480-912-0003	CI - RELOCATE BLDG DEPT TO CITY HAI	-	10,000.00	25,175.00	10,000.00	10,000.00	10,000.00
01-480-913-0002	CI - SIDEWALK REPLACEMENT			9,309.69	90,000.00	20,000.00	20,000.00
01-480-913-0003	CI - RETAINING WALL REPAIR/REPLACEMENT				120,000.00	20,000.00	20,000.00
01-480-913-0004	CI - STREET REHABILITATION	197,432.85	-	681.27	240,000.00	50,000.00	330,000.00
01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PROGRAM				240,000.00	15,000.00	15,000.00
01-480-962-0015	CI - HUTCHINS STREET REALIGNMENT				300,000.00		
01-480-913-0016	CI - STORM DRAIN REPLACEMENTS	20,000.00	50,000.00	(13,546.25)	180,000.00	20,000.00	20,000.00
01-480-913-0018	CI - PWD RADIO REPLACEMENT				20,000.00	-	-
01-480-962-0004	CI - PW EQUIPMENT REPLACEMENT				150,000.00	50,000.00	50,000.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
01-480-916-0005	CI - ROUTE 110 REALIGNMENT PHAS	-		(679,239.63)			
01-480-910-0001	CI - DOWNTOWN IMPROVEMENTS				150,000.00	100,000.00	100,000.00
01-480-962-0008	CI - PW RADIO ANTENNA AND SETUP						
01-480-932-0021	CI - LEATHER GEAR				9,000.00	9,000.00	-
01-480-932-9716	CI - IN-CRUISER CAMERAS				5,000.00	-	5,000.00
01-480-907-0004	CI - BICKFORD PLACE CAMERAS						15,000.00
01-480-932-0007	CI - PD BALLISTIC VESTS	-	7,000.00	4,259.00	8,775.00	8,775.00	-
01-480-932-0009	CI - PD CRUISERS	27,000.00	56,300.00		58,600.00	58,600.00	58,600.00
01-480-961-0001	CI - FD REPAIR PROGRAM			477.49			
01-480-961-0002	CI - FD ADDITION	-	-	-			
01-480-961-0003	CI - CITY FIRE ALARM SYSTEM UPGRAD	-		60.00			
01-480-964-0006	CI - MEDICARE HARDWARE AND SOFTWARE		63,000.00		100,000.00	-	-
01-480-963-0031	CI - RECREATION EQUIPMENT				25,000.00		
01-480-963-0004	CI - RECREATION BUILDING REPAIRS				50,000.00	10,000.00	10,000.00
01-480-968-0001	CI - HAZADOURS WASTE CLEANUP MATCH				40,000.00	-	-
01-480-965-0001	CI - HOUSING INITIATIVE	157,778.21	150,000.00	34,329.17	200,000.00	75,000.00	75,000.00
01-480-965-0002	CI - IT INITIATIVE		25,000.00	21,691.84	50,000.00	15,000.00	15,000.00
CITY CAPITAL IMPROVEMENT PROJECT		402,211.06	386,300.00	(596,802.42)	2,046,375.00	461,375.00	743,600.00
GENERAL FUND Total		30,513,931.85	31,789,106.45	23,849,149.61	35,493,770.92	33,034,901.63	32,603,398.60
OTHER FUNDS							
SCHOOL SPECIAL FUNDS							
10-405-238-0000	READING FIRST	-					
10-405-239-0000	SCHOOL GRANTS/DONATIONS	24,005.06	36,285.13	14,457.44	36,285.13	36,285.13	36,285.13
10-405-240-0000	AV & VL ROY FOUNDATION	24,761.51	28,500.00	26,060.58	28,500.00	28,500.00	28,500.00
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEME	23,510.29	34,476.14	102,574.26	34,476.14	34,476.14	34,476.14
10-405-500-0001	FRANKIE STONE GRANT - SOFTWARE	496.86					
10-405-600-0001	FRANKIE STONE GRANT - SUPPLIES	913.21					
10-405-700-0001	FRANKIE STONE GRANT - COMPUTERS	8,407.94					
SPECIAL FUNDS Total		82,094.87	62,976.14	143,092.28	99,261.27	99,261.27	62,976.14
AV CHAMBER OF COMMERCE GRANT							
10-415-650-0000	FP - PRE-ENGINEERING EBD	-	32,655.40		32,655.00	32,655.00	32,655.00
AV CHAMBER OF COMMERCE GRANT T		-	32,655.40	-	32,655.00	32,655.00	32,655.00
TI - ARRA							
10-445-000-0000	TI - ARRA		251,065.00		251,065.00	251,065.00	251,065.00
10-445-100-0000	TI - ARRA SALARIES	246,111.17		6,918.13			

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
10-445-200-0000	TI - ARRA PERSONNEL BENEFITS	26,453.99		1,447.66			
10-445-500-0000	TI - ARRA PURCHASED SERVICES	989.49					
10-445-600-0000	TI - ARRA OFFICE SUPPLIES	14,604.93		8,883.02			
	TI - ARRA Totals	288,159.58	251,065.00	17,248.81	251,065.00	251,065.00	251,065.00
	IDEA - ARRA						
10-446-000-0000	IDEA - ARRA		212,039.00		212,039.00	212,039.00	212,039.00
10-446-100-0000	IDEA - ARRA SALARIES	177,926.54					
10-446-200-0000	IDEA - ARRA PERSONNEL BENEFITS	20,259.35					
10-446-300-0000	IDEA - ARRA CONTRACTED SERVICES	-		3,916.25			
10-446-700-0000	IDEA - ARRA EQUIP/VIDEO	5,034.57					
	IDEA - ARRA Totals	203,220.46	212,039.00	3,916.25	212,039.00	212,039.00	212,039.00
	PRESCHOOL - ARRA						
10-447-000-0000	PRESCHOOL - ARRA		5,060.00		5,060.00	5,060.00	5,060.00
10-447-100-0000	PRESCHOOL - ARRA SALARIES	4,663.67					
10-447-200-0000	PRESCHOOL - ARRA PERSONNEL BENE	356.69					
	PRESCHOOL - ARRA Total	5,020.36	5,060.00	-	5,060.00	5,060.00	5,060.00
	E2T2 MNI GRANT						
10-455-200-0000	E2T2 MINI -PERSONNEL BENFITS	(64.80)		-	-	-	-
	E2T2 MINI GRANT Total	(64.80)	-	-	-	-	-
	NHEON						
10-456-500-0000	NHEON - TELEPHONE & TRAVEL	2,119.06		-	-	-	-
10-456-600-0000	NHEON - MATERIALS/REFRESHMENTS	3,281.29		-	-	-	-
	MATH IN NC Total	5,400.35	-	-	-	-	-
	21ST CENTURY						
10-459-100-0000	21ST CENTURY - SALARIES	149,510.43	182,920.00	108,495.07	182,920.00	182,920.00	182,920.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	20,340.41		19,301.94			
10-459-300-0000	21ST CENTURY - CONTRACTED SERVIC	366.75		0			
10-459-500-0000	21ST CENTURY - PURCHASED SERVICE	-		2,392.07			
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	-		694.12	-		
10-459-700-0000	21ST CENTURY - COMPUTERS	-	-	0	-		
10-459-900-0000	21ST CENTURY - INDIRECT COSTS	3,000.00		-	-		
	21ST CENTURY GRANT Total	173,217.59	182,920.00	130,883.20	182,920.00	182,920.00	182,920.00
	TITLE I						
10-462-100-0000	TITLE I - SALARIES	393,592.13	710,203.00	359,364.56	710,203.00	710,203.00	710,203.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	104,765.66		43,737.40			
10-462-300-0000	TITLE I - CONTRACTED SERVICES	119,160.12		67,938.52			
10-462-400-0000	TITLE I - PROPERTY SERVICES	-					
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	9,194.72		6,884.10			
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	9,806.18		1,915.69			
10-462-700-0000	TITLE I - PROPERTY	-		-			
10-462-800-0000	TITLE I - DUES AND FEES	-		-			
10-462-900-0000	TITLE I - INDIRECT COSTS	21,012.33		21,395.70			
	TITLE I Total	657,531.14	710,203.00	501,235.97	710,203.00	710,203.00	710,203.00
	VOCATIONAL GRANTS						
10-463-100-0000	VOCATIONAL - SALARIES	5,974.03		-			
10-463-200-0000	VOCATIONAL - EMPLOYEE BENEFITS	858.02		-			
10-463-301-0000	VOC - CONTRACTED SERVICES	-		-			
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SEF	1,283.00		1,667.19			
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIA	1,610.62		10,049.72			
10-463-700-0000	VOCATIONAL - PROPERTY	-		45,509.26			
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	5,000.00		3,275.00			
10-463-900-0000	VOCATIONAL - INDIRECT COST	1,431.00		-			
	VOCATIONAL GRANTS Total	16,156.67	-	60,501.17	-	-	-
	DRIVER EDUCATION						
10-465-800-0000	DR ED - OTHER OBJECTS	11,700.00	5,550.00	1,200.00			
	DRIVER EDUCATION Total	11,700.00	5,550.00	1,200.00	-	-	-
	TITLE V						
10-466-200-0000	TITLE V - EMPLOYEE BENEFITS	1,388.85					
	TITLE V Total	1,388.85	-	-	-	-	-
	NATIONAL FOREST RESERVE FUNDS						
10-467-600-0000	NFR - SUPPLIES & MATERIALS	8,928.76	34,015.00	-	16,592.00	16,592.00	16,592.00
10-467-700-0000	NFR - PROPERTY	12,430.77	-				
	NATIONAL FOREST RESERVE FUNDS Total	21,359.53	34,015.00	-	16,592.00	16,592.00	16,592.00
	IDEA						
10-468-100-0000	IDEA - SALARIES	251,382.74	346,023.00	152,191.61	346,023.00	346,023.00	346,023.00
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	84,216.70		27,306.76			
	IDEA Total	335,599.44	346,023.00	179,498.37	346,023.00	346,023.00	346,023.00

PRESCHOOL

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
10-469-100-0000	PRESCHOOL - SALARIES	8,030.00	11,336.00	7,362.00	11,336.00	11,336.00	11,336.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	3,268.71	-	3,363.49			
	PRESCHOOL Total	11,298.71	11,336.00	10,725.49	11,336.00	11,336.00	11,336.00
	SAFE ROUTES						
10-474-530-000	SAFE ROUTES - POSTAGE ELEMENTAR	129.40					
10-474-600-0000	SAFE ROUTES - SUPPLIES/MATERIALS	1,304.92		66.75			
10-474-650-0000	SAFE ROUTES - BOOK & INFOR	254.69					
	SAFE ROUTES Total	1,689.01	-	66.75			
	TITLE II - CLASS SIZE						
10-475-100-0000	CLASS SIZE - SALARIES	142,609.04	176,096.00	73,971.38	176,096.00	176,096.00	176,096.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	21,526.89	-	13,961.54			
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	49,030.00	-	26,069.48			
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	1,407.00	-	-			
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	8,362.98	-	732.54			
10-475-700-0000	CLASS SIZE - EQUIPMENT	6,432.00	-	-			
	TITLE II - CLASS SIZE Total	229,367.91	176,096.00	114,734.94	176,096.00	176,096.00	176,096.00
	ALCOHOL ABUSE REDUCTION						
10-478-300-0000	AAR - CONTRACTED SERVICES	165,277.00	267,155.26		267,155.26	267,155.26	267,155.26
10-478-500-0000	AAR - PURCHASED SERVICES	7,703.28					
10-478-600-0000	AAR - OFFICE SUPPLIES	19,208.59					
10-478-900-0000	AAR - INDIRECT COSTS	11,881.88					
	ALCOHOL ABUSE REDUCTION Total	204,070.75	267,155.26	-	267,155.26	267,155.26	267,155.26
	NHCF GRANT						
10-482-100-0000	NHCF - SALARIES	13,082.92	17,500.00	10,312.50	17,500.00	17,500.00	17,500.00
10-482-200-0000	NHCF - BENEFITS	1,917.08	-	788.96			
10-482-500-0000	NHCF - TRAVEL	-	-	-			
10-482-700-0000	NHCF - EQUIPMENT	2,500.00	-	-			
	NHCF GRANT Total	17,500.00	17,500.00	11,101.46	17,500.00	17,500.00	17,500.00
	NORTH HEALTH CONSORTIUM GRANT						
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	32,200.00	28,000.00	7,800.00	28,000.00	28,000.00	28,000.00
10-483-500-0000	NC HEALTH ADVERTISING	-	-	-			
10-483-600-0000	NC HEALTH SUPPLIES	999.22	-	684.67			
	NC HEALTH CONSORTIUM GRANT Total	33,199.22	28,000.00	8,484.67	28,000.00	28,000.00	28,000.00
	SCHOOL EDUCATION GRANTS Total	2,297,909.64	2,342,593.80	1,182,689.36	2,355,905.53	2,355,905.53	2,319,620.40

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
SCHOOL FOOD SERVICES							
11-464-100-0000	FS - SALARIES	256,083.46	248,308.91	194,964.27	248,308.91	248,308.91	248,308.91
11-464-200-0000	FS - EMPLOYEE BENEFITS	26,222.21	29,965.62	20,331.84	29,965.62	29,965.62	29,965.62
11-464-400-0000	FS - PROPERTY SERVICES	7,686.71	14,800.00	3,850.30	14,800.00	14,800.00	14,800.00
11-464-500-0000	FS - OTHER SERVICES	2,443.00	2,300.33	135	2,300.33	2,300.33	2,300.33
11-464-600-0000	FS - SUPPLIES & MATERIALS	308,551.35	396,625.14	243,326.98	396,625.14	396,625.14	396,625.14
11-464-700-0000	FS - PROPERTY	2,087.41	8,000.00	1,417.29	8,000.00	8,000.00	8,000.00
11-464-800-0000	FS - OTHER OBJECTS	325.00		809			
SCHOOL FOOD SERVICES Total		603,399.14	700,000.00	464,834.68	700,000.00	700,000.00	700,000.00
TOTAL SCHOOL FOOD SERVICES		603,399.14	700,000.00	464,834.68	700,000.00	700,000.00	700,000.00
HOME HEALTH CARE TRUST							
12-400-000-0000	EQUIPMENT AND SUPPLIES	542.45		809.00			
HOME HEALTH CARE TRUST Total		542.45	-	809.00	-	-	-
HOME NURSING CARE TRUST							
13-400-201-0000	HOME NURSING CARE EQUIPMENT	-		6,096.18			
HOME NURSING CARE TRUST Total		-	-	6,096.18	-	-	-
MILES SCHOLARSHIP TRUST							
14-400-201-0000	MILES SCHOLARSHIP AWARDS	500.00					
MILES SCHOLARSHIP TRUST Total		500.00	-	-	-	-	-
BERLIN TRUST FUND							
16-400-300-0000	PROFESSIONAL DEVELOPMENT	500.00					
BERLIN TRUST FUND Total		500.00	-	-	-	-	-
RECREATION ACTIVITY FUND							
19-438-127-0000	CONTRACTED RECREATION PROGRAM:	39,003.82	28,899.00	32,738.83	40,000.00	40,000.00	40,000.00
19-438-711-0000	WORKERS COMPENSATION	1,398.41	737.00	1,612.54			
19-438-713-0000	RETIREMENT	56.81	-	-			
19-438-714-0000	SOCIAL SECURITY/MEDICARE	554.28	2,211.00	750.67	1,400.00	1,400.00	1,400.00
19-438-715-0000	UNEMPLOYMENT COMPENSATION	143.74	153.00	72.67			
RECREATION ACTIVITY FUND Total		41,157.06	32,000.00	35,174.71	41,400.00	41,400.00	41,400.00
BERLIN INDUSTRIAL DEVELOPMENT AND PARK AUTHORITY							
21-402-117-0002	BIDPA - LEGAL FEES	960.00	5,000.00	13,078.35	5,000.00	5,000.00	5,000.00
21-402-186-0000	BIDPA - GENERAL FUND ADMINISTRATI	-	1,269.00	1,269.46	1,269.45	1,269.45	1,269.45

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
21-402-208-0002	BIDPA - ADVERTISING	70.00	2,000.00	0	2,000.00	2,000.00	2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	-	600.00	0	600.00	600.00	600.00
21-402-306-0003	BIDPA - ELECTRICITY	3,432.43	2,500.00	2,890.89	2,500.00	2,500.00	2,500.00
21-402-307-0002	BIDPA - POSTAGE	1.22	-	17.4	-	-	-
21-402-401-0001	BIDPA - PARK MAINTENANCE	7,104.30	10,000.00	10,475.16	10,000.00	10,000.00	10,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENTS	9,800.00	15,000.00	2,250.00	15,000.00	15,000.00	15,000.00
21-402-403-0005	BIDPA - BLDG @ 145 MAIN STREET	-	10,000.00	1,531.96	-	-	-
21-402-403-0001	BIDPA - DEVELOPMENT FEES	25.00	-	-	-	-	-
21-402-403-0002	BIDPA - ISI/BFA LOAN INTEREST EXPEN	19,210.88	16,123.00	12,280.27	16,123.00	16,123.00	16,123.00
21-402-403-0005	BIDPA - BICKFORD PLACE BLDG MAINT	7,864.60	-	681.62	10,000.00	10,000.00	10,000.00
21-402-406-0002	BIDPA - OFFICE SUPPLIES	73.95	-	0	-	-	-
21-402-526-0002	BIDPA - TRANSP/MILEAGE	-	250.00	0	250.00	250.00	250.00
21-402-806-0002	BIDPA - CONTINGENT	3,042.00	2,000.00	-	2,000.00	2,000.00	2,000.00
21-402-900-0000	DEPRECIATION EXPENSE	-	-	-	-	-	-
ADMINISTRATION Total		51,584.38	64,742.00	44,475.11	64,742.45	64,742.45	64,742.45
21-480-000-0009	CI - BICKFORD PLACE	432,152.00	250,000.00	54,125.00	-	-	-
21-480-000-0010	CI - LAND ACQUISITION	-	200,000.00	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS Tot		432,152.00	450,000.00	54,125.00	-	-	-
BERLIN INDUSTRIAL DEVELOPMENT Tot		483,736.38	514,742.00	98,600.11	64,742.45	64,742.45	64,742.45
GRANT FUND							
ADMINISTRATION							
30-402-603-0001	BETTER BUILDINGS EECBG	2,073.87	-	285,032.77	-	-	-
30-402-603-0002	DOWNTOWN MASTER PLAN	229.00	-	8,771.00	-	-	-
30-402-631-6009	WM RIDGE RUNNERS - TILLOTSON GRA	-	-	15,000.00	-	-	-
ADMINISTRATION Total		2,302.87	-	308,803.77	-	-	-
PERSONNEL BENEFITS							
30-410-825-0000	CITY HALL WELLNESS GRANT	310.61	-	353.28	-	-	-
PERSONNEL BENEFITS Total		310.61	-	353.28	-	-	-
POLICE DEPARTMENT							
30-420-602-0001	HIGHWAY SAFETY OHRV GRANT	-	-	2,546.94	6,300.00	6,300.00	6,300.00
30-420-602-0015	OPERATION SAFE COMMUTE GRANT	-	-	1,934.48	6,300.00	6,300.00	6,300.00
30-420-602-0050	COPS METH GRANT	-	79,542.00	63,570.34	79,542.00	79,542.00	79,542.00
30-420-602-0054	COPS HIRING GRANT	-	249,102.00	41,468.53	-	-	-
30-420-908-1000	UNDERAGE DRINKING INITIATIVE	11,951.59	15,000.00	11,817.29	11,000.00	11,000.00	11,000.00
30-420-908-1100	DWI SATURATION PATROL	-	2,500.00	0	-	-	-

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
30-420-908-2000	DWI ENFORCEMENT	3,823.84	5,000.00	3,350.66	6,300.00	6,300.00	6,300.00
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	4,852.16	5,000.00	3,864.76	6,300.00	6,300.00	6,300.00
30-420-908-5000	SEAT BELT CAMPAIGN	2,721.37	5,000.00	0	6,300.00	6,300.00	6,300.00
30-420-908-6000	OHRV	3,375.00	10,000.00	3,150.00	13,000.00	13,000.00	13,000.00
30-420-908-7000	RED LIGHT RUNNING	3,761.69	5,000.00	2,837.31	6,300.00	6,300.00	6,300.00
30-420-908-9100	OJP JAG GRANT	-	-	5,900.00			
30-420-908-9600	SPEED ENFORCEMENT PATROL GRANT	1,258.08	5,000.00	4,457.05	6,300.00	6,300.00	6,300.00
30-420-908-9706	PRIMEX WELLNESS GRANT	2,063.52	-	-			
30-420-908-9707	NHPSTC COMMAND TRAINING SERIES	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	-	2,500.00	6,406.46	11,000.00	11,000.00	11,000.00
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	3,654.00	-	-			
30-420-908-9713	BERLIN HAND-HELD RADAR UNIT IN CRUISER CAMERAS	625.00					5,000.00
30-420-908-9714	DWI CHECKPOINT PATROLS	4,421.19	5,160.00		6,300.00	6,300.00	6,300.00
POLICE DEPARTMENT Total		43,507.44	389,804.00	147,822.40	166,942.00	166,942.00	171,942.00
FIRE DEPARTMENT							
30-421-908-5005	GRANT FOR TRAINING REPEATERS, HOSE, HELMETS						40,705.00
30-421-908-5006	GRANT FOR EXTRICATION TOOL/PUMP (\$12,465)						6,855.75
30-421-908-5007	GRANT "ONCE IN LIFETIME" TRAINING						18,000.00
30-421-908-5002	JEFFERSON FIREMEN'S GOLF TOURNAI	323.61	-	-	-	-	-
FIRE DEPARTMENT Total		323.61	-	-	-	-	65,560.75
CDFA - EPA COALITION							
30-427-108-0000	EPA COALITION - SALARIES	2,919.22	5,000.00	6,554.27			
30-427-526-0000	EPA COALITION - TRAVEL	117.37	-	-			
30-427-714-0000	EPA COALITION - SOCIAL SECURITY	178.40	383.00	379.9			
CDFA - EPA COALITION Total		3,214.99	5,383.00	6,934.17	-	-	-
ARRA PCB /LEAD NHDS							
30-428-100-0000	ARRA PCB/LEAD NHDS CITY COSTS	2,238.30		2,931.65			
30-428-300-0000	ARRA PCB/LEAD NHDS SUBCONTRACT	234,967.19		43,228.29			
ARRA PCB/LEAD NHDS Total		237,205.49	-	46,159.94	-	-	-
RECREATION DEPARTMENT							
30-450-116-2500	ARRA REC - SALARIES	15,724.38		10,998.73			
30-450-714-0000	ARRA REC - SOCIAL SECURITY	1,132.48		24.32			
RECREATION DEPARTMENT Total		16,856.86	-	11,023.05	-	-	-

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	LIBRARY						
30-451-000-0001	WALMART GRANT EXPENSE	166.40					
	LIBRARY Total	166.40					
	GRANT FUND Total	303,888.27	395,187.00	521,096.61	166,942.00	166,942.00	237,502.75
	NEIGHBORHOOD STABILIZATION						
31-426-108-0000	NSP1 - SALARIES	25,455.00	10,000.00	7,363.79			
31-426-340-0001	RES REHAB - 610 CHAMPLAIN ST	17,525.63	25,000.00				
31-426-340-0002	RES REHAB - 606 CHAMPLAIN ST	316.20					
31-426-340-0003	RES REHAB - 590 CHAMPLAIN ST	69,291.59					
31-426-340-0004	RES REHAB - 517 HILLSBORO ST	276,023.60					
31-426-340-0005	RES REHAB - 583 CHAMPLAIN ST	57,575.04					
31-426-340-0006	RES REHAB - 638 BURGESS ST	7.92					
31-426-340-0007	RES REHAB - 632 BURGESS ST	170,459.92		4,106.78			
31-426-340-0008	RES REHAB - 517 CHAMPLAIN ST	5,647.95					
31-426-340-0009	RES REHAB - 583 ROCKINGHAM ST	(1,000.00)		30.00			
31-426-340-0010	RES REHAB - 584 ROCKINGHAM ST	122,802.22		3,511.62			
31-426-340-0011	RES REHAB - 181 GRAFTON ST	154,391.10					
31-426-340-0012	RES REHAB - 97 GRAFTON ST	27,651.64					
31-426-340-0013	RES REHAB - 95 MASON ST	286,080.42					
31-426-340-0014	RES REHAB - 52 CAMBRIDGE ST	284,970.32					
31-426-340-0015	GENERAL REHAB CHARGES	(903.67)					
31-426-340-0016	RES REHAB - 576 CHAMPLAIN ST	131,919.94					
31-426-340-0017	RES REHAB - 2 COOS ST	188,209.03		1,960.27			
31-426-340-0018	RES REHAB - 526 HILLSBORO ST	102,344.05					
31-426-341-0001	NSP DEMO - 575 CHAMPLAIN ST	31,956.82					
31-426-341-0003	NSP DEMO - 74-80 MAIN ST	4,924.00					
31-426-341-0004	NSP DEMO - 90-92 MAIN ST	6,338.35					
31-426-341-0005	NSP 1 DEMO - 67 GRANITE ST	2,773.26					
31-426-341-0006	NSP 1 DEMO - 390 SCHOOL ST	71,017.33					
31-426-341-0007	NSP 1 DEMO - 522 SCHOOL ST	55,433.57					
31-426-341-0008	NSP 1 DEMO - 94-102 GRANITE ST	115,250.61		350.00			
31-426-341-0009	NSP 1 DEMO - 288 BURGESS ST	20,360.57					
31-426-341-0010	NSP 1 DEMO - 606 CHAMPLAIN ST	23,196.54					
31-426-341-0011	NSP 1 DEMO - 645 FIRST AVE	32,669.71					
31-426-342-0000	NSP 1 DEMO - URBAN INFILL (537 ROCK	199,245.38					
31-426-345-0000	NSP 1 - HISTORICAL REVIEW			7,017.48			
31-426-406-0000	NSP 1 - OFFICE SUPPLIES	62,381.05		852.30			

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31-426-714-0000	NSP 1 - SOCIAL SECURITY	1,938.58	765.00	800.63			
31-426-714-0001	NSP 1 - SITE SPECIFIC - SOCIAL SECURITY		1,913.00				
	NEIGHBORHOOD STABILIZATION #1 Total	2,546,253.67	37,678.00	25,992.87	-	-	-
31-427-340-0000	NSP 3 - SALARY			4,112.63	5,000.00	5,000.00	5,000.00
	NEIGHBORHOOD STABILIZATION #3 Total			4,112.63	5,000.00	5,000.00	5,000.00
31-484-338-0000	EDI-SPECIAL PROJECTS - SALARY				5,000.00	5,000.00	5,000.00
	EDI Total				5,000.00	5,000.00	5,000.00
	BONDED CIP ITEMS						
51-481-402-2004	BONDED CIP - ROUTE 110 PHASE II	679,239.63	-	679,239.63			
51-481-420-0909	BONDED CIP - PD CATES HILL WIRELES	6,736.48	-				
51-481-421-1313	BONDED CIP - FD ALARM CONSOLE	48,745.17	-	1,254.83			
51-481-421-1315	BONDED CIP - FD TELEPHONE REPLACI	8,974.36	-	5,195.00			
51-481-425-0102	BONDED CIP - HOUSING INITIATIVE	98,690.21	-				
51-481-425-2003	BONDED CIP - IT INITIATIVE	38,498.75	-	1,434.00			
51-481-430-1203	BONDED CIP - PW EQUIPMENT REPLAC	1,395.76	-				
51-481-431-2503	BONDED CIP - RETAINING WALL REPAIF	88,506.00	-	1,183.75			
51-481-431-2605	BONDED CIP - SIDEWALK REPLACEMEN	3,104.22	-				
51-481-431-2607	BONDED CIP - BRIDGE INSPECTION	547,400.59	-	24,334.67			
51-481-460-0018	BONDED CI - BJHS REPLACEMENT WINI	21,755.00	-	-			
	BONDED CIP ITEMS Total	1,543,046.17	-	712,641.88	-	-	-
	CDBG GRANTS						
	CDBG - AVRRDD						
59-436-300-0000	CDBG - AVRRDD	5,767.75					
	CDBG - AVRRDD Total	5,767.75					
	NEIGHBORHOOD REVITALIZATION						
59-443-301-0000	HOUSING REV - RESIDENTIAL REHAB	7,015.56	-	167,940.41	5,000.00	5,000.00	5,000.00
59-443-302-0000	HOUSING REV - REHAB SPECIALIST	147.00	-	-	-	-	-
59-443-304-0000	HOUSING REV - ADMINISTRATION	953.16	-	-	-	-	-
	NEIGHBORHOOD REVITALIZATION Total	8,115.72	-	167,940.41	5,000.00	5,000.00	5,000.00
	CDBG GRANTS Total	13,883.47	-	167,940.41	5,000.00	5,000.00	5,000.00
	SEWER FUND						
60-432-112-3300	FOREMAN	19,598.94	19,666.00	17,132.46	20,810.00	20,602.40	21,642.40
60-432-117-3300	SALARIES - OVERTIME	3,992.12	6,300.00	3,677.89	10,650.00	6,344.60	10,908.01

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60-432-152-3300	SALARIES - SEWER CREW	93,316.45	114,545.18	70,595.13	157,102.00	157,104.48	194,996.26
60-432-164-3300	SALARIES - ADDITIONAL LABOR	22,754.53	35,000.00	15,649.69	35,700.00	20,000.00	20,000.00
60-432-179-2300	SALARIES - CHIEF OPERATOR	56,599.90	56,931.00	46,587.53	58,070.00	58,073.60	59,235.07
60-432-180-2300	SAL - ASST OPER/CHEMIST	44,766.29	43,410.00	36,027.03	44,283.00	43,409.60	45,073.60
60-432-180-2301	LONGEVITY - PLANT	2,034.06	1,329.76	2,140.10	1,780.00	2,079.96	2,420.06
60-432-180-3300	LONGEVITY - SEWER CREW	1,200.00	1,650.00	1,475.00	1,725.00	2,125.00	2,675.00
60-432-181-2300	SALARIES - MAINTENANCE	61,680.60	42,432.00	38,196.17	86,561.00	43,280.64	43,280.64
60-432-182-2300	SALARIES - OPERATOR I	34,301.84	119,147.78	93,121.99	123,489.00	123,477.12	123,477.12
60-432-184-2300	SALARIES - OVERTIME	6,180.10	7,764.76	437.03	6,242.00	7,765.00	7,765.00
60-432-186-0000	GENERAL FUND ADMINISTRATIVE SERV	-	53,666.13	53,666.00	53,666.13	52,114.00	52,114.00
60-432-208-2300	ADVERTISING	282.00	125.00	150	150.00	125.00	125.00
60-432-213-2300	MEMBERSHIP FEES	1,114.21	650.00	919.1	650.00	650.00	650.00
60-432-214-2300	CONFERENCE EXP & TRANSP	-	400.00	35.58	600.00	400.00	400.00
60-432-216-2300	TRAINING AIDS	349.13	250.00	412	500.00	388.00	388.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	5,589.84	6,000.00	9,986.10	6,500.00	6,000.00	6,000.00
60-432-242-2300	POLLUTION CLOTHING	2,828.62	2,296.19	697.62	2,600.00	2,200.00	2,400.00
60-432-242-3300	CLOTHING ALLOWANCE	-	1,310.00	2,458.85	1,600.00	1,200.00	2,000.00
60-432-252-2300	PROFESSIONAL SERVICES	66,629.54	30,000.00	30,588.26	45,000.00	30,000.00	30,000.00
60-432-306-2300	TELEPHONE (lines)	4,506.70	3,500.00	3,520.62	5,001.00	4,300.00	4,300.00
60-432-306-3300	TELEPHONE (cell for sewer crew)	2,066.19	1,200.00	2,018.52	2,000.00	1,200.00	1,200.00
60-432-307-1300	POSTAGE SEWER BILLS	145.34	-	1.1	-	-	-
60-432-307-2300	POSTAGE SEWER BILLS	1,822.21	5,600.00	5.54	5,600.00	5,600.00	5,600.00
60-432-310-3300	RIGHTS OF WAY	-	3,000.00	332	3,000.00	3,000.00	3,000.00
60-432-406-2300	OFFICE SUPPLIES	1,150.89	750.00	3,120.24	3,500.00	2,000.00	2,000.00
60-432-411-2300	JANITORIAL SUPPLIES	1,351.90	450.00	685.64	450.00	450.00	450.00
60-432-416-3300	SAFETY EQUIPMENT	2,310.09	500.00	2,369.40	500.00	500.00	500.00
60-432-420-2300	LAB SUPPLIES	8,406.13	7,000.00	8,373.56	9,000.00	9,000.00	9,000.00
60-432-429-3300	PROTECTIVE CLOTHING	-	400.00	539.13	500.00	400.00	400.00
60-432-442-3300	SEWER PIPES	700.00	6,000.00	6,851.08	6,500.00	6,000.00	6,000.00
60-432-446-3300	GRAVEL	7,437.79	5,000.00	6,750.45	6,500.00	5,000.00	5,000.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	635.55	2,500.00	2,591.20	3,000.00	3,000.00	3,000.00
60-432-449-3300	MANHOLE & CATCH BASINS	9,002.72	10,000.00	3,162.50	10,000.00	10,000.00	10,000.00
60-432-451-3300	COAL	-	-	-	2,000.00	2,000.00	2,000.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	550.00	1,000.00	0	1,000.00	1,500.00	1,500.00
60-432-458-3300	SMALL TOOLS	16.26	400.00	159.3	400.00	400.00	400.00
60-432-460-3300	EQUIPMENT	695.47	2,100.00	0	2,100.00	2,100.00	2,100.00
60-432-465-2300	POLYMER	32,524.00	37,013.76	31,428.00	41,850.00	41,850.00	41,850.00
60-432-466-2300	CHLORINE	6,979.02	10,920.00	6,563.81	11,550.00	11,550.00	11,550.00
60-432-467-2300	POTASSIUM PERMANGANATE	13,924.96	14,057.57	13,715.96	14,058.00	14,058.00	14,058.00
60-432-468-3300	BRICKS & BLOCKS	-	700.00	0	700.00	700.00	700.00

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60-432-483-3300	CHEMICALS	780.89	300.00	222.51	500.00	300.00	300.00
60-432-506-2300	GASOLINE/DIESEL	3,557.40	4,550.00	2,893.86	4,875.00	4,645.00	4,645.00
60-432-507-2300	OIL & LUBRICANTS	(73.74)	500.00	362.62	500.00	500.00	500.00
60-432-508-2300	MAINTENANCE SUPPLIES	3,453.28	2,500.00	6,320.05	4,500.00	3,500.00	3,500.00
60-432-515-2300	SMALL TOOLS	1,107.55	500.00	1,285.42	1,000.00	500.00	500.00
60-432-537-2300	REPLACEMENT PARTS	9,765.24	5,500.00	14,617.03	4,000.00	4,000.00	4,000.00
60-432-538-2300	SPARE PARTS	1,190.78	3,200.00	7,216.53	2,500.00	2,500.00	2,500.00
60-432-539-2300	NEW EQUIPMENT	5,614.75	3,000.00	3,009.05	3,000.00	3,000.00	3,000.00
60-432-540-2300	VEHICLE MAINTENANCE	1,029.68	2,000.00	2,343.18	2,000.00	2,000.00	2,000.00
60-432-541-2300	SLUDGE DISPOSAL FEES	89,394.75	150,000.00	64,616.81	100,500.00	100,500.00	100,500.00
60-432-627-2300	NATURALS GAS				15,500.00	15,500.00	15,500.00
60-432-628-2300	PROPANE	2,372.16	4,200.00	12,701.23	3,400.00	3,400.00	3,400.00
60-432-629-2300	ELECTRICITY	155,689.61	180,000.00	96,395.31	180,100.00	180,000.00	180,000.00
60-432-630-2300	HEATING FUEL - PLANT	14,494.13	20,630.00	17,835.40	24,150.00	21,651.00	19,651.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	2,751.97	4,150.00	2,280.21	4,150.00	2,050.00	2,050.00
60-432-709-2300	HEALTH INS - PLANT	59,956.38	83,128.84	56,371.48	90,566.60	62,656.22	59,312.00
60-432-709-3300	HEALTH INS (SEWER CREW)	46,042.74	59,248.60	40,822.17	64,041.00	65,479.00	65,469.50
60-432-710-2300	GROUP INS - PLANT	1,034.26	1,320.00	1,017.89	1,540.00	1,212.00	1,212.00
60-432-710-3300	GROUP INS SEWER CREW	650.89	711.00	576.51	697.00	850.08	1,051.44
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	6,237.49	9,282.69	6,388.36	11,748.00	5,873.95	5,929.09
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CR	9,696.96	6,356.00	10,377.52	6,096.00	8,445.20	9,895.78
60-432-713-2300	RETIREMENT - PLANT	22,436.12	34,662.74	20,609.11	25,481.00	24,445.16	24,728.13
60-432-713-3300	RETIREMENT - SEWER CREW	13,550.14	16,217.62	9,429.56	11,681.00	16,401.66	20,259.51
60-432-714-2300	SOCIAL SECURITY - PLANT	17,719.90	24,980.00	16,662.89	21,281.00	22,659.71	22,901.88
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	10,356.87	10,940.00	7,116.12	9,755.00	14,503.05	18,161.83
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	11,019.70		22,421.00	-	-	14,931.00
60-432-806-0000	STANDBY ALLOWANCE	9,172.04	9,135.99	6,196.22	9,676.00	9,676.00	9,676.00
60-432-813-0000	ABATEMENTS - OTHER	8,640.46	2,500.00	9,402.57	2,500.00	2,500.00	2,500.00
60-432-818-0001	DEPRECIATION EXPENSE	-	-	-	1,060,000.00	-	-
60-432-901-0000	SANITARY SEWER LATERALS	2,000.00	2,000.00	289.82	2,000.00	2,000.00	2,000.00
SEWER USER Total		1,027,085.79	1,296,478.61	955,922.01	2,454,624.73	1,282,695.44	1,350,232.31
SEWER DEBT SERVICE							
60-470-813-0001	BOND - PRINCIPAL \$5M RD	128,132.77	133,640.00	133,638.15	139,380.00	139,380.00	139,380.00
60-470-814-0001	BOND - INTEREST PAYMENT	145,258.75	193,062.00	193,061.85	187,320.00	187,320.00	187,320.00
DEBT SERVICE Total		273,391.52	326,702.00	326,700.00	326,700.00	326,700.00	326,700.00
SEWER CIP							
60-480-438-0000	CI - STORM DRAIN REPLACEMENT	144.48	-	-			
60-480-438-0001	CI - SANITARY LINE REPLACEMENT	10,000.00	120,000.00	-	120,000.00	120,000.00	120,000.00

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60-480-438-0002	CI - ROOF DRAIN CORRECTIONS	-	-	-			
60-480-438-0004	CI - COST REPLACEMENT	30,218.63	50,000.00	169,862.18	50,000.00	50,000.00	50,000.00
60-480-438-0007	CI - UTILITY MAPPING	22,616.87	-	-			
	CAPITAL IMPROVEMENT PROJECTS Tot	62,979.98	170,000.00	169,862.18	170,000.00	170,000.00	170,000.00
	BONDED CIP ITEMS						
60-481-302-0001	RD # 2 - VALUE ENGINEERING	12,425.17		4,459.29			
	BONDED CIP ITEMS Total	12,425.17	-	4,459.29	-	-	-
	CI - GRANTS						
60-490-320-6002	WWTF IMPROVEMENTS	433,399.30		41,430.21			
60-490-320-6003	BOP - E MILAN RD IMPROVEMENTS	1,859,606.69		438.88			
60-490-320-6004	i & i IMPROVEMENTS	43,297.09		145,715.48			
	CI - GRANTS Total	2,336,303.08	-	187,584.57	-	-	-
	SEWER USER Total	3,712,185.54	1,793,180.61	1,644,528.05	2,951,324.73	1,779,395.44	1,846,932.31
	CATES HILL LANDFILL						
63-437-810-0001	CHL CLOSURE - BERLIN	6,269.30	6,401.00	-	6,401.00	6,401.00	6,401.00
63-437-810-0002	CHL CLOSURE - GORHAM	2,542.58	2,637.00	-	2,637.00	2,637.00	2,637.00
63-437-810-0003	CHL CLOSURE - MILAN	468.40	486.00	-	486.00	486.00	486.00
63-437-810-0004	CHL CLOSURE - DUMMER	189.89	187.00	-	187.00	187.00	187.00
63-437-810-0005	CHL CLOSURE - DRED	35.06	36.00	-	36.00	36.00	36.00
63-437-810-0006	CHL CLOSURE - AMC	69.14	71.00	-	71.00	71.00	71.00
63-437-810-0007	CHL CLOSURE - WILDCAT	33.11	35.00	-	35.00	35.00	35.00
63-437-810-0008	CHL CLOSURE - STARK	141.20	147.00	-	147.00	147.00	147.00
	CATES HILL LANDFILL Total	9,748.68	10,000.00	-	10,000.00	10,000.00	10,000.00
	MT CARBERRY LANDFILL						
64-400-201-0000	TIPPING FEES	469.00	548.00	104.00	1,700.00	1,700.00	1,700.00
	MT CARBERRY LANDFILL Total	469.00	548.00	104.00	1,700.00	1,700.00	1,700.00
	BERLIN AIRPORT						
65-434-114-0000	SALARIES	32,912.86	33,746.92	30,982.39	43,003.42	43,003.42	43,003.42
65-434-115-0000	SAL - OTHER PERSONNEL	5,098.50	8,000.00	5,742.00	9,000.00	9,000.00	9,000.00
65-434-116-0000	ACCRUED VACATION LEAVE	(2,445.04)	-	-	-	-	-
65-434-186-0000	GENERAL FUND ADMINISTRATIVE SERV	-	3,702.54	3,703.00	3,703.00	3,703.00	3,703.00
65-434-206-0000	MISCELLANEOUS	125.00	240.00	25	200.00	200.00	200.00
65-434-208-0000	ADVERTISING	91.85	576.00	258.58	300.00	300.00	300.00
65-434-213-0000	MILEAGE	541.55	768.00	391.33	750.00	750.00	750.00

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
65-434-306-0000	TELEPHONE	1,615.89	1,500.00	1,346.58	1,500.00	1,500.00	1,500.00
65-434-307-0000	POSTAGE	42.01	100.00	39.02	100.00	100.00	100.00
65-434-406-1000	OFFICE SUPPLIES	117.54	100.00	219.55	100.00	100.00	100.00
65-434-415-0000	BUILDING MAINTENANCE	247.51	800.00	613.77	600.00	600.00	600.00
65-434-419-0000	MAINTENANCE SUPPLIES	1,232.01	720.00	1,496.84	700.00	700.00	700.00
65-434-461-0000	PHOTOCOPIES	50.45	100.00	39.55	100.00	100.00	100.00
65-434-505-0000	EQUIPMENT MAINTENANCE	2,125.54	3,840.00	2,278.38	2,500.00	2,500.00	2,500.00
65-434-505-5000	JET FUEL	58,543.09	46,080.00	102,194.98	80,300.00	80,300.00	80,300.00
65-434-505-5001	AVIATION GASOLINE	29,698.49	31,616.00	33,533.58	32,690.00	32,690.00	32,690.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	2,700.44	3,648.00	4,100.50	3,939.00	3,939.00	3,939.00
65-434-519-0000	OPERATING EQUIPMENT	2,267.92	3,480.00	1,575.00	3,500.00	3,500.00	3,500.00
65-434-626-0000	FUEL OIL	4,534.17	6,760.00	6,394.66	7,098.00	7,098.00	7,098.00
65-434-627-0000	ELECTRICITY	8,963.35	7,680.00	6,478.72	8,064.00	8,064.00	8,064.00
65-434-705-0000	INSURANCE	4,470.00	4,995.00	10,002.00	4,995.00	4,995.00	4,995.00
65-434-709-0000	HEALTH INSURANCE	7,120.91	8,261.00	7,743.90	8,682.00	8,682.00	8,682.00
65-434-711-0000	WORK COMP - UNEMPL COMP	2,103.10	1,232.00	1,876.41	1,686.00	1,686.00	1,686.00
65-434-713-0000	RETIREMENT	2,967.50	3,743.00	2,856.51	3,475.00	3,475.00	3,475.00
65-434-714-0000	SOCIAL SECURITY	2,730.13	3,193.00	2,717.55	3,978.00	3,978.00	3,978.00
65-434-924-1000	LANDSCAPING	-	1,500.00	874	2,200.00	2,200.00	2,200.00
BERLIN AIRPORT Total		167,854.77	176,381.46	227,483.80	223,163.42	223,163.42	223,163.42
AIRPORT CIP							
65-480-000-0006	HAZARD BEACON LINE CLEARING		75,000.00				
65-480-000-0009	REPLACE JET A TANK		5,263.00				11,150.00
CAPITAL IMPROVEMENT PROJECTS Tot		-	80,263.00	-	-	-	11,150.00
CI - GRANTS							
65-490-335-0007	CI - PAVING PROJECT	42,049.00	-	5,844.00			
65-490-35-0008	CI - EQUIPMENT PURCHASE	277,697.00	-	-			
65-490-335-0009	CI - REPLACE JET A TANK		205,263.00	-	-	-	138,850.00
CI - GRANTS Total		319,746.00	205,263.00	5,844.00	-	-	138,850.00
BERLIN AIRPORT Total		487,600.77	461,607.46	233,327.80	223,163.42	223,163.42	373,163.42
COURTHOUSE							
66-400-115-0000	CRTHOUSE - LONGEVITY	450.00	450.00	550			
66-400-116-0000	CRTHOUSE - CUSTODIAL	7,381.91	1,500.00	5,013.50			
66-400-186-0000	CRTHOUSE - ADMINISTRATIVE SERVICE	-	371.34	371	2,000.00	2,000.00	2,000.00
66-400-419-0000	CRTHOUSE - MAINT SUPPL/REPS	1,362.55	800.00	916.04			
66-400-605-0000	CRTHOUSE - UTILITIES	12,740.03	4,000.00	5,200.35			

CITY OF BERLIN
FY 2013 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL EXPENSE	2012 ADOPTED BUDGET	EXPENSES THRU 4/30/2012	2013 DEPT REQUEST	CITY MANAGER BUDGET	COUNCIL ADOPTED BUDGET
66-400-711-0000	CRTHOUSE - WORKERS COMP	188.21	50.00	217.04			
66-400-714-0000	CRTHOUSE - SOCIAL SECURITY/MEDIC/	579.02	114.75	440.57			
66-400-715-0000	CRTHOUSE - UNEMPLOYMENT COMP	30.19	7.95	15.26			
66-400-903-0000	CRTHOUSE - DEPRECIATION EXPENSE	-	-	-			
	COURTHOUSE Total	22,731.91	7,294.04	12,723.76	2,000.00	2,000.00	2,000.00
	CAPITAL IMPROVEMENT ITEMS						
66-480-902-0003	CI - WINTERIZE COURTHOUSE		2,000.00	-	-	-	-
	CAPITAL IMPROVEMENTS ITEMS Total	-	2,000.00	-	-	-	-
	COURTHOUSE Grand Total	22,731.91	9,294.04	12,723.76	2,000.00	2,000.00	2,000.00
	TOTAL OTHER CITY FUNDS	12,067,552.15	6,333,416.04	5,106,559.42	6,532,178.13	5,396,533.97	5,648,348.46
	GRAND TOTAL - ALL FUNDS	42,581,484.00	38,122,522.49	28,955,709.03	42,025,949.05	38,431,435.80	38,251,745.06