

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	13563228.46	14037538	14037538	0	0	0
01-310-102-0000	STATE EDUCATION TAX	724733	703225	703225	734425	734425	734425
01-310-103-0000	TIMBER YIELD TAXES	4320.13	4000	827.81	4000	4000	4000
01-310-105-0000	EXCAVATION TAX	158.12	0	0	0	0	0
01-310-106-0000	SPECIAL TAXES	17466	20000	31347.76	25000	25000	25000
01-310-107-0000	LAND USE CHANGE TAX	2990	1500	0	1500	1500	1500
01-310-108-0000	INTEREST ON DEL TAXES	71731.89	50000	25971.92	50000	50000	65000
01-310-109-0000	COSTS & FEES ON TAX LIENS	27034.41	15000	2003.91	17000	17000	25000
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	118796.83	115000	46033.45	115000	115000	118000
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	42501	42501	0	42501	42501	42501
01-310-704-0000	PILT - HOUSING AUTHORITY	9354.84	8000	9384.28	9000	9000	9000
01-310-705-0000	PILT - NORTHERN LIGHTS	40744.72	40744	38369	38000	38000	38000
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALL	3500	3500	3500	3500	3500	3500
01-310-707-0000	PILT - CORNERSTONE	7537	6700	0	6700	6700	6700
01-310-708-0000	PILT - BERLIN STATION	500000	500000	250000	750000	750000	750000
01-310-709-0000	PILT - JERICHO POWER	0	0	100000	0	0	0
	REVENUE FROM TAXES Total	15134096.4	15547708	15248201.13	1796626	1796626	1822626
01-330-202-0000	MOTOR VEHICLE PERMITS	1124953.5	1134099	678959	1135000	1135000	1135000
01-330-203-0000	MOTOR VEHICLE - COLL FEES	22133	21506	12032.5	21500	21500	21500
01-330-204-0000	CITY CLERK FEES	24737	10000	13425	21000	21000	21000
01-330-205-0000	HUNTING & FISHING LICENSES	1127.5	0	0	0	0	0
01-330-206-0000	DOG LICENSES - STATE FEES	1570	0	3595.16	2200	2200	2200
01-330-207-0000	DOG LICENSES	4300.3	3800	887.28	4100	4100	4100
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	0	300	0	300	300	300
01-330-211-0000	WARNER CABLE FRANCHISE FEE	62752.5	64600	24332.75	57950	57950	57950
01-330-212-0000	CODE ENFORCEMENT FEES	1070	4000	275	1500	1500	1500
01-330-213-0000	BUILDING PERMIT FEES	3295	7000	2265	4000	4000	4000
	FEES AND LICENSES Total	1245938.8	1245305	735771.69	1247550	1247550	1247550
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	435601.92	464704	464704.19	464704	464704	464704
01-340-302-0001	STATE AID - WATER POLLUTION GRAN	50545	0	0	0	0	0
01-340-305-0000	RAILROAD TAX	1601.43	1517	1517.24	1517	1517	1517
01-340-306-0000	HIGHWAY BLOCK GRANT	196725.82	196176	117705.86	196176	196176	196176
	STATE REVENUES Total	684474.17	662397	583927.29	662397	662397	662397

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01-346-300-0000	SCHOOL AUDITORIUM RENTAL	0	0	1123.2	0	0	0
01-346-301-0020	SCHOOL - EQUITABLE ED AID	10414882.68	10334588	7251662	10279215	10279215	10279215
01-346-302-0000	SCHOOL - CATASTROPHIC AID	89962.93	31879	42369.24	31879	31879	31879
01-346-401-0010	SCHOOL - TUITION FROM SENDING SC	1616619.92	1461085	70255.18	1329694	1329694	1329694
01-346-402-0000	SCHOOL - MEDICAID REIMB.	345764.95	170000	108170.7	175000	175000	175000
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	43276.64	0	81219.15	0	0	0
	SCHOOL REVENUES Total	12510507.12	11997552	7554799.47	11815788	11815788	11815788
01-350-501-0000	SCHOOL - BUILDING AID	165970.26	171989	85994.74	118209	118209	122315.64
01-350-506-0000	DEBT WATER - 1993	154406.25	0	0	0	0	0
01-350-507-0000	DEBT -WATER -1994	163781.25	154593.75	154593.75	0	0	0
01-350-508-0000	DEBT - WATER - 1995	347700	330734.38	330734.38	312148.44	312148.44	312148.44
01-350-509-0000	E MILAN LANDFILL	10143.74	9833.47	9833.87	9833.87	9833.87	9833.87
	LONG TERM DEBT REIMBURSEMENT T	842001.5	667150.6	581156.74	440191.31	440191.31	444297.95
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	0	650	66.75	650	650	650
01-361-604-0010	HEALTH - MCD-VA-SP-THIRD PARTY PA	127644.71	125000	51440.91	125000	125000	125000
01-361-604-0011	HEALTH - CLINIC	13088.61	12000	3293.55	12000	12000	12000
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	535769.25	461090	197861.71	486000	511000	511000
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/	2110	1260	1400	1350	1350	1350
	HEALTH DEPARTMENT Total	678612.57	600000	254062.92	625000	650000	650000
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	250	3000	0	3000	3000	3000
01-362-603-0001	PW - CURB CUT PERMITS	266.86	150	30	200	200	200
01-362-603-0002	PW - CONTRACTUAL SERVICES	6261.12	4000	1080.38	4000	4000	4000
01-362-603-0003	PW - STREET OPENINGS	0	2500	120	3000	3000	3000
01-362-603-0004	PW - PERMITTED SIGNS	75	200	611.8	500	500	500
01-362-604-0000	PW - MISC REVENUE	12787.72	8000	5766.1	9000	9000	9000
	PUBLIC WORKS Total	19640.7	17850	7608.28	19700	19700	19700
01-363-605-0000	SOLID WASTE PERMIT FEES	5360	7000	2470	5000	5000	5000
01-363-606-0000	NH REGIS SURCHARGE	24175	20000	12902	20000	24000	24000
01-363-607-0000	SCHOOL AVRRD TIPPING FEE REIMBUR	7145.55	4000	3856.52	5000	7000	7000
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	160	200	110	200	200	200
	SOLID WASTE/PUBLIC WORKS Total	36840.55	31200	19338.52	30200	36200	36200

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01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	24689.49	30000	12602.77	30000	30000	30000
01-364-603-0000	REVENUE FROM FINES	11977.24	25000	5341.2	25000	25000	25000
01-364-603-0001	PARKING FINES	8570	15000	2895	15000	15000	15000
01-364-603-0002	TOWN OF MILAN AGREEMENT	48737.88	49600	29184.5	52602	52602	52602
01-364-603-0003	AVRRDD AGREEMENT	11000	11000	12250	11000	11000	11000
01-364-603-6004	OUTSIDE OT REVENUE	124632.35	54180	34743	59000	59000	59000
	POLICE DEPARTMENT Total	229606.96	184780	97016.47	192602	192602	192602
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	0	3000	3000	3000	3000	3000
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	600.24	0	0	0	0	0
01-365-602-0004	FIRE ALARM USER FEES	13425	11700	0	12150	12150	12150
01-365-602-0007	FIRE INSPECTION FEES	16416.25	10000	11748.5	24000	24000	24000
01-365-602-0008	FIRE OUTSIDE DETAIL	0	1500	2683.58	0	0	0
	FIRE DEPARTMENT Total	30441.49	26200	17432.08	39150	39150	39150
01-366-601-0000	ZONING INSPECTOR PERMITS	600	200	150	200	200	200
01-366-602-0000	PLANNING BOARD FEES	2593.19	1500	664.72	1500	1500	1500
	PLANNING DEPARTMENT Total	3193.19	1700	814.72	1700	1700	1700
01-367-601-0000	LIBRARY FEES	300	400	50	300	300	300
	LIBRARY Total	300	400	50	300	300	300
01-368-601-0000	RECREATION MISC REVENUE	5064.65	5000	1755.97	5000	5000	5000
01-368-701-0000	ASSESSORS - TAX MAPS	0	25	40	10	10	10
01-368-703-0000	WELFARE DEPARTMENT	88.43	4500	1076.14	1000	1000	1000
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	25959.5	29000	10387.83	25000	25000	25000
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	107975.36	160000	51696.92	120000	120000	120000
01-368-990-0003	CENTRAL SERVICES - DIESEL	212346.64	120000	77843.91	120000	120000	120000
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE F	59007.14	104216	104216	59031.06	104216	104216
	OTHER CITY DEPARTMENT REVENUES	410441.72	422741	247016.77	330041.06	375226	375226
01-369-701-0000	PARKS MISC REVENUE	0	500	3885	500	500	500
01-369-702-0000	PARKS RIVER FIRE REVENUE	0	0	0	500	500	500
	PARKS AND RECREATION Total	0	500	3885	1000	1000	1000
01-373-206-0000	NOTARY/PHOTOCOPY FEES	283.75	200	87	250	250	250

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01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	464381.15	40000	1430.94	40000	40000	50000
01-373-603-0002	CEMETERY TRUST FUNDS	4710.86	4500	0	4500	4500	4500
01-373-603-0003	SALE OF CEMETERY LAND	550	500	0	500	500	500
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	443182.87	150000	124686.1	150000	150000	168000
01-373-704-0000	INTEREST ON INVESTMENTS	9689.91	13000	7688.67	13000	13000	13000
	OTHER REVENUE Total	922798.54	208200	133892.71	208250	208250	236250
01-390-901-0000	SURPLUS TO REDUCE TAXES	0	1450000	0	0	0	0
	INTERNAL TRANSFERS Total	0	1450000	0	0	0	0
	GENERAL FUND Total	32748893.71	33063683.6	25484973.79	17410495.37	17486680.31	17544786.95
10-305-239-0000	SCHOOL GRANTS/DONATIONS	2740.87	37609.13	9409.13	30000	30000	30000
10-305-240-0000	AA & VL ROY FOUNDATION	0	43627.76	15127.76	28500	28500	28500
10-305-241-0000	SINI - SCHOOL IN NEED OF IMPROVEM	82563.01	134366	30786.69	134366	134366	134366
	SPECIAL FUNDS Total	85303.88	215602.89	55323.58	192866	192866	192866
10-306-239-0000	21ST CENTURY GRANT	184546.34	199693	50829.13	199693	199693	199693
	21ST CENTURY GRANT Total	184546.34	199693	50829.13	199693	199693	199693
10-309-201-0000	BERLIN CITY DEALERSHIPS	7013.56	20585.2	7585.2	15500	15500	15500
	BERLIN CITY DEALERSHIPS(EQUIP) Tot	7013.56	20585.2	7585.2	15500	15500	15500
10-325-239-0000	FP - PRE-ENGINEERING EBD LEA	0	76000	16000	62000	62000	62000
	FP - PRE-ENGINEERING EBD Total	0	76000	16000	62000	62000	62000
10-347-301-0020	FP - NAT FOREST LAND PILT	23991.86	17081	0	20000	20000	20000
10-347-301-0021	FP - FEDERAL IDEA	313903.35	351792	58994.35	351792	351792	351792
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	84609.44	70000	15456.74	70000	70000	70000
10-347-301-0035	FP - TITLE I	471654.73	860765	180063.19	860765	860765	860765
10-347-301-0050	FP - PRESCHOOL	12198.1	12000	3085.92	12000	12000	12000
10-347-301-0076	FP - TITLE IIa	65410.06	150500	36870.9	150500	150500	150500
10-347-301-0077	TITLE VI RLIS 26242	50009.9	27000	955.4	27000	27000	27000
	SCHOOL FEDERAL PROJECTS Total	1021777.44	1489138	295426.5	1492057	1492057	1492057
10-382-301-0000	NHCF GRANT	15228.01	18461.36	961.36	17500	17500	17500

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	NHCF GRANT Total	15228.01	18461.36	961.36	17500	17500	17500
10-383-301-0000	NC HEALTH CONSORTIUM	4785.53	36960.8	3210.8	33750	33750	33750
	NC HEALTH CONSORTIUM Total	4785.53	36960.8	3210.8	33750	33750	33750
10-384-301-0000	PROJECT AWARE GRANT	0	0	0	439023	439023	439023
	SEGMENT Total	0	0	0	439023	439023	439023
	SCHOOL EDUCATION GRANTS Total	1318654.76	2056441.25	429336.57	2452389	2452389	2452389
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	220862.08	248125	112653.68	252066	252066	252066
11-348-301-0015	FOOD SERVICES - STATE REVENUES	8606.15	10800	608.61	10800	10800	10800
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	405757.42	392000	179057.46	399124	399124	399124
	FOOD SERVICES Total	635225.65	650925	292319.75	661990	661990	661990
	SCHOOL FOOD SERVICES Total	635225.65	650925	292319.75	661990	661990	661990
12-300-000-0000	DONATIONS	1167	0	130			
	SPECIAL REVENUES Total	1167	0	130	0	0	0
12-373-704-0000	INTEREST INCOME	0.23	0	0.14			
	OTHER REVENUE Total	0.23	0	0.14	0	0	0
	HOME HEALTH CARE TRUST Total	1167.23	0	130.14	0	0	0
13-300-201-0000	RUMNEY DONATIONS AND INTEREST I	550.18	0	268.72			
	SPECIAL REVENUES Total	550.18	0	268.72	0	0	0
	HEALTH NURSING CARE TRUST Total	550.18	0	268.72	0	0	0
14-300-201-0000	DONATIONS AND INTEREST INCOME	48.09	0	46.47			
	SPECIAL REVENUES Total	48.09	0	46.47	0	0	0
	MILES SCHOLARSHIP TRUST Total	48.09	0	46.47	0	0	0
16-300-203-0000	DONATIONS AND INTEREST INCOME	4	0	4.09			

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	SPECIAL REVENUES Total	4	0	4.09	0	0	0
	BERLIN TRUST FUND Total	4	0	4.09	0	0	0
18-300-000-0001	DONATIONS	70	0	250			
18-300-704-0000	INTEREST ON INVESTMENT	0.28	0	0			
	SPECIAL REVENUES Total	70.28	0	250	0	0	0
	LIBRARY TRUST FUND Total	70.28	0	250	0	0	0
19-338-000-0000	RECREATION PROGRAM USER FEES	32208.1	40700	16510.39	35700	35700	35700
	RECREATION ACTIVITY Total	32208.1	40700	16510.39	35700	35700	35700
	RECREATION ACTIVITY FUND Total	32208.1	40700	16510.39	35700	35700	35700
21-323-225-0005	RENTAL INCOME - STATE OF NH	7284	7284	0	0	0	0
21-323-225-0008	RENTAL INCOME - GUITABEC	10706.3	11247.6	0	0	0	0
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	0	370600	285217.16	0	0	0
21-323-225-0014	RENTAL INCOME PRESBY STEEL LLC	47379.96	47380	0	0	0	0
21-323-225-0016	RENTAL INCOME SMITH & TOWN	2400	0	0	0	0	0
	BIDPA Total	67770.26	436511.6	285217.16	0	0	0
21-373-704-0000	INTEREST ON INVESTMENTS	239.76	0	0	0	0	0
	OTHER REVENUE Total	239.76	0	0	0	0	0
21-399-000-0000	REVENUE FROM SURPLUS	0	0	0	181184	181184	181184
	REVENUE FROM SURPLUS Total	0	0	0	181184	181184	181184
	BERLIN INDUSTRIAL DEVELOPMENT Tc	68010.02	436511.6	285217.16	181184	181184	181184
30-361-604-0017	HAZARD MITIGATION GRANT	0	154.83	154.83			
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATI	0	2661.64	2661.64			
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC	0	831.44	831.44			
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPP	0	9850	9850			
30-361-604-0022	HEAL NH GRANT	3058.1	3470.36	3470.36			
30-361-604-0024	HOME CARE ASSOCIATION	0	205.95	205.95			

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		As of JUNE 2014		As of JANUARY 2	REQUEST	BUDGET	BUDGET
	HEALTH DEPARTMENT Total	3058.1	17174.22	17174.22	0	0	0
30-363-605-0001	PW PRESBY ENVIRONMENTAL DONAT	500	0	0			
	SOLID WASTE/PUBLIC WORKS Total	500	0	0	0	0	0
30-364-602-0001	HIGHWAY SAFETY OHRV	4685.91	7000	0	7000	7000	7000
30-364-602-0012	DWI ENFORCEMENT	4846.68	7000	5830.71	7000	7000	7000
30-364-602-0014	SEAT BELT CAMPAIGN	1680.87	7000	0	7000	7000	7000
30-364-602-0015	OPERATION SAFE COMMUTE	2578.85	7000	1018.94	7000	7000	7000
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	4022.5	7000	0	7000	7000	7000
30-364-602-0017	OHRV	1440	3500	0	3500	3500	3500
30-364-602-0018	UNDERAGE DRINKING	0	11000	0	11000	11000	11000
30-364-602-0019	RED LIGHT RUNNING	2213.94	7000	0	7000	7000	7000
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	4069.65	7000	0	7000	7000	7000
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	0	2000	1000	2000	2000	2000
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	7179.4	12000	7465.62	12000	12000	12000
30-364-602-0043	DEA FORFEITURE FUNDS	5207.34	0	0	0	0	0
30-364-602-0050	COPS METH GRANT	30000	30000	0	0	0	0
30-364-602-0054	COPS HIRING GRANT	79424.76	36950	2429.03	0	0	0
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PF	12861.56	40000	8744.59	20000	20000	20000
30-364-602-0057	PORTABLE RADIO EQUIPMENT	35	0	0	0	0	0
30-364-602-0058	PD PROFESSIONAL DEVELOPMENT GR	1565.47	0	0	0	0	0
30-364-602-0059	WALMART GRANT	2500	0	0	0	0	0
	POLICE DEPARTMENT Total	164311.93	184450	26488.89	97500	97500	97500
30-365-602-5010	FD FEMA ASSIST FF GRANT 2013-26	0	53153	0			
	FIRE DEPARTMENT Total	0	53153	0	0	0	0
30-366-603-0001	BETTER BUILDINGS-EECBG	78577.45	689.02	689.02			
30-366-603-0003	CDBG WREN FEASIBILITY STUDY PROG	0	12000	0			
30-366-603-6010	COMMUNITY BLK GRANT NOTRE DAM	489999.93	0	6512			
30-366-603-6012	NH CHARITABLE FND LEADERSHIP PRC	0	33240	33240			
	PLANNING DEPARTMENT Total	568577.38	45929.02	40441.02	0	0	0
30-368-300-0001	LIBRARY WALMART GRANT	0	83.6	83.6			
30-368-601-0000	TRI-COUNTY CAP ARRA - REC GRANT	53.71	0	0			

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30-368-601-0001	ATTITASH DONATION GRANT REC DEP	1307.19	5555.4	5555.4			
30-368-601-0002	BABE RUTH GRANT FROM CCB	1302	1474.38	1474.38			
30-368-601-0004	RECREATION DONATIONS	929.32	1006.16	1205.16			
	OTHER CITY DEPARTMENT REVENUES	3592.22	8119.54	8318.54	0	0	0
	GRANT FUND Total	740039.63	308825.78	92422.67	97500	97500	97500
31-327-300-0000	NSP 1 - GRANT FUNDS	56487.72	0	0			
	REVENUES Total	56487.72	0	0	0	0	0
31-373-706-0000	NSP 3 GRANT FUNDS	11852.01	0	0			
	OTHER REVENUE Total	11852.01	0	0	0	0	0
31-384-338-0001	DEMO FUNDS	152667.07	0	0			
	SEGMENT Total	152667.07	0	0	0	0	0
	NEIGHBORHOOD STABILIZATION # 1 T	221006.8	0	0	0	0	0
51-360-510-0000	BOND PROCEEDS	1009922.18	0	0			
	FUNDING PROCEEDS Total	1009922.18	0	0	0	0	0
	CIP BOND Total	1009922.18	0	0	0	0	0
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	1620.45	500000	5600	498379.55	498379.55	498379.55
	CDBG - HOUSING REHAB Total	1620.45	500000	5600	498379.55	498379.55	498379.55
	CDBG GRANTS Total	1620.45	500000	5600	498379.55	498379.55	498379.55
60-333-203-0000	SEWER USER - INTEREST	21783.85	20000	5334.1	20000	20000	20000
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	42738	30000	45954.41	35000	35000	35000
60-333-205-0000	SEWER USER - MISC REVENUE	2985.96	1000	52812.29	1000	1000	1000
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEM	131392	103179.19	33110	123815.36	123815.36	123815.36
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLAN	98763.9	0	0	271086.42	271086.42	271086.42
60-333-801-0000	WWTP - STATE AID GRANT C-765	28042	50546	0	50546	50546	50546
60-333-802-0000	WWTP - BOP CONTRACTS	0	438591.08	0	423973.08	0	0
60-333-803-0000	WWTP - RURAL DEVELOPMENT GRAN	625554.89	0	859392.82	0	0	0

**CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE**

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
60-333-804-0000	STATE AID GRANT C-837 & C-388	1255456	0	0	237415	237415	237415
60-333-805-0000	WWTP-NH DES PRINCIPAL FORGIVENE	0	0	2000000	0	0	0
60-333-990-0001	SEWER USER FEES	1546121	1443635.29	0	1967251.12	2341187.76	2341187.76
	SEWER FUND Total	3752837.6	2086951.56	2996603.62	3130086.98	3080050.54	3080050.54
60-373-704-0000	INTEREST ON INVESTMENTS	3156.05	10000	269.48	10000	10000	10000
	OTHER REVENUE Total	3156.05	10000	269.48	10000	10000	10000
	SEWER USER Total	3755993.65	2096951.56	2996873.1	3140086.98	3090050.54	3090050.54
63-337-330-0001	CHL CLOSURE FEES - BERLIN	4823.1	4500	0	4500	4500	4500
63-337-330-0002	CHL CLOSURE FEES - GORHAM	0	2000	0	2000	2000	2000
63-337-330-0003	CHL CLOSURE FEES - MILAN	0	350	0	350	350	350
63-337-330-0004	CHL CLOSURE FEES - DUMMER	0	140	0	140	140	140
63-337-330-0005	CHL CLOSURE FEES - DRED	0	25	0	0	0	0
63-337-330-0006	CHL CLOSURE FEES - AMC	0	55	0	55	55	55
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	0	25	0	25	25	25
63-337-330-0008	CHL CLOSURE FEES - STARK	0	110	0	110	110	110
	CATES HILL LANDFILL Total	4823.1	7205	0	7180	7180	7180
65-335-990-0001	RENT TERMINAL APARTMENT	7800	7800	4650	7800	7800	7800
65-335-990-0002	LEASES	6383.1	5500	5341	6383.1	6383.1	6383.1
65-335-990-0003	JET FUEL	101043.89	113000	43966.19	72250	72250	72250
65-335-990-0004	100 LOW LEAD	28683.26	35400	17473.08	26400	26400	26400
65-335-990-0005	LANDING AND OTHER FEES	1995	2000	2209.3	2500	2500	2500
65-335-990-0006	MOWING FEES	2085	2100	2225	2225	2225	2225
65-335-990-0009	GENERAL FUND REVENUE	20540.82	14077.62	14077.62	37851.35	37851.35	37851.35
65-335-990-3002	AOF RETURN	265.18	1800	0	265.18	265.18	265.18
65-335-990-3004	SAND SALES	7743	20000	2918	5000	5000	5000
65-335-990-3005	SALE OF LAND AND EQUIPMENT	0	20000	8600	55000	55000	55000
	AIRPORT FUND Total	176539.25	221677.62	101460.19	215674.63	215674.63	215674.63
65-395-335-0009	FAA - JET A TANK	240479.85	0	0	0	0	0
	CI - GRANTS Total	240479.85	0	0	0	0	0
	BERLIN AIRPORT Total	417019.1	221677.62	101460.19	215674.63	215674.63	215674.63

**CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE**

Account Number	Description	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 CM	2016 COUNCIL
		As of JUNE 2014		As of JANUARY 2	REQUEST	BUDGET	BUDGET
	Grand Total:	40955256.93	39382921.41	29705413.04	24700579.53	24726728.03	24784834.67
	Total City Revenue				\$ 5,476,498	\$ 5,552,683	\$ 5,606,683
	Total School Revenue				\$ 11,933,997	\$ 11,933,997	\$ 11,938,104

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	13563228.46	14037538	14037538	0	0	0
01-310-102-0000	STATE EDUCATION TAX	724733	703225	703225	734425	734425	734425
01-310-103-0000	TIMBER YIELD TAXES	4320.13	4000	827.81	4000	4000	4000
01-310-105-0000	EXCAVATION TAX	158.12	0	0	0	0	0
01-310-106-0000	SPECIAL TAXES	17466	20000	31347.76	25000	25000	25000
01-310-107-0000	LAND USE CHANGE TAX	2990	1500	0	1500	1500	1500
01-310-108-0000	INTEREST ON DEL TAXES	71731.89	50000	25971.92	50000	50000	65000
01-310-109-0000	COSTS & FEES ON TAX LIENS	27034.41	15000	2003.91	17000	17000	25000
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	118796.83	115000	46033.45	115000	115000	118000
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	42501	42501	0	42501	42501	42501
01-310-704-0000	PILT - HOUSING AUTHORITY	9354.84	8000	9384.28	9000	9000	9000
01-310-705-0000	PILT - NORTHERN LIGHTS	40744.72	40744	38369	38000	38000	38000
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALL	3500	3500	3500	3500	3500	3500
01-310-707-0000	PILT - CORNERSTONE	7537	6700	0	6700	6700	6700
01-310-708-0000	PILT - BERLIN STATION	500000	500000	250000	750000	750000	750000
01-310-709-0000	PILT - JERICHO POWER	0	0	100000	0	0	0
	REVENUE FROM TAXES Total	15134096.4	15547708	15248201.13	1796626	1796626	1822626
01-330-202-0000	MOTOR VEHICLE PERMITS	1124953.5	1134099	678959	1135000	1135000	1135000
01-330-203-0000	MOTOR VEHICLE - COLL FEES	22133	21506	12032.5	21500	21500	21500
01-330-204-0000	CITY CLERK FEES	24737	10000	13425	21000	21000	21000
01-330-205-0000	HUNTING & FISHING LICENSES	1127.5	0	0	0	0	0
01-330-206-0000	DOG LICENSES - STATE FEES	1570	0	3595.16	2200	2200	2200
01-330-207-0000	DOG LICENSES	4300.3	3800	887.28	4100	4100	4100
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	0	300	0	300	300	300
01-330-211-0000	WARNER CABLE FRANCHISE FEE	62752.5	64600	24332.75	57950	57950	57950
01-330-212-0000	CODE ENFORCEMENT FEES	1070	4000	275	1500	1500	1500
01-330-213-0000	BUILDING PERMIT FEES	3295	7000	2265	4000	4000	4000
	FEES AND LICENSES Total	1245938.8	1245305	735771.69	1247550	1247550	1247550
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	435601.92	464704	464704.19	464704	464704	464704
01-340-302-0001	STATE AID - WATER POLLUTION GRAN	50545	0	0	0	0	0
01-340-305-0000	RAILROAD TAX	1601.43	1517	1517.24	1517	1517	1517
01-340-306-0000	HIGHWAY BLOCK GRANT	196725.82	196176	117705.86	196176	196176	196176
	STATE REVENUES Total	684474.17	662397	583927.29	662397	662397	662397

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-346-300-0000	SCHOOL AUDITORIUM RENTAL	0	0	1123.2	0	0	0
01-346-301-0020	SCHOOL - EQUITABLE ED AID	10414882.68	10334588	7251662	10279215	10279215	10279215
01-346-302-0000	SCHOOL - CATASTROPHIC AID	89962.93	31879	42369.24	31879	31879	31879
01-346-401-0010	SCHOOL - TUITION FROM SENDING SC	1616619.92	1461085	70255.18	1329694	1329694	1329694
01-346-402-0000	SCHOOL - MEDICAID REIMB.	345764.95	170000	108170.7	175000	175000	175000
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	43276.64	0	81219.15	0	0	0
	SCHOOL REVENUES Total	12510507.12	11997552	7554799.47	11815788	11815788	11815788
01-350-501-0000	SCHOOL - BUILDING AID	165970.26	171989	85994.74	118209	118209	122315.64
01-350-506-0000	DEBT WATER - 1993	154406.25	0	0	0	0	0
01-350-507-0000	DEBT -WATER -1994	163781.25	154593.75	154593.75	0	0	0
01-350-508-0000	DEBT - WATER - 1995	347700	330734.38	330734.38	312148.44	312148.44	312148.44
01-350-509-0000	E MILAN LANDFILL	10143.74	9833.47	9833.87	9833.87	9833.87	9833.87
	LONG TERM DEBT REIMBURSEMENT T	842001.5	667150.6	581156.74	440191.31	440191.31	444297.95
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	0	650	66.75	650	650	650
01-361-604-0010	HEALTH - MCD-VA-SP-THIRD PARTY PA	127644.71	125000	51440.91	125000	125000	125000
01-361-604-0011	HEALTH - CLINIC	13088.61	12000	3293.55	12000	12000	12000
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	535769.25	461090	197861.71	486000	511000	511000
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/	2110	1260	1400	1350	1350	1350
	HEALTH DEPARTMENT Total	678612.57	600000	254062.92	625000	650000	650000
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	250	3000	0	3000	3000	3000
01-362-603-0001	PW - CURB CUT PERMITS	266.86	150	30	200	200	200
01-362-603-0002	PW - CONTRACTUAL SERVICES	6261.12	4000	1080.38	4000	4000	4000
01-362-603-0003	PW - STREET OPENINGS	0	2500	120	3000	3000	3000
01-362-603-0004	PW - PERMITTED SIGNS	75	200	611.8	500	500	500
01-362-604-0000	PW - MISC REVENUE	12787.72	8000	5766.1	9000	9000	9000
	PUBLIC WORKS Total	19640.7	17850	7608.28	19700	19700	19700
01-363-605-0000	SOLID WASTE PERMIT FEES	5360	7000	2470	5000	5000	5000
01-363-606-0000	NH REGIS SURCHARGE	24175	20000	12902	20000	24000	24000
01-363-607-0000	SCHOOL AVRRD TIPPING FEE REIMBUR	7145.55	4000	3856.52	5000	7000	7000
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	160	200	110	200	200	200
	SOLID WASTE/PUBLIC WORKS Total	36840.55	31200	19338.52	30200	36200	36200

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	24689.49	30000	12602.77	30000	30000	30000
01-364-603-0000	REVENUE FROM FINES	11977.24	25000	5341.2	25000	25000	25000
01-364-603-0001	PARKING FINES	8570	15000	2895	15000	15000	15000
01-364-603-0002	TOWN OF MILAN AGREEMENT	48737.88	49600	29184.5	52602	52602	52602
01-364-603-0003	AVRRDD AGREEMENT	11000	11000	12250	11000	11000	11000
01-364-603-6004	OUTSIDE OT REVENUE	124632.35	54180	34743	59000	59000	59000
	POLICE DEPARTMENT Total	229606.96	184780	97016.47	192602	192602	192602
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	0	3000	3000	3000	3000	3000
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	600.24	0	0	0	0	0
01-365-602-0004	FIRE ALARM USER FEES	13425	11700	0	12150	12150	12150
01-365-602-0007	FIRE INSPECTION FEES	16416.25	10000	11748.5	24000	24000	24000
01-365-602-0008	FIRE OUTSIDE DETAIL	0	1500	2683.58	0	0	0
	FIRE DEPARTMENT Total	30441.49	26200	17432.08	39150	39150	39150
01-366-601-0000	ZONING INSPECTOR PERMITS	600	200	150	200	200	200
01-366-602-0000	PLANNING BOARD FEES	2593.19	1500	664.72	1500	1500	1500
	PLANNING DEPARTMENT Total	3193.19	1700	814.72	1700	1700	1700
01-367-601-0000	LIBRARY FEES	300	400	50	300	300	300
	LIBRARY Total	300	400	50	300	300	300
01-368-601-0000	RECREATION MISC REVENUE	5064.65	5000	1755.97	5000	5000	5000
01-368-701-0000	ASSESSORS - TAX MAPS	0	25	40	10	10	10
01-368-703-0000	WELFARE DEPARTMENT	88.43	4500	1076.14	1000	1000	1000
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	25959.5	29000	10387.83	25000	25000	25000
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	107975.36	160000	51696.92	120000	120000	120000
01-368-990-0003	CENTRAL SERVICES - DIESEL	212346.64	120000	77843.91	120000	120000	120000
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE F	59007.14	104216	104216	59031.06	104216	104216
	OTHER CITY DEPARTMENT REVENUES	410441.72	422741	247016.77	330041.06	375226	375226
01-369-701-0000	PARKS MISC REVENUE	0	500	3885	500	500	500
01-369-702-0000	PARKS RIVER FIRE REVENUE	0	0	0	500	500	500
	PARKS AND RECREATION Total	0	500	3885	1000	1000	1000
01-373-206-0000	NOTARY/PHOTOCOPY FEES	283.75	200	87	250	250	250

**CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE**

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	464381.15	40000	1430.94	40000	40000	50000
01-373-603-0002	CEMETERY TRUST FUNDS	4710.86	4500	0	4500	4500	4500
01-373-603-0003	SALE OF CEMETERY LAND	550	500	0	500	500	500
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	443182.87	150000	124686.1	150000	150000	168000
01-373-704-0000	INTEREST ON INVESTMENTS	9689.91	13000	7688.67	13000	13000	13000
	OTHER REVENUE Total	922798.54	208200	133892.71	208250	208250	236250
01-390-901-0000	SURPLUS TO REDUCE TAXES	0	1450000	0	0	0	0
	INTERNAL TRANSFERS Total	0	1450000	0	0	0	0
	GENERAL FUND Total	32748893.71	33063683.6	25484973.79	17410495.37	17486680.31	17544786.95
10-305-239-0000	SCHOOL GRANTS/DONATIONS	2740.87	37609.13	9409.13	30000	30000	30000
10-305-240-0000	AA & VL ROY FOUNDATION	0	43627.76	15127.76	28500	28500	28500
10-305-241-0000	SINI - SCHOOL IN NEED OF IMPROVEM	82563.01	134366	30786.69	134366	134366	134366
	SPECIAL FUNDS Total	85303.88	215602.89	55323.58	192866	192866	192866
10-306-239-0000	21ST CENTURY GRANT	184546.34	199693	50829.13	199693	199693	199693
	21ST CENTURY GRANT Total	184546.34	199693	50829.13	199693	199693	199693
10-309-201-0000	BERLIN CITY DEALERSHIPS	7013.56	20585.2	7585.2	15500	15500	15500
	BERLIN CITY DEALERSHIPS(EQUIP) Tot	7013.56	20585.2	7585.2	15500	15500	15500
10-325-239-0000	FP - PRE-ENGINEERING EBD LEA	0	76000	16000	62000	62000	62000
	FP - PRE-ENGINEERING EBD Total	0	76000	16000	62000	62000	62000
10-347-301-0020	FP - NAT FOREST LAND PILT	23991.86	17081	0	20000	20000	20000
10-347-301-0021	FP - FEDERAL IDEA	313903.35	351792	58994.35	351792	351792	351792
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	84609.44	70000	15456.74	70000	70000	70000
10-347-301-0035	FP - TITLE I	471654.73	860765	180063.19	860765	860765	860765
10-347-301-0050	FP - PRESCHOOL	12198.1	12000	3085.92	12000	12000	12000
10-347-301-0076	FP - TITLE IIa	65410.06	150500	36870.9	150500	150500	150500
10-347-301-0077	TITLE VI RLIS 26242	50009.9	27000	955.4	27000	27000	27000
	SCHOOL FEDERAL PROJECTS Total	1021777.44	1489138	295426.5	1492057	1492057	1492057
10-382-301-0000	NHCF GRANT	15228.01	18461.36	961.36	17500	17500	17500

**CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE**

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
	NHCF GRANT Total	15228.01	18461.36	961.36	17500	17500	17500
10-383-301-0000	NC HEALTH CONSORTIUM	4785.53	36960.8	3210.8	33750	33750	33750
	NC HEALTH CONSORTIUM Total	4785.53	36960.8	3210.8	33750	33750	33750
10-384-301-0000	PROJECT AWARE GRANT	0	0	0	439023	439023	439023
	SEGMENT Total	0	0	0	439023	439023	439023
	SCHOOL EDUCATION GRANTS Total	1318654.76	2056441.25	429336.57	2452389	2452389	2452389
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	220862.08	248125	112653.68	252066	252066	252066
11-348-301-0015	FOOD SERVICES - STATE REVENUES	8606.15	10800	608.61	10800	10800	10800
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	405757.42	392000	179057.46	399124	399124	399124
	FOOD SERVICES Total	635225.65	650925	292319.75	661990	661990	661990
	SCHOOL FOOD SERVICES Total	635225.65	650925	292319.75	661990	661990	661990
12-300-000-0000	DONATIONS	1167	0	130			
	SPECIAL REVENUES Total	1167	0	130	0	0	0
12-373-704-0000	INTEREST INCOME	0.23	0	0.14			
	OTHER REVENUE Total	0.23	0	0.14	0	0	0
	HOME HEALTH CARE TRUST Total	1167.23	0	130.14	0	0	0
13-300-201-0000	RUMNEY DONATIONS AND INTEREST I	550.18	0	268.72			
	SPECIAL REVENUES Total	550.18	0	268.72	0	0	0
	HEALTH NURSING CARE TRUST Total	550.18	0	268.72	0	0	0
14-300-201-0000	DONATIONS AND INTEREST INCOME	48.09	0	46.47			
	SPECIAL REVENUES Total	48.09	0	46.47	0	0	0
	MILES SCHOLARSHIP TRUST Total	48.09	0	46.47	0	0	0
16-300-203-0000	DONATIONS AND INTEREST INCOME	4	0	4.09			

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
	SPECIAL REVENUES Total	4	0	4.09	0	0	0
	BERLIN TRUST FUND Total	4	0	4.09	0	0	0
18-300-000-0001	DONATIONS	70	0	250			
18-300-704-0000	INTEREST ON INVESTMENT	0.28	0	0			
	SPECIAL REVENUES Total	70.28	0	250	0	0	0
	LIBRARY TRUST FUND Total	70.28	0	250	0	0	0
19-338-000-0000	RECREATION PROGRAM USER FEES	32208.1	40700	16510.39	35700	35700	35700
	RECREATION ACTIVITY Total	32208.1	40700	16510.39	35700	35700	35700
	RECREATION ACTIVITY FUND Total	32208.1	40700	16510.39	35700	35700	35700
21-323-225-0005	RENTAL INCOME - STATE OF NH	7284	7284	0	0	0	0
21-323-225-0008	RENTAL INCOME - GUITABEC	10706.3	11247.6	0	0	0	0
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	0	370600	285217.16	0	0	0
21-323-225-0014	RENTAL INCOME PRESBY STEEL LLC	47379.96	47380	0	0	0	0
21-323-225-0016	RENTAL INCOME SMITH & TOWN	2400	0	0	0	0	0
	BIDPA Total	67770.26	436511.6	285217.16	0	0	0
21-373-704-0000	INTEREST ON INVESTMENTS	239.76	0	0	0	0	0
	OTHER REVENUE Total	239.76	0	0	0	0	0
21-399-000-0000	REVENUE FROM SURPLUS	0	0	0	181184	181184	181184
	REVENUE FROM SURPLUS Total	0	0	0	181184	181184	181184
	BERLIN INDUSTRIAL DEVELOPMENT Tc	68010.02	436511.6	285217.16	181184	181184	181184
30-361-604-0017	HAZARD MITIGATION GRANT	0	154.83	154.83			
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATI	0	2661.64	2661.64			
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC	0	831.44	831.44			
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPP	0	9850	9850			
30-361-604-0022	HEAL NH GRANT	3058.1	3470.36	3470.36			
30-361-604-0024	HOME CARE ASSOCIATION	0	205.95	205.95			

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 CM	2016 COUNCIL
		As of JUNE 2014		As of JANUARY 2	REQUEST	BUDGET	BUDGET
	HEALTH DEPARTMENT Total	3058.1	17174.22	17174.22	0	0	0
30-363-605-0001	PW PRESBY ENVIRONMENTAL DONAT	500	0	0			
	SOLID WASTE/PUBLIC WORKS Total	500	0	0	0	0	0
30-364-602-0001	HIGHWAY SAFETY OHRV	4685.91	7000	0	7000	7000	7000
30-364-602-0012	DWI ENFORCEMENT	4846.68	7000	5830.71	7000	7000	7000
30-364-602-0014	SEAT BELT CAMPAIGN	1680.87	7000	0	7000	7000	7000
30-364-602-0015	OPERATION SAFE COMMUTE	2578.85	7000	1018.94	7000	7000	7000
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	4022.5	7000	0	7000	7000	7000
30-364-602-0017	OHRV	1440	3500	0	3500	3500	3500
30-364-602-0018	UNDERAGE DRINKING	0	11000	0	11000	11000	11000
30-364-602-0019	RED LIGHT RUNNING	2213.94	7000	0	7000	7000	7000
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	4069.65	7000	0	7000	7000	7000
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	0	2000	1000	2000	2000	2000
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	7179.4	12000	7465.62	12000	12000	12000
30-364-602-0043	DEA FORFEITURE FUNDS	5207.34	0	0	0	0	0
30-364-602-0050	COPS METH GRANT	30000	30000	0	0	0	0
30-364-602-0054	COPS HIRING GRANT	79424.76	36950	2429.03	0	0	0
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PF	12861.56	40000	8744.59	20000	20000	20000
30-364-602-0057	PORTABLE RADIO EQUIPMENT	35	0	0	0	0	0
30-364-602-0058	PD PROFESSIONAL DEVELOPMENT GR	1565.47	0	0	0	0	0
30-364-602-0059	WALMART GRANT	2500	0	0	0	0	0
	POLICE DEPARTMENT Total	164311.93	184450	26488.89	97500	97500	97500
30-365-602-5010	FD FEMA ASSIST FF GRANT 2013-26	0	53153	0			
	FIRE DEPARTMENT Total	0	53153	0	0	0	0
30-366-603-0001	BETTER BUILDINGS-EECBG	78577.45	689.02	689.02			
30-366-603-0003	CDBG WREN FEASIBILITY STUDY PROG	0	12000	0			
30-366-603-6010	COMMUNITY BLK GRANT NOTRE DAM	489999.93	0	6512			
30-366-603-6012	NH CHARITABLE FND LEADERSHIP PRC	0	33240	33240			
	PLANNING DEPARTMENT Total	568577.38	45929.02	40441.02	0	0	0
30-368-300-0001	LIBRARY WALMART GRANT	0	83.6	83.6			
30-368-601-0000	TRI-COUNTY CAP ARRA - REC GRANT	53.71	0	0			

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
30-368-601-0001	ATTITASH DONATION GRANT REC DEP	1307.19	5555.4	5555.4			
30-368-601-0002	BABE RUTH GRANT FROM CCB	1302	1474.38	1474.38			
30-368-601-0004	RECREATION DONATIONS	929.32	1006.16	1205.16			
	OTHER CITY DEPARTMENT REVENUES	3592.22	8119.54	8318.54	0	0	0
	GRANT FUND Total	740039.63	308825.78	92422.67	97500	97500	97500
31-327-300-0000	NSP 1 - GRANT FUNDS	56487.72	0	0			
	REVENUES Total	56487.72	0	0	0	0	0
31-373-706-0000	NSP 3 GRANT FUNDS	11852.01	0	0			
	OTHER REVENUE Total	11852.01	0	0	0	0	0
31-384-338-0001	DEMO FUNDS	152667.07	0	0			
	SEGMENT Total	152667.07	0	0	0	0	0
	NEIGHBORHOOD STABILIZATION # 1 T	221006.8	0	0	0	0	0
51-360-510-0000	BOND PROCEEDS	1009922.18	0	0			
	FUNDING PROCEEDS Total	1009922.18	0	0	0	0	0
	CIP BOND Total	1009922.18	0	0	0	0	0
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	1620.45	500000	5600	498379.55	498379.55	498379.55
	CDBG - HOUSING REHAB Total	1620.45	500000	5600	498379.55	498379.55	498379.55
	CDBG GRANTS Total	1620.45	500000	5600	498379.55	498379.55	498379.55
60-333-203-0000	SEWER USER - INTEREST	21783.85	20000	5334.1	20000	20000	20000
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	42738	30000	45954.41	35000	35000	35000
60-333-205-0000	SEWER USER - MISC REVENUE	2985.96	1000	52812.29	1000	1000	1000
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEM	131392	103179.19	33110	123815.36	123815.36	123815.36
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLAN	98763.9	0	0	271086.42	271086.42	271086.42
60-333-801-0000	WWTP - STATE AID GRANT C-765	28042	50546	0	50546	50546	50546
60-333-802-0000	WWTP - BOP CONTRACTS	0	438591.08	0	423973.08	0	0
60-333-803-0000	WWTP - RURAL DEVELOPMENT GRAN	625554.89	0	859392.82	0	0	0

**CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE**

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
60-333-804-0000	STATE AID GRANT C-837 & C-388	1255456	0	0	237415	237415	237415
60-333-805-0000	WWTP-NH DES PRINCIPAL FORGIVENE	0	0	2000000	0	0	0
60-333-990-0001	SEWER USER FEES	1546121	1443635.29	0	1967251.12	2341187.76	2341187.76
	SEWER FUND Total	3752837.6	2086951.56	2996603.62	3130086.98	3080050.54	3080050.54
60-373-704-0000	INTEREST ON INVESTMENTS	3156.05	10000	269.48	10000	10000	10000
	OTHER REVENUE Total	3156.05	10000	269.48	10000	10000	10000
	SEWER USER Total	3755993.65	2096951.56	2996873.1	3140086.98	3090050.54	3090050.54
63-337-330-0001	CHL CLOSURE FEES - BERLIN	4823.1	4500	0	4500	4500	4500
63-337-330-0002	CHL CLOSURE FEES - GORHAM	0	2000	0	2000	2000	2000
63-337-330-0003	CHL CLOSURE FEES - MILAN	0	350	0	350	350	350
63-337-330-0004	CHL CLOSURE FEES - DUMMER	0	140	0	140	140	140
63-337-330-0005	CHL CLOSURE FEES - DRED	0	25	0	0	0	0
63-337-330-0006	CHL CLOSURE FEES - AMC	0	55	0	55	55	55
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	0	25	0	25	25	25
63-337-330-0008	CHL CLOSURE FEES - STARK	0	110	0	110	110	110
	CATES HILL LANDFILL Total	4823.1	7205	0	7180	7180	7180
65-335-990-0001	RENT TERMINAL APARTMENT	7800	7800	4650	7800	7800	7800
65-335-990-0002	LEASES	6383.1	5500	5341	6383.1	6383.1	6383.1
65-335-990-0003	JET FUEL	101043.89	113000	43966.19	72250	72250	72250
65-335-990-0004	100 LOW LEAD	28683.26	35400	17473.08	26400	26400	26400
65-335-990-0005	LANDING AND OTHER FEES	1995	2000	2209.3	2500	2500	2500
65-335-990-0006	MOWING FEES	2085	2100	2225	2225	2225	2225
65-335-990-0009	GENERAL FUND REVENUE	20540.82	14077.62	14077.62	37851.35	37851.35	37851.35
65-335-990-3002	AOF RETURN	265.18	1800	0	265.18	265.18	265.18
65-335-990-3004	SAND SALES	7743	20000	2918	5000	5000	5000
65-335-990-3005	SALE OF LAND AND EQUIPMENT	0	20000	8600	55000	55000	55000
	AIRPORT FUND Total	176539.25	221677.62	101460.19	215674.63	215674.63	215674.63
65-395-335-0009	FAA - JET A TANK	240479.85	0	0	0	0	0
	CI - GRANTS Total	240479.85	0	0	0	0	0
	BERLIN AIRPORT Total	417019.1	221677.62	101460.19	215674.63	215674.63	215674.63

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET REVENUE

Account Number	Description	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 CM	2016 COUNCIL
		As of JUNE 2014		As of JANUARY 2	REQUEST	BUDGET	BUDGET
	Grand Total:	40955256.93	39382921.41	29705413.04	24700579.53	24726728.03	24784834.67
	Total City Revenue				\$ 5,476,498	\$ 5,552,683	\$ 5,606,683
	Total School Revenue				\$ 11,933,997	\$ 11,933,997	\$ 11,938,104

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET EXPENSES

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	8600	8600	3425	8600	8600	8600
01-401-208-0000	ADVERTISING ORDINANCES	640	800	522	800	800	800
01-401-214-0000	MUNICIPAL AUDIT	44434.76	39000	34017.11	52140	52140	52140
01-401-216-0000	ANNUAL REPORT	500	500	0	500	500	500
01-401-307-0000	PHOTOCOPIES	651.91	1400	491.71	1300	1300	1300
01-401-406-0000	OFFICE SUPPLIES	449.89	750	60.93	750	750	750
01-401-714-0000	SOCIAL SECURITY	294.14	658	625.77	658	658	658
01-401	MAYOR AND CITY COUNCIL Total	55570.7	51708	39142.52	64748	64748	64748
01-402-108-0000	SALARIES - MGT POSITIONS	335278.37	341953.64	197052.47	346019.6	346019.6	350019.6
01-402-109-0000	SALARIES - MILEAGE CM	0	5200	3000	5200	5200	10400
01-402-110-5000	SALARIES - BOARD OF ASSESSORS	540	900	280	900	900	900
01-402-114-0000	SALARIES - ADMIN SUPPORT	190399.65	183441.16	111853.56	186769.85	186769.85	186769.85
01-402-114-7000	SALARIES - CODE ENFORCEMENT	68817.22	60715	28332.08	65117	65117	65117
01-402-115-0000	SALARIES - LONGEVITY	5583.7	6059.28	9301.65	6315.41	6315.41	6315.41
01-402-115-0001	SALARIES - BUYOUT HEALTH INSURAN	0	1100	1100	1100	1100	1100
01-402-116-0000	SALARIES - CITY TREASURER	1200	1200	700	1200	1200	1200
01-402-118-0000	IT MAILBOXES	0	600	299.7	0	0	0
01-402-119-5000	BTLA HEARING DRA	0	1000	0	1000	1000	1000
01-402-208-1000	ADVERTISING - CITY MANAGER	1094.81	176	70.65	176	176	176
01-402-208-6000	ADVERTISING - PLANNING	332	250	316	250	250	250
01-402-208-7000	ADVERTISING - CODE ENFORCEMENT	276	200	80	200	200	200
01-402-209-2000	SUBS & PERIODICALS - FINANCE	50	50	0	25	25	25
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	145.08	100	0	100	100	100
01-402-210-1001	SERV CONTR ON EQUIP - CM	2823	2700	2378	0	0	0
01-402-210-2000	SOFTWARE SUPPORT - FINANCE	22502.3	23300	23685.29	0	0	0
01-402-210-5000	SERV CONT ON EQUIP - ASSESS	6784	7400	3997	9400	9400	9400
01-402-210-6000	GIS MAINTENANCE - PLANNING	750	500	0	0	0	0
01-402-210-6001	MAPS ON LINE - PLANNING	3000	3000	3000	0	0	0
01-402-210-7000	COMPUTER MAINT - PLANNING	750	750	210	0	0	0
01-402-212-1000	DUES & MEMBERSHIPS - C M	388.88	643	0	643	643	643
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	50	200	100	50	50	50
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	190	195	220	205	205	205
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECT	15	50	20	50	50	50
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	20	25	0	25	25	25
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	313	293	471.08	400	400	400
01-402-212-7000	DUES & MEMBERSHIPS - CODE	0	100	50	100	100	100

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET EXPENSES

Account	Description	2014 ACTUAL	2015	2015 ACTUAL	2016 BUDGET	2016 CM	2016 COUNCIL
Number		As of JUNE 2014	BUDGET	As of JANUARY 2	REQUEST	BUDGET	BUDGET
01-402-214-4000	PRINTING - TAX COLLECTOR	350.32	600	362.25	600	600	600
01-402-214-5000	PRINTING - ASSESSOR	0	400	24	500	500	500
01-402-216-1000	TRAINING - C M	505.12	1500	739.64	1500	1500	1500
01-402-216-2000	TRAINING - FINANCE	175	250	75	250	250	250
01-402-216-3000	TRAINING - CITY CLERK	861	750	863.62	500	500	500
01-402-216-4000	TRAINING - COLLECTIONS	652	1200	376	250	250	250
01-402-216-5000	TRAINING - ASSESSOR	20	400	0	400	400	400
01-402-216-6000	TRAINING - PLANNING	510	200	145	300	300	300
01-402-216-7000	TRAINING - CODE ENF	120	300	0	300	300	300
01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	148.54	200	160	200	200	200
01-402-217-1000	REGISTRY OF DEEDS - CM	20.59	300	124	300	300	300
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	1635.8	1700	271.04	1700	1700	1700
01-402-218-3000	CITY CLERK FEES	11688	10000	5491	11000	11000	11000
01-402-220-3000	CITY CLERK DOG LICENSES	4684.77	3800	254.26	2500	2500	2500
01-402-221-3000	NH FISH AND GAME	1078.5	0	0	0	0	0
01-402-253-0000	PROFESSIONAL SERVICES	0	5000	5591.4	5000	5000	5000
01-402-301-0000	LEGAL SERVICES	338613.98	60000	64800.15	61500	61500	61500
01-402-302-0000	CONTRACT - FORESTRY SERVICES	40	200	0	200	200	200
01-402-306-1000	TELEPHONE/INTERNET- CM	3840.11	1200	1602.78	1200	1200	1200
01-402-306-2000	TELEPHONE/INTERNET - FN	560.82	900	176.76	192	192	192
01-402-306-3000	TELEPHONE/INTERNET - CC	1054.6	1100	626.56	840	840	840
01-402-306-4000	TELEPHONE/INTERNET - TC	905.82	800	715.09	1094	1094	1094
01-402-306-5000	TELEPHONE/INTERNET -ASSESSOR	624.22	500	362.76	500	500	500
01-402-306-6000	TELEPHONE/INTERNET- PLAN DEPT	650.57	500	380.53	420	420	420
01-402-306-7000	TELEPHONE/INTERNET CODE	1639.53	1900	1012.9	1900	1900	1900
01-402-307-1000	POSTAGE - CITY MANAGER	185.6	300	74.74	300	300	300
01-402-307-2000	POSTAGE-FINANCE	1625.49	2000	775.26	2000	2000	2000
01-402-307-3000	POSTAGE-CITY CLERK	186.46	220	91.07	220	220	220
01-402-307-4000	POSTAGE-TAX COLLECTOR	12852.78	12000	3352.9	12000	12000	12000
01-402-307-5000	POSTAGE-CITY ASSESSOR	556.76	700	474.46	700	700	700
01-402-307-6000	POSTAGE-PLANNING DEPT	903.06	750	256.11	750	750	750
01-402-307-7000	POSTAGE - CODE ENFORCEMENT	637.36	600	192.59	600	600	600
01-402-335-5000	ASSESSMENT CONTRACT	21342.81	25000	14843.75	25000	25000	25000
01-402-336-5000	UTILITIES UPDATE	10584.23	30000	1860	30000	30000	30000
01-402-337-5000	DATA VERIFICATION - ASSESSING	2454.04	0	0	0	0	27500
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	618.6	750	503.15	600	600	600
01-402-406-2000	OFFICE SUPPLIES-FINANCE	1546.31	1000	668.65	900	900	900

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET EXPENSES

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	317.06	350	177.65	350	350	350
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	1110.24	900	829.62	800	800	800
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	417.86	750	584.07	124	124	124
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	386.51	400	261.3	400	400	400
01-402-406-7000	OFFICE SUPPLIES - CODE	541.7	800	107.1	800	800	800
01-402-407-0000	BUDGET SUPPLIES	146.19	100	0	100	100	100
01-402-408-2000	FINANCE - BANK FEES	4146.65	3600	1874.75	4000	4000	4000
01-402-409-0000	COMPUTER SUPPLIES/SUPPORT	3294.71	3000	231.33	0	0	0
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	1429.35	1200	553.97	1200	1200	1200
01-402-461-2000	PHOTOCOPIES-FINANCE	1495.08	1750	540.38	1500	1500	1500
01-402-461-3000	PHOTOCOPIES-CITY CLERK	21.23	100	15.41	100	100	100
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	540.16	800	243.93	700	700	700
01-402-461-5000	PHOTOCOPIES-ASSESSOR	117.83	250	35.92	250	250	250
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	310.42	400	87.95	400	400	400
01-402-461-7000	PHOTOCOPIES - CODE	1097.68	400	567.04	400	400	400
01-402-506-7000	GASOLINE & OIL - CODE ENFORCEMEN	1627.49	1350	646.84	1350	1350	1350
01-402-508-7000	VEHICLE MAINT - CODE ENFORCEMEN	945.59	1300	395.13	1300	1300	1300
01-402-526-1000	TRANSP MILEAGE - C MANAGER	5406.83	0	0	0	0	0
01-402-526-2000	TRANS/MILEAGE - FINANCE	100	250	0	250	250	250
01-402-526-3000	TRANSP MILEAGE - C CLERK	16.05	0	0	0	0	0
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	274.13	300	40.32	250	250	250
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	13.56	150	0	150	150	150
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	496.64	300	337.31	400	400	400
01-402-709-0000	HEALTH INSURANCE	159367.19	165160.22	102122.86	167952	167952	167952
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	2833	2992.8	2041.41	3325.08	3325.08	3325.08
01-402-711-0000	WORKERS COMPENSATION	4659.51	3650.74	3650.71	3811.26	3811.26	3811.26
01-402-712-0000	DENTAL INSURANCE	3633.18	3949.8	2633.2	4069.2	4069.2	4069.2
01-402-713-0000	RETIREMENT	62632.74	62651.7	38758.54	65893.9	65893.9	65893.9
01-402-714-0000	SOCIAL SECURITY	43964.39	46636.51	26909.12	46871.57	46871.57	46871.57
01-402-715-0000	UNEMPLOYMENT COMPENSATION	1139.88	940.59	820.86	646.8	646.8	646.8
01-402	ADMINISTRATION Total	1367658.65	1113553.44	678231.62	1098855.67	1098855.67	1135555.67
01-403-105-0000	SALARIES - ELECTION OFFICIALS	6875.23	8000	6173.64	8000	8000	8000
01-403-208-0000	ADVERTISING	628	600	48	600	600	600
01-403-214-0000	PRINTING BALLOTS	2449	2500	1891	3500	3500	3500
01-403-219-0000	MEALS	878.1	1400	1587.61	1600	1600	1600
01-403-313-0000	MAINT. - VOTING MACHINES	800	800	800	800	800	800

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET EXPENSES

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-403-405-0000	MISCELLANEOUS COSTS	1000.22	1800	651.4	1800	1800	1800
01-403-714-0000	SOCIAL SECURITY	526.2	1071	465.36	612	612	612
01-403	ELECTIONS Total	13156.75	16171	11617.01	16912	16912	16912
01-404-116-0000	SALARIES - JANITOR	18595.94	18560.32	10814.72	19279.56	19279.56	19279.56
01-404-150-0000	SALARIES - LONGEVITY	27.51	31.25	31.26	31.25	31.25	31.25
01-404-405-0000	MISCELLANEOUS EXPENSE	205.57	200	305.85	200	200	200
01-404-411-0000	CUSTODIAL SUPPLIES	530.11	400	565.4	500	500	500
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	378.48	400	110.43	500	500	500
01-404-521-0000	REPAIRS - CITY HALL	994.73	1500	1158.38	1500	1500	1500
01-404-522-0000	BOILER REPAIRS	875	2500	775	2500	2500	2500
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	9598.61	10000	6037.39	10000	10000	10000
01-404-606-0000	FUEL OIL - CITY HALL	23592.44	19000	11850.48	19000	19000	17300
01-404-701-0000	PHONE SYSTEM REPAIRS	0	200	0	200	200	200
01-404-702-0000	ELEVATOR REPAIRS	1145	1000	350	1000	1000	1000
01-404-711-0000	WORKERS COMPENSATION	853.09	707.51	707.51	625.21	625.21	625.21
01-404-714-0000	SOCIAL SECURITY	1419.43	1422.25	862.74	1477.28	1477.28	1477.28
01-404-715-0000	UNEMPLOYMENT COMPENSATION	78.2	73.02	83.41	50.26	50.26	50.26
01-404	CITY HALL AND OTHER BUILDINGS Tot	58294.11	55994.35	33652.57	56863.56	56863.56	55163.56
01-405-605-0000	COURTHOUSE UTILITIES	216.5	175	129.83	260	260	260
01-405	SPECIAL FUNDS Total	216.5	175	129.83	260	260	260
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	116469.45	125719.45	125719.45	151295	134516.38	134516.38
01-406	PROPERTY AND LIABILITY INS Total	116469.45	125719.45	125719.45	151295	134516.38	134516.38
01-407-815-0000	COUNTY TAX	1555772	1689241	1689241	1819241	1819241	1689241
01-407	COUNTY TAX Total	1555772	1689241	1689241	1819241	1819241	1689241
01-408-405-0000	OTHER SUPPLIES/POSTAGE	25547.82	24000	11530.74	23000	23000	23000
01-408-406-0000	OFFICE SUPPLIES	392.82	5000	363.84	2000	2000	2000
01-408-407-0000	HVAC SERVICES	120.95	0	0	0	0	0
01-408-408-0000	IT MAILBOXES	648.8	0	0	0	0	0
01-408-506-0000	GASOLINE	118153.64	160000	38843.83	120000	120000	120000
01-408-507-0000	DIESEL FUEL	197536.54	120000	78898.42	120000	120000	120000
01-408-508-0000	FUEL OIL	1964.01	0	0	0	0	0
01-408	CENTRAL SERVICES Total	344364.58	309000	129636.83	265000	265000	265000

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01-409-813-0000	ABATEMENTS - PROPERTY TAXES	118963.41	200000	36851.78	0	0	0
01-409-818-0000	TAX DEEDED PROPERTY COSTS	0	0	7070	0	0	0
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P	118963.41	200000	43921.78	0	0	0
01-410-709-0000	HEALTH INSURANCE	11072.19	20000	47378.15	38650	38650	38650
01-410-710-0000	GROUP INSURANCE - RETIREES	1038.91	3700	853.76	4070	4070	4070
01-410-711-0000	WORKERS COMPENSATION	-56055.81	0	0	0	0	0
01-410-712-0000	DENTAL INSURANCE	0	0	1142.12	0	0	0
01-410-716-0000	COMP EST	0	32000	0	32000	32000	32000
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT (	14026	15000	5026	15000	15000	15000
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	55659.25	50000	23265.68	50000	50000	50000
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	0	18000	0	18000	18000	18000
01-410-821-0000	VACATION ACCRUAL ADJ	3491.54	30000	0	30000	30000	30000
01-410-822-0000	PD SEVERANCE PAY	27904.8	116718	12896.4	159502	159502	159502
01-410-823-0000	SUBSTANCE TESTING	1015	1500	1210	1500	1500	1500
01-410-824-0000	LOSS PREVENTION PROGRAM	200	300	0	300	300	300
01-410	PERSONNEL BENEFITS Total	58351.88	287218	91772.11	349022	349022	349022
01-411-806-0000	CONTINGENCY	7728.39	9600	1529	9600	9600	9600
01-411	CONTINGENCY Total	7728.39	9600	1529	9600	9600	9600
01-412-201-0000	NHMA	0	6148.13	6148.13	6148.13	6148.13	6148.13
01-412-202-0001	NORTH COUNTRY COUNCIL	3775.66	3755.66	3775.66	3755.66	3755.66	3755.66
01-412-203-0000	CHAMBER OF COMMERCE	793	793	0	793	793	793
01-412-205-0000	NORTHERN HUMAN SERVICES	7019.52	7019.52	7019.52	10097	7019.52	7019.52
01-412-206-0000	AV HOME MAKER HEALTH	8774	8774	8774	10000	8774	8774
01-412-207-0000	COMMUNITY ACTION PROGRAM	13161	13161	13161	13161	13161	13161
01-412-208-0000	HOLIDAY CENTER	1755	1755	1755	1755	1755	1755
01-412-209-0000	ATV FESTIVAL	3000	3000	3000	3000	3000	3000
01-412-210-0000	VETERANS COUNCIL	500	0	0	500	0	0
01-412-220-0000	HERITAGE PARK	5760	5760	5760	5760	5760	5760
01-412-221-0000	MAIN STREET PROGRAM	17000	17000	17000	17000	17000	17000
01-412	OUTSIDE AGENCIES Total	61538.18	67166.31	66393.31	71969.79	67166.31	67166.31
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	150	150	150	150	150	150
01-413-154-0000	SALARIES LABORER	7933.98	300	725.15	800	800	800

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Number		As of JUNE 2014	BUDGET	As of JANUARY 2	REQUEST	BUDGET	BUDGET
01-413-201-0000	CEMETERY CONTRACT COMMUNITY S	0	10000	4055.25	10000	10000	10000
01-413-300-0000	ACCOUNTING SERVICES	800	800	0	800	800	800
01-413-406-0000	MISCELLANEOUS EXPENSES	491.56	900	626.51	900	900	900
01-413-714-0000	SOCIAL SECURITY	11.49	22.95	7.66	61.2	61.2	61.2
01-413	CEMETERY Total	9387.03	12172.95	5564.57	12711.2	12711.2	12711.2
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	20540.82	14077.62	14077.62	37851.35	37851.35	37851.35
01-414-903-0004	TRANSFER TO SEWER FUND	50545	50546	0	0	0	0
01-414	TRANSFER OUT Total	71085.82	64623.62	14077.62	37851.35	37851.35	37851.35
01-416-210-0000	COMPUTER SOFTWARE & ANNUAL LIC	0	0	0	44300	44300	44300
01-416-211-0000	COMPUTER HARDWARE REPLACEMEN	0	0	0	20000	20000	20000
01-416-212-0000	SECURED NETWORK SERVICES - MAIN	0	0	0	44,000.00	44,000.00	44,000.00
01-416-214-0000	SECURED NETWORK SERVICES - ONSIT	0	0	0	3,000.00	3,000.00	3,000.00
01-416-213-0000	NETWORK SUPPORT TELEPHONE SYST	0	0	0	1500	1500	1500
01-416-306-0000	INTERNET SERVICE	0	0	0	8300	8300	8300
01-416-306-0001	MOBILE WIRELESS FOR TABLETS	0	0	0	2500	2500	2500
01-416-406-0001	PRINTER INK AND SUPPLIES CM	0	0	0	400	400	400
01-416-406-0002	PRINTER INK AND SUPPLIES FINANCE	0	0	0	900	900	900
01-416-406-0003	PRINTER INK AND SUPPLIES CITY CLERK	0	0	0	300	300	300
01-416-406-0004	PRINTER INK AND SUPPLIES TC	0	0	0	900	900	900
01-416-406-0005	PRINTER INK AND SUPPLIES ASSESSOR	0	0	0	650	650	650
01-416-406-0006	PRINTER INK AND SUPPLIES PLANNING	0	0	0	2850	2850	2850
01-416-406-0007	PRINTER INK AND SUPPLIES CODE/HOI	0	0	0	400	400	400
01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DEPA	0	0	0	350	350	350
01-416-406-0009	PRINTER INK AND SUPPLIES LIBRARY	0	0	0	400	400	400
01-416-406-0010	PRINTER INK AND SUPPLIES RECREATIC	0	0	0	500	500	500
01-416-406-0011	PRINTER INK AND SUPPLIES PUBLIC W	0	0	0	600	600	600
01-416	IT DEPARTMENT Total	0	0	0	131850	131850	131850
01-420-108-1000	SALARIES - CHIEF	84557.12	86160	49291.89	87880	87880	87880
01-420-108-3000	SALARIES - DEPUTY CHIEF	72496.32	73940	42372.91	75420	75420	75420
01-420-109-1000	SALARIES - LIEUTENANTS	119121.04	121930	69992.29	124380	124380	124380
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCE	5496.61	30000	12681.15	30000	30000	30000
01-420-114-1000	SALARIES - ADM. ASST.	51769.67	53390	30595.95	54460	54460	54460
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	17819.54	24930	9511.39	25350	25350	25350
01-420-115-1000	SALARIES - DISPATCHERS - CLERK	216030.16	226010	128110.43	231370	231370	231370

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01-420-117-3000	SALARIES - OVERTIME	82571.1	61560	39914.89	62790	62790	62790
01-420-120-1000	SALARIES - PROSECUTION	59789.6	60960	34937.52	62190	62190	62190
01-420-120-3000	SALARIES - SERGEANTS	335611.87	384990	215316.28	393550	393550	393550
01-420-122-3000	SALARIES - PATROL II	4761.6	239710	98392.4	250740	250740	250740
01-420-123-3000	SALARIES - PATROL III	144183.85	0	33202.93	0	0	0
01-420-123-4000	SALARIES - PATROL IV	46881.56	0	0	0	0	0
01-420-124-3000	SALARIES - JUVENILE OFFICER, DETECT	161164.16	167000	91877.36	170640	170640	170640
01-420-125-3000	SALARIES - CORPORALS	99758.92	102520	57821.28	105180	105180	105180
01-420-126-3000	SALARIES - COURT WITNESS FEES	-2284	0	-321.42	0	0	0
01-420-132-0000	SALARIES - TRAINING & SCHOOL	0	1000	1316.36	1600	1600	1600
01-420-133-0000	SALARIES - AUXILIARY POLICE	3781.3	15300	1850.97	13310	13310	13310
01-420-134-0000	SALARIES - ANIMAL CONTROL	241.16	0	0	0	0	0
01-420-134-3000	SALARIES - HOLIDAY PAY	45411.43	57710	42272.9	58940	58940	58940
01-420-166-4000	SALARIES - MAINTENANCE	42944.95	45310	25044.6	46220	46220	46220
01-420-167-3000	SALARIES - LONGEVITY	7230.97	7350	6100.85	7860	7860	7860
01-420-167-3100	SALARIES - CLOTHING ALLOWANCE	0	18350	17550	18350	18350	18350
01-420-167-3200	SALARIES - BUYOUT HEALTH INSURAN	0	34530	30390.75	40170	40170	40170
01-420-213-2000	TRAVEL & INVESTIGATION	3076.57	5000	969.67	5000	5000	5000
01-420-215-0000	ADULT CROSSING GUARD EXPENSES	0	2400	623.62	2400	2400	2400
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	3983.04	5000	2306.34	5000	5000	5000
01-420-216-1000	TRAINING & SCHOOLS	18505.08	39900	24101.61	39300	39300	39300
01-420-217-1000	CRIME PREVENTION/PR	150	1000	0	1000	1000	1000
01-420-218-1000	FIRING RANGE	506.86	520	255.38	560	560	560
01-420-226-3000	PHYSICAL EXAMS	1452	4500	105	4500	4500	4500
01-420-229-3000	CLOTHING/UNIFORM SUPPLIES	19872.85	3900	4210.59	6150	6150	6150
01-420-230-0000	COMPUTERS & SUPPORT	34179.27	32250	21310.38	17250	17250	17250
01-420-234-0000	ANIMAL CONTROL EXPENSES	0	2600	150	2600	2600	2600
01-420-301-1000	LEGAL SERVICES	0	500	0	500	500	500
01-420-306-1000	TELEPHONE & COMMUNICATIONS	20002.74	21900	9172.09	21900	21900	21900
01-420-308-1000	RADIO REPAIRS	5188.2	5000	655	5000	5000	5000
01-420-404-3000	PRISONER MEALS	284.76	350	57.64	350	350	350
01-420-405-3000	GENERAL SUPPLIES	9710.13	10000	3596.13	10000	10000	10000
01-420-406-3000	PARKING ENFORCEMENT	785.42	2000	0	2000	2000	2000
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	24.05	2000	0	2000	2000	2000
01-420-415-4000	BLDG MAINT & SUPPLIES	7867.48	6250	7337.9	6250	6250	6250
01-420-506-5000	GASOLINE AND OIL	44726.88	50400	19724.26	50400	50400	50400
01-420-508-5000	VEHICLE REPAIRS	15863.18	20000	7615.84	20000	20000	20000

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01-420-509-5000	TIRES	4987.9	5000	4932.51	6000	6000	6000
01-420-605-3000	UTILITIES	22011.8	28570	11694.74	28570	28570	22670
01-420-709-0000	HEALTH INSURANCE	479889.74	445220.12	275222.72	372630	372630	372630
01-420-710-0000	GROUP LIFE AND DISABILITY INSURAN	5502.28	6860	4483.74	7360	7360	7360
01-420-711-0000	WORKERS COMPENSATION	45092.64	45130	33599.89	41200	41200	41200
01-420-712-0000	DENTAL INSURANCE	3903.36	4243	2828.8	4370	4370	4370
01-420-713-0000	RETIREMENT - GROUP I	34776.82	34170	22276.04	35890	35890	35890
01-420-713-3000	RETIREMENT - GROUP II	301489.03	325130	192937.13	345170	345170	345170
01-420-714-0000	SOCIAL SECURITY/MEDICARE	43352.69	51400	28990.38	52320	52320	52320
01-420-715-0000	UNEMPLOYMENT COMPENSATION	2248.55	2330	1744.63	1600	1600	1600
01-420-913-1000	REPL OF EQUIPMENT	42421.03	40700	11409.53	40700	40700	40700
01-420	POLICE DEPARTMENT Total	2771193.28	3016873.12	1730535.24	2998370	2998370	2992470
01-421-108-1000	SALARIES - FIRE CHIEF	69754.34	69486.56	40219.53	70883.28	70883.28	70883.28
01-421-109-2000	SALARIES - FIRE-ASST CHIEF	58993.16	59277.56	33852.8	60174.4	60174.4	60174.4
01-421-110-1000	SALARIES - CLERK TYPIST	12714.98	12760.8	7337.46	18880.16	13020.8	13020.8
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	183193.5	191318.4	109697.1	191318.4	191318.4	191318.4
01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLASS	240602.88	201608.38	103528.59	275058	275058	275058
01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLASS	87580.45	103002.9	50354.85	0	0	0
01-421-123-2000	SALARIES - FIREFIGHTER 3RD CLASS	42748.08	10767.12	19144.08	131894.28	44379.72	44379.72
01-421-125-2000	SALARIES - FIRE-CAPTAINS	214415	202500.48	115691.38	202500.48	202500.48	202500.48
01-421-126-2000	SALARIES - FIRE-CLERK	47844.96	47829.6	27594	47829.6	47829.6	47829.6
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	53975.46	57766.8	30490.2	54350.4	54350.4	54350.4
01-421-129-2000	SALARIES - LONGEVITY PAY	18510.53	14817.62	15176.52	15960.89	15960.89	15960.89
01-421-132-2000	SALARIES - CALL DEPARTMENT	1368	3348	600	3384	3384	3384
01-421-133-2000	SALARIES - FOREST FIRES	0	600	0	600	600	600
01-421-134-2000	SALARIES - HOLIDAYS	60361.26	66801.24	40809	62488.8	62488.8	62488.8
01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	79419.3	112056.62	113327.76	75000	112056.62	112056.62
01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	1184	1920	1221.12	1920	1920	1920
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	8150.77	12616.34	3816.35	13000	13000	13000
01-421-138-2000	SALARIES - OUTSIDE DETAIL	1042.71	1200	3125.07	1200	1200	1200
01-421-139-2000	SALARIES - RETIREMENT & SICK LEAVE	697.2	3680	120	3680	3680	3680
01-421-144-2000	SALARIES - BUYOUT HEALTH INSURAN	0	5624.5	5589.6	5589.6	5589.6	5589.6
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	29	60	0	60	60	60
01-421-210-0000	FIRE - COMPUTER MAINTENANCE	550	1400	240	1400	1400	1400
01-421-212-0000	DUES AND MEMBERSHIPS	1049	794	339	1049	1049	1049
01-421-213-1000	CONF EXPENSES TRANS	50	500	0	500	500	500

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01-421-216-1000	TRAINING SCHOOLS	2417.17	6500	1081.25	7400	7400	7400
01-421-217-1000	FIRE PREVENTION	0	2400	1812.55	3050	3050	3050
01-421-226-1000	PHYSICAL EXAMS	0	7800	3222	8750	8750	8750
01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	9400	8460	8460	9400	9400	9400
01-421-232-3000	LAUNDRY	0	250	0	300	300	300
01-421-306-1000	TELEPHONE/INTERNET	2869.63	5520	1912.15	3563.16	3563.16	3563.16
01-421-307-0000	POSTAGE	762.9	500	269.52	500	500	500
01-421-308-1000	RADIO	2881.7	2380	1690.43	2380	2380	2380
01-421-309-1000	PLECTRON ALLOWANCE	780	900	750	960	960	960
01-421-406-1000	OFFICE SUPPLIES	2110.44	2630	1437.41	2630	2630	2630
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	1143.31	1406.94	303.86	1600	1600	1600
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	1713.81	1722	1302.17	2500	2500	2500
01-421-417-3000	MEDICAL SUPPLIES	0	250	6.1	250	250	250
01-421-460-2000	EQUIPMENT SUPPLIES	5484.33	5868	461.87	5650	5650	5650
01-421-506-4000	GASOLINE & OIL	9754.06	7456.05	4539.35	7828.85	7828.85	7828.85
01-421-508-4000	VEHICLE REPAIR	25739.33	16000	9328	20000	20000	20000
01-421-605-3000	ELECTRICITY	6721.07	8783.25	4124.9	8783.25	8783.25	8783.25
01-421-606-3000	FUEL OIL	17908.41	16019.58	7957.99	16019.58	16019.58	11035
01-421-625-3000	FIRE ALARM	12542.45	19155	11688.5	9000	9000	9000
01-421-709-0000	HEALTH INSURANCE	290822	277152	197374.23	302030.16	302030.16	302030.16
01-421-710-0000	LIFE AND DISABILITY	3391.2	3456	2357.5	4205.52	4205.52	4205.52
01-421-711-0000	WORKERS COMPENSATION	86365.36	72668.65	56560.3	66783.7	66783.7	66783.7
01-421-712-0000	DENTAL INSURANCE	487.92	530.4	353.6	546.36	546.36	546.36
01-421-713-2000	RETIREMENT	333321.83	311058.51	203883.29	364150.63	337150.25	337150.25
01-421-714-0000	SOCIAL SECURITY/MCR	17961.42	20125.43	10988.25	19957.66	18166.81	18166.81
01-421-818-0000	UNEMPLOYMENT COMPENSATION	1579.61	1265.64	1225.3	978.12	978.12	978.12
01-421-913-2000	NEW EQUIPMENT	10123.86	13397.75	1815.85	16608	16608	16608
01-421	FIRE DEPARTMENT Total	2030516.39	1995392.12	1257180.78	2124546.28	2039437.75	2034453.17
01-422-631-0000	STREET LIGHTS - ELECTRICITY	133790.55	115000	69119.01	126200	126200	126200
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	9772.32	8000	5376.96	8000	8000	8000
01-422-633-0000	TRAFFIC SUPPLIES	0	2500	0	2500	2500	2500
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTEN	17034.1	7000	4262.19	8500	8500	8500
01-422	STREET LIGHTING Total	160596.97	132500	78758.16	145200	145200	145200
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	310999.92	317000	184916.62	322999.92	322999.92	322999.92
01-423	AMBULANCE SERVICE Total	310999.92	317000	184916.62	322999.92	322999.92	322999.92

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Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-424-116-3000	SALARIES - OUTSIDE OVERTIME	66728.72	38230	23997.43	40380	40380	40380
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	27985.73	30000	15654.68	30000	30000	30000
01-424-320-0001	AVRRDD POLICE SERVICES	0	1000	0	1000	1000	1000
01-424-711-0000	WORKERS COMPENSATION	2899.35	2040	550.76	0	0	0
01-424-713-0001	RETIREMENT - GROUP II	21449.6	16860	8059.01	18140	18140	18140
01-424-714-0000	SOCIAL SECURITY/MCR	1754.27	1250	695.78	1280	1280	1280
01-424	SPECIAL PUBLIC SAFETY Total	120817.67	89380	48957.66	90800	90800	90800
01-425-100-0000	HOUSING COORDINATOR/HR MGR - S	46217.89	40000	25565.82	51005.32	51005.32	51005.32
01-425-208-0000	ADVERTISING	0	0	0	400	400	400
01-425-212-0000	DUES AND MEMBERSHIPS	0	0	0	200	200	200
01-425-301-0000	LEGAL SERVICES	0	3000	1500	0	0	0
01-425-405-0000	HOUSING COORDINATOR - OTHER	6308.25	3000	3702.54	1700	1700	1700
01-425-526-0000	TRANSP/MILEAGE	0	0	0	700	700	700
01-425-709-0000	HEALTH INSURANCE	14216	14299.58	9533.04	14541	14541	14541
01-425-710-0000	GROUP LIFE/AD&D/STD	228.6	304.8	213.2	335.28	335.28	335.28
01-425-711-0000	WORKERS COMP	133.79	3802.91	87.7	2623.47	2623.47	2623.47
01-425-712-0000	DENTAL INSURANCE	487.92	530.4	353.6	546.36	546.36	546.36
01-425-713-0000	RETIREMENT	5281.56	5385	3241.07	5697.3	5697.3	5697.3
01-425-714-0000	SOCIAL SECURITY/MCR	3581.55	3825	2153.37	3901.91	3901.91	3901.91
01-425-715-0000	UNEMPLOYMENT COMPENSATION	75.99	67.2	57.96	46.2	46.2	46.2
01-425-819-0000	CITY OWNED PROPERTY COSTS	15595.2	13000	9711.45	12000	12000	12000
01-425	HOUSING DIVISION/HR Total	92126.75	87214.89	56119.75	93696.84	93696.84	93696.84
01-430-112-4000	SALARIES - DIRECTOR	0	0	0	74737	74737	74737
01-430-112-5000	SALARIES - SUPERVISOR	44022.43	43534.4	24617.53	44491.2	44491.2	44491.2
01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	41932.64	43534.4	29327.37	44491.2	44491.2	44491.2
01-430-112-7000	SALARIES - SUPERVISOR SEWER CREW	21428.52	21767.2	12007.52	22245.6	22245.6	22245.6
01-430-114-1000	SALARIES - ACCOUNT CLERK	0	0	0	23732.8	23732.8	23732.8
01-430-117-2000	SALARIES - OVERTIME- SUMR	2751.81	1500	771.44	1500	1500	1500
01-430-117-5000	SALARIES - OVERTIME- WINTR	65051.23	45000	23312.89	45000	45000	45000
01-430-117-6000	SALARIES - OVERTIME- SHOP	1329.65	2478.6	871.33	2000	2000	2000
01-430-146-6000	SALARIES - TRADESPEOPLE	213681.92	216372.85	126382.33	219670.36	219670.36	219670.36
01-430-159-5000	SALARIES - OT SUPERVISOR	788.18	4000	2339.62	4000	4000	4000
01-430-159-6000	SALARIES - OT SUPERVISOR EQ MNT	639.91	1000	2100.79	2000	2000	2000
01-430-159-7000	SALARIES - OT SUPERVISOR SEWER CR	1591.97	1000	523.22	1000	1000	1000

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01-430-164-2000	SALARIES - GENERAL MAINTENANCE	337758.32	353653.46	198819.49	319002.32	319002.32	319002.32
01-430-167-0000	SALARIES - BUY OUT HEALTH INSURAN	0	9854	12317.5	14781	14781	14781
01-430-170-2000	SALARIES - SEASONAL SUPERVISOR	0	0	0	16000	16000	16000
01-430-180-0000	SALARIES - LONGEVITY	8375	9637.5	12537.5	10675.39	10675.39	10675.39
01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	0	6300	5539.95	4950	4950	4950
01-430-190-0000	SALARIES - SUPERVISOR STANDBY ALL	9508.32	9937.2	5486.88	9599.2	9599.2	9599.2
01-430-208-1000	ADVERTISING	979.74	300	100	300	300	300
01-430-212-1000	DUES & MEMBERSHIPS	0	0	0	25	25	25
01-430-242-1000	AP CLOTHING ALLOW	5600	750	450	900	900	900
01-430-253-0000	PROFESSIONAL SERVICES	0	0	0	4000	4000	4000
01-430-306-1000	TELEPHONE/INTERNET	3176.85	3000	2143.51	2736	2736	2736
01-430-307-1000	POSTAGE	77.24	100	20.46	100	100	100
01-430-308-1000	RADIO	46.75	500	0	2000	2000	2000
01-430-405-9000	OTHER SUPPLIES	441.24	500	526.12	500	500	500
01-430-406-1000	OFFICE SUPPLIES	2002.77	1000	1326.44	680	680	680
01-430-435-2000	HOT TOP/COLD PATCH	92919.54	39000	57159.32	80000	80000	80000
01-430-437-2000	MECHANICAL BROOMS	5289.72	2000	753.13	3400	3400	3400
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	156.7	300	207.69	300	300	300
01-430-440-2000	SIGN MATERIALS	2758.26	2500	3530.28	3000	3000	3000
01-430-441-2000	STREET LINE PAINTING	2303.95	15000	9748.67	14000	14000	14000
01-430-442-0001	GREEN SPACE MAINTENANCE	5638.71	4000	13054.01	6000	6000	6000
01-430-443-0001	EQUIPMENT RENTAL	1750	3500	6945	4000	4000	4000
01-430-453-5000	SALT	129291.48	130000	66444.6	146000	135000	135000
01-430-453-5001	SAND	29641.3	19300	18576.29	23000	23000	23000
01-430-460-0000	SAFETY EQUIPMENT	1248.14	2000	875.4	2000	2000	2000
01-430-506-6000	GASOLINE	18732.72	22000	8078.14	22000	22000	22000
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	142088.03	121000	57614.3	140500	140500	140500
01-430-509-6000	TIRES	13580.35	20000	24075.96	20000	20000	20000
01-430-513-6000	MOTOR OIL	6091.26	3500	2491.43	6500	6500	6500
01-430-514-6000	HYDRAULIC OIL	0	2500	2201.25	1200	1200	1200
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	5981.05	1000	344.73	2500	2500	2500
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	17.55	500	336.5	500	500	500
01-430-608-6000	ELECTRICITY - CITY GARAGE	15636.79	15500	6932.68	15500	15500	15500
01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE	57576.3	50500	25637.59	50500	50500	50500
01-430-624-6005	DIESEL FUEL	66801.32	60000	19736.22	58000	55000	55000
01-430-709-0000	HEALTH INSURANCE	252495.61	247192.57	151388.29	227704	227704	227704
01-430-710-0000	GROUP/LIFE/A&S	3169.9	3322.8	2202.3	3874.2	3874.2	3874.2

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01-430-711-0000	WORKERS COMP	33772.6	34803.75	30954.7	29964.58	29964.58	29964.58
01-430-712-0000	RETIREMENT	78240.29	79435.37	49730.58	90984.77	90984.77	90984.77
01-430-712-1000	DENTAL INSURANCE	0	0	0	546.36	546.36	546.36
01-430-714-0000	SOCIAL SECURITY	52791.26	58696.04	34893.2	65780.51	65780.51	65780.51
01-430-715-0000	UNEMPLOYMENT COMPENSATION	0	1108.8	608.8	854.7	854.7	854.7
01-430-990-6001	OTHER-MASON STREET SIDEWALK	23669.72	0	0	0	0	0
01-430	PUBLIC WORKS Total	1802827.04	1714378.94	1056042.95	1889726.19	1875726.19	1875726.19
01-431-108-1000	SALARIES - ENGINEER	73495	73213.4	42376.47	0	0	0
01-431-114-1000	SALARIES - ACCOUNT CLERK	12204.48	13291.2	10890.73	0	0	0
01-431-180-0000	SALARIES - LONGEVITY	915.17	915.17	1294.05	0	0	0
01-431-212-1000	DUES & MEMBERSHIPS	25	25	25	0	0	0
01-431-709-0000	HEALTH INSURANCE	13925.88	14803	14299.56	0	0	0
01-431-710-0000	GROUP/LIFE/A&S	292.5	304.8	246.7	0	0	0
01-431-711-0000	WORKERS COMP	3815.42	1816.3	1463.49	0	0	0
01-431-712-0000	DENTAL INSURANCE	487.92	530.44	353.6	0	0	0
01-431-713-0000	RETIREMENT	8080.82	7983.65	5700.65	0	0	0
01-431-714-0000	SOCIAL SECURITY/MCR	6287.7	6687.61	4088.86	0	0	0
01-431-715-0000	UNEMPLOYMENT COMPENSATION	0	131	65.2	0	0	0
01-431	ENGINEERING Total	119529.89	119701.57	80804.31	0	0	0
01-436-117-4100	SALARIES - OVERTIME GARBAGE COLL	564.4	300	391.5	600	600	600
01-436-117-5100	SALARIES - OVERTIME - RECYCLING	302.99	200	73.26	300	300	300
01-436-150-4100	SALARIES - GARBAGE COLLECTION	227524.9	231479.98	123171.72	236116.61	236116.61	236116.61
01-436-167-0000	SALARIES - BUYOUT HEALTH INSURAN	0	9824	7390.5	4927	4927	4927
01-436-180-0000	SALARIES - LONGEVITY	2050	2900	2900	1175	1175	1175
01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	0	3150	3150	3600	3600	3600
01-436-208-1000	ADVERTISING	172	500	432	500	500	500
01-436-210-1100	AVRRDD	270913.82	290000	140783.82	282231.89	282231.89	282231.89
01-436-436-0000	AP CLOTHING ALLOWANCE	3200	450	0	0	0	0
01-436-460-0000	SAFETY EQUIPMENT	218.64	1500	1039.22	1000	1000	1000
01-436-508-0000	EQUIPMENT REPAIRS	6808.6	3000	7384.32	7500	7500	7500
01-436-624-0000	DIESEL FUEL	29805.47	31261.8	13897.33	29500	25000	25000
01-436-641-4100	LANDFILL MONITORING	3138.24	11200	2919	7000	7000	7000
01-436-650-5100	SALARIES - RECYCLING	79780.35	78752.65	46248.33	79930.03	79930.03	79930.03
01-436-709-4000	HEALTH INSURANCE	89742.43	91509.45	59597.3	108395	108395	108395
01-436-710-4000	GROUP/LIFE/A&S	1537.2	1593.6	1017.05	1752.96	1752.96	1752.96

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01-436-711-4000	WORKERS COMP	17808.02	18292.53	14524.37	17265	17265	17265
01-436-712-4000	RETIREMENT	34775.98	33789	19566.04	35534.18	35534.18	35534.18
01-436-714-0000	SOCIAL SECURITY	23858.44	25029.78	13881.93	24988.62	24988.62	24988.62
01-436-715-0000	UNEMPLOYMENT COMPENSATION	0	537.6	302.4	369.6	369.6	369.6
01-436	SOLID /PW Total	792201.48	835270.39	458670.09	842685.89	838185.89	838185.89
01-440-108-1200	SALARY - HEALTH OFFICER	25564.69	25050.74	15475.72	25553.67	25553.67	25553.67
01-440-114-1200	SALARIES - ACCOUNT CLERK II	34012.56	35135.1	16070.93	35817.6	35817.6	35817.6
01-440-117-5200	SALARIES OVERTIME - NURSING	2590.36	500	3900.56	4000	4000	4000
01-440-142-5200	SALARIES - P H NURSES	224335.65	200139.3	136021.04	200000	200000	200000
01-440-150-0000	SALARIES LONGEVITY	3550.66	2180.66	1697.92	2122.78	2122.78	2122.78
01-440-201-5200	MEDICAID AUDIT	1850	1850	1850	1850	1850	1850
01-440-208-2200	ADVERTISING - INSPECTION	1024.5	988	447	988	988	988
01-440-209-5200	SUBS PUB PERIODICALS - NURSING	1194.4	400	137.2	400	400	400
01-440-210-1200	SERVICE CONTRACT ON EQUIPMENT	83.82	100	0	200	200	200
01-440-210-5200	SERV CONT EQUIP - NURSING	0	100	0	0	0	0
01-440-212-1200	ADMN - DUES & MEMBERSHIPS	3359	3100	3907.17	4000	4000	4000
01-440-216-1200	ADMN - TRAINING & SCHOOLS	-44	100	0	100	100	100
01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	0	250	160	750	750	750
01-440-216-5200	TRAINING & SCHOOLS - NURSING	398	500	206.99	0	0	0
01-440-227-4200	PHYSIOTHERAPIST CONTRACT	86600	25000	40265	50000	50000	50000
01-440-229-5200	NURSING LICENSES	240	800	160	960	960	960
01-440-234-1200	COMM DISEASE CONTROL	2058.38	1000	1974.76	2000	2000	2000
01-440-306-1200	ADMN - TELEPHONE	1910.58	2600	1142.64	2600	2600	2600
01-440-307-1200	ADMN - POSTAGE	198.3	175	89.74	175	175	175
01-440-307-2200	POSTAGE - INSPECTIONS	118.96	120	53.85	120	120	120
01-440-307-4200	POSTAGE - MEDICAL	396.56	400	199.49	400	400	400
01-440-307-5200	POSTAGE - NURSING	79.26	75	35.9	75	75	75
01-440-308-5200	MEDICAL WASTE DISPOSAL	918.96	1000	517.46	1000	1000	1000
01-440-406-1020	INTERNET	264.81	135	152.31	0	0	0
01-440-406-1200	ADMN - OFFICE SUPPLIES	1449.62	1700	1602.19	1700	1700	1700
01-440-413-2200	PHOTOGRAPHIC SUPPLIES	0	200	0	0	0	0
01-440-422-5200	SUPPLIES - NURSING	10586.91	8000	8707.13	8000	8000	8000
01-440-423-5200	BOOKS - NURSING	676.9	508	398	508	508	508
01-440-461-1200	ADMN-PHOTOCOPIES	71.18	300	0	150	150	150
01-440-506-5200	GASOLINE & OIL - NURSING	1005.43	1000	685.53	1000	1000	1000
01-440-508-5200	VEHICLE REPAIR - NURSING	475.58	500	1561.9	500	500	500

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01-440-526-1200	MILEAGE	5819.51	3998.51	1677.86	3500	3500	3500
01-440-529-2200	RADIO REPAIR MATERIALS-INSPECT	635.91	830	443.4	830	830	830
01-440-530-2200	COMPUTER SERVICE ACCOUNT	725	1000	295	0	0	0
01-440-550-0000	A V HOME CARE	84618.4	65000	33962.5	65000	65000	65000
01-440-709-0000	HEALTH INSURANCE	43373.61	39323.86	32769.89	54531	54531	54531
01-440-710-0000	LIFE INSURANCE AND STD	914.8	1162.2	636.94	1278.42	1278.42	1278.42
01-440-711-0000	WORKERS COMP	6886.11	7214.02	5653.1	7512.71	7512.71	7512.71
01-440-712-0000	DENTAL INSURANCE	243.96	265.2	176.8	273.18	273.18	273.18
01-440-713-0000	RETIREMENT	22410.93	22683.19	14053.38	24204.72	24204.72	24204.72
01-440-714-0000	SOCIAL SECURITY	22102.51	20861.41	14582.33	21204.76	21204.76	21204.76
01-440-715-0000	UNEMPLOYMENT COMPENSATION	671.06	652.27	536.45	444.71	444.71	444.71
01-440-806-0000	STANDBY ALLOWANCE	8068.2	9692.4	5506.2	9692.4	9692.4	9692.4
01-440	HEALTH DEPARTMENT Total	601441.07	486589.86	347714.28	533441.95	533441.95	533441.95
01-441-108-0000	SALARIES - ADMINISTRATOR	25329.74	25050.74	14527.53	25553.61	25553.61	25553.61
01-441-114-0000	SALARIES - ACCOUNT CLERK	11711.95	11638.9	6740.77	11866.4	11866.4	11866.4
01-441-180-0000	SALARIES - LONGEVITY	325.66	325.66	455.42	472.74	472.74	472.74
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	3750	4804.02	3374.5	4800	4800	4800
01-441-212-0000	DUES & MEMBERSHIPS	30	55	40	40	40	40
01-441-213-0000	CONF EXP & TRANSPORTATION	48.56	400	9.77	400	400	400
01-441-235-0000	ELECTRICITY	5941.66	4000	1140.81	4000	4000	4000
01-441-236-0000	BOARD & CARE	769.7	1000	0	1000	1000	1000
01-441-237-0000	RENT	24498.47	35000	20762.76	35000	35000	35000
01-441-238-0000	MEDICAL	1543.27	3000	127.52	1500	1500	1500
01-441-239-0000	GROCERIES	3080.37	4000	1233.44	3500	3500	3500
01-441-240-0000	FUEL	1852.55	5000	663.8	4200	4200	4200
01-441-241-0000	FOOTWEAR	0	50	0	50	50	50
01-441-242-0000	CLOTHING	0	50	0	50	50	50
01-441-306-0000	TELEPHONE	379.09	650	224.53	450	450	450
01-441-406-0000	OFFICE SUPPLIES	1388.27	1200	454.49	1200	1200	1200
01-441-407-0000	COMP MAINT & INTERNET FEES	1846.74	1750	1781.81	0	0	0
01-441-408-0000	PROPERTY TAXES	988.37	1000	0	1000	1000	1000
01-441-709-0000	HEALTH INSURANCE	10444.37	17874.48	7149.84	10906	10906	10906
01-441-710-0000	GROUP LIFE/AD&D/STD	320.86	259.2	235.93	285.12	285.12	285.12
01-441-711-0000	WORKERS COMP	97.91	1499.34	61.7	2699.12	2699.12	2699.12
01-441-712-0000	DENTAL INSURANCE	243.96	265.2	176.8	273.18	273.18	273.18
01-441-713-0000	RETIREMENT	4017.06	3986.55	2437.44	4232.62	4232.62	4232.62

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01-441-714-0000	SOCIAL SECURITY	2609.33	2831.67	1622.93	2898.79	2898.79	2898.79
01-441-715-0000	UNEMPLOYMENT COMPENSATION	64.4	67.2	57.96	85.72	85.72	85.72
01-441	WELFARE Total	101282.29	125757.96	63279.75	116463.3	116463.3	116463.3
01-449-111-7500	SALARIES - FOREMAN	41467.69	41618.62	23851.78	42245.11	42245.11	42245.11
01-449-117-7500	SALARIES - OVERTIME	0	800	146.79	800	800	800
01-449-149-7500	SALARIES - OPERATOR/DRIVER	23984.79	40088.83	5494.72	40703.94	40703.94	40703.94
01-449-150-7500	SALARIES - LONGEVITY	1875	2100	2100	2100	2100	2100
01-449-153-7500	SALARIES - LABORER	83141.57	75860.72	46442.3	80000	80000	80000
01-449-154-7500	SALARIES - LABORER - SEASONAL	640	3500	12501.5	3500	3500	3500
01-449-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	0	9854	9854	9854	9854	9854
01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	1600	1800	1800	1800	1800	1800
01-449-306-7500	CELLULAR PHONE	650.97	450	426.69	690	690	690
01-449-405-7500	SUPPLIES & MATERIALS PARKS	3321.77	5500	6988.79	7370	7370	7370
01-449-425-7500	PLAYGROUND EQUIPMENT & MAINTENANCE	372.25	0	0	0	0	0
01-449-458-7500	BULBS / LIGHTS	74.01	0	0	0	0	0
01-449-459-7500	FENCE WOOD METAL	334.76	0	0	0	0	0
01-449-464-7500	MAINTENANCE OF FIELDS	9401.25	7000	7973.96	8000	8000	8000
01-449-464-8500	FIELD MAINT - MEMORIAL FIELD	3711.29	3000	4110.83	4000	4000	4000
01-449-470-7500	PAINT LUMBER HARDWARE	2633.89	0	0	0	0	0
01-449-506-7500	GAS & OIL	12503.32	10000	6283.36	10000	10000	10000
01-449-508-7500	AUTOMOTIVE REPAIRS	6983	4000	7838.91	7000	7000	7000
01-449-509-7500	TIRES & CHAINS	2297.83	800	812.95	800	800	800
01-449-605-7500	PARKS ELECTRICITY	0	0	0	4000	4000	4000
01-449-606-7500	PARKS FUEL/PROPANE	0	0	0	3750	3750	3750
01-449-610-7500	RUNNING TRACK MAINTENANCE	3194.9	3000	1521.9	3200	3200	3200
01-449-611-7500	COMMUNITY FIELD MAINTENANCE	2196.85	2500	1416.97	3000	3000	3000
01-449-709-7500	HEALTH INSURANCE	44542.9	37963	25152.24	38302	38302	38302
01-449-710-7500	LIFE & STD	768.6	796.8	566.2	876.48	876.48	876.48
01-449-711-7500	WORKERS COMP	4517.14	4247.23	4247.23	4103.45	4103.45	4103.45
01-449-713-7500	RETIREMENT	17467.16	17282.42	9283.79	18192.09	18192.09	18192.09
01-449-714-7500	SOCIAL SECURITY	10319.46	13435.1	6885.72	13618.5	13618.5	13618.5
01-449-818-7500	UNEMPLOYMENT COMPENSATION	303.97	285.6	253.53	184.8	184.8	184.8
01-449-913-7500	MAINTENANCE EQUIPMENT	2831.38	1000	1763.49	2500	2500	2500
01-449	PARKS Total	281135.75	286882.32	187717.65	310590.37	310590.37	310590.37
01-450-109-1500	SALARIES - PROGRAMMER	30192.45	29957.2	17334.72	30557.8	30557.8	30557.8

CITY OF BERLIN, NH
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Account	Description	2014 ACTUAL	2015	2015 ACTUAL	2016 BUDGET	2016 CM	2016 COUNCIL
Number		As of JUNE 2014	BUDGET	As of JANUARY 2	REQUEST	BUDGET	BUDGET
01-450-110-1500	SALARIES - PART TIME	0	5800	1396	5800	5800	5800
01-450-115-4500	SALARIES - ASSISTANT	2574.49	14461.2	8452.51	14757.6	14757.6	14757.6
01-450-115-5500	SALARIES - WINTER ACTV PERS	2155.45	0	0	0	0	0
01-450-115-6500	SALARIES - SPRING PERSONNEL	808	0	0	0	0	0
01-450-116-2500	SALARIES - PLAYGROUND PERS	18019.41	13100	9892	13100	13100	13100
01-450-116-7500	SALARIES - CUSTODIAL	4737.6	4727.67	2675.28	4796.48	4796.48	4796.48
01-450-150-0000	SALARIES - LONGEVITY	559.35	574.36	729.96	736.02	736.02	736.02
01-450-163-5500	SAL - WINTER ACTV OFFICIALS	800	0	0	0	0	0
01-450-165-4500	SALARIES - FALL ACTV OFFICIALS	602	0	0	0	0	0
01-450-167-2500	SALARIES - SUMMER SPORTS	1804	1800	1840	1800	1800	1800
01-450-250-5500	ARENA	3200	3200	0	3200	3200	3200
01-450-306-1500	TELEPHONE/INTERNET	807.21	1525	743.74	901.12	901.12	901.12
01-450-307-1500	POSTAGE	88.69	175	53.45	175	175	175
01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT	826.42	900	372.21	500	500	500
01-450-415-7500	REC CENTER BUILDING SUPPLIES	343.23	600	256.42	600	600	600
01-450-425-2500	PLAYGROUND SUPPLIES	311.85	600	470.61	600	600	600
01-450-425-5500	GAMES NETS BALLS	694.89	850	268	850	850	850
01-450-426-2500	SUMMER PROGRAM AWARD SUPPLIES	54	300	82.5	300	300	300
01-450-427-2500	BASEBALL SUPPLIES	711.82	700	100.63	700	700	700
01-450-429-5500	PROGRAM DEVELOPMENT	846.04	1000	269.54	600	600	600
01-450-429-6500	PROGRAM STAFF	2368.9	3000	1964.07	3000	3000	3000
01-450-434-6500	SPECIAL OLYMPICS	0	400	182.24	400	400	400
01-450-510-3500	SAFETY EQUIPMENT	190.08	200	59	200	200	200
01-450-519-5500	SKI PROGRAM	400	400	0	400	400	400
01-450-609-1500	UTILITIES - REC CNTR	14585.53	14834.45	7048.47	14834.45	14834.45	14834.45
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	491.19	1200	182.78	1200	1200	1200
01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	239.77	400	124.68	400	400	400
01-450-615-2500	UTILITIES - GAZEBO	327.12	700	220.57	700	700	700
01-450-617-5500	RECREATION CENTER LIGHTS	208.35	315	107.27	315	315	315
01-450-618-5500	RINK UTILITIES	175.07	130.6	58.27	175.07	175.07	175.07
01-450-620-5500	COMPUTER SERVICE ACCOUNT	603.88	0	0	0	0	0
01-450-709-0000	HEALTH INSURANCE	13461.25	14299.58	9533.04	14541	14541	14541
01-450-710-0000	LIFE & STD	269.06	280.92	195.38	309	309	309
01-450-711-0000	WORKERS COMP	773.27	2017.48	584.3	1936.91	1936.91	1936.91
01-450-712-0000	DENTAL INSURANCE	487.92	530.4	353.6	546.36	546.36	546.36
01-450-713-0000	RETIREMENT	3227.91	3274.79	2006.59	3481.55	3481.55	3481.55
01-450-714-0000	SOCIAL SECURITY	5464.35	5387.16	3725.13	5387.16	5387.16	5387.16

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Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-450-818-0000	UNEMP COMPENSATION	165.78	257.02	176.06	257.02	257.02	257.02
01-450	RECREATION DEPARTMENT Total	113576.33	127897.83	71459.02	128057.54	128057.54	128057.54
01-451-108-0000	SALARIES - HEAD LIBRARIAN	45875.91	45580.6	26502.4	46497.01	46497.01	46497.01
01-451-109-0000	SALARIES - LIBRARY CLERK	21737.1	21858.2	12639.47	22531.6	22531.6	22531.6
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	21914	22058.4	12642.1	22513.6	22513.6	22513.6
01-451-114-0000	SALARIES - PART-TIME CLERKS	17892.76	18306.6	10302.62	18798	18798	18798
01-451-115-0000	SAL - ON CALL PER DIEM	2636.2	1000	895.2	5000	5000	5000
01-451-166-0000	SALARIES - CUSTODIANS	2910.24	2954.8	1704	2997.8	2997.8	2997.8
01-451-180-0000	SALARIES - LONGEVITY PAY	1159.1	1268.46	1504.82	2111.57	2111.57	2111.57
01-451-181-0000	SALARIES - BUYOUT HEALTH INSURANCE	0	1100	1100	1100	1100	1100
01-451-209-0000	SUBS PUBL & PERIODICALS	200	200	36.97	800	800	800
01-451-255-0000	ANNUAL SAFETY INSPECTION	246	218	20	218	218	218
01-451-306-0000	TELEPHONE/INTERNET	1020.69	763	801.99	763	763	763
01-451-335-0000	MAINTENANCE CONTRACTS	715	665	997.5	665	665	665
01-451-406-0000	OFFICE SUPPLIES	89.97	98	111.32	809	809	809
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	239.87	70	76.41	316	316	316
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	2249.98	140	685.03	550	550	550
01-451-422-0000	DOWNLOADABLE BOOKS	0	835	835	1060	1060	1060
01-451-423-0000	BOOKS	7794.7	8000	4746.99	8000	8000	8000
01-451-424-0000	ELECTRICITY	2630.97	2805	1813.04	2805	2805	2805
01-451-625-0000	FUEL OIL	7368.79	6500	3747.48	6500	6500	6500
01-451-709-0000	HEALTH INSURANCE	21756.55	21449.38	14299.6	21812	21812	21812
01-451-710-0000	LIFE & STD	633.12	672	463.07	739.2	739.2	739.2
01-451-711-0000	WORKERS COMPENSATION	424.13	331.39	255.5	353.92	353.92	353.92
01-451-712-0000	DENTAL INSURANCE	487.48	530.4	353.6	546.36	546.36	546.36
01-451-713-0000	RETIREMENT	9709.22	9767.05	5938.45	10461.1	10461.1	10461.1
01-451-714-0000	SOCIAL SECURITY	8380.11	9379.93	5128.63	9569.41	9569.41	9569.41
01-451-715-0000	UNEMPLOYMENT COMPENSATION	327.17	336.91	272.13	238.81	238.81	238.81
01-451-913-0000	BIENNIAL CLEANING OF CARPETS	0	752	213.12	0	0	0
01-451-914-0000	LIBRARY-COMP-REPAIR-SUPPLIES	180	100	90	0	0	0
01-451	LIBRARY Total	178579.06	177740.12	108176.44	187756.38	187756.38	187756.38
01-460-100-0000	SALARIES	9897711.3	10272006	4689039.16	10139163	10139163	10027519
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	3576139.94	3847981	1998622.74	4328049	4328049	4227945
01-460-300-0000	CONTRACTED SERVICES	502229.57	563473	287439.78	609032	609032	609663
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AC	359571.9	349929	234611.04	361366	361366	367589

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01-460-500-0000	PURCHASED SERVICES	1033300.35	955525	601017.66	1098459	1098459	1099059
01-460-520-0000	PROPERTY & LIABILITY INSURANCE - SC	66884	71084	71609	76660	76660	76060
01-460-600-0000	SUPPLIES & MATERIALS	971155.25	1066051	455936.86	1115411	1115411	973136
01-460-700-0000	EQUIPMENT/COMPUTERS	353824.98	264000	47506.62	185502	185502	138437
01-460-800-0000	DUES AND FEES	44122.53	55444	39769.8	61414	61414	64697
01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	0	16035.6	16035.6	16932	16932	16932
01-460-814-0001	BOND INTEREST 5M	7715.09	13008.64	13008.64	12167.97	12167.97	12167.97
01-460-815-0003	LEASE PAYMENT - HONEYWELL	177337.04	185105.4	185105.4	193214.07	193214.07	193214.07
01-460-816-0003	LEASE INTEREST - HONEYWELL	33175.53	25407.17	25407.17	17298.5	17298.5	17298.5
01-460	SCHOOL OPERATING BUDGET Total	17023167.48	17685049.81	8665109.47	18214668.54	18214668.54	17823717.54
01-461-400-0000	CI - BMS GYM FLOORS/REPAIR TRACK	0	0	0	120000	120000	78200
01-461-400-0003	CI - SCHOOLS ROOF REPLACEMENT	0	60000	60000	100000	100000	100000
01-461-400-0004	CI - SCHOOL BUS REPLACEMENT	0	90000	78144	90000	90000	80000
01-461-400-0007	CI - SCHOOL HILL/BMS FIRE ALARM	0	50000	0	0	0	0
01-461-400-0013	CI - HS GYM FLOOR AND BLEACHERS	0	0	0	96000	96000	50000
01-461-400-0014	CI - BROWN SCHOOL IMPROVEMENTS	0	110000	110000	0	0	0
01-461	SCHOOL CAPITAL IMPROVMENTS Total	0	310000	248144	406000	406000	308200
01-470-813-0003	BOND PAYMENT - BWV PRINCIPAL	605000	455000	455000	305000	305000	305000
01-470-813-0004	BOND PAYMENT - EM LANDFILL	56703.12	56703.12	0	56703.12	56703.12	56703.12
01-470-813-0005	BOND PAYMENT - CITY CAP PROJ - BAN	0	225464.4	225464.4	238068	238068	238068
01-470-814-0003	BOND INTEREST - BWV	60887.5	30328.13	30328.13	7148.44	7148.44	7148.44
01-470-814-0004	BOND INTEREST - EM LANDFILL	10161.2	7620.09	0	5080.6	5080.6	5080.6
01-470-814-0007	BOND 2013 SERIES C INTEREST	108476.02	182904.61	182904.61	171084.53	171084.53	171084.53
01-470	DEBT SERVICE Total	841227.84	958020.35	893697.14	783084.69	783084.69	783084.69
01-480-400-0004	CI - SCHOOL BUS REPLACEMENT	95000	0	0	0	0	0
01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALUATIO	0	60000	7688	60000	60000	60000
01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS	10458.07	65000	4296.97	65000	65000	0
01-480-910-0004	CI - CITY HALL ELEVATOR	0	0	0	15000	0	0
01-480-913-0002	CI - SIDEWALK REPLACEMENT	25000	40000	788.59	100000	50000	25000
01-480-913-0003	CI - RETAINING WALL REPAIR/REPLACE	25000	40000	1678.96	120000	120000	25000
01-480-913-0004	CI - STREET REHABILITATION	32237.03	60000	40769.49	309000	120000	60000
01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PROG	0	15000	3134	0	0	0
01-480-913-0011	CI - UPPER MAIN STREET REHAP	0	0	0	300000	0	0
01-480-913-0016	CI - STORM DRAIN REPLACEMENTS	10000	10000	4170	0	0	0

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Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
01-480-932-0002	CI - COMPUTERS/NETWORK/IT SERVICE	0	0	0	23420	23420	0
01-480-932-0005	CI - PD MONITORING SYSTEM	0	0	0	15000	15000	0
01-480-932-0009	CI - POLICE CRUISERS	60850	31500	0	63300	63300	63300
01-480-932-0021	CI - PD LEATHER GEAR	0	0	0	9000	9000	4500
01-480-932-0022	CI - PD RADIO CONSOLES	43868.04	44500	43868.04	44500	44500	44500
01-480-932-0024	CI - PD UTILITY TRAILER VEHICLE	0	0	0	17000	17000	0
01-480-932-0025	CI - PD PHONE SYSTEM	0	0	0	20000	20000	20000
01-480-932-0026	CI - PD PHONE RECORDING SYSTEM	0	0	0	13600	13600	13600
01-480-932-0027	CI - PD REPLACEMENT WINDOWS	0	0	0	13200	13200	0
01-480-932-0028	CI - PD THIRD FLOOR RENOVATIONS	0	0	0	20643	20643	0
01-480-961-0001	CI - FD REPAIR PROGRAM	4805.15	0	101.11	28000	28000	0
01-480-961-0002	CI - FD ADDITION	0	0	0	450000	0	0
01-480-961-0003	CI - FD CITY FIRE ALARM SYSTEM	0	7800	5651.2	0	0	0
01-480-961-0010	CI - FD PREVENTION VEHICLE	0	0	0	41000	0	0
01-480-961-0015	CI - FD WATER RESCUE BOAT	0	15000	7595.9	0	0	0
01-480-961-0017	CI - FD REPLACE LADDER ONE	0	0	0	200000	0	0
01-480-961-0020	CI - FD STAFF UTILITY TRUCK REPLACEMENT	0	0	0	41000	32000	32000
01-480-961-0021	CI - FD ENGINE 4 REPLACEMENT	0	0	0	100184	0	0
01-480-962-0004	CI - PWD EQUIPMENT REPLACEMENT	0	0	0	150000	100000	25000
01-480-962-0006	CI - PUBLIC WORKS GARAGE UPGRADE	0	0	0	120000	100000	0
01-480-962-0008	CI - PW FUEL DIST. SYSTEM REPLACEMENT	0	120000	0	50000	50000	0
01-480-962-0009	CI - PW UTILITY MAPPING	516.4	0	0	0	0	0
01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	0	0	0	170000	50000	50000
01-480-962-0017	CI - PW SALT SAND STORAGE SHED	0	0	0	60000	60000	0
01-480-963-0009	CI - COMMUNITY FIELD IMPROVEMENT	14789.83	0	0	0	0	0
01-480-963-0024	CI - PERMANENT SHELTER/CANOPIES	0	6500	0	0	0	0
01-480-963-0031	CI - RECREATION EQUIPMENT	0	0	0	35000	35000	35000
01-480-963-0032	CI - RECREATION BLDG REPAIRS	6856.39	0	0	50000	50000	0
01-480-964-0004	CI - HD VEHICLE REPLACEMENT	0	15000	14700	0	0	0
01-480-965-0001	CI - HOUSING INITIATIVE	46424.76	125000	21235.16	500000	0	0
01-480-965-0002	CI - IT INITIATIVE CISCO	8708.01	49350	9879.8	70000	70000	70000
###-###-###-####	CI - SKATE PARK				50000	50000	20000
01-480	CAPITAL IMPROVEMENT PROJECTS TOTAL	384513.68	704650	165557.22	3323847	1279663	547900
01-495-995-0104	SF - HOUSING INITIATIVE	57626.61	78575.24	10867.83			
01-495-995-0105	MOVING DOWNTOWN FORWARD(DO)	0	80349.91	3210.22			
01-495-995-0200	SF - BRIDGE INSPECTION REPAIR PROG	0	15000	0			

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01-495-995-0403	SF - P W GARAGE	6362.17	65245.66	0			
01-495-995-0502	SF - LIBRARY EXTERIOR PAINT	0	7186.57	0			
01-495-995-0708	SF - RECREATION EQUIPMENT PURCHA	0	5000	5000			
01-495-995-0709	SF - INTERIOR/EXTERIOR REC CENTER	0	5522.33	0			
01-495-995-0712	SF - R & P BLEACHER IMPROVEMENTS	0	1609.27	0			
01-495-995-0713	SF - COMMUNITY FIELD IMPROVEMEN	0	385210.17	253656.36			
01-495-995-0714	SF - ROTARY PARK IMPROVEMENTS	0	1092.51	0			
01-495-995-0901	SF - POLICE BLDG MAINTENANCE	339.78	11153.56	0			
01-495-995-0906	SF - POLICE IMPOUND BUILDING	50	58300	0			
01-495-995-0907	SF - PD AIR FILTRATION SYSTEM	2701.42	0	0			
01-495-995-0908	BICKFORD PLACE CAMERAS	1565.88	150.93	150.93			
01-495-995-1001	SF - CITY HALL REPAIRS	0	3209.82	0			
01-495-995-1007	SF - HEALTH DEPARTMENT FLOOR	0	15000	0			
01-495-995-1111	SF - DOWNTOWN CITY PROPERTY REH	453.73	963.37	203.85			
01-495-995-1204	SF - PUBLIC WORKS EQUIP REPLACEME	0	25000	0			
01-495-995-1313	SF - FD REPAIR PROGRAM	9297.2	11939.99	757.12			
01-495-995-2003	SF - IT INITIATIVE	0	6291.99	6291.99			
01-495-995-2501	SF - PW FUEL DISTRIBUTION SYSTEM	0	50000	0			
01-495-995-2502	SF - PW UTILITY MAPPING	0	1983.6	1983.6			
01-495-995-2602	SF - SALT/SAND STORAGE SHED	914.57	80537.43	0			
01-495-995-2606	SF - STREET REHABILITATION	0	42762.97	42762.97			
01-495-995-2607	HUTCHINS STREET REHAB	80471.91	0	0			
01-495-995-3503	SF - LIBRARY OUTSIDE BRICKWORK	0	12981.68	0			
01-495	SEGREGATED FUNDS Total	159783.27	965067	324884.87	0	0	0
	(GF toal does not include segregated funds)						
	GENERAL FUND Total	31564290.34	33172642.4	18633469.75	36598114.46	34428739.83	33102341.25
10-405-239-0000	SCHOOL GRANTS/DONATIONS	2740.87	37609.13	8534.18	30000	30000	30000
10-405-240-0000	AV & VL ROY FOUNDATION	0	43627.76	12811.6	28500	28500	28500
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEM	82563.01	134366	74959.55	134366	134366	134366
10-405	SPECIAL FUNDS Total	85303.88	215602.89	96305.33	192866	192866	192866
10-415-650-0000	FP - PRE-ENGINEERING EBD JH BOOKS,	0	76000	16000	62000	62000	62000
10-415	FP - PRE-ENGINEERING EBD Total	0	76000	16000	62000	62000	62000
10-459-100-0000	21ST CENTURY - SALARIES	146551.8	199693	40665.12	199693	199693	199693
10-459-200-0000	21ST CENTURY - EMP BENEFITS	25890.47	0	7552.65	0	0	0

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10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	11962.67	0	2611.36	0	0	0
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	141.4	0	0	0	0	0
10-459	21ST CENTURY GRANT Total	184546.34	199693	50829.13	199693	199693	199693
10-462-100-0000	TITLE I - SALARIES	362649.61	860765	218929.24	860765	860765	860765
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	81017.33	0	27297.12	0	0	0
10-462-300-0000	TITLE I - CONTRACTED SERVICES	500	0	0	0	0	0
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	27223.13	0	364.32	0	0	0
10-462-800-0000	TITLE I - DUES AND FEES	264.66	0	0	0	0	0
10-462-900-0000	TITLE I - INDIRECT COSTS	0	0	15000	0	0	0
10-462	TITLE I Total	471654.73	860765	261590.68	860765	860765	860765
10-463-100-0000	VOCATIONAL - SALARIES	0	70000	0	70000	70000	70000
10-463-300-0000	VOCATIONAL - CONTRACTED SVCS	0	0	13000	0	0	0
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SE	3631.59	0	591.14	0	0	0
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERI	9899	0	2000	0	0	0
10-463-700-0000	VOCATIONAL - PROPERTY	64203.85	0	0	0	0	0
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	6875	0	1664.42	0	0	0
10-463	VOCATIONAL GRANTS Total	84609.44	70000	17255.56	70000	70000	70000
10-464-100-0000	TITLE VI RLIS 26242	9062.5	27000	887.5	27000	27000	27000
10-464-200-0000	RLIS RETIREMENT	1557.06	0	67.9	0	0	0
10-464-300-0000	RLIS CONTRACT SERVICES	27167	0	0	0	0	0
10-464-600-0000	RLIS SUPPLES/MATERIALS	2576.41	0	0	0	0	0
10-464-700-0000	RLIS EQUIPMENT/COMPUTERS	9646.93	0	0	0	0	0
10-464	SEGMENT 2 Total	50009.9	27000	955.4	27000	27000	27000
10-467-600-0000	NFR - SUPPLIES & MATERIALS	0	30000	0	20000	20000	20000
10-467-700-0000	NFR - PROPERTY	23991.86	0	0	0	0	0
10-467	NATIONAL FOREST RESERVE FUNDS To	23991.86	30000	0	20000	20000	20000
10-468-100-0000	IDEA - SALARIES	232632.9	351792	111108.48	351792	351792	351792
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	54520.45	0	19338.09	0	0	0
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	26750	0	0	0	0	0
10-468	IDEA Total	313903.35	351792	130446.57	351792	351792	351792
10-469-100-0000	PRESCHOOL - SALARIES	8064.5	12000	6976	12000	12000	12000

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10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	4133.6	0	1482.08	0	0	0
10-469	PRESCHOOL Total	12198.1	12000	8458.08	12000	12000	12000
10-475-100-0000	CLASS SIZE - SALARIES	15350	150500	0	150500	150500	150500
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	22632.86	0	15680	0	0	0
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	17359.36	0	5251	0	0	0
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	10067.84	0	16564.9	0	0	0
10-475	TITLE II - CLASS SIZE Total	65410.06	150500	37495.9	150500	150500	150500
10-482-100-0000	NHCF SALARIES	14145.84	18461.36	0	17500	17500	17500
10-482-200-0000	NHCF - BENEFITS	1082.17	0	0	0	0	0
10-482	NHCF GRANT Total	15228.01	18461.36	0	17500	17500	17500
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	4000	36960.8	0	33750	33750	33750
10-483-600-0000	NC HEALTH SUPPLIES	785.53	0	0	0	0	0
10-483	NC HEALTH CONSORTIUM GRANT Total	4785.53	36960.8	0	33750	33750	33750
10-487-500-0000	BCD PURCHASED SERVICES	313.56	0	0	0	0	0
10-487-650-0000	BCD BOOKS/INFO RES CTE HS	1500	20585.2	0	15500	15500	15500
10-487-700-0000	BCD EQUIP/FURN PLAY GRND BRN	5200	0	2000	0	0	0
10-487	BCD EQUIP/MULTI MEDI ENG HS Total	7013.56	20585.2	2000	15500	15500	15500
10-492-100-0000	PROJECT AWARENESS - SALARIES	0	0	0	439023	439023	439023
10-492	SEGMENT Total	0	0	0	439023	439023	439023
	SCHOOL EDUCATION GRANTS Total	1318654.76	2069360.25	621336.65	2452389	2452389	2452389
11-464-100-0000	FS - SALARIES	263021.37	256834.48	140659.95	258175.72	258175.72	258175.72
11-464-200-0000	FS - EMPLOYEE BENEFITS	45363.59	42793.99	12130.29	43943.37	43943.37	43943.37
11-464-400-0000	FS - PROPERTY SERVICES	3705.81	2000	3413.6	2000	2000	2000
11-464-500-0000	FS - OTHER SERVICES	147	800	97	725	725	725
11-464-600-0000	FS - SUPPLIES & MATERIALS	323204.94	341846.53	156851.07	351345.63	351345.63	351345.63
11-464-700-0000	FS - PROPERTY	1008.05	5700	0	5000	5000	5000
11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	840.55	950	174.4	800	800	800
11-464	SEGMENT 2 Total	637291.31	650925	313326.31	661989.72	661989.72	661989.72
	SCHOOL FOOD SERVICES Total	637291.31	650925	313326.31	661989.72	661989.72	661989.72

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12-400-000-0000	EQUIPMENT AND SUPPLIES	512.57	0	997.32			
12-400	EXPENDITURES Total	512.57	0	997.32	0	0	0
	HOME HEALTH CARE TRUST Total	512.57	0	997.32	0	0	0
13-400-201-0000	RUMNEY HEALTH NURSING CARE TR	3306.83	0	0			
13-400	EXPENDITURES Total	3306.83	0	0	0	0	0
	HEALTH NURSING CARE TRUST Total	3306.83	0	0	0	0	0
14-400-201-0000	MILES SCHOLARSHIP AWARDS	500	0	0			
14-400	EXPENDITURES Total	500	0	0	0	0	0
	MILES SCHOLARSHIP TRUST Total	500	0	0	0	0	0
18-400-460-0000	EQUIPMENT PURCHASES	1235	0	0			
18-400	EXPENDITURES Total	1235	0	0	0	0	0
	LIBRARY TRUST FUND Total	1235	0	0	0	0	0
19-438-127-0000	CONTRACTED RECREATION PROGRAM	27777.3	40000	18251.22	35000	35000	35000
19-438-714-0000	SOCIAL SECURITY/MEDICARE	0	700	318.49	700	700	700
19-438	RECREATION ACTIVITY Total	27777.3	40700	18569.71	35700	35700	35700
	RECREATION ACTIVITY FUND Total	27777.3	40700	18569.71	35700	35700	35700
21-402-117-0002	BIDPA - LEGAL FEES	1560	10000	1455	10000	10000	10000
21-402-186-0000	BIDPA - ADMIN SERVICES	1294.85	1334	1334	1334	1334	1334
21-402-208-0002	BIDPA - ADVERTISING	0	2000	0	2000	2000	2000
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	0	600	0	600	600	600
21-402-306-0003	BIDPA - ELECTRICITY	3258.63	2500	478.09	2000	2000	2000
21-402-307-0002	BIDPA - POSTAGE	0	0	1.19	0	0	0
21-402-401-0001	BIDPA - PARK MAINTENANCE	10062.17	13094.23	312.26	2000	2000	2000
21-402-401-0004	BIDPA - PARK IMPROVEMENTS	0	13133.37	0	130000	130000	130000
21-402-403-0005	BIDPA - BICKFORD PLACE BLDG MAINT	195	0	0	0	0	0
21-402-403-0008	BIDPA-121 MAIN ST MAINTENANCE	8123.38	10000	7665.47	10000	10000	10000

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21-402-403-0009	BIDPA-121 MAIN ST RENOVATION	0	10000	0	20000	20000	20000
21-402-526-0002	BIDPA - TRANSP/MILEAGE	0	250	35.28	250	250	250
21-402-806-0002	BIDPA - CONTINGENT	167.12	3000	160.34	3000	3000	3000
21-402-900-0000	DEPRECIATION EXPENSE	24117.41	0	1844.23	0	0	0
	ADMINISTRATION Total	48778.56	65911.6	13285.86	181184	181184	181184
21-402	BERLIN INDUSTRIAL DEVELOPMENT Tc	48778.56	65911.6	13285.86	181184	181184	181184
30-402-603-0001	BETTER BUILDINGS-EECBG	78577.45	689.02	0			
30-402-603-0003	CDBG WREN FEASIBILITY STUDY PROG	0	12000	148.37			
30-402-631-6008	COMMUNITY BLK GRANT NOTRE DAM	489999.93	0	6512			
30-402-631-6012	NH CHARITABLE FND LEADERSHIP PRO	0	33240	0			
30-402	ADMINISTRATION Total	568577.38	45929.02	6660.37	0	0	0
30-420-602-0001	HIGHWAY SAFETY OHRV	4685.91	7000	0	7000	7000	7000
30-420-602-0015	OPERATION SAFE COMMUTE	2578.85	7000	2256.57	7000	7000	7000
30-420-602-0050	COPS METH GRANT	30000	30000	0	0	0	0
30-420-602-0054	COPS HIRING GRANT	79424.76	36950	2429.03	0	0	0
30-420-908-1000	UNDERAGE DRINKING INITIATIVE	0	11000	1481.76	11000	11000	11000
30-420-908-2000	DWI ENFORCEMENT	4846.68	7000	5830.71	7000	7000	7000
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	4022.5	7000	0	7000	7000	7000
30-420-908-5000	SEAT BELT CAMPAIGN	1680.87	7000	0	7000	7000	7000
30-420-908-6000	OHRV	1440	3500	0	3500	3500	3500
30-420-908-7000	RED LIGHT RUNNING	2213.94	7000	0	7000	7000	7000
30-420-908-9600	SPEED ENFORCEMENT PATROL GRANT	4069.65	7000	0	7000	7000	7000
30-420-908-9707	NHPSTC COMMAND TRAINING SERIES	0	2000	1600	2000	2000	2000
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	7179.4	12000	7465.62	12000	12000	12000
30-420-908-9715	INTELLIGENCE LIAISON OFFICER ILO PF	12861.56	40000	10424.75	20000	20000	20000
30-420-908-9717	PORTABLE RADIO EQUIPMENT	35	0	0	0	0	0
30-420-908-9718	PD PROFESSIONAL DEVELOPMENT GR	1565.47	0	0	0	0	0
30-420-908-9719	PD WALMART GRANT	2500	0	0	0	0	0
30-420	POLICE DEPARTMENT Total	159104.59	184450	31488.44	97500	97500	97500
30-421-908-5010	FD FEMA ASSIST FF GRANT 2013-26	0	53153	7500			
	FIRE DEPARTMENT Total	0	53153	7500	0	0	0
30-440-703-0000	HAZARD MITIGATION GRANT	0	154.83	0			

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30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIATI	0	2661.64	0			
30-440-705-0022	HEAL NH GRANT	3058.1	3470.36	78.51			
30-440-705-1000	HOME CARE ASSOCIATION	0	205.95	0			
30-440-705-2000	PANDEMIC EMERGENCY MANAGEMEN	0	831.44	0			
30-440-705-3000	PANDEMIC ACUTE CARE CENTER SUPP	0	9850	0			
30-440	HEALTH DEPARTMENT Total	3058.1	17174.22	78.51	0	0	0
30-450-116-2500	ARRA REC - SALARIES	53.71	0	0			
30-450-601-0001	ATTITASH SKI GRANT REC DEPARTMEN	1307.19	5555.4	0			
30-450-601-0002	BABE RUTH GRANT FROM CCB	1302	1474.38	50			
30-450-601-0004	RECREATION DONATIONS	929.32	1006.16	77			
30-450	RECREATION DEPARTMENT Total	3592.22	8035.94	127	0	0	0
30-451-000-0001	WALMART GRANT EXPENSE	0	83.6	83.6			
30-451	LIBRARY Total	0	83.6	83.6	0	0	0
	GRANT FUND Total	734332.29	308825.78	45937.92	97500	97500	97500
31-426-108-0000	NSP 1- SALARIES	9500	0	0			
31-426-341-0001	NSP DEMO - 575 CHAMPLAIN ST	2238.26	0	0			
31-426-341-0002	NSP DEMO - 844 THIRD AVE	2238.26	0	0			
31-426-341-0003	NSP DEMO - 74-80 MAIN ST	2238.26	0	0			
31-426-341-0004	NSP DEMO - 90-92 MAIN ST	2238.26	0	0			
31-426-341-0005	NSP DEMO - 67 GRANITE STREET	2238.26	0	0			
31-426-341-0006	NSP 1 DEMO - 390 SCHOOL STREET	2238.26	0	0			
31-426-341-0007	NSP 1 DEMO - 522 SCHOOL STREET	2238.26	0	0			
31-426-341-0008	NSP 1 DEMO - 94-102 GRANITE STREE	2238.26	0	0			
31-426-341-0009	NSP 1 DEMO - 288 BURGESS STREET	2238.26	0	0			
31-426-341-0010	NSP 1 DEMO - 606 CHAMPLAIN ST	2238.26	0	0			
31-426-341-0011	NSP 1 DEMO - 645 FIRST AVENUE	2238.25	0	0			
31-426-341-0012	NSP 1 DEMO - 349 BURGESS	2238.25	0	0			
31-426-341-0013	NSP 1 DEMO - 115 MASON	20116	0	0			
31-426-714-0000	NSP 1- SOCIAL SECURITY	12.62	0	0			
	NSP 1 GRANT Total	56487.72	0	0	0	0	0
31-427-340-0000	NSP 3 - SALARIES	1003.62	0	0			
31-427-346-0004	NSP 3 DEMO - 3 GLEN AVE	36.06	0	0			

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31-427-406-0000	NSP 3 - ADMINISTRATIVE & SUPPLIES	10812.33	0	0			
	NSP 3 GRANT Total	11852.01	0	0	0	0	0
31-484-338-0000	EDI DEMO FUNDS	304.4	0	97.12			
31-484-338-0001	EDI - DEMO FUNDS	152362.67	0	467.71			
	EDI GRANT Total	152667.07	0	564.83	0	0	0
	NEIGHBORHOOD STABILIZATION # 1 T	221006.8	0	564.83	0	0	0
51-481-402-2004	BONDED CIP-ROUTE 110 PHASE II	365727.93	0	728950			
51-481-431-2605	BONDED CIP - SIDEWALK REPLACEMENT	0	0	30915.16			
51-481-431-2606	BONDED CIP - STREET REHAB	0	0	69891.71			
51-481-499-9999	BONDED - LEGAL & BANK FEES	22000	0	0			
	BONDED CIP ITEMS Total	387727.93	0	829756.87	0	0	0
	CIP BOND Total	387727.93	0	829756.87	0	0	0
52-490-914-0004	HUTCHINS STREET PHASE 2	0	0	20856.61			
	CI - BONDS/GRANTS Total	0	0	20856.61	0	0	0
	HUTCHINS STREET PROJECT Total	0	0	20856.61	0	0	0
59-425-100-0000	SALARIES-CDBG	1119.78	0	0			
	HOUSING DIVISION/HR Total	1119.78	0	0	0	0	0
59-443-301-0000	SALARIES RESIDENTIAL REHAB	500.67	500000	4345.61	498379.55	498379.55	498379.55
59-443-303-0000	HOUSING REV - OFFICE SUPPLIES	0	0	721.43			
	CDBG - HOUSING REHAB Total	500.67	500000	5067.04	498379.55	498379.55	498379.55
	CDBG GRANTS Total	1620.45	500000	5067.04	498379.55	498379.55	498379.55
60-432-112-3300	SALARIES - SC SUPERVISOR	28869.97	21767.2	12684	22245.6	22245.6	22245.6
60-432-117-3300	SALARIES - SC OVERTIME	5112.21	10000	1457.12	8000	8000	8000
60-432-152-3300	SALARIES - SEWER CREW	192232.07	198432.36	101462.11	201429.59	201429.59	201429.59
60-432-164-3300	SALARIES - OVERTIME SEWER CREW	1596.61	25000	0	20000	20000	20000
60-432-178-2300	SALARIES - INSTRUMENTATION/ELECT	0	1	0	0	0	0
60-432-179-2300	SALARIES - CHIEF OPERATOR PC	60054.01	61020.29	34626.41	61026.14	61026.14	61026.14

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60-432-180-2300	SAL - ASST OPER/CHEMIST PC	45969.03	68979.77	26412	46300.8	46300.8	46300.8
60-432-180-2301	SALARIES - LONGEVITY - PC	2332.7	3152.71	3525.08	3535.97	3535.97	3535.97
60-432-180-3300	SALARIES - LONGEVITY - SEWER CREW	2725	3337.5	3337.5	3412.5	3412.5	3412.5
60-432-181-2300	SALARIES - MAINTENANCE PC	43560.91	65395.2	25816.72	44262.4	44262.4	44262.4
60-432-182-2300	SALARIES - OPERATOR I PC	125018.34	82950.4	71726.88	126291.98	126291.98	126291.98
60-432-184-2300	SALARIES - OVERTIME PC	12076.89	6288	10567.17	6384	6384	6384
60-432-186-0000	ADMINISTRATIVE SERVICES	54009.29	99068	99068	53883.06	99068	99068
60-432-191-2300	SALARIES - CUSTODIAN	45.12	2363.84	1317.76	2398.24	2398.24	2398.24
60-432-192-2300	SALARIES - BUYOUT HEALTH INSURAN	0	4927	7390.5	4927	4927	4927
60-432-192-3300	SALARIES - BUYOUT HEALTH INSURAN	0	0	0	4927	4927	4927
60-432-208-2300	ADVERTISING	0	125	0	125	125	125
60-432-213-2300	MEMBERSHIP FEES	1217	650	869	1250	1250	1250
60-432-214-2300	CONFERENCE EXP & TRANSP	265.33	400	285.01	400	400	400
60-432-216-2300	TRAINING AIDS	168.27	1000	394.2	1000	1000	1000
60-432-235-2300	EQUIPMENT & MAINTENANCE	-3697.28	2000	4915.91	5000	5000	5000
60-432-242-2300	SALARIES - PC CLOTHING ALLOWANCE	2000	2150	1800	2250	2250	2250
60-432-242-3300	SALARIES SC - CLOTHING ALLOWANCE	2000	2250	2250	1800	1800	1800
60-432-252-2300	PC PROFESSIONAL SERVICES	41132.47	33800	49363.89	39000	39000	39000
60-432-254-3300	SC PROFESSIONAL SERVICES	7558.92	3500	688	3500	3500	3500
60-432-306-2300	TELEPHONE/ INTERNET PC	5249.5	3650	2498.01	5000.5	5000.5	5000.5
60-432-306-3300	TELEPHONE/INTERNET SC	567.35	1200	202.02	1200	1200	1200
60-432-307-2300	POSTAGE SEWER BILLS	1445.03	2070	422.56	2075	2075	2075
60-432-310-3300	RIGHTS OF WAY	608.16	3000	0	3000	3000	3000
60-432-406-2300	OFFICE SUPPLIES	1426.89	500	1568.31	1500	1500	1500
60-432-411-2300	JANITORIAL SUPPLIES	874.86	450	193.71	400	400	400
60-432-416-3300	SAFETY EQUIPMENT	464.46	650	310.29	650	650	650
60-432-420-2300	LAB SUPPLIES	9135.75	10037.5	4025.2	9535.63	9535.63	9535.63
60-432-429-3300	PROTECTIVE CLOTHING	0	400	0	400	400	400
60-432-442-3300	SEWER PIPES	6514.29	7000	0	7000	7000	7000
60-432-446-3300	GRAVEL	8699	8000	4310.22	9000	9000	9000
60-432-448-3300	LUMBER CONCRETE & CEMENT	1930.96	4000	122.09	4000	4000	4000
60-432-449-3300	MANHOLE & CATCH BASINS	9999.85	10000	6358.07	10000	10000	10000
60-432-457-3300	SEWER CLEANING EQUIPMENT	5965.13	3500	1024.02	3500	3500	3500
60-432-458-3300	SMALL TOOLS	2117.91	600	3.53	600	600	600
60-432-460-3300	EQUIPMENT	2266.76	2100	2111.43	2100	2100	2100
60-432-463-2300	SODIUM HYPOCHLORITE	10616.3	19062.13	9039.62	16480	16480	16480
60-432-464-2300	SODIUM BISULFITE	10957.99	4490.1	0	4164	4164	4164

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60-432-465-2300	POLYMER	40428	43200	22891.45	23057	23057	23057
60-432-466-2300	CHLORINE	4921.08	0	0	0	0	0
60-432-467-2300	POTASSIUM PERMANGANATE	6832.98	7028.78	0	3850	3850	3850
60-432-468-3300	BRICKS & BLOCKS	268	900	0	900	900	900
60-432-483-3300	CHEMICALS	575.53	0	0	0	0	0
60-432-506-2300	GASOLINE/DIESEL	4824.61	4225	2231.91	4436.25	4436.25	4436.25
60-432-507-2300	OIL & LUBRICANTS	362.18	500	0	525	525	525
60-432-508-2300	MAINTENANCE SUPPLIES	6798.03	5000	3745.71	5252	5252	5252
60-432-515-2300	SMALL TOOLS	2642.72	500	322.19	600	600	600
60-432-537-2300	REPLACEMENT PARTS	6103.04	1000	4297.37	2500	2500	2500
60-432-538-2300	SPARE PARTS	409.6	500	50.87	1000	1000	1000
60-432-539-2300	NEW EQUIPMENT	9181.85	1000	12432.94	2500	2500	2500
60-432-540-2300	VEHICLE MAINTENANCE	1446.03	1500	2844.77	1622	1622	1622
60-432-541-2300	SLUDGE DISPOSAL FEES	88403.15	83750	62013.86	95810	95810	95810
60-432-627-2300	NATURAL GAS	3572.07	2875	837.95	3281.25	3281.25	3281.25
60-432-628-2300	PROPANE	357.73	1250	254.8	1313.1	1313.1	1313.1
60-432-629-2300	ELECTRICITY	168272.86	142024.5	97832.45	198072	198072	198072
60-432-630-2300	HEATING FUEL - PLANT	37236.44	21984.27	3325.3	22204.11	22204.11	22204.11
60-432-630-3300	DIESEL FUEL - SEWER CREW	4899.81	5050.76	1227.8	5000	5000	5000
60-432-709-2300	HEALTH INS - PLANT	62823.89	65403.55	41047.6	62543	62543	62543
60-432-709-3300	HEALTH INS SEWER CREW	43456.83	77850.51	26837.79	77278	77278	77278
60-432-710-2300	GROUP INS - PLANT	1266.3	1315.2	918.82	1446.72	1446.72	1446.72
60-432-710-3300	GROUP INS SEWER CREW	1063.04	1102.8	740.75	1213.08	1213.08	1213.08
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	6510.39	5654.2	4684	5857.84	5857.84	5857.84
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR C	10265.51	7746.52	6313.18	11488.9	11488.9	11488.9
60-432-712-0000	DENTAL INSURANCE	487.92	530.4	353.6	546.36	546.36	546.36
60-432-713-2300	RETIREMENT - PLANT	31064.83	30486.71	19330.05	32140.42	32140.42	32140.42
60-432-713-3300	RETIREMENT - SEWER CREW	24839.16	26767.44	13483.37	28493.29	28493.29	28493.29
60-432-714-2300	SOCIAL SECURITY - PLANT	22335.54	23124.04	14184.6	23492.46	23492.46	23492.46
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	16312.16	19185.21	9496.61	20028.82	20028.82	20028.82
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	33733.01	15677.55	40164.71	10000	16778.62	16778.62
60-432-806-0000	STANDBY ALLOWANCE	9552.28	9701.12	5520.02	9776.97	9776.97	9776.97
60-432-813-0000	ABATEMENTS - OTHER	12093.45	0	1251	2000	2000	2000
60-432-818-0001	DEPRECIATION EXPENSE	1004607.7	0	0	0	0	0
60-432-818-0002	CAPTIAL LOSS ON SALE/SCRAP OF ASS	2843.37	0	0	0	0	0
60-432-901-0000	SANITARY SEWER LATERALS	2000	2000	0	2000	2000	2000
60-432-901-0002	INTEREST ON LOAN	0	0	185914.38	0	0	0

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET EXPENSES

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
	SEWER USER Total	2375878.14	1388101.56	1076696.19	1404182.98	1456146.54	1456146.54
60-470-813-0001	BOND - PRINCIPAL PAYMENT	0	151614.66	0	158128.97	158128.97	158128.97
60-470-813-0002	BOND - PRINCIPAL 6M USDA	0	0	0	201236	201236	201236
60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	0	0	0	218274	218274	218274
60-470-814-0001	BOND INTEREST - SEWER	179528.71	175085.34	88339.92	168571.03	168571.03	168571.03
60-470-814-0002	BOND INTEREST 6M USDA	0	0	0	138964	138964	138964
60-470-814-0003	BOND INTEREST 6.5M USDA	0	0	0	150730	150730	150730
	DEBT SERVICE Total	179528.71	326700	88339.92	1035904	1035904	1035904
60-480-438-0001	CI - SANITARY LINE REPLACEMENT	-13183.54	120000	14914.81	120000	0	0
60-480-438-0003	CI - IT INITIATIVE	0	4650	0	0	0	0
60-480-438-0004	CI - COST REPLACEMENT	6009.2	50000	0	50000	0	0
60-480-438-0005	CI - UTILITY MAPPING	0	10000	6116.4	10000	10000	10000
60-480-438-0006	CI - MASTS AND LIGHT FIXTURES	0	42500	0	42500	0	0
60-480-438-0008	CI - LONG TERM CSO PLAN	0	50000	0	100000	100000	100000
60-480-438-0009	CI - SEPTAGE UNLOADING FACILITY	0	35000	0	35000	0	0
60-480-438-0016	CI - VAC TRUCK LEASE PURCHASE	0	70000	0	70000	0	0
60-480-438-0017	CI - REPLACE COVERS W/DOMES	0	0	0	250000	0	0
60-480-438-0018	CI - REPLACE BOILER CHMINEY	0	0	0	17500	0	0
60-480-438-0019	CI - BACKUP POWER FOR PINCH VALVE	0	0	0	2500	0	0
60-480-438-0020	CI - METAL COVERS FOR CHLORINE TA	0	0	0	2500	0	0
60-480-438-0021	CI - SHORT LIVED ASSET RESERVE					488000	488000
	CAPITAL IMPROVEMENT PROJECTS To	-7174.34	382150	21031.21	700000	598000	598000
60-490-320-6002	WWTF IMPROVEMENT(RD BOND)	-7308717.91	0	925560.25	0	0	0
60-490-320-6004	I & I IMPROVEMENTS (GRANT)	-718738.5	0	68489.61	0	0	0
	CI - BONDS/GRANTS Total	-8027456.41	0	994049.86	0	0	0
60-495-995-0005	SF - UTILITY MAPPING	0	5000	0	0	0	0
60-495-995-0015	SF - CHOPPER PUMPS	0	45750	0	0	0	0
60-495-995-0016	SF - VAC TRUCK LEASE PURCHASE	0	70000	0	0	0	0
60-495-995-0101	SANITARY LINE REPLACEMENT	0	171902.22	171902.22	0	0	0
60-495-995-0103	COST REPLACEMENT	0	75236.83	0	0	0	0
	SEGREGATED FUNDS Total	0	367889.05	171902.22	0	0	0
	SEWER USER Total	-5479223.9	2464840.61	2352019.4	3140086.98	3090050.54	3090050.54

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FY 2016 FINAL BUDGET EXPENSES

Account Number	Description	2014 ACTUAL As of JUNE 2014	2015 BUDGET	2015 ACTUAL As of JANUARY 2	2016 BUDGET REQUEST	2016 CM BUDGET	2016 COUNCIL BUDGET
63-437-810-0001	CHL CLOSURE - BERLIN	0	4500	0	4500	4500	4500
63-437-810-0002	CHL CLOSURE - GORHAM	0	2000	0	2000	2000	2000
63-437-810-0003	CHL CLOSURE - MILAN	0	350	0	350	350	350
63-437-810-0004	CHL CLOSURE - DUMMER	0	140	0	140	140	140
63-437-810-0005	CHL CLOSURE - DRED	1117.16	25	0	0	0	0
63-437-810-0006	CHL CLOSURE - AMC	0	55	0	55	55	55
63-437-810-0007	CHL CLOSURE - WILDCAT	0	25	0	25	25	25
63-437-810-0008	CHL CLOSURE - STARK	0	110	0	110	110	110
	CATES HILL LANDFILL Total	1117.16	7205	0	7180	7180	7180
	CATES HILL LANDFILL Total	1117.16	7205	0	7180	7180	7180
65-434-114-0000	SALARIES	44701.2	46082.29	26408.76	47695.28	47695.28	47695.28
65-434-115-0000	SAL - OTHER PERSONNEL	3366	11792	4736.02	10500	10500	10500
65-434-116-0000	ACCRUED VACATION LEAVE	3865.86	0	0	0	0	0
65-434-186-0000	ADMINISTRATIVE SERVICES	3703	3814	3814	3814	3814	3814
65-434-206-0000	MISCELLANEOUS	25	100	25	100	100	100
65-434-213-0000	MILEAGE	646.13	650	319.76	650	650	650
65-434-306-0000	TELEPHONE/INTERNET	1017.75	1200	652.83	1500	1500	1500
65-434-307-0000	POSTAGE	6.72	50	9.12	5	5	5
65-434-406-1000	OFFICE SUPPLIES	1178.22	100	61.32	100	100	100
65-434-415-0000	BUILDING MAINTENANCE	672.63	500	663.71	650	650	650
65-434-419-0000	MAINTENANCE SUPPLIES	391.92	450	164.93	400	400	400
65-434-461-0000	PHOTOCOPIES	7.43	50	0	50	50	50
65-434-505-0000	EQUIPMENT MAINTENANCE	4582.58	3000	1951.85	3000	3000	3000
65-434-505-5000	JET FUEL	81470.84	72000	51239.32	42500	42500	42500
65-434-505-5001	AVIATION GASOLINE	12167.39	30000	27885.13	22000	22000	22000
65-434-506-0000	CREDIT CARD PROCESSING FEES	3595.33	3000	1780.25	3000	3000	3000
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	3601.41	2000	2133.15	2500	2500	2500
65-434-626-0000	HEATING OIL/FIREWOOD	7698.84	7800	5448.39	7600	7600	7600
65-434-627-0000	ELECTRICITY	8935.28	8000	4612.35	8000	8000	8000
65-434-705-0000	INSURANCE	2582.44	3743	2006.28	3743	3743	3743
65-434-709-0000	HEALTH INSURANCE	12185.16	14299.17	9533.04	14541	14541	14541
65-434-711-0000	WORK COMPENSATION	174.97	1760	1410.87	1466	1466	1466
65-434-713-0000	RETIREMENT	4792.32	4963	2955.42	5327.56	5327.56	5327.56
65-434-714-0000	SOCIAL SECURITY	3421.64	4213.76	2318.45	4451.94	4451.94	4451.94

CITY OF BERLIN, NH
FY 2016 FINAL BUDGET EXPENSES

Account	Description	2014 ACTUAL	2015	2015 ACTUAL	2016 BUDGET	2016 CM	2016 COUNCIL
Number		As of JUNE 2014	BUDGET	As of JANUARY 2	REQUEST	BUDGET	BUDGET
65-434-715-0000	UNEMPLOYMENT COMPENSATION	0	110.4	33.6	80.85	80.85	80.85
65-434-924-1000	LANDSCAPING	100	2000	0	2000	2000	2000
	BERLIN AIRPORT Total	204890.06	221677.62	150163.55	185674.63	185674.63	185674.63
65-480-000-0009	CI - REPLACE JET A TANK	11150	0	0	0	0	0
65-480-000-0010	CI - BEACON LINE CLEARING/HVAC TER	0	0	0	30000	30000	30000
	CAPITAL IMPROVEMENT PROJECTS To	11150	0	0	30000	30000	30000
65-490-335-0009	CI - REPLACE JET A TANK	240441.95	0	31414.09	0	0	0
	CI - BONDS/GRANTS Total	240441.95	0	31414.09	0	0	0
	BERLIN AIRPORT Total	456482.01	221677.62	181577.64	215674.63	215674.63	215674.63
	Grand Total:	29925409.41	39502088.26	23036765.91	43888198.34	41668787.27	40342388.69