

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	\$ 14,037,538.00	\$ 14,329,445.00	\$ 14,329,445.00	\$ -	\$ -	\$0.00
01-310-102-0000	STATE EDUCATION TAX	\$ 703,225.00	\$ 734,425.00	\$ 734,425.00	\$ 629,396.00	\$ 629,396.00	\$ -
01-310-103-0000	TIMBER YIELD TAXES	\$ 6,931.25	\$ 4,000.00	\$ 2,308.09	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-310-105-0000	EXCAVATION TAX	\$ 274.12	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-106-0000	SPECIAL TAXES	\$ 31,411.76	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-310-107-0000	LAND USE CHANGE TAX	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-310-108-0000	INTEREST ON DEL TAXES	\$ 83,409.26	\$ 65,000.00	\$ 14,270.83	\$ 70,000.00	\$ 70,000.00	\$ 78,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	\$ 30,549.05	\$ 25,000.00	\$ 1,564.46	\$ 25,000.00	\$ 25,000.00	\$ 32,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	\$ 126,409.78	\$ 118,000.00	\$ 25,853.04	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	\$ 38,484.00	\$ 41,764.00	\$ 3,280.00	\$ 41,764.00	\$ 41,764.00	\$ 41,764.00
01-310-704-0000	PILT - HOUSING AUTHORITY	\$ 9,384.28	\$ 9,000.00	\$ 11,086.76	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-310-705-0000	PILT - NORTHERN LIGHTS	\$ 38,369.00	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-310-707-0000	PILT - CORNERSTONE	\$ 7,654.00	\$ 6,700.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-310-708-0000	PILT - BERLIN STATION	\$ 500,000.00	\$ 750,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
01-310-709-0000	PILT - JERICHO POWER	\$ 100,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-310-710-0000	PILT - NOTRE DAME SENIOR LIVING	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
	REVENUE FROM TAXES Total	\$ 15,717,139.50	\$ 16,151,334.00	\$ 15,128,733.18	\$ 2,062,660.00	\$ 2,062,660.00	\$ 1,448,264.00
01-330-202-0000	MOTOR VEHICLE PERMITS	\$ 1,169,911.50	\$ 1,135,000.00	\$ 588,994.50	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	\$ 21,665.00	\$ 21,500.00	\$ 9,798.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-330-204-0000	CITY CLERK FEES	\$ 23,365.50	\$ 21,000.00	\$ 11,792.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
01-330-206-0000	DOG LICENSES - STATE FEES	\$ 5,517.16	\$ 2,200.00	\$ 297.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-330-207-0000	DOG LICENSES	\$ 4,505.74	\$ 4,100.00	\$ 747.50	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	\$ -	\$ 300.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-330-211-0000	WARNER CABLE FRANCHISE FEE	\$ 58,499.64	\$ 57,950.00	\$ 19,432.47	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	\$ 355.00	\$ 1,500.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00
01-330-213-0000	BUILDING PERMIT FEES	\$ 4,460.00	\$ 4,000.00	\$ 1,200.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
	FEES AND LICENSES Total	\$ 1,288,279.54	\$ 1,247,550.00	\$ 632,311.47	\$ 1,313,025.00	\$ 1,313,025.00	\$ 1,313,025.00
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	\$ 464,704.19	\$ 511,570.68	\$ -	\$ 511,570.00	\$ 511,570.00	\$ 511,570.00
01-340-302-0001	STATE AID - WATER POLLUTION GRAN	\$ 50,546.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-340-305-0000	RAILROAD TAX	\$ 1,517.24	\$ 2,687.00	\$ 2,686.93	\$ 2,687.00	\$ 2,687.00	\$ 2,687.00
01-340-306-0000	HIGHWAY BLOCK GRANT	\$ 197,988.10	\$ 217,183.00	\$ 130,309.82	\$ 217,183.00	\$ 217,183.00	\$ 217,183.00
	STATE REVENUES Total	\$ 714,755.53	\$ 731,440.68	\$ 132,996.75	\$ 731,440.00	\$ 731,440.00	\$ 731,440.00
01-346-300-0000	SCHOOL AUDITORIUM RENTAL	\$ -	\$ -	\$ 119.30	\$ -	\$ -	\$ -
01-346-301-0020	SCHOOL - EQUITABLE ED AID	\$ 10,334,588.33	\$ 10,279,215.00	\$ 4,102,974.00	\$ 9,991,729.00	\$ 9,991,729.00	\$ 9,991,729.00

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
01-346-302-0000	SCHOOL - CATASTROPHIC AID	\$ 42,369.24	\$ 31,879.00	\$ -	\$ 23,133.00	\$ 23,133.00	\$ 23,133.00
01-346-401-0010	SCHOOL - TUITION FROM SENDING SC	\$ 1,435,315.93	\$ 1,329,694.00	\$ 88,315.43	\$ 1,382,453.00	\$ 1,382,453.00	\$ 1,382,453.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	\$ 247,662.40	\$ 175,000.00	\$ 84,578.61	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	\$ 95,736.04	\$ -	\$ 51,983.71	\$ -	\$ -	\$ -
	SCHOOL REVENUES Total	\$ 12,155,671.94	\$ 11,815,788.00	\$ 4,327,971.05	\$ 11,582,315.00	\$ 11,582,315.00	\$ 11,582,315.00
01-350-501-0000	SCHOOL - BUILDING AID	\$ 171,989.48	\$ 122,315.64	\$ 89,122.18	\$ 123,287.00	\$ 123,287.00	\$ 123,287.00
01-350-507-0000	DEBT - WATER -1994	\$ 154,593.75	\$ -	\$ -	\$ -	\$ -	\$ -
01-350-508-0000	DEBT - WATER - 1995	\$ 330,734.38	\$ 312,148.44	\$ 312,148.44	\$ -	\$ -	\$ -
01-350-509-0000	E MILAN LANDFILL	\$ 9,833.87	\$ 9,524.00	\$ 9,524.00	\$ 9,524.00	\$ 9,524.00	\$ 9,524.00
	LONG TERM DEBT REIMBURSEMENT	\$ 667,151.48	\$ 443,988.08	\$ 410,794.62	\$ 132,811.00	\$ 132,811.00	\$ 132,811.00
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	\$ 66.75	\$ 650.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-361-604-0010	HEALTH - MCD-VA-SP-THIRD PARTY PA	\$ 113,840.30	\$ 125,000.00	\$ 34,613.48	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
01-361-604-0011	HEALTH - CLINIC	\$ 13,253.19	\$ 12,000.00	\$ 2,209.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	\$ 468,687.06	\$ 511,000.00	\$ 157,998.46	\$ 439,000.00	\$ 439,000.00	\$ 449,000.00
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/	\$ 2,500.00	\$ 1,350.00	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	HEALTH DEPARTMENT Total	\$ 598,347.30	\$ 650,000.00	\$ 195,820.94	\$ 564,500.00	\$ 564,500.00	\$ 574,500.00
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	\$ -	\$ 3,000.00	\$ 14,183.76	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-362-603-0001	PW - CURB CUT PERMITS	\$ 40.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00
01-362-603-0002	PW - CONTRACTUAL SERVICES	\$ 4,226.06	\$ 4,000.00	\$ 1,899.72	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-362-603-0003	PW - STREET OPENINGS	\$ 120.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-362-603-0004	PW - PERMITTED SIGNS	\$ 1,528.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-362-604-0000	PW - MISC REVENUE	\$ 13,006.72	\$ 9,000.00	\$ 4,859.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	PUBLIC WORKS Total	\$ 18,921.28	\$ 19,700.00	\$ 20,992.98	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
01-363-605-0000	SOLID WASTE PERMIT FEES	\$ 4,205.00	\$ 5,000.00	\$ 2,470.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-363-606-0000	NH REGIS SURCHARGE	\$ 22,352.50	\$ 24,000.00	\$ 10,314.50	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-363-607-0000	AVRRD TIPPING FEE REIMBURSEMENT	\$ 8,424.58	\$ 7,000.00	\$ 3,065.92	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	\$ 280.00	\$ 200.00	\$ 330.00	\$ 300.00	\$ 300.00	\$ 300.00
	SOLID WASTE/PUBLIC WORKS Total	\$ 35,262.08	\$ 36,200.00	\$ 16,180.42	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	\$ 26,640.47	\$ 30,000.00	\$ 9,985.73	\$ 30,000.00	\$ 30,000.00	\$ 57,000.00
01-364-603-0000	REVENUE FROM FINES	\$ 9,696.78	\$ 25,000.00	\$ 2,875.49	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-364-603-0001	PARKING FINES	\$ 4,385.00	\$ 15,000.00	\$ 2,866.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	\$ 51,102.00	\$ 52,602.00	\$ 26,301.00	\$ 52,602.00	\$ 52,602.00	\$ 52,602.00
01-364-603-0003	AVRRDD AGREEMENT	\$ 12,250.00	\$ 11,000.00	\$ 6,750.00	\$ 13,602.00	\$ 13,602.00	\$ 13,602.00
01-364-603-6004	OUTSIDE OT REVENUE	\$ 63,685.50	\$ 59,000.00	\$ 44,192.75	\$ 59,000.00	\$ 59,000.00	\$ 59,000.00

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
	POLICE DEPARTMENT Total	\$ 167,759.75	\$ 192,602.00	\$ 92,970.97	\$ 195,204.00	\$ 195,204.00	\$ 222,204.00
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	\$ 157.20	\$ -	\$ 18.00	\$ -	\$ -	\$ -
01-365-602-0004	FIRE ALARM USER FEES	\$ 13,837.50	\$ 12,150.00	\$ -	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
01-365-602-0007	FIRE INSPECTION FEES	\$ 18,071.00	\$ 24,000.00	\$ 6,062.70	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-365-602-0008	FIRE OUTSIDE DETAIL	\$ 5,366.98	\$ -	\$ 2,967.39	\$ -	\$ -	\$ 6,000.00
	FIRE DEPARTMENT Total	\$ 40,432.68	\$ 39,150.00	\$ 9,048.09	\$ 39,150.00	\$ 39,150.00	\$ 45,150.00
01-366-601-0000	ZONING INSPECTOR PERMITS	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-366-602-0000	PLANNING BOARD FEES	\$ 810.52	\$ 1,500.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
	PLANNING DEPARTMENT Total	\$ 1,010.52	\$ 1,700.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-367-601-0000	LIBRARY FEES	\$ 275.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
	LIBRARY Total	\$ 275.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
01-368-601-0000	RECREATION MISC REVENUE	\$ 7,344.47	\$ 5,000.00	\$ 3,305.97	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-368-701-0000	ASSESSORS - TAX MAPS	\$ 40.00	\$ 10.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
01-368-703-0000	WELFARE DEPARTMENT	\$ 2,281.85	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	\$ 32,080.83	\$ 25,000.00	\$ 5,514.48	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	\$ 90,638.96	\$ 120,000.00	\$ 24,926.74	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-368-990-0003	CENTRAL SERVICES - DIESEL	\$ 162,957.79	\$ 120,000.00	\$ 39,191.06	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE FU	\$ 104,216.00	\$ 104,216.00	\$ -	\$ 100,402.00	\$ 100,402.00	\$ 100,402.00
	OTHER CITY DEPARTMENT REVENUES	\$ 399,559.90	\$ 375,226.00	\$ 72,938.25	\$ 371,422.00	\$ 371,422.00	\$ 371,422.00
01-369-701-0000	PARKS MISC REVENUE	\$ 3,885.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-369-702-0000	PARKS RIVER FIRE REVENUE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
	PARKS AND RECREATION Total	\$ 3,885.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-373-206-0000	NOTARY/PHOTOCOPY FEES	\$ 209.00	\$ 250.00	\$ 73.00	\$ 220.00	\$ 220.00	\$ 220.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	\$ 13,361.32	\$ 50,000.00	\$ 18,558.58	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-373-603-0002	CEMETERY TRUST FUNDS	\$ 6,263.82	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-373-603-0003	SALE OF CEMETERY LAND	\$ 1,100.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	\$ 133,059.56	\$ 168,000.00	\$ 252,252.25	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	\$ 9,958.54	\$ 13,000.00	\$ 3,958.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	OTHER REVENUE Total	\$ 163,952.24	\$ 236,250.00	\$ 274,842.43	\$ 185,220.00	\$ 185,220.00	\$ 185,220.00
01-390-901-0000	SURPLUS TO REDUCE TAXES	\$ -	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -
	INTERNAL TRANSFERS Total	\$ -	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
	GENERAL FUND Total	\$ 31,972,403.74	33092228.76	21315701.15	\$ 17,236,047.00	\$ 17,236,047.00	\$ 16,664,651.00
10-305-239-0000	SCHOOL GRANTS/DONATIONS	\$ 11,343.31	\$ 55,465.82	\$ 6,465.82	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-305-240-0000	AA & VL ROY FOUNDATION	\$ 31,704.19	\$ 34,923.57	\$ 6,423.57	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
10-305-241-0000	SINI - SCHOOL IN NEED OF IMPROVEM	\$ 102,567.95	\$ 134,366.00	\$ 886.04	\$ 134,366.00	\$ 134,366.00	\$ 134,366.00
	SPECIAL FUNDS Total	145615.45	224755.39	13775.43	192866	192866	192866
10-306-239-0000	21ST CENTURY GRANT	\$ 169,759.64	\$ 199,693.00	\$ 24,996.21	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
	21ST CENTURY GRANT Total	169759.64	199693	24996.21	62000	62000	62000
10-307-239-0000	DROPOUT PREVENTION JAGS	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 50,000.00
	READING FIRST Total	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 50,000.00
10-309-201-0000	BERLIN CITY DEALERSHIPS	\$ 4,490.17	\$ 18,595.03	\$ 12,145.03	\$ 199,693.00	\$ 199,693.00	\$ 199,693.00
	BERLIN CITY DEALERSHIPS(EQUIP) Tot	\$ 4,490.17	\$ 18,595.03	\$ 12,145.03	\$ 199,693.00	\$ 199,693.00	\$ 199,693.00
10-325-239-0000	FP - PRE-ENGINEERING EBD LEA	\$ 16,000.00	\$ 62,000.00	\$ -	\$ 860,765.00	\$ 860,765.00	\$ 860,765.00
	FP - PRE-ENGINEERING EBD Total	\$ 16,000.00	\$ 62,000.00	\$ -	\$ 860,765.00	\$ 860,765.00	\$ 860,765.00
10-347-301-0020	FP - NAT FOREST LAND PILT	\$ 9,268.27	\$ 20,000.00	\$ 6,905.43	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-347-301-0021	FP - FEDERAL IDEA	\$ 320,377.77	\$ 351,792.00	\$ 20,780.68	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	\$ 59,536.53	\$ 70,000.00	\$ 10,875.91	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-347-301-0035	FP - TITLE I	\$ 575,747.80	\$ 860,765.00	\$ 163,013.30	\$ 351,792.00	\$ 351,792.00	\$ 351,792.00
10-347-301-0050	FP - PRESCHOOL	\$ 10,735.08	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-347-301-0076	FP - TITLE IIa	\$ 81,515.35	\$ 150,500.00	\$ 89,808.41	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-347-301-0077	TITLE VI RLIS 26242	\$ 14,606.92	\$ 27,000.00	\$ 1,387.10	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
	SCHOOL FEDERAL PROJECTS Total	\$ 1,071,787.72	\$ 1,492,057.00	\$ 292,770.83	\$ 648,792.00	\$ 648,792.00	\$ 648,792.00
10-382-301-0000	NHCF GRANT	\$ -	\$ 18,461.36	\$ 961.36	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
	NHCF GRANT Total	\$ -	\$ 18,461.36	\$ 961.36	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-383-301-0000	NC HEALTH CONSORTIUM	\$ 13,000.00	\$ 36,960.81	\$ 3,210.81	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
	NC HEALTH CONSORTIUM Total	\$ 13,000.00	\$ 36,960.81	\$ 3,210.81	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-384-301-0000	PROJECT AWARE GRANT	\$ 34,727.60	\$ 439,023.00	\$ 106,512.87	\$ 439,023.00	\$ 439,023.00	\$ 678,290.00
	SEGMENT Total	\$ 34,727.60	\$ 439,023.00	\$ 106,512.87	\$ 439,023.00	\$ 439,023.00	\$ 678,290.00
	SCHOOL EDUCATION GRANTS Total	\$ 1,455,380.58	\$ 2,491,545.59	\$ 479,372.54	\$ 2,452,389.00	\$ 2,452,389.00	\$ 2,741,656.00

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	\$ 213,428.17	\$ 252,066.00	\$ 67,806.90	\$ 252,066.00	\$ 252,066.00	\$ 252,066.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	\$ 9,320.88	\$ 10,800.00	\$ 278.01	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	\$ 401,077.25	\$ 399,124.00	\$ 87,999.46	\$ 399,124.00	\$ 399,124.00	\$ 399,124.00
	FOOD SERVICES Total	\$ 623,826.30	\$ 661,990.00	\$ 156,084.37	\$ 661,990.00	\$ 661,990.00	\$ 661,990.00
	SCHOOL FOOD SERVICES Total	\$ 623,826.30	\$ 661,990.00	\$ 156,084.37	\$ 661,990.00	\$ 661,990.00	\$ 661,990.00
12-300-000-0000	DONATIONS	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -
12-373-704-0000	INTEREST INCOME	\$ 0.28	\$ -	\$ 0.08	\$ -	\$ -	\$ -
	OTHER REVENUE Total	\$ 0.28	\$ -	\$ 0.08	\$ -	\$ -	\$ -
	HOME HEALTH CARE TRUST Total	\$ 130.28	\$ -	\$ 0.08	\$ -	\$ -	\$ -
13-300-201-0000	RUMNEY DONATIONS AND INTEREST I	\$ 526.00	\$ -	\$ 90.60	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 526.00	\$ -	\$ 90.60	\$ -	\$ -	\$ -
	HEALTH NURSING CARE TRUST Total	\$ 526.00	\$ -	\$ 90.60	\$ -	\$ -	\$ -
14-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 97.31	\$ -	\$ 42.12	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 97.31	\$ -	\$ 42.12	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ 97.31	\$ -	\$ 42.12	\$ -	\$ -	\$ -
16-300-203-0000	DONATIONS AND INTEREST INCOME	\$ 8.16	\$ -	\$ 3.43	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 8.16	\$ -	\$ 3.43	\$ -	\$ -	\$ -
	BERLIN TRUST FUND Total	\$ 8.16	\$ -	\$ 3.43	\$ -	\$ -	\$ -
17-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 10,003.21	\$ -	\$ 2.78	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 10,003.21	\$ -	\$ 2.78	\$ -	\$ -	\$ -
	ELAINE HARDIE SCHOLARSHIP Total	10003.21	0	2.78	\$ -	\$ -	\$ -
18-300-000-0001	DONATIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
18-300-704-0000	INTEREST ON INVESTMENT	\$ 0.14	\$ -	\$ 0.08	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 250.14	\$ -	\$ 0.08	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
	LIBRARY TRUST FUND Total	\$ 250.14	\$ -	\$ 0.08	\$ -	\$ -	\$ -
19-338-000-0000	RECREATION PROGRAM USER FEES	\$ 28,714.39	\$ 35,700.00	\$ 19,189.30	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
	RECREATION ACTIVITY Total	\$ 28,714.39	\$ 35,700.00	\$ 19,189.30	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
	RECREATION ACTIVITY FUND Total	\$ 28,714.39	\$ 35,700.00	\$ 19,189.30	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	\$ 285,217.16	\$ -	\$ -	\$ -	\$ -	\$ -
	BIDPA Total	\$ 285,217.16	\$ -	\$ -	\$ -	\$ -	\$ -
21-373-704-0000	INTEREST ON INVESTMENTS	\$ 264.37	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUE Total	\$ 264.37	\$ -	\$ -	\$ -	\$ -	\$ -
21-399-000-0000	REVENUE FROM SURPLUS	\$ -	\$ 181,184.00	\$ -	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
	REVENUE FROM SURPLUS Total	\$ -	\$ 181,184.00	\$ -	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
	BERLIN INDUSTRIAL DEVELOPMENT T	\$ 285,481.53	\$ 181,184.00	\$ -	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
30-361-604-0017	HAZARD MITIGATION GRANT	\$ -	\$ 154.83	\$ 154.83	\$ -	\$ -	\$ -
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATIV	\$ -	\$ 2,661.64	\$ 2,661.64	\$ -	\$ -	\$ -
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC	\$ -	\$ 831.44	\$ 831.44	\$ -	\$ -	\$ -
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPP	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ -	\$ -
30-361-604-0022	HEAL NH GRANT	\$ 1,294.23	\$ 2,176.13	\$ 2,201.13	\$ -	\$ -	\$ -
30-361-604-0024	HOME CARE ASSOCIATION	\$ -	\$ 205.95	\$ 205.95	\$ -	\$ -	\$ -
30-361-604-0026	HARVARD PILGRIM HEALTHY FOOD GR	\$ 1,045.58	\$ 3,954.42	\$ -	\$ -	\$ -	\$ -
	HEALTH DEPARTMENT Total	\$ 2,339.81	\$ 19,834.41	\$ 15,904.99	\$ -	\$ -	\$ -
30-364-602-0001	HIGHWAY SAFETY OHRV	\$ -	\$ 7,000.00	\$ 4,351.57	\$ -	\$ -	\$ -
30-364-602-0012	DWI ENFORCEMENT	\$ 5,830.71	\$ 7,000.00	\$ 5,539.44	\$ -	\$ -	\$ -
30-364-602-0014	SEAT BELT CAMPAIGN	\$ 1,792.13	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
30-364-602-0015	OPERATION SAFE COMMUTE	\$ 3,719.58	\$ 7,000.00	\$ 660.54	\$ -	\$ -	\$ -
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	\$ -	\$ 7,000.00	\$ 4,464.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30-364-602-0017	OHRV	\$ 2,159.24	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-364-602-0018	UNDERAGE DRINKING	\$ 7,500.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
30-364-602-0019	RED LIGHT RUNNING	\$ 4,291.74	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
30-364-602-0020	PD ARMORED VEHICLE	\$ -	\$ 274,553.00	\$ -	\$ -	\$ -	\$ -
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	\$ 1,242.79	\$ 7,000.00	\$ 3,964.12	\$ -	\$ -	\$ -
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	\$ 1,915.17	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	\$ 7,465.62	\$ 12,000.00	\$ 7,698.39	\$ -	\$ -	\$ -
30-364-602-0043	DEA FORFEITURE FUNDS STATE	\$ 495.90	\$ -	\$ 2,353.50	\$ -	\$ -	\$ -
30-364-602-0054	COPS HIRING GRANT	\$ 2,429.03	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PR	\$ 18,878.67	\$ 31,121.33	\$ 3,964.53	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-364-602-0061	STEP GRANT	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
30-364-602-0060	PROJECT SAFE NEIGHBORHOOD		\$ 5,000.00		\$ -	\$ -	\$ -
30-364-602-0062	DWI/SOBRIETY ENFORCEMENT	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
	POLICE DEPARTMENT Total	\$ 57,720.58	\$ 388,174.33	\$ 32,996.45	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
30-365-602-5010	FD FEMA ASSIST FF GRANT 2013-26	\$ 40,827.34	\$ 3,680.66	\$ 3,680.66	\$ -	\$ -	\$ -
30-365-602-5011	FD HAZZARD MITIGATION PLAN	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-365-602-5012	FD SAFER GRANT	\$ -	\$ 666,448.00	\$ -	\$ -	\$ -	\$ -
	FIRE DEPARTMENT Total	\$ 44,477.34	\$ 670,128.66	\$ 3,680.66	\$ -	\$ -	\$ -
							\$ -
30-366-603-0001	BETTER BUILDINGS-EECBG	\$ -	\$ 689.02	\$ 689.02	\$ -	\$ -	\$ -
30-366-603-0003	CDBG WREN FEASIBILITY STUDY PROG	\$ 3,415.37	\$ 8,584.63	\$ 6,533.00	\$ -	\$ -	\$ -
30-366-603-6010	COMMUNITY BLK GRANT NOTRE DAM	\$ 6,512.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-366-603-6012	NH CHARITABLE FND LEADERSHIP PRO	\$ 10,950.39	\$ 22,289.61	\$ 22,289.61	\$ -	\$ -	\$ -
30-366-603-6013	CDBG - AHEAD NORTHERN LIGHTS HO	\$ 141.30	\$ -	\$ -	\$ -	\$ -	\$ -
30-366-603-6014	CDBG HOLIDAY CTR	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
30-366-603-6015	CDBG ST JOSEPH SCHOOL	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
30-366-603-6015	COMMUNITY DEV FIN	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
	PLANNING DEPARTMENT Total	\$ 21,019.06	\$ 555,563.26	\$ 29,511.63	\$ -	\$ -	\$ -
30-368-300-0001	LIBRARY WALMART GRANT	\$ 83.60	\$ -	\$ -	\$ -	\$ -	\$ -
30-368-601-0001	ATTITASH DONATION GRANT REC DEP	\$ 1,868.82	\$ 6,013.58	\$ 6,013.58	\$ -	\$ -	\$ -
30-368-601-0002	BABE RUTH GRANT FROM CCB	\$ 50.00	\$ 1,424.38	\$ 1,424.38	\$ -	\$ -	\$ -
30-368-601-0004	RECREATION DONATIONS	\$ 865.78	\$ 741.90	\$ 886.90	\$ -	\$ -	\$ -
	OTHER CITY DEPARTMENT REVENUES	\$ 2,868.20	\$ 8,179.86	\$ 8,324.86	\$ -	\$ -	\$ -
30-369-605-0002	COMMUNITY FIELD IMPROVEMENTS B	\$ 16,951.12	\$ 3,048.88	\$ -	\$ -	\$ -	\$ -
30-369-605-0003	USDA GRANT FOR 2 PARK SHELTERS R	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKS AND RECREATION Total	\$ 19,351.12	\$ 3,048.88	\$ -	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 147,776.11	\$ 1,644,929.40	\$ 90,418.59	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
31-384-338-0001	DEMO FUNDS	\$ 27,814.08	\$ -	\$ -	\$ -	\$ -	\$ -
	SEGMENT Total	\$ 27,814.08	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
	NEIGHBORHOOD STABILIZATION # 1	\$ 27,814.08	\$ -	\$ -	\$ -	\$ -	\$ -
51-360-510-0000	BOND/GRANT PROCEEDS	\$ -	\$ -	\$ 239,626.00	\$ -	\$ -	
	FUNDING PROCEEDS Total	\$ -	\$ -	\$ 239,626.00	\$ -	\$ -	\$ -
	CIP BOND Total	\$ -	\$ -	\$ 239,626.00	\$ -	\$ -	\$ -
52-360-510-0000	HUTCHINS STREET FUNDING	\$ 57,337.81	\$ -	\$ -	\$ -	\$ -	
	FUNDING PROCEEDS Total	\$ 57,337.81	\$ -	\$ -	\$ -	\$ -	\$ -
	HUTCHINS STREET PROJECT Total	\$ 57,337.81	\$ -	\$ -	\$ -	\$ -	\$ -
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	\$ 48,693.23	\$ 451,306.77	\$ 84,402.32	\$ -	\$ -	
	CDBG - HOUSING REHAB Total	\$ 48,693.23	\$ 451,306.77	\$ 84,402.32	\$ -	\$ -	\$ -
	CDBG GRANTS Total	\$ 48,693.23	\$ 451,306.77	\$ 84,402.32	\$ -	\$ -	\$ -
60-333-203-0000	SEWER USER - INTEREST	\$ 19,934.85	\$ 20,000.00	\$ 8,555.46	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	\$ 56,689.41	\$ 35,000.00	\$ 26,660.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	\$ 85,485.79	\$ 1,000.00	\$ 624.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEME	\$ 140,297.00	\$ 123,815.36	\$ 35,387.00	\$ 157,389.00	\$ 157,389.00	\$ 157,389.00
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLANT	\$ 313,579.17	\$ 271,086.42	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
60-333-801-0000	WWTP - STATE AID GRANT C-765	\$ 27,076.00	\$ 50,546.00	\$ -	\$ 50,546.00	\$ 50,546.00	\$ 50,546.00
60-333-803-0000	WWTP- RURAL DEVELOPMENT GRAN	\$ 1,342,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
60-333-804-0000	STATE AID GRANT C-837 & C-388	\$ 3,946.00	\$ 237,415.00	\$ -	\$ 237,414.00	\$ 237,414.00	\$ 237,414.00
60-333-805-0000	WWTP-NH DES PRINCIPAL FORGIVENE	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
60-333-990-0001	SEWER USER FEES	\$ 1,704,808.00	\$ 2,341,187.76	\$ -	\$ 2,413,932.86	\$ 2,377,432.86	\$ 2,377,432.86
	SEWER FUND Total	\$ 5,693,816.22	\$ 3,080,050.54	\$ 71,226.70	\$ 3,170,281.86	\$ 3,133,781.86	\$ 3,133,781.86
60-373-704-0000	INTEREST ON INVESTMENTS	\$ 3,013.83	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	OTHER REVENUE Total	\$ 3,013.83	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	SEWER USER Total	\$ 5,696,830.05	\$ 3,090,050.54	\$ 71,226.70	\$ 3,180,281.86	\$ 3,143,781.86	\$ 3,143,781.86
63-337-330-0001	CHL CLOSURE FEES - BERLIN	\$ 4,403.55	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-337-330-0002	CHL CLOSURE FEES - GORHAM	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
63-337-330-0003	CHL CLOSURE FEES - MILAN	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
63-337-330-0004	CHL CLOSURE FEES - DUMMER	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00
63-337-330-0006	CHL CLOSURE FEES - AMC	\$ -	\$ 55.00	\$ -	\$ 55.00	\$ 55.00	\$ 55.00

**CITY OF BERLIN, NH FY17 FINAL BUDGET
REVENUES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2017 City Manager	2017 City Council
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
63-337-330-0008	CHL CLOSURE FEES - STARK	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ 110.00
	CATES HILL LANDFILL Total	\$ 4,403.55	\$ 7,180.00	\$ -	\$ 7,180.00	\$ 7,180.00	\$ 7,180.00
65-335-990-0001	RENT TERMINAL APARTMENT	\$ 7,800.00	\$ 7,800.00	\$ 3,300.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
65-335-990-0002	LEASES	\$ 6,111.64	\$ 6,383.10	\$ 4,484.60	\$ 6,383.10	\$ 6,383.10	\$ 6,383.10
65-335-990-0003	JET FUEL	\$ 76,122.11	\$ 72,250.00	\$ 34,175.06	\$ 79,900.00	\$ 79,900.00	\$ 79,900.00
65-335-990-0004	100 LOW LEAD	\$ 27,102.37	\$ 26,400.00	\$ 13,250.74	\$ 26,520.00	\$ 26,520.00	\$ 26,520.00
65-335-990-0005	LANDING AND OTHER FEES	\$ 2,580.01	\$ 2,500.00	\$ 1,085.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
65-335-990-0006	MOWING FEES	\$ 2,225.00	\$ 2,225.00	\$ -	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00
65-335-990-0009	GENERAL FUND REVENUE	\$ 14,077.62	\$ 37,851.35	\$ 38,151.35	\$ 39,369.31	\$ 39,369.31	\$ 14,369.31
65-335-990-3002	AOF RETURN	\$ 307.71	\$ 265.18	\$ -	\$ 265.18	\$ 265.18	\$ 265.18
65-335-990-3004	SAND SALES	\$ 5,607.00	\$ 5,000.00	\$ 2,541.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
65-335-990-3005	SALE OF LAND AND EQUIPMENT	\$ 8,600.00	\$ 55,000.00	\$ 1,054.84	\$ 35,000.00	\$ 35,000.00	\$ -
65-335-990-3006	TIMBER SALE						\$ 30,000.00
	AIRPORT FUND Total	\$ 150,533.46	\$ 215,674.63	\$ 98,042.59	\$ 205,962.59	\$ 205,962.59	\$ 175,962.59
65-395-335-0007	FAA - PAVING GRANT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
65-395-335-0009	FAA - JET A TANK	\$ 39,795.14	\$ -	\$ -	\$ -	\$ -	\$ -
	CI - GRANTS Total	\$ 44,795.14	\$ -	\$ -	\$ -	\$ -	\$ -
	BERLIN AIRPORT Total	\$ 195,328.60	\$ 215,674.63	\$ 98,042.59	\$ 205,962.59	\$ 205,962.59	\$ 175,962.59
	Grand Total:	\$ 40,555,005.07	\$ 41,871,789.69	\$ 22,554,202.65	\$ 24,043,234.45	\$ 24,006,734.45	\$ 23,694,605.45

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	\$ 8,705.00	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	\$ 862.00	\$ 800.00	\$ 220.00	\$ 800.00	\$ 800.00	\$ 800.00
01-401-214-0000	MUNICIPAL AUDIT	\$ 37,871.79	\$ 52,140.00	\$ 36,624.79	\$ 47,212.00	\$ 47,212.00	\$ 47,212.00
01-401-216-0000	ANNUAL REPORT	\$ 321.87	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-401-307-0000	PHOTOCOPIES	\$ 795.14	\$ 1,300.00	\$ 185.79	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-401-406-0000	OFFICE SUPPLIES	\$ 297.40	\$ 750.00	\$ 179.96	\$ 750.00	\$ 750.00	\$ 750.00
01-401-714-0000	SOCIAL SECURITY	\$ 1,029.69	\$ 658.00	\$ -	\$ 658.00	\$ 658.00	\$ 658.00
01-401	MAYOR AND CITY COUNCIL Total	\$ 49,882.89	\$ 64,748.00	\$ 37,210.54	\$ 59,820.00	\$ 59,820.00	\$ 59,820.00
01-402-108-0000	SALARIES - MGT POSITIONS	\$ 346,082.96	\$ 350,019.60	\$ 152,533.41	\$ 352,809.91	\$ 352,809.91	\$ 352,809.91
01-402-109-0000	SALARIES - MILEAGE CM	\$ 5,200.00	\$ 10,400.00	\$ 4,600.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
01-402-110-5000	SALARIES - BOARD OF ASSESSORS	\$ 520.00	\$ 900.00	\$ 240.00	\$ 900.00	\$ 900.00	\$ 900.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	\$ 198,561.85	\$ 186,769.85	\$ 82,587.14	\$ 182,883.92	\$ 182,883.92	\$ 182,883.92
01-402-114-7000	SALARIES - CODE ENFORCEMENT	\$ 46,037.04	\$ 65,117.00	\$ 18,089.04	\$ 65,232.46	\$ 65,232.46	\$ 65,232.46
01-402-115-0000	SALARIES - LONGEVITY	\$ 9,301.65	\$ 6,315.41	\$ 22,282.42	\$ 5,711.00	\$ 5,711.00	\$ 5,711.00
01-402-115-0001	SALARIES - BUYOUT HEALTH INSURAN	\$ 1,100.00	\$ 1,100.00	\$ 550.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-402-116-0000	SALARIES - CITY TREASURER	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-118-0000	IT MAILBOXES	\$ 599.40	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-119-5000	BTLA HEARING DRA	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-208-1000	ADVERTISING - CITY MANAGER	\$ 270.65	\$ 176.00	\$ 607.25	\$ 400.00	\$ 400.00	\$ 400.00
01-402-208-6000	ADVERTISING - PLANNING	\$ 380.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-402-208-7000	ADVERTISING - CODE ENFORCEMENT	\$ 104.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	\$ 28.00	\$ 100.00	\$ 66.00	\$ 100.00	\$ 100.00	\$ 100.00
01-402-210-1001	SERV CONTR ON EQUIP - CM	\$ 2,716.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-210-2000	SOFTWARE SUPPORT - FINANCE	\$ 23,685.29	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-210-5000	SERV CONT ON EQUIP - ASSESS	\$ 6,997.00	\$ 9,400.00	\$ -	\$ -	\$ -	\$ -
01-402-210-6001	MAPS ON LINE - PLANNING	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-210-7000	COMPUTER MAINT - PLANNING	\$ 694.98	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-212-1000	DUES & MEMBERSHIPS - C M	\$ 525.00	\$ 643.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	\$ 185.00	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	\$ 220.00	\$ 205.00	\$ 25.00	\$ -	\$ -	\$ -
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECT	\$ 28.60	\$ 50.00	\$ 20.00	\$ 50.00	\$ 50.00	\$ 50.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	\$ 20.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	\$ 471.08	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-402-212-7000	DUES & MEMBERSHIPS - CODE	\$ 50.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-402-214-4000	PRINTING - TAX COLLECTOR	\$ 498.00	\$ 600.00	\$ 229.38	\$ 600.00	\$ 600.00	\$ 600.00
01-402-214-5000	PRINTING - ASSESSOR	\$ 24.00	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-402-216-1000	TRAINING - C M	\$ 2,164.97	\$ 1,500.00	\$ 10.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-216-2000	TRAINING - FINANCE	\$ 75.00	\$ 250.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-402-216-3000	TRAINING - CITY CLERK	\$ 863.62	\$ 500.00	\$ 320.00	\$ -	\$ 500.00	\$ 500.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual	2016	2016 Actual	2017	2016 CM	2016 COUNCIL
		As of June 30, 2015	Budget	As of Dec 15, 2015	Budget Req.	BUDGET	BUDGET
01-402-216-4000	TRAINING - COLLECTIONS	\$ 426.00	\$ 250.00	\$ 367.24	\$ 350.00	\$ 350.00	\$ 350.00
01-402-216-5000	TRAINING - ASSESSOR	\$ -	\$ 400.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-216-6000	TRAINING - PLANNING	\$ 360.00	\$ 300.00	\$ 210.00	\$ 300.00	\$ 300.00	\$ 300.00
01-402-216-7000	TRAINING - CODE ENF	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	\$ 225.48	\$ 200.00	\$ 1.00	\$ 225.00	\$ 225.00	\$ 225.00
01-402-217-1000	REGISTRY OF DEEDS - CM	\$ 88.68	\$ 300.00	\$ 12.00	\$ 300.00	\$ 300.00	\$ 300.00
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	\$ 2,186.27	\$ 1,700.00	\$ 270.63	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-402-218-3000	CITY CLERK FEES	\$ 11,167.00	\$ 11,000.00	\$ 5,368.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-402-220-3000	CITY CLERK DOG LICENSES	\$ 2,601.20	\$ 2,500.00	\$ 238.94	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-402-253-0000	PROFESSIONAL SERVICES	\$ 7,593.77	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-402-301-0000	LEGAL SERVICES	\$ 165,085.80	\$ 61,500.00	\$ 50,777.69	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-402-302-0000	CONTRACT - FORESTRY SERVICES	\$ 135.00	\$ 200.00	\$ 45.00	\$ 150.00	\$ 150.00	\$ 150.00
01-402-306-1000	TELEPHONE- CM	\$ 2,718.51	\$ 1,200.00	\$ 1,153.17	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-306-2000	TELEPHONE - FN	\$ 361.17	\$ 192.00	\$ 75.79	\$ 200.00	\$ 200.00	\$ 200.00
01-402-306-3000	TELEPHONE - CC	\$ 1,014.17	\$ 840.00	\$ 235.82	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-306-4000	TELEPHONE - TC	\$ 1,147.71	\$ 1,094.00	\$ 310.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-306-5000	TELEPHONE ASSESSOR	\$ 663.25	\$ 500.00	\$ 277.95	\$ 650.00	\$ 650.00	\$ 650.00
01-402-306-6000	TELEPHONE- PLAN DEPT	\$ 805.96	\$ 420.00	\$ 169.38	\$ 420.00	\$ 420.00	\$ 420.00
01-402-306-7000	TELEPHONE CODE	\$ 2,323.90	\$ 1,900.00	\$ 812.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-402-307-1000	POSTAGE - CITY MANAGER	\$ 116.51	\$ 300.00	\$ 35.61	\$ 300.00	\$ 300.00	\$ 300.00
01-402-307-2000	POSTAGE-FINANCE	\$ 1,618.68	\$ 2,000.00	\$ 614.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-402-307-3000	POSTAGE-CITY CLERK	\$ 155.08	\$ 220.00	\$ 70.24	\$ 220.00	\$ 220.00	\$ 220.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	\$ 12,947.30	\$ 12,000.00	\$ 1,708.98	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	\$ 604.67	\$ 700.00	\$ 33.53	\$ 700.00	\$ 700.00	\$ 700.00
01-402-307-6000	POSTAGE-PLANNING DEPT	\$ 567.16	\$ 750.00	\$ 3.82	\$ 750.00	\$ 750.00	\$ 750.00
01-402-307-7000	POSTAGE - CODE ENFORCEMENT	\$ 367.52	\$ 600.00	\$ 17.77	\$ 500.00	\$ 500.00	\$ 500.00
01-402-335-5000	ASSESSMENT CONTRACT	\$ 29,806.25	\$ 25,000.00	\$ 10.63	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-402-336-5000	UTILITIES UPDATE	\$ 1,860.00	\$ 30,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-402-337-5000	DATA VERIFICATION - ASSESSING	\$ 4,580.00	\$ 27,500.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	\$ 619.10	\$ 600.00	\$ 219.06	\$ 600.00	\$ 600.00	\$ 600.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	\$ 1,179.71	\$ 900.00	\$ 202.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	\$ 480.65	\$ 350.00	\$ 49.92	\$ 400.00	\$ 400.00	\$ 400.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	\$ 1,370.90	\$ 800.00	\$ 262.11	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	\$ 792.61	\$ 124.00	\$ 38.18	\$ 200.00	\$ 200.00	\$ 200.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	\$ 436.91	\$ 400.00	\$ 158.73	\$ 400.00	\$ 400.00	\$ 400.00
01-402-406-7000	OFFICE SUPPLIES - CODE	\$ 346.20	\$ 800.00	\$ 186.23	\$ 400.00	\$ 400.00	\$ 400.00
01-402-407-0000	BUDGET SUPPLIES	\$ 214.47	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-402-408-2000	FINANCE - BANK FEES	\$ 4,042.35	\$ 4,000.00	\$ 2,055.90	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-402-409-0000	COMPUTER SUPPLIES/SUPPORT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	\$ 1,365.94	\$ 1,200.00	\$ 166.71	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-461-2000	PHOTOCOPIES-FINANCE	\$ 1,336.84	\$ 1,500.00	\$ 344.47	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-402-461-3000	PHOTOCOPIES-CITY CLERK	\$ 46.99	\$ 100.00	\$ 4.07	\$ 100.00	\$ 100.00	\$ 100.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	\$ 677.33	\$ 700.00	\$ 201.52	\$ 700.00	\$ 700.00	\$ 700.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	\$ 194.82	\$ 250.00	\$ 21.23	\$ 250.00	\$ 250.00	\$ 250.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	\$ 196.47	\$ 400.00	\$ 62.76	\$ 400.00	\$ 400.00	\$ 400.00
01-402-461-7000	PHOTOCOPIES - CODE	\$ 979.63	\$ 400.00	\$ 413.88	\$ 900.00	\$ 900.00	\$ 900.00
01-402-506-7000	GASOLINE & OIL - CODE ENFORCEMEN	\$ 1,038.43	\$ 1,350.00	\$ 180.91	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-402-508-7000	VEHICLE MAINT - CODE ENFORCEMEN	\$ 663.79	\$ 1,300.00	\$ 96.40	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-526-2000	TRANS/MILEAGE - FINANCE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	\$ 40.32	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	\$ 337.31	\$ 400.00	\$ 431.67	\$ 400.00	\$ 400.00	\$ 400.00
01-402-709-0000	HEALTH INSURANCE	\$ 163,999.16	\$ 167,952.00	\$ 76,673.94	\$ 176,495.00	\$ 176,495.00	\$ 162,526.00
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	\$ 3,136.45	\$ 3,325.08	\$ 1,386.44	\$ 4,758.60	\$ 4,758.60	\$ 4,758.60
01-402-711-0000	WORKERS COMPENSATION	\$ 3,650.71	\$ 3,811.26	\$ 3,811.26	\$ 3,204.24	\$ 3,204.24	\$ 3,204.24
01-402-712-0000	DENTAL INSURANCE	\$ 3,949.44	\$ 4,069.20	\$ 1,887.78	\$ 3,888.36	\$ 3,888.36	\$ 3,888.36
01-402-713-0000	RETIREMENT	\$ 63,921.31	\$ 65,893.90	\$ 36,405.36	\$ 66,114.61	\$ 66,114.61	\$ 66,114.61
01-402-714-0000	SOCIAL SECURITY	\$ 44,152.22	\$ 46,871.57	\$ 24,182.18	\$ 46,666.14	\$ 46,666.14	\$ 46,666.14
01-402-715-0000	UNEMPLOYMENT COMPENSATION	\$ 820.86	\$ 646.80	\$ 330.27	\$ 509.60	\$ 509.60	\$ 509.60
01-402	ADMINISTRATION Total	\$ 1,206,122.05	\$ 1,135,555.67	\$ 495,378.88	\$ 1,152,038.84	\$ 1,152,538.84	\$ 1,138,569.84
01-403-105-0000	SALARIES - ELECTION OFFICIALS	\$ 6,173.64	\$ 8,000.00	\$ 3,030.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-403-208-0000	ADVERTISING	\$ 48.00	\$ 600.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ 500.00
01-403-214-0000	PRINTING BALLOTS	\$ 1,891.00	\$ 3,500.00	\$ 1,961.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-403-219-0000	MEALS	\$ 1,587.61	\$ 1,600.00	\$ 726.50	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-403-313-0000	MAINT. - VOTING MACHINES	\$ 800.00	\$ 800.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
01-403-405-0000	MISCELLANEOUS COSTS	\$ 653.32	\$ 1,800.00	\$ 1,393.56	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-403-714-0000	SOCIAL SECURITY	\$ 465.36	\$ 612.00	\$ 231.92	\$ 612.00	\$ 612.00	\$ 612.00
01-403	ELECTIONS Total	\$ 11,618.93	\$ 16,912.00	\$ 7,662.98	\$ 16,712.00	\$ 16,712.00	\$ 16,712.00
01-404-116-0000	SALARIES - JANITOR	\$ 18,959.84	\$ 19,279.56	\$ 8,376.87	\$ 19,641.13	\$ 19,641.13	\$ 19,641.13
01-404-150-0000	SALARIES - LONGEVITY	\$ 31.26	\$ 31.25	\$ 31.59	\$ 462.50	\$ 462.50	\$ 462.50
01-404-405-0000	MISCELLANEOUS EXPENSE	\$ 647.09	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-404-411-0000	CUSTODIAL SUPPLIES	\$ 688.43	\$ 500.00	\$ 557.04	\$ 600.00	\$ 600.00	\$ 600.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	\$ 182.11	\$ 500.00	\$ 145.04	\$ 500.00	\$ 500.00	\$ 500.00
01-404-521-0000	REPAIRS - CITY HALL	\$ 3,405.70	\$ 1,500.00	\$ 352.51	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-404-522-0000	BOILER REPAIRS	\$ 775.00	\$ 2,500.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	\$ 10,232.15	\$ 10,000.00	\$ 3,837.76	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-404-606-0000	FUEL OIL - CITY HALL	\$ 24,917.71	\$ 17,300.00	\$ 2,283.13	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00
01-404-701-0000	PHONE SYSTEM REPAIRS	\$ -	\$ 200.00	\$ 182.00	\$ 200.00	\$ 200.00	\$ 200.00
01-404-702-0000	ELEVATOR REPAIRS	\$ 350.00	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-404-711-0000	WORKERS COMPENSATION	\$ 707.51	\$ 625.21	\$ 625.21	\$ 654.61	\$ 654.61	\$ 654.61

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-404-714-0000	SOCIAL SECURITY	\$ 1,446.75	\$ 1,477.28	\$ 689.34	\$ 1,537.93	\$ 1,537.93	\$ 1,537.93
01-404-715-0000	UNEMPLOYMENT COMPENSATION	\$ 83.41	\$ 50.26	\$ -	\$ 39.60	\$ 39.60	\$ 39.60
01-404	CITY HALL AND OTHER BUILDINGS Tot	\$ 62,426.96	\$ 55,163.56	\$ 17,530.49	\$ 56,135.77	\$ 56,135.77	\$ 56,135.77
01-405-605-0000	COURTHOUSE UTILITIES	\$ 247.23	\$ 260.00	\$ 120.14	\$ 260.00	\$ 260.00	\$ 260.00
01-405	SPECIAL FUNDS Total	\$ 247.23	\$ 260.00	\$ 120.14	\$ 260.00	\$ 260.00	\$ 260.00
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	\$ 125,719.45	\$ 134,516.38	\$ 134,516.38	\$ 93,489.44	\$ 93,489.44	\$ 93,489.44
01-406	PROPERTY AND LIABILITY INS Total	\$ 125,719.45	\$ 134,516.38	\$ 134,516.38	\$ 93,489.44	\$ 93,489.44	\$ 93,489.44
01-407-815-0000	COUNTY TAX	\$ 1,689,241.00	\$ 1,553,959.00	\$ 1,553,959.00	\$ 1,603,959.00	\$ 1,603,959.00	\$ 1,553,959.00
01-407	COUNTY TAX Total	\$ 1,689,241.00	\$ 1,553,959.00	\$ 1,553,959.00	\$ 1,603,959.00	\$ 1,603,959.00	\$ 1,553,959.00
01-408-405-0000	OTHER SUPPLIES/POSTAGE	\$ 28,567.95	\$ 23,000.00	\$ 7,700.57	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-408-406-0000	OFFICE SUPPLIES	\$ 4,600.58	\$ 2,000.00	\$ 1,278.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-408-506-0000	GASOLINE	\$ 68,462.15	\$ 120,000.00	\$ 31,257.87	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-408-507-0000	DIESEL FUEL	\$ 165,617.10	\$ 120,000.00	\$ 34,652.08	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-408	CENTRAL SERVICES Total	\$ 267,247.78	\$ 265,000.00	\$ 74,888.91	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00
01-409-813-0000	ABATEMENTS - PROPERTY TAXES	\$ 74,924.54	\$ 100,746.00	\$ 44,938.47	\$ -	\$ -	\$ -
01-409-818-0000	TAX DEEDED PROPERTY COSTS	\$ 7,070.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-409	DISCOUNTS/ ABATEMENTS/DEEDED F	\$ 81,994.54	\$ 100,746.00	\$ 44,938.47	\$ -	\$ -	\$ -
01-410-709-0000	HEALTH INSURANCE	\$ 31,894.88	\$ 38,650.00	\$ 49,389.27	\$ 48,796.16	\$ 48,796.16	\$ 48,796.16
01-410-710-0000	GROUP INSURANCE - RETIREES	\$ 1,293.49	\$ 4,070.00	\$ 975.18	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-410-712-0000	DENTAL INSURANCE	\$ -	\$ -	\$ 1,171.48	\$ -	\$ -	\$ -
01-410-716-0000	COMP EST	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT (	\$ 11,314.54	\$ 15,000.00	\$ 2,052.00	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	\$ 23,265.68	\$ 50,000.00	\$ 38,319.72	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	\$ 443.03	\$ 30,000.00	\$ 15,661.94	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-410-822-0000	PD SEVERANCE PAY	\$ 40,563.40	\$ 159,502.00	\$ 29,380.00	\$ 103,244.00	\$ 103,244.00	\$ 103,244.00
01-410-823-0000	SUBSTANCE TESTING	\$ 1,955.00	\$ 1,500.00	\$ 1,095.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-410-824-0000	LOSS PREVENTION PROGRAM	\$ 200.00	\$ 5,300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-410	PERSONNEL BENEFITS Total	\$ 110,930.02	\$ 354,022.00	\$ 138,044.59	\$ 322,640.16	\$ 322,640.16	\$ 322,640.16
01-411-806-0000	CONTINGENCY	\$ 1,529.00	\$ 9,600.00	\$ 2,845.36	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-411	CONTINGENCY Total	\$ 1,529.00	\$ 9,600.00	\$ 2,845.36	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-412-201-0000	NHMA	\$ 6,148.13	\$ 6,148.13	\$ 6,047.00	\$ 6,623.00	\$ 6,623.00	\$ 6,623.00
01-412-202-0001	NORTH COUNTRY COUNCIL	\$ 3,775.66	\$ 3,755.66	\$ -	\$ 7,171.07	\$ 7,171.07	\$ 5,989.72

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-412-203-0000	CHAMBER OF COMMERCE	\$ 793.00	\$ 793.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-412-205-0000	NORTHERN HUMAN SERVICES	\$ 7,019.52	\$ 7,019.52	\$ 7,019.52	\$ 10,097.00	\$ 7,019.52	\$ 7,019.52
01-412-206-0000	AV HOME MAKER HEALTH	\$ 8,774.00	\$ 8,774.00	\$ 8,774.00	\$ 10,000.00	\$ 8,774.00	\$ 8,774.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00
01-412-208-0000	HOLIDAY CENTER	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00
01-412-209-0000	AVCOC MARKETING FUNDS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-412-211-0000	CHILD AND FAMILY SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
01-412-220-0000	HERITAGE PARK	\$ 5,760.00	\$ 5,760.00	\$ 1,814.96	\$ 5,760.00	\$ 5,760.00	\$ 5,760.00
01-412-221-0000	MAIN STREET PROGRAM	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
01-412-222-0001	AMERICAN RED CROSS	\$ -	\$ -	\$ -	\$ 4,893.00	\$ -	\$ -
01-412-225-0000	NORTHWOODS HOME HEALTH & HOS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
01-412	OUTSIDE AGENCIES Total	\$ 67,186.31	\$ 67,166.31	\$ 58,571.48	\$ 102,960.07	\$ 71,763.59	\$ 70,582.24
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-413-154-0000	SALARIES LABORER	\$ 1,814.04	\$ 800.00	\$ 299.96	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-413-201-0000	CEMETERY CONTRACT COMMUNITY S	\$ 7,919.63	\$ 10,000.00	\$ 4,552.15	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-413-300-0000	ACCOUNTING SERVICES	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	\$ 1,697.55	\$ 900.00	\$ 513.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-413-714-0000	SOCIAL SECURITY	\$ 7.66	\$ 61.20	\$ 11.49	\$ 11.49	\$ 11.49	\$ 11.49
01-413	CEMETERY Total	\$ 12,388.88	\$ 12,711.20	\$ 5,527.28	\$ 12,961.49	\$ 12,961.49	\$ 12,961.49
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	\$ 14,077.62	\$ 37,851.35	\$ 37,851.35	\$ 39,369.31	\$ 39,369.31	\$ 14,369.31
01-414-903-0004	TRANSFER TO SEWER FUND	\$ 50,546.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-414	TRANSFER OUT Total	\$ 64,623.62	\$ 37,851.35	\$ 37,851.35	\$ 39,369.31	\$ 39,369.31	\$ 14,369.31
01-416-210-0000	COMPUTER SOFTWARE	\$ -	\$ 44,300.00	\$ 35,118.67	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
01-416-211-0000	COMPUTER HARDWARE REPLACEMEN	\$ -	\$ 20,000.00	\$ 9,987.85	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-416-212-0000	SECURED NETWORK SERVICES SNS	\$ -	\$ 44,000.00	\$ 25,550.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
01-416-213-0000	NETWORK SUPPORT TELEPHONE SYST	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-214-0000	SECURED NETWORK SERVICES - ONSIT	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-416-306-0000	INTERNET SERVICE	\$ -	\$ 8,300.00	\$ 4,311.79	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-416-306-0001	WIRELESS FOR TABLETS	\$ -	\$ 2,500.00	\$ 631.80	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-406-0001	PRINTER INK AND SUPPLIES CM	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0002	PRINTER INK AND SUPPLIES FINANCE	\$ -	\$ 900.00	\$ 447.04	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0003	PRINTER INK AND SUPPLIES CITY CLERK	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-416-406-0004	PRINTER INK AND SUPPLIES TC	\$ -	\$ 900.00	\$ 655.97	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0005	PRINTER INK AND SUPPLIES ASSESSOR	\$ -	\$ 650.00	\$ 314.98	\$ 650.00	\$ 650.00	\$ 650.00
01-416-406-0006	PRINTER INK AND SUPPLIES PLANNING	\$ -	\$ 2,850.00	\$ 1,211.27	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
01-416-406-0007	PRINTER INK AND SUPPLIES CODE/HOI	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DEPA	\$ -	\$ 350.00	\$ 126.97	\$ 350.00	\$ 350.00	\$ 350.00
01-416-406-0009	PRINTER INK AND SUPPLIES LIBRARY	\$ -	\$ 400.00	\$ 136.55	\$ 400.00	\$ 400.00	\$ 400.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual	2016	2016 Actual	2017	2016 CM	2016 COUNCIL
		As of June 30, 2015	Budget	As of Dec 15, 2015	Budget Req.	BUDGET	BUDGET
01-416-406-0010	PRINTER INK AND SUPPLIES RECREATION	\$ -	\$ 500.00	\$ 592.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-416-406-0011	PRINTER INK AND SUPPLIES PUBLIC WORKS	\$ -	\$ 600.00	\$ 434.96	\$ 600.00	\$ 600.00	\$ 600.00
01-416	IT DEPARTMENT Total	\$ -	\$ 131,850.00	\$ 79,520.70	\$ 132,750.00	\$ 132,750.00	\$ 132,750.00
01-420-108-1000	SALARIES - CHIEF	\$ 86,571.47	\$ 87,880.00	\$ 38,025.23	\$ 87,880.00	\$ 87,880.00	\$ 87,880.00
01-420-108-3000	SALARIES - DEPUTY CHIEF	\$ 74,223.69	\$ 75,420.00	\$ 32,777.91	\$ 75,420.00	\$ 75,420.00	\$ 75,420.00
01-420-109-1000	SALARIES - LIEUTENANTS	\$ 122,750.30	\$ 124,380.00	\$ 37,315.20	\$ 248,770.00	\$ 248,770.00	\$ 248,770.00
01-420-111-3000	SALARIES - CAPTAIN	\$ -	\$ -	\$ 10,718.40	\$ -	\$ -	\$ -
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	\$ 25,765.40	\$ 30,000.00	\$ 27,953.44	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-420-114-1000	SALARIES - ADM. ASST.	\$ 53,594.25	\$ 54,460.00	\$ 23,667.62	\$ 54,460.00	\$ 54,460.00	\$ 54,460.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	\$ 20,291.03	\$ 25,350.00	\$ 6,629.54	\$ 25,130.00	\$ 25,130.00	\$ 25,130.00
01-420-115-1000	SALARIES - DISPATCHERS - CLERK	\$ 225,842.01	\$ 231,370.00	\$ 102,202.78	\$ 240,070.00	\$ 240,070.00	\$ 240,070.00
01-420-117-3000	SALARIES - OVERTIME	\$ 79,986.01	\$ 62,790.00	\$ 32,233.96	\$ 62,790.00	\$ 62,790.00	\$ 62,790.00
01-420-120-1000	SALARIES - PROSECUTION	\$ 61,199.28	\$ 62,190.00	\$ 26,355.04	\$ 62,190.00	\$ 62,190.00	\$ 62,190.00
01-420-120-3000	SALARIES - SERGEANTS	\$ 367,291.24	\$ 393,550.00	\$ 137,084.22	\$ 169,870.00	\$ 169,870.00	\$ 169,870.00
01-420-122-3000	SALARIES - PATROL II	\$ 190,210.16	\$ 250,740.00	\$ 104,058.76	\$ 250,740.00	\$ 250,740.00	\$ 250,740.00
01-420-123-3000	SALARIES - PATROL III	\$ 33,202.93	\$ -	\$ -	\$ 49,630.00	\$ 49,630.00	\$ 49,630.00
01-420-123-4000	SALARIES - PATROL IV	\$ -	\$ -	\$ 9,906.40	\$ -	\$ -	\$ -
01-420-124-3000	SALARIES - JUVENILE OFFICER, DETECTIVE	\$ 163,077.68	\$ 170,640.00	\$ 72,495.69	\$ 170,640.00	\$ 170,640.00	\$ 170,640.00
01-420-125-3000	SALARIES - CORPORALS	\$ 116,967.97	\$ 105,180.00	\$ 66,455.32	\$ 157,270.00	\$ 157,270.00	\$ 157,270.00
01-420-126-3000	SALARIES - COURT WITNESS FEES	\$ (2,580.00)	\$ -	\$ (1,294.76)	\$ -	\$ -	\$ -
01-420-132-0000	SALARIES - TRAINING & SCHOOL	\$ 1,611.36	\$ 1,600.00	\$ 1,378.50	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-420-133-0000	SALARIES - AUXILIARY POLICE	\$ 2,364.82	\$ 13,310.00	\$ 1,208.00	\$ 13,310.00	\$ 13,310.00	\$ 13,310.00
01-420-134-3000	SALARIES - HOLIDAY PAY	\$ 52,173.29	\$ 58,940.00	\$ 24,491.42	\$ 52,620.00	\$ 52,620.00	\$ 52,620.00
01-420-166-4000	SALARIES - MAINTENANCE	\$ 43,957.06	\$ 46,220.00	\$ 19,561.60	\$ 46,220.00	\$ 46,220.00	\$ 46,220.00
01-420-167-3000	SALARIES - LONGEVITY	\$ 7,175.85	\$ 7,860.00	\$ 7,712.26	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00
01-420-167-3100	SALARIES - CLOTHING ALLOWANCE	\$ 17,550.00	\$ 18,350.00	\$ 18,350.00	\$ 18,550.00	\$ 18,550.00	\$ 18,550.00
01-420-167-3200	SALARIES - BUYOUT HEALTH INSURANCE	\$ 29,555.62	\$ 40,170.00	\$ 16,684.09	\$ 26,820.00	\$ 26,820.00	\$ 26,820.00
01-420-213-2000	TRAVEL & INVESTIGATION	\$ 4,538.02	\$ 5,000.00	\$ 688.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-215-0000	ADULT CROSSING GUARD EXPENSES	\$ 683.62	\$ 2,400.00	\$ 564.60	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-420-216-0000	DISPATCHER TRAINING & SCHOOL	\$ 4,083.61	\$ 5,000.00	\$ 2,126.39	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-216-1000	TRAINING & SCHOOLS	\$ 40,361.77	\$ 39,300.00	\$ 9,101.54	\$ 39,300.00	\$ 39,300.00	\$ 39,300.00
01-420-217-1000	CRIME PREVENTION/PR	\$ 343.80	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-420-218-1000	FIRING RANGE	\$ 502.46	\$ 560.00	\$ 263.52	\$ 560.00	\$ 560.00	\$ 560.00
01-420-226-3000	PHYSICAL EXAMS	\$ 179.00	\$ 4,500.00	\$ 1,917.44	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-420-229-3000	CLOTHING/UNIFORM SUPPLIES	\$ 7,341.29	\$ 6,150.00	\$ 8,083.40	\$ 6,150.00	\$ 6,150.00	\$ 6,150.00
01-420-230-0000	COMPUTERS & SUPPORT	\$ 52,783.91	\$ 17,250.00	\$ 18,475.30	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-420-234-0000	ANIMAL CONTROL EXPENSES	\$ 462.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-420-301-1000	LEGAL SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	\$ 20,543.15	\$ 21,900.00	\$ 6,165.45	\$ 21,900.00	\$ 21,900.00	\$ 21,900.00
01-420-308-1000	RADIO REPAIRS	\$ 5,442.63	\$ 5,000.00	\$ 2,315.60	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-420-404-3000	PRISONER EXPENSES	\$ 147.43	\$ 350.00	\$ 124.33	\$ 350.00	\$ 350.00	\$ 350.00
01-420-405-3000	GENERAL SUPPLIES	\$ 10,110.08	\$ 10,000.00	\$ 4,795.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-420-406-3000	PARKING ENFORCEMENT	\$ 2,046.05	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	\$ 1,981.58	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-415-4000	BLDG MAINT & SUPPLIES	\$ 9,236.07	\$ 6,250.00	\$ 3,580.16	\$ 6,370.00	\$ 6,370.00	\$ 6,370.00
01-420-506-5000	GASOLINE AND OIL	\$ 35,748.56	\$ 50,400.00	\$ 8,675.43	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-420-508-5000	VEHICLE REPAIRS	\$ 15,861.06	\$ 20,000.00	\$ 7,255.83	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-420-509-5000	TIRES	\$ 5,966.39	\$ 6,000.00	\$ 2,761.64	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-420-605-3000	UTILITIES	\$ 24,581.31	\$ 22,670.00	\$ 2,371.38	\$ 18,650.00	\$ 18,650.00	\$ 18,650.00
01-420-709-0000	HEALTH INSURANCE	\$ 380,094.38	\$ 372,630.00	\$ 175,557.13	\$ 462,660.00	\$ 462,660.00	\$ 462,660.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURAN	\$ 6,882.34	\$ 7,360.00	\$ 3,834.55	\$ 9,240.00	\$ 9,240.00	\$ 9,240.00
01-420-711-0000	WORKERS COMPENSATION	\$ 33,599.89	\$ 41,200.00	\$ 41,203.16	\$ 38,490.00	\$ 38,490.00	\$ 38,490.00
01-420-712-0000	DENTAL INSURANCE	\$ 4,199.00	\$ 4,370.00	\$ 1,859.00	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00
01-420-713-0000	RETIREMENT - GROUP I	\$ 36,542.75	\$ 35,890.00	\$ 18,080.84	\$ 37,010.00	\$ 37,010.00	\$ 37,010.00
01-420-713-3000	RETIREMENT - GROUP II	\$ 318,900.32	\$ 345,170.00	\$ 163,591.53	\$ 345,110.00	\$ 345,110.00	\$ 345,110.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	\$ 47,928.27	\$ 52,320.00	\$ 23,289.78	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	\$ 1,744.63	\$ 1,600.00	\$ 844.63	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
01-420-913-1000	REPL OF EQUIPMENT	\$ 58,746.87	\$ 40,700.00	\$ 6,653.50	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00
01-420	POLICE DEPARTMENT Total	\$ 2,904,363.66	\$ 2,992,470.00	\$ 1,330,150.38	\$ 3,073,790.00	\$ 3,073,790.00	\$ 3,073,790.00
01-421-108-1000	SALARIES - FIRE CHIEF	\$ 70,571.69	\$ 70,883.28	\$ 30,807.22	\$ 71,592.11	\$ 71,592.11	\$ 71,592.11
01-421-109-2000	SALARIES - FIRE-ASST CHIEF	\$ 59,611.97	\$ 60,174.40	\$ 26,152.72	\$ 60,174.40	\$ 60,174.40	\$ 60,174.40
01-421-110-1000	SALARIES - CLERK TYPIST	\$ 12,889.64	\$ 13,020.80	\$ 5,659.04	\$ 18,880.16	\$ 13,020.80	\$ 13,020.80
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	\$ 192,435.30	\$ 191,318.40	\$ 83,088.60	\$ 197,096.22	\$ 197,096.22	\$ 197,096.22
01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLASS	\$ 187,312.37	\$ 275,058.00	\$ 111,663.52	\$ 283,629.55	\$ 283,629.55	\$ 283,629.55
01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLASS	\$ 80,974.53	\$ -	\$ (858.06)	\$ 32,018.62	\$ 32,018.62	\$ 32,018.62
01-421-123-2000	SALARIES - FIREFIGHTER 3RD CLASS	\$ 37,483.80	\$ 44,379.72	\$ 18,172.98	\$ 13,652.05	\$ 13,652.05	\$ 13,652.05
01-421-125-2000	SALARIES - FIRE-CAPTAINS	\$ 195,626.07	\$ 202,500.48	\$ 73,740.35	\$ 208,615.99	\$ 208,615.99	\$ 208,615.99
01-421-126-2000	SALARIES - FIRE-CLERK	\$ 48,442.80	\$ 47,829.60	\$ 20,542.20	\$ 49,274.05	\$ 49,274.05	\$ 49,274.05
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	\$ 54,548.22	\$ 54,350.40	\$ 22,959.54	\$ 55,991.78	\$ 55,991.78	\$ 55,991.78
01-421-129-2000	SALARIES - LONGEVITY PAY	\$ 15,176.52	\$ 15,960.89	\$ 15,939.16	\$ 17,449.45	\$ 17,449.45	\$ 17,449.45
01-421-132-2000	SALARIES - CALL DEPARTMENT	\$ 1,020.00	\$ 3,384.00	\$ 220.00	\$ 3,384.00	\$ 3,384.00	\$ 3,384.00
01-421-133-2000	SALARIES - FOREST FIRES	\$ 728.74	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-421-134-2000	SALARIES - HOLIDAYS	\$ 55,468.68	\$ 62,488.80	\$ 26,443.05	\$ 65,577.09	\$ 65,577.09	\$ 65,577.09
01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	\$ 206,739.12	\$ 112,056.62	\$ 122,808.96	\$ 36,057.00	\$ 36,057.00	\$ 36,057.00
01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	\$ 2,565.12	\$ 1,920.00	\$ 2,127.36	\$ 1,977.98	\$ 1,977.98	\$ 1,977.98
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	\$ 6,290.56	\$ 13,000.00	\$ 3,083.15	\$ 13,392.60	\$ 13,392.60	\$ 13,392.60
01-421-138-2000	SALARIES - OUTSIDE DETAIL	\$ 4,301.67	\$ 1,200.00	\$ 12,316.36	\$ 5,151.00	\$ 5,151.00	\$ 5,151.00
01-421-139-2000	SALARIES - RETIREMENT & SICK LEAVE	\$ 240.00	\$ 3,680.00	\$ -	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00
01-421-144-2000	SALARIES - BUYOUT HEALTH INSURAN	\$ 5,589.60	\$ 5,589.60	\$ 2,837.28	\$ 5,471.40	\$ 5,471.40	\$ 5,471.40
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	\$ 29.00	\$ 60.00	\$ 21.00	\$ 60.00	\$ 60.00	\$ 60.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-421-210-0000	FIRE - COMPUTER MAINTENANCE	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -
01-421-212-0000	DUES AND MEMBERSHIPS	\$ 424.00	\$ 1,049.00	\$ 349.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-421-213-1000	CONF EXPENSES TRANS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-421-216-1000	TRAINING SCHOOLS	\$ 4,015.10	\$ 7,400.00	\$ 405.44	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-421-217-1000	FIRE PREVENTION	\$ 1,812.55	\$ 3,050.00	\$ 331.29	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
01-421-226-1000	PHYSICAL EXAMS	\$ 3,252.00	\$ 8,750.00	\$ -	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	\$ 8,460.00	\$ 9,400.00	\$ 8,460.00	\$ 10,340.00	\$ 10,340.00	\$ 10,340.00
01-421-232-3000	LAUNDRY	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-421-306-1000	TELEPHONE	\$ 3,402.02	\$ 3,563.16	\$ 848.34	\$ 4,115.16	\$ 4,115.16	\$ 4,115.16
01-421-307-0000	POSTAGE	\$ 745.89	\$ 500.00	\$ 127.96	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-421-308-1000	RADIO	\$ 1,857.33	\$ 2,380.00	\$ 152.85	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
01-421-309-1000	PLECTRON ALLOWANCE	\$ 750.00	\$ 960.00	\$ -	\$ 960.00	\$ 960.00	\$ 960.00
01-421-406-1000	OFFICE SUPPLIES	\$ 2,198.21	\$ 2,630.00	\$ 1,043.96	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	\$ 871.38	\$ 1,600.00	\$ 425.25	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	\$ 1,452.18	\$ 2,500.00	\$ 537.29	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-417-3000	MEDICAL SUPPLIES	\$ 486.69	\$ 250.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-421-460-2000	EQUIPMENT SUPPLIES	\$ 5,490.48	\$ 5,650.00	\$ 686.68	\$ 6,060.00	\$ 6,060.00	\$ 6,060.00
01-421-506-4000	GASOLINE & OIL	\$ 8,109.64	\$ 7,828.85	\$ 2,119.76	\$ 8,220.29	\$ 8,220.29	\$ 8,220.29
01-421-508-4000	VEHICLE REPAIR	\$ 16,913.04	\$ 20,000.00	\$ 8,779.40	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-421-605-3000	ELECTRICITY	\$ 7,391.46	\$ 8,783.25	\$ 3,139.06	\$ 8,783.25	\$ 8,783.25	\$ 8,783.25
01-421-606-3000	FUEL OIL/PROPANE	\$ 16,739.96	\$ 11,035.00	\$ 694.69	\$ 11,586.75	\$ 11,586.75	\$ 11,586.75
01-421-625-3000	FIRE ALARM	\$ 14,084.94	\$ 9,000.00	\$ 1,784.10	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-421-709-0000	HEALTH INSURANCE	\$ 296,540.03	\$ 302,030.16	\$ 151,852.82	\$ 244,858.80	\$ 244,858.80	\$ 244,858.80
01-421-710-0000	LIFE AND DISABILITY	\$ 3,619.50	\$ 4,205.52	\$ 2,091.00	\$ 4,587.84	\$ 4,587.84	\$ 4,587.84
01-421-711-0000	WORKERS COMPENSATION	\$ 56,560.30	\$ 66,783.70	\$ 66,783.70	\$ 58,516.60	\$ 58,516.60	\$ 58,516.60
01-421-712-0000	DENTAL INSURANCE	\$ 530.40	\$ 546.36	\$ 253.50	\$ 522.12	\$ 522.12	\$ 522.12
01-421-713-2000	RETIREMENT	\$ 337,205.92	\$ 337,150.25	\$ 179,951.79	\$ 324,157.11	\$ 324,157.11	\$ 324,157.11
01-421-714-0000	SOCIAL SECURITY/MCR	\$ 17,938.05	\$ 18,166.81	\$ 9,208.69	\$ 17,902.09	\$ 17,902.09	\$ 17,902.09
01-421-818-0000	UNEMPLOYMENT COMPENSATION	\$ 1,225.30	\$ 978.12	\$ 458.79	\$ 691.60	\$ 691.60	\$ 691.60
01-421-913-2000	NEW EQUIPMENT	\$ 5,772.44	\$ 16,608.00	\$ 10,590.21	\$ 19,888.00	\$ 19,888.00	\$ 19,888.00
01-421	FIRE DEPARTMENT Total	\$ 2,057,294.21	\$ 2,034,453.17	\$ 1,028,800.00	\$ 1,926,825.07	\$ 1,920,965.71	\$ 1,920,965.71
01-422-631-0000	STREET LIGHTS - ELECTRICITY	\$ 139,853.11	\$ 126,200.00	\$ 56,602.89	\$ 126,200.00	\$ 126,200.00	\$ 126,200.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	\$ 11,653.34	\$ 8,000.00	\$ 5,325.82	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-422-633-0000	TRAFFIC SUPPLIES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTEN	\$ 7,212.83	\$ 8,500.00	\$ 4,661.48	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-422	STREET LIGHTING Total	\$ 158,719.28	\$ 145,200.00	\$ 66,590.19	\$ 145,200.00	\$ 145,200.00	\$ 145,200.00
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	\$ 290,583.26	\$ 322,999.92	\$ 161,499.96	\$ 322,999.92	\$ 322,999.92	\$ 328,999.92
01-423	AMBULANCE SERVICE Total	\$ 290,583.26	\$ 322,999.92	\$ 161,499.96	\$ 322,999.92	\$ 322,999.92	\$ 328,999.92

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-424-116-3000	SALARIES - OUTSIDE OVERTIME	\$ 38,637.57	\$ 40,380.00	\$ 29,375.08	\$ 40,380.00	\$ 40,380.00	\$ 40,380.00
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	\$ 27,438.11	\$ 30,000.00	\$ 12,927.56	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-424-320-0001	AVRRDD POLICE SERVICES	\$ 790.50	\$ 1,000.00	\$ 569.28	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-424-711-0000	WORKERS COMPENSATION	\$ 550.76	\$ -	\$ -	\$ -	\$ -	\$ -
01-424-713-0001	RETIREMENT - GROUP II	\$ 14,512.03	\$ 18,140.00	\$ 7,735.15	\$ 18,140.00	\$ 18,140.00	\$ 18,140.00
01-424-714-0000	SOCIAL SECURITY/MCR	\$ 1,264.37	\$ 1,280.00	\$ 856.08	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00
01-424	SPECIAL PUBLIC SAFETY Total	\$ 83,193.34	\$ 90,800.00	\$ 51,463.15	\$ 90,800.00	\$ 90,800.00	\$ 90,800.00
01-425-100-0000	HOUSING COORDINATOR/HR MGR - SA	\$ 46,006.76	\$ 51,005.32	\$ 19,578.31	\$ 52,551.20	\$ 52,551.20	\$ 25,000.00
01-425-208-0000	ADVERTISING	\$ -	\$ 400.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
01-425-212-0000	DUES AND MEMBERSHIPS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-425-301-0000	LEGAL SERVICES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-425-405-0000	HOUSING COORDINATOR - OTHER	\$ 4,183.33	\$ 1,700.00	\$ 1,053.59	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-425-526-0000	TRANSP/MILEAGE	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
01-425-709-0000	HEALTH INSURANCE	\$ 14,299.56	\$ 14,541.00	\$ 7,267.68	\$ 16,729.00	\$ 16,729.00	\$ -
01-425-710-0000	GROUP LIFE/AD&D/STD	\$ 322.80	\$ 335.28	\$ 178.80	\$ 469.20	\$ 469.20	\$ -
01-425-711-0000	WORKERS COMP	\$ 87.70	\$ 2,623.47	\$ 2,623.47	\$ 2,336.50	\$ 2,336.50	\$ -
01-425-712-0000	DENTAL INSURANCE	\$ 530.40	\$ 546.36	\$ 253.50	\$ 522.12	\$ 522.12	\$ -
01-425-713-0000	RETIREMENT	\$ 5,517.79	\$ 5,697.30	\$ 2,654.31	\$ 5,869.97	\$ 5,869.97	\$ -
01-425-714-0000	SOCIAL SECURITY/MCR	\$ 3,656.48	\$ 3,901.91	\$ 1,712.17	\$ 4,020.17	\$ 4,020.17	\$ -
01-425-715-0000	UNEMPLOYMENT COMPENSATION	\$ 57.96	\$ 46.20	\$ 24.36	\$ 36.40	\$ 36.40	\$ -
01-425-819-0000	CITY OWNED PROPERTY COSTS	\$ 13,761.29	\$ 12,000.00	\$ 13,677.21	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
01-425	HOUSING DIVISION/HR Total	\$ 89,924.07	\$ 93,696.84	\$ 49,023.40	\$ 103,634.56	\$ 100,634.56	\$ 43,100.00
01-430-112-4000	SALARIES - DIRECTOR	\$ -	\$ 74,737.00	\$ 32,495.25	\$ 75,431.85	\$ 75,431.85	\$ 75,431.85
01-430-112-5000	SALARIES - SUPERVISOR	\$ 41,867.77	\$ 44,491.20	\$ 19,995.98	\$ 88,982.40	\$ 88,982.40	\$ 88,982.40
01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	\$ 48,437.93	\$ 44,491.20	\$ 19,336.57	\$ 44,491.20	\$ 44,491.20	\$ 44,491.20
01-430-112-7000	SALARIES - SUPERVISOR SEWER CREW	\$ 21,478.24	\$ 22,245.60	\$ 9,689.32	\$ 22,464.00	\$ 22,464.00	\$ 22,464.00
01-430-114-1000	SALARIES - ACCOUNT CLERK	\$ -	\$ 23,732.80	\$ 10,070.14	\$ 23,732.80	\$ 23,732.80	\$ 23,732.80
01-430-117-2000	SALARIES - OVERTIME- SUMR	\$ 1,381.20	\$ 1,500.00	\$ 845.29	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	\$ 58,845.31	\$ 45,000.00	\$ 375.64	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	\$ 2,096.53	\$ 2,000.00	\$ 79.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-146-6000	SALARIES - TRADESPEOPLE	\$ 218,886.23	\$ 219,670.36	\$ 95,978.15	\$ 219,648.00	\$ 219,648.00	\$ 219,648.00
01-430-159-5000	SALARIES - OT SUPERVISOR	\$ 7,806.02	\$ 4,000.00	\$ 782.63	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-159-6000	SALARIES - OT SUPERVISOR EQ MNT	\$ 3,052.09	\$ 2,000.00	\$ 336.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-159-7000	SALARIES - OT SUPERVISOR SEWER CR	\$ 662.48	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-161-4000	SALARIES - SEASONAL HELP				\$ 23,040.00	\$ 23,040.00	\$ 23,040.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	\$ 320,284.73	\$ 319,002.32	\$ 129,306.60	\$ 318,988.80	\$ 318,988.80	\$ 318,988.80
01-430-167-0000	SALARIES - BUY OUT HEALTH INSURAN	\$ 12,317.50	\$ 14,781.00	\$ 7,390.50	\$ 24,635.00	\$ 24,635.00	\$ 24,635.00
01-430-170-2000	SALARIES - SEASONAL SUPERVISOR	\$ -	\$ 16,000.00	\$ 12,555.00	\$ 16,920.00	\$ 16,920.00	\$ 16,920.00
01-430-180-0000	SALARIES - LONGEVITY	\$ 12,537.50	\$ 10,675.39	\$ 19,944.49	\$ 9,932.56	\$ 9,932.56	\$ 9,932.56

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual	2016	2016 Actual	2017	2016 CM	2016 COUNCIL
		As of June 30, 2015	Budget	As of Dec 15, 2015	Budget Req.	BUDGET	BUDGET
01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 5,400.00	\$ 4,950.00	\$ 4,950.00	\$ 6,525.00	\$ 6,525.00	\$ 6,525.00
01-430-190-0000	SALARIES - SUPERVISOR STANDBY ALLOWANCE	\$ 9,587.84	\$ 9,599.20	\$ 4,204.80	\$ 9,599.20	\$ 9,599.20	\$ 9,599.20
01-430-208-1000	ADVERTISING	\$ 463.59	\$ 300.00	\$ 180.00	\$ 400.00	\$ 400.00	\$ 400.00
01-430-212-1000	DUES & MEMBERSHIPS	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
01-430-242-1000	AP CLOTHING ALLOW	\$ 589.95	\$ 900.00	\$ 255.96	\$ 900.00	\$ 900.00	\$ 900.00
01-430-253-0000	PROFESSIONAL SERVICES	\$ -	\$ 4,000.00	\$ 4,904.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-306-1000	TELEPHONE	\$ 4,068.35	\$ 2,736.00	\$ 1,894.15	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-307-1000	POSTAGE	\$ 80.60	\$ 100.00	\$ 31.97	\$ 100.00	\$ 100.00	\$ 100.00
01-430-308-1000	RADIO	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-405-9000	OTHER SUPPLIES	\$ 658.20	\$ 500.00	\$ 512.54	\$ 650.00	\$ 650.00	\$ 650.00
01-430-406-1000	OFFICE SUPPLIES	\$ 2,171.63	\$ 680.00	\$ 310.03	\$ 680.00	\$ 680.00	\$ 680.00
01-430-435-2000	HOT TOP/COLD PATCH	\$ 66,591.72	\$ 80,000.00	\$ 49,135.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-430-437-2000	MECHANICAL BROOMS	\$ 4,241.17	\$ 3,400.00	\$ 4,428.24	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	\$ 291.57	\$ 300.00	\$ 963.92	\$ 400.00	\$ 400.00	\$ 400.00
01-430-440-2000	SIGN MATERIALS	\$ 3,611.92	\$ 3,000.00	\$ 4.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-430-441-2000	STREET LINE PAINTING	\$ 11,492.47	\$ 14,000.00	\$ 8,455.64	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-430-442-0001	GREEN SPACE MAINTENANCE	\$ 13,759.94	\$ 6,000.00	\$ 842.91	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-443-0001	EQUIPMENT RENTAL	\$ 15,297.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-453-5000	SALT	\$ 138,423.93	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
01-430-453-5001	SAND	\$ 31,433.64	\$ 23,000.00	\$ 1,864.48	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
01-430-460-0000	SAFETY EQUIPMENT	\$ 1,316.10	\$ 2,000.00	\$ 981.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-506-6000	GASOLINE	\$ 15,292.47	\$ 22,000.00	\$ 3,722.91	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	\$ 126,377.65	\$ 140,500.00	\$ 32,229.80	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
01-430-509-6000	TIRES	\$ 24,547.07	\$ 20,000.00	\$ 1,132.20	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-513-6000	MOTOR OIL	\$ 6,957.75	\$ 6,500.00	\$ 177.92	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-430-514-6000	HYDRAULIC OIL	\$ 2,201.25	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	\$ 1,679.22	\$ 2,500.00	\$ 1,145.89	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	\$ 830.39	\$ 500.00	\$ 127.05	\$ 500.00	\$ 500.00	\$ 500.00
01-430-608-6000	ELECTRICITY - CITY GARAGE	\$ 18,209.97	\$ 15,500.00	\$ 5,330.93	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE	\$ 59,819.59	\$ 50,500.00	\$ 2,211.33	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-430-624-6005	DIESEL FUEL	\$ 51,126.97	\$ 55,000.00	\$ 7,230.42	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00
01-430-709-0000	HEALTH INSURANCE	\$ 214,662.65	\$ 227,704.00	\$ 107,911.80	\$ 210,703.50	\$ 210,703.50	\$ 210,703.50
01-430-710-0000	GROUP/LIFE/A&S	\$ 3,332.10	\$ 3,874.20	\$ 1,971.64	\$ 6,195.00	\$ 6,195.00	\$ 6,195.00
01-430-711-0000	WORKERS COMP	\$ 30,954.70	\$ 29,964.58	\$ 29,964.58	\$ 26,472.09	\$ 26,472.09	\$ 26,472.09
01-430-712-0000	RETIREMENT	\$ 79,193.62	\$ 90,984.77	\$ 42,204.43	\$ 95,959.42	\$ 95,959.42	\$ 95,959.42
01-430-712-1000	DENTAL INSURANCE	\$ -	\$ 546.36	\$ 253.50	\$ 522.12	\$ 522.12	\$ 522.12
01-430-714-0000	SOCIAL SECURITY	\$ 55,255.86	\$ 65,780.51	\$ 29,327.34	\$ 70,497.63	\$ 70,497.63	\$ 70,497.63
01-430-715-0000	UNEMPLOYMENT COMPENSATION	\$ 608.80	\$ 854.70	\$ 449.43	\$ 709.80	\$ 709.80	\$ 709.80
01-430	PUBLIC WORKS Total	\$ 1,750,183.21	\$ 1,875,726.19	\$ 708,518.05	\$ 1,904,305.37	\$ 1,904,305.37	\$ 1,904,305.37
01-431-108-1000	SALARIES - ENGINEER	\$ 74,834.31	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-431-114-1000	SALARIES - ACCOUNT CLERK	\$ 20,914.93	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-180-0000	SALARIES - LONGEVITY	\$ 1,294.05	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-212-1000	DUES & MEMBERSHIPS	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-709-0000	HEALTH INSURANCE	\$ 23,832.60	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-710-0000	GROUP/LIFE/A&S	\$ 423.30	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-711-0000	WORKERS COMP	\$ 1,463.49	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-712-0000	DENTAL INSURANCE	\$ 530.40	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-713-0000	RETIREMENT	\$ 9,997.79	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-714-0000	SOCIAL SECURITY/MCR	\$ 6,895.60	\$ -	\$ -	\$ -	\$ -	\$ -
01-431-715-0000	UNEMPLOYMENT COMPENSATION	\$ 65.20	\$ -	\$ -	\$ -	\$ -	\$ -
01-431	ENGINEERING Total	\$ 140,276.67	\$ -	\$ -	\$ -	\$ -	\$ -
01-436-117-4100	SALARIES - OVERTIME GARBAGE COLL	\$ 391.50	\$ 600.00	\$ 795.83	\$ 600.00	\$ 600.00	\$ 600.00
01-436-117-5100	SALARIES - OVERTIME - RECYCLING	\$ 482.44	\$ 300.00	\$ 249.83	\$ 300.00	\$ 300.00	\$ 300.00
01-436-150-4100	SALARIES - GARBAGE COLLECTION	\$ 220,803.96	\$ 236,116.61	\$ 106,218.84	\$ 234,915.20	\$ 234,915.20	\$ 234,915.20
01-436-167-0000	SALARIES - BUYOUT HEALTH INSURAN	\$ 7,390.50	\$ 4,927.00	\$ 2,463.50	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00
01-436-180-0000	SALARIES - LONGEVITY	\$ 2,900.00	\$ 1,175.00	\$ 1,175.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 3,150.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-436-208-1000	ADVERTISING	\$ 632.00	\$ 500.00	\$ 346.12	\$ 500.00	\$ 500.00	\$ 500.00
01-436-210-1100	AVRRDD	\$ 271,633.19	\$ 282,231.89	\$ 121,509.39	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
01-436-436-0000	AP CLOTHING ALLOWANCE	\$ 120.43	\$ -	\$ -	\$ -	\$ -	\$ -
01-436-460-0000	SAFETY EQUIPMENT	\$ 979.93	\$ 1,000.00	\$ 723.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-436-508-0000	EQUIPMENT REPAIRS	\$ 11,353.06	\$ 7,500.00	\$ 20,238.95	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-436-624-0000	DIESEL FUEL	\$ 25,620.83	\$ 25,000.00	\$ 5,632.81	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-436-641-4100	LANDFILL MONITORING	\$ 4,337.02	\$ 7,000.00	\$ 3,562.71	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-436-650-5100	SALARIES - RECYCLING	\$ 82,207.17	\$ 79,930.03	\$ 35,017.38	\$ 79,913.60	\$ 79,913.60	\$ 79,913.60
01-436-709-4000	HEALTH INSURANCE	\$ 93,570.66	\$ 108,395.00	\$ 51,734.64	\$ 91,923.00	\$ 91,923.00	\$ 91,923.00
01-436-710-4000	GROUP/LIFE/A&S	\$ 1,604.25	\$ 1,752.96	\$ 1,049.25	\$ 2,625.60	\$ 2,625.60	\$ 2,625.60
01-436-711-4000	WORKERS COMP	\$ 14,524.37	\$ 17,265.00	\$ 17,459.88	\$ 17,832.00	\$ 17,832.00	\$ 17,832.00
01-436-712-4000	RETIREMENT	\$ 34,369.37	\$ 35,534.18	\$ 17,018.58	\$ 35,406.53	\$ 35,406.53	\$ 35,406.53
01-436-714-0000	SOCIAL SECURITY	\$ 23,595.48	\$ 24,988.62	\$ 11,315.11	\$ 24,901.19	\$ 24,901.19	\$ 24,901.19
01-436-715-0000	UNEMPLOYMENT COMPENSATION	\$ 302.40	\$ 369.60	\$ -	\$ 291.20	\$ 291.20	\$ 291.20
01-436	SOLID /PW Total	\$ 799,968.56	\$ 838,185.89	\$ 400,111.09	\$ 814,985.32	\$ 814,985.32	\$ 814,985.32
01-440-108-1200	SALARY - HEALTH OFFICER	\$ 26,609.37	\$ 25,553.67	\$ 11,481.81	\$ 25,809.58	\$ 25,809.58	\$ 25,809.58
01-440-114-1200	SALARIES - ACCOUNT CLERK II	\$ 30,782.37	\$ 35,817.60	\$ 15,242.85	\$ 36,246.25	\$ 36,246.25	\$ 36,246.25
01-440-117-5200	SALARIES OVERTIME - NURSING	\$ 7,259.24	\$ 4,000.00	\$ 4,302.80	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-440-142-5200	SALARIES - P H NURSES	\$ 230,866.03	\$ 200,000.00	\$ 97,867.73	\$ 225,300.92	\$ 225,300.92	\$ 225,300.92
01-440-150-0000	SALARIES LONGEVITY	\$ 1,697.92	\$ 2,122.78	\$ 1,745.25	\$ 1,749.98	\$ 1,749.98	\$ 1,749.98
01-440-201-5200	MEDICAID AUDIT	\$ 1,850.00	\$ 1,850.00	\$ 19.99	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
01-440-208-2200	ADVERTISING - INSPECTION	\$ 547.00	\$ 988.00	\$ 30.00	\$ 988.00	\$ 988.00	\$ 988.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual	2016	2016 Actual	2017	2016 CM	2016 COUNCIL
		As of June 30, 2015	Budget	As of Dec 15, 2015	Budget Req.	BUDGET	BUDGET
01-440-209-5200	SUBS PUB PERIODICALS - NURSING	\$ 202.20	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-440-210-1200	SERVICE CONTRACT ON EQUIPMENT	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
01-440-210-5200	SERV CONT EQUIP - NURSING	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-212-1200	ADMN - DUES & MEMBERSHIPS	\$ 4,096.17	\$ 4,000.00	\$ 664.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
01-440-216-1200	ADMN - TRAINING & SCHOOLS	\$ -	\$ 100.00	\$ 43.70	\$ 100.00	\$ 100.00	\$ 100.00
01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	\$ 419.48	\$ 750.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00
01-440-216-5200	TRAINING & SCHOOLS - NURSING	\$ 291.94	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-227-4200	PHYSIOTHERAPIST CONTRACT	\$ 80,050.00	\$ 50,000.00	\$ 17,780.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
01-440-229-5200	NURSING LICENSES	\$ 240.00	\$ 960.00	\$ -	\$ 960.00	\$ 960.00	\$ 960.00
01-440-234-1200	COMM DISEASE CONTROL	\$ 2,206.00	\$ 2,000.00	\$ 2,815.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-440-306-1200	ADMN - TELEPHONE	\$ 1,972.84	\$ 2,600.00	\$ 853.51	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-440-307-1200	ADMN - POSTAGE	\$ 187.78	\$ 175.00	\$ 108.90	\$ 175.00	\$ 175.00	\$ 175.00
01-440-307-2200	POSTAGE - INSPECTIONS	\$ 112.07	\$ 120.00	\$ 65.39	\$ 120.00	\$ 120.00	\$ 120.00
01-440-307-4200	POSTAGE - MEDICAL	\$ 394.57	\$ 400.00	\$ 217.88	\$ 400.00	\$ 400.00	\$ 400.00
01-440-307-5200	POSTAGE - NURSING	\$ 83.57	\$ 75.00	\$ 43.62	\$ 85.00	\$ 85.00	\$ 85.00
01-440-308-5200	MEDICAL WASTE DISPOSAL	\$ 999.92	\$ 1,000.00	\$ 506.58	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-440-406-1020	INTERNET	\$ 261.04	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-406-1200	ADMN - OFFICE SUPPLIES	\$ 2,172.64	\$ 1,700.00	\$ 787.43	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-440-422-5200	SUPPLIES - NURSING	\$ 13,529.03	\$ 8,000.00	\$ 4,425.15	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-440-423-5200	BOOKS - NURSING	\$ 774.67	\$ 508.00	\$ 836.82	\$ 800.00	\$ 800.00	\$ 800.00
01-440-461-1200	ADMN-PHOTOCOPIES	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-440-506-5200	GASOLINE & OIL - NURSING	\$ 1,199.17	\$ 1,000.00	\$ 327.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-440-508-5200	VEHICLE REPAIR - NURSING	\$ 1,578.37	\$ 500.00	\$ 378.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-440-526-1200	MILEAGE	\$ 3,280.60	\$ 3,500.00	\$ 1,120.58	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-440-529-2200	RADIO REPAIR MATERIALS-INSPECT	\$ 530.40	\$ 830.00	\$ 763.85	\$ 830.00	\$ 830.00	\$ 830.00
01-440-530-2200	COMPUTER SERVICE ACCOUNT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-550-0000	A V HOME CARE	\$ 76,380.00	\$ 65,000.00	\$ 26,182.72	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-440-709-0000	HEALTH INSURANCE	\$ 50,048.56	\$ 54,531.00	\$ 29,827.77	\$ 62,736.00	\$ 62,736.00	\$ 60,641.00
01-440-710-0000	LIFE INSURANCE AND STD	\$ 1,031.58	\$ 1,278.42	\$ 537.22	\$ 1,868.10	\$ 1,868.10	\$ 1,868.10
01-440-711-0000	WORKERS COMP	\$ 5,653.10	\$ 7,512.71	\$ 7,512.71	\$ 7,074.47	\$ 7,074.47	\$ 7,074.47
01-440-712-0000	DENTAL INSURANCE	\$ 265.20	\$ 273.18	\$ 126.72	\$ 261.06	\$ 261.06	\$ 261.06
01-440-713-0000	RETIREMENT	\$ 23,367.36	\$ 24,204.72	\$ 11,771.58	\$ 24,274.97	\$ 24,274.97	\$ 24,274.97
01-440-714-0000	SOCIAL SECURITY	\$ 23,413.61	\$ 21,204.76	\$ 10,391.09	\$ 22,422.66	\$ 22,422.66	\$ 22,422.66
01-440-715-0000	UNEMPLOYMENT COMPENSATION	\$ 536.45	\$ 444.71	\$ 236.45	\$ 356.72	\$ 356.72	\$ 356.72
01-440-806-0000	STANDBY ALLOWANCE	\$ 9,755.52	\$ 9,692.40	\$ 3,980.16	\$ 9,692.40	\$ 9,692.40	\$ 9,692.40
01-440	HEALTH DEPARTMENT Total	\$ 605,895.77	\$ 533,441.95	\$ 252,996.16	\$ 573,851.11	\$ 573,851.11	\$ 571,756.11
01-441-108-0000	SALARIES - ADMINISTRATOR	\$ 25,423.08	\$ 25,553.61	\$ 11,109.97	\$ 25,809.58	\$ 25,809.58	\$ 25,809.58
01-441-114-0000	SALARIES - ACCOUNT CLERK	\$ 11,793.25	\$ 11,866.40	\$ 5,251.12	\$ 12,058.45	\$ 12,058.45	\$ 12,058.45
01-441-180-0000	SALARIES - LONGEVITY	\$ 455.42	\$ 472.74	\$ 472.76	\$ 477.48	\$ 477.48	\$ 477.48
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	\$ 5,624.50	\$ 4,800.00	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-441-212-0000	DUES & MEMBERSHIPS	\$ 40.00	\$ 40.00	\$ 30.00	\$ 40.00	\$ 40.00	\$ 40.00
01-441-213-0000	CONF EXP & TRANSPORTATION	\$ 206.74	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-441-235-0000	ELECTRICITY	\$ 2,300.44	\$ 4,000.00	\$ 220.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-441-236-0000	BOARD & CARE	\$ -	\$ 1,000.00	\$ 45.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-237-0000	RENT	\$ 30,270.75	\$ 35,000.00	\$ 9,468.24	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-441-238-0000	MEDICAL	\$ 127.52	\$ 1,500.00	\$ 47.11	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-239-0000	GROCERIES	\$ 3,884.72	\$ 3,500.00	\$ 583.17	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-441-240-0000	FUEL ASSISTANCE	\$ 995.70	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-441-241-0000	FOOTWEAR	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-242-0000	CLOTHING	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-306-0000	TELEPHONE	\$ 392.65	\$ 450.00	\$ 172.67	\$ 450.00	\$ 450.00	\$ 450.00
01-441-406-0000	OFFICE SUPPLIES	\$ 669.77	\$ 1,200.00	\$ 268.79	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-441-407-0000	COMP MAINT & INTERNET FEES	\$ 1,890.56	\$ -	\$ -	\$ -	\$ -	\$ -
01-441-408-0000	PROPERTY TAXES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-709-0000	HEALTH INSURANCE	\$ 10,724.76	\$ 10,906.00	\$ 5,450.76	\$ 12,547.00	\$ 12,547.00	\$ 12,131.00
01-441-710-0000	GROUP LIFE/AD&D/STD	\$ 332.74	\$ 285.12	\$ 211.29	\$ 383.10	\$ 383.10	\$ 383.10
01-441-711-0000	WORKERS COMP	\$ 61.70	\$ 2,699.12	\$ 2,699.12	\$ 2,443.08	\$ 2,443.08	\$ 2,443.08
01-441-712-0000	DENTAL INSURANCE	\$ 265.20	\$ 273.18	\$ 126.78	\$ 261.06	\$ 261.06	\$ 261.06
01-441-713-0000	RETIREMENT	\$ 4,048.13	\$ 4,232.62	\$ 1,997.13	\$ 4,283.19	\$ 4,283.19	\$ 4,283.19
01-441-714-0000	SOCIAL SECURITY	\$ 2,677.08	\$ 2,898.79	\$ 1,297.22	\$ 2,933.43	\$ 2,933.43	\$ 2,933.43
01-441-715-0000	UNEMPLOYMENT COMPENSATION	\$ 57.96	\$ 85.72	\$ 24.36	\$ 36.40	\$ 36.40	\$ 36.40
01-441	WELFARE Total	\$ 102,242.67	\$ 116,463.30	\$ 42,475.73	\$ 112,622.77	\$ 112,622.77	\$ 112,206.77
01-449-117-7500	SALARIES - OVERTIME	\$ 146.79	\$ 800.00	\$ 182.79	\$ 800.00	\$ 800.00	\$ 800.00
01-449-149-7500	SALARIES - OPERATOR/DRIVER	\$ 17,744.08	\$ 40,703.94	\$ 17,691.31	\$ 40,705.60	\$ 40,705.60	\$ 40,705.60
01-449-150-7500	SALARIES - LONGEVITY	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-449-153-7500	SALARIES - LABORER	\$ 78,863.46	\$ 80,000.00	\$ 35,129.22	\$ 77,001.60	\$ 77,001.60	\$ 77,001.60
01-449-154-7500	SALARIES - LABORER - SEASONAL	\$ 16,083.50	\$ 3,500.00	\$ 3,528.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-449-167-0000	SALARIES - BUYOUT HEALTH INSURAN	\$ 9,854.00	\$ 9,854.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00
01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	\$ 1,800.00	\$ 1,800.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-449-306-7500	CELLULAR PHONE	\$ 728.81	\$ 690.00	\$ 399.72	\$ 800.00	\$ 800.00	\$ 800.00
01-449-405-7500	SUPPLIES & MATERIALS PARKS	\$ 8,407.98	\$ 7,370.00	\$ 3,242.48	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
01-449-459-7500	FENCE WOOD METAL	\$ -	\$ -	\$ 72.61	\$ -	\$ -	\$ -
01-449-464-7500	MAINTENANCE OF FIELDS	\$ 9,708.80	\$ 8,000.00	\$ 3,093.67	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-449-464-8500	FIELD MAINT - MEMORIAL FIELD	\$ 4,831.23	\$ 4,000.00	\$ 2,565.99	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-449-470-7500	PAINT LUMBER HARDWARE	\$ -	\$ -	\$ 98.94	\$ -	\$ -	\$ -
01-449-506-7500	GAS & OIL	\$ 13,827.41	\$ 10,000.00	\$ 2,672.27	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-449-508-7500	AUTOMOTIVE REPAIRS	\$ 14,898.99	\$ 7,000.00	\$ 5,500.10	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-449-509-7500	TIRES & CHAINS	\$ 812.95	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-449-605-7500	PARKS ELECTRICITY	\$ -	\$ 4,000.00	\$ 54.53	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-449-606-7500	PARKS FUEL/PROPANE	\$ -	\$ 3,750.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-449-610-7500	RUNNING TRACK MAINTENANCE	\$ 2,071.90	\$ 3,200.00	\$ 4,083.07	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-449-611-7500	COMMUNITY FIELD MAINTENANCE	\$ 2,899.82	\$ 3,000.00	\$ 89.39	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-449-709-7500	HEALTH INSURANCE	\$ 37,728.36	\$ 38,302.00	\$ 22,005.53	\$ 46,410.00	\$ 46,410.00	\$ 46,410.00
01-449-710-7500	LIFE & STD	\$ 859.80	\$ 876.48	\$ 439.51	\$ 984.00	\$ 984.00	\$ 984.00
01-449-711-7500	WORKERS COMP	\$ 4,247.23	\$ 4,103.45	\$ 4,103.45	\$ 3,893.14	\$ 3,893.14	\$ 3,893.14
01-449-713-7500	RETIREMENT	\$ 16,470.86	\$ 18,192.09	\$ 9,260.81	\$ 13,393.64	\$ 13,393.64	\$ 13,393.64
01-449-714-7500	SOCIAL SECURITY	\$ 11,032.28	\$ 13,618.50	\$ 5,804.64	\$ 10,265.09	\$ 10,265.09	\$ 10,265.09
01-449-818-7500	UNEMPLOYMENT COMPENSATION	\$ 253.53	\$ 184.80	\$ 103.53	\$ 145.60	\$ 109.20	\$ 109.20
01-449-913-7500	MAINTENANCE EQUIPMENT	\$ 2,684.36	\$ 2,500.00	\$ 2,831.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-449	PARKS Total	\$ 276,416.38	\$ 310,590.37	\$ 173,130.35	\$ 264,275.67	\$ 264,239.27	\$ 264,239.27
01-450-109-1500	SALARIES - PROGRAMMER	\$ 30,484.81	\$ 30,557.80	\$ 13,280.95	\$ 30,867.20	\$ 30,867.20	\$ 30,867.20
01-450-110-1500	SALARIES - PART TIME	\$ 4,364.00	\$ 5,800.00	\$ 2,596.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-450-115-4500	SALARIES - ASSISTANT	\$ 14,289.33	\$ 14,757.60	\$ 6,161.55	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	\$ 11,400.00	\$ 13,100.00	\$ 8,941.75	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
01-450-116-7500	SALARIES - CUSTODIAL	\$ 4,720.08	\$ 4,796.48	\$ 2,075.40	\$ 4,796.48	\$ 4,796.48	\$ 4,796.48
01-450-150-0000	SALARIES - LONGEVITY	\$ 729.96	\$ 736.02	\$ 737.46	\$ 742.27	\$ 742.27	\$ 742.27
01-450-167-2500	SALARIES - SUMMER SPORTS	\$ 1,990.00	\$ 1,800.00	\$ 1,478.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-450-250-5500	ARENA & HOCKEY SUPPLIES	\$ 2,000.00	\$ 3,200.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-450-306-1500	TELEPHONE	\$ 1,285.28	\$ 901.12	\$ 597.92	\$ 700.00	\$ 700.00	\$ 700.00
01-450-307-1500	POSTAGE	\$ 108.71	\$ 175.00	\$ 57.56	\$ 175.00	\$ 175.00	\$ 175.00
01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT	\$ 893.09	\$ 500.00	\$ 342.26	\$ 900.00	\$ 900.00	\$ 900.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	\$ 494.13	\$ 600.00	\$ 319.70	\$ 600.00	\$ 600.00	\$ 600.00
01-450-425-2500	PLAYGROUND SUPPLIES	\$ 645.68	\$ 600.00	\$ 64.09	\$ 600.00	\$ 600.00	\$ 600.00
01-450-425-5500	GAMES NETS BALLS	\$ 851.68	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00
01-450-426-2500	SUMMER PROGRAM AWARD SUPPLIES	\$ 333.58	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-450-427-2500	BASEBALL SUPPLIES	\$ 327.09	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
01-450-429-5500	PROGRAM DEVELOPMENT	\$ 930.60	\$ 600.00	\$ 85.53	\$ 600.00	\$ 600.00	\$ 600.00
01-450-429-6500	PROGRAM STAFF	\$ 3,467.36	\$ 3,000.00	\$ 1,344.83	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-450-430-6500	CITY GARDENS AND FLOWERS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-434-6500	SPECIAL OLYMPICS	\$ 399.84	\$ 400.00	\$ 35.03	\$ 400.00	\$ 400.00	\$ 400.00
01-450-510-3500	SAFETY EQUIPMENT	\$ 123.06	\$ 200.00	\$ 144.94	\$ 200.00	\$ 200.00	\$ 200.00
01-450-519-5500	SKI PROGRAM	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-450-609-1500	UTILITIES - REC CNTR	\$ 15,207.31	\$ 14,834.45	\$ 5,668.47	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	\$ 708.15	\$ 1,200.00	\$ 825.66	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	\$ 394.85	\$ 400.00	\$ 175.20	\$ 400.00	\$ 400.00	\$ 400.00
01-450-615-2500	UTILITIES - GAZEBO	\$ 323.13	\$ 700.00	\$ 85.57	\$ 500.00	\$ 500.00	\$ 500.00
01-450-617-5500	RECREATION CENTER LIGHTS	\$ 216.59	\$ 315.00	\$ 70.16	\$ 300.00	\$ 300.00	\$ 300.00
01-450-618-5500	RINK UTILITIES	\$ 122.62	\$ 175.07	\$ 40.89	\$ 175.00	\$ 175.00	\$ 175.00
01-450-709-0000	HEALTH INSURANCE	\$ 14,299.56	\$ 14,541.00	\$ 7,267.68	\$ 16,729.00	\$ 16,729.00	\$ 16,729.00
01-450-710-0000	LIFE & STD	\$ 295.53	\$ 309.00	\$ 210.19	\$ 469.20	\$ 469.20	\$ 469.20

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-450-711-0000	WORKERS COMP	\$ 584.30	\$ 1,936.91	\$ 1,936.91	\$ 1,909.86	\$ 1,909.86	\$ 1,909.86
01-450-712-0000	DENTAL INSURANCE	\$ 530.40	\$ 546.36	\$ 253.50	\$ 522.12	\$ 522.12	\$ 522.12
01-450-713-0000	RETIREMENT	\$ 3,322.24	\$ 3,481.55	\$ 1,642.70	\$ 3,516.82	\$ 3,516.82	\$ 3,516.82
01-450-714-0000	SOCIAL SECURITY	\$ 5,558.74	\$ 5,387.16	\$ 3,617.66	\$ 5,959.81	\$ 5,959.81	\$ 5,959.81
01-450-818-0000	UNEMP COMPENSATION	\$ 176.06	\$ 257.02	\$ 93.17	\$ 156.77	\$ 156.77	\$ 156.77
01-450	RECREATION DEPARTMENT Total	\$ 121,977.76	\$ 128,057.54	\$ 60,150.73	\$ 136,969.53	\$ 136,969.53	\$ 136,969.53
01-451-108-0000	SALARIES - HEAD LIBRARIAN	\$ 46,333.57	\$ 46,497.01	\$ 20,328.24	\$ 46,961.81	\$ 46,961.81	\$ 46,961.81
01-451-109-0000	SALARIES - LIBRARY CLERK	\$ 22,143.33	\$ 22,531.60	\$ 9,786.39	\$ 22,531.00	\$ 22,531.00	\$ 22,531.00
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	\$ 22,152.03	\$ 22,513.60	\$ 9,764.73	\$ 22,531.00	\$ 22,531.00	\$ 22,531.00
01-451-114-0000	SALARIES - PART-TIME CLERKS	\$ 18,524.86	\$ 18,798.00	\$ 8,791.68	\$ 19,878.00	\$ 19,878.00	\$ 19,878.00
01-451-115-0000	SAL - ON CALL PER DIEM	\$ 1,304.00	\$ 5,000.00	\$ 2,127.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-451-166-0000	SALARIES - CUSTODIANS	\$ 2,953.60	\$ 2,997.80	\$ 1,325.95	\$ 2,997.80	\$ 2,997.80	\$ 2,997.80
01-451-180-0000	SALARIES - LONGEVITY PAY	\$ 1,504.82	\$ 2,111.57	\$ 2,089.15	\$ 2,195.40	\$ 2,195.40	\$ 2,195.40
01-451-181-0000	SALARIES - BUYOUT HEALTH INSURAN	\$ 1,100.00	\$ 1,100.00	\$ 550.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-451-209-0000	SUBS PUBL & PERIODICALS	\$ 248.84	\$ 800.00	\$ 304.96	\$ 800.00	\$ 800.00	\$ 800.00
01-451-255-0000	ANNUAL SAFETY INSPECTION	\$ 232.00	\$ 218.00	\$ 23.00	\$ 235.00	\$ 235.00	\$ 235.00
01-451-306-0000	TELEPHONE	\$ 2,176.66	\$ 763.00	\$ 317.63	\$ 763.00	\$ 763.00	\$ 763.00
01-451-335-0000	MAINTENANCE CONTRACTS	\$ 665.00	\$ 665.00	\$ 1,017.50	\$ 685.00	\$ 685.00	\$ 685.00
01-451-406-0000	OFFICE SUPPLIES	\$ 111.32	\$ 809.00	\$ 415.89	\$ 809.00	\$ 809.00	\$ 809.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	\$ 92.60	\$ 316.00	\$ 153.80	\$ 317.00	\$ 317.00	\$ 317.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	\$ 756.07	\$ 550.00	\$ 310.64	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00
01-451-422-0000	DOWNLOADABLE BOOKS	\$ 835.00	\$ 1,060.00	\$ 1,062.00	\$ 1,154.00	\$ 1,154.00	\$ 1,154.00
01-451-423-0000	BOOKS	\$ 7,678.85	\$ 8,000.00	\$ 3,014.55	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-451-424-0000	ELECTRICITY	\$ 2,886.04	\$ 2,805.00	\$ 1,242.23	\$ 2,886.00	\$ 2,886.00	\$ 2,886.00
01-451-625-0000	FUEL OIL	\$ 7,863.38	\$ 6,500.00	\$ 577.97	\$ 5,506.00	\$ 5,506.00	\$ 5,506.00
01-451-709-0000	HEALTH INSURANCE	\$ 21,449.40	\$ 21,812.00	\$ 10,901.52	\$ 25,094.00	\$ 25,094.00	\$ 25,094.00
01-451-710-0000	LIFE & STD	\$ 701.79	\$ 739.20	\$ 357.90	\$ 1,063.20	\$ 1,063.20	\$ 1,063.20
01-451-711-0000	WORKERS COMPENSATION	\$ 255.50	\$ 353.92	\$ 353.92	\$ 311.00	\$ 311.00	\$ 311.00
01-451-712-0000	DENTAL INSURANCE	\$ 530.40	\$ 546.36	\$ 253.50	\$ 522.12	\$ 522.12	\$ 522.12
01-451-713-0000	RETIREMENT	\$ 9,860.40	\$ 10,461.10	\$ 4,936.93	\$ 10,515.56	\$ 10,515.56	\$ 10,515.56
01-451-714-0000	SOCIAL SECURITY	\$ 8,449.04	\$ 9,569.41	\$ 4,267.15	\$ 9,474.14	\$ 9,474.14	\$ 9,474.14
01-451-715-0000	UNEMPLOYMENT COMPENSATION	\$ 272.13	\$ 238.81	\$ 122.13	\$ 163.60	\$ 163.60	\$ 163.60
01-451-913-0000	BIENNIAL CLEANING OF CARPETS	\$ 213.12	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-914-0000	LIBRARY-COMP-REPAIR-SUPPLIES	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-451	LIBRARY Total	\$ 181,383.75	\$ 187,756.38	\$ 84,396.60	\$ 193,144.63	\$ 193,144.63	\$ 193,144.63
01-460-100-0000	SALARIES	\$ 10,083,974.40	\$ 10,027,519.00	\$ 3,437,092.06	\$ 10,253,956.00	\$ 10,253,956.00	\$ 10,106,335.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	\$ 3,750,816.66	\$ 4,227,945.00	\$ 1,641,812.56	\$ 4,412,901.00	\$ 4,412,901.00	\$ 4,404,496.00
01-460-300-0000	CONTRACTED SERVICES	\$ 544,593.66	\$ 609,663.00	\$ 217,283.49	\$ 649,947.00	\$ 649,947.00	\$ 631,411.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AC	\$ 390,640.73	\$ 367,589.00	\$ 253,732.99	\$ 420,557.00	\$ 420,557.00	\$ 382,557.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-460-500-0000	PURCHASED SERVICES	\$ 1,026,061.23	\$ 1,099,059.00	\$ 313,944.70	\$ 1,122,560.00	\$ 1,122,560.00	\$ 1,025,010.00
01-460-520-0000	PROPERTY & LIABILITY INSURANCE - S	\$ 71,609.00	\$ 76,060.00	\$ 76,540.00	\$ 82,905.00	\$ 82,905.00	\$ 83,455.00
01-460-600-0000	SUPPLIES & MATERIALS	\$ 972,414.18	\$ 973,136.00	\$ 293,086.17	\$ 1,020,806.00	\$ 1,020,806.00	\$ 898,432.00
01-460-700-0000	EQUIPMENT/COMPUTERS	\$ 334,492.77	\$ 138,437.00	\$ 89,465.87	\$ 155,750.00	\$ 155,750.00	\$ 135,809.00
01-460-800-0000	DUES AND FEES	\$ 48,284.22	\$ 64,697.00	\$ 55,250.03	\$ 78,163.00	\$ 78,163.00	\$ 77,163.00
01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	\$ 16,035.60	\$ 16,932.00	\$ 16,932.00	\$ 17,928.00	\$ 17,928.00	\$ 17,928.00
01-460-814-0001	BOND INTEREST 5M	\$ 13,008.64	\$ 12,167.97	\$ 6,299.87	\$ 11,234.22	\$ 11,234.22	\$ 11,234.22
01-460-815-0003	LEASE PAYMENT - HONEYWELL	\$ 185,105.40	\$ 193,214.07	\$ 193,214.07	\$ 201,677.89	\$ 201,677.89	\$ 201,677.89
01-460-816-0003	LEASE INTEREST - HONEYWELL	\$ 25,407.17	\$ 17,298.50	\$ 17,298.50	\$ 8,834.68	\$ 8,834.68	\$ 8,834.68
01-460	SCHOOL OPERATING BUDGET Total	\$ 17,462,443.66	\$ 17,823,717.54	\$ 6,611,952.31	\$ 18,437,219.79	\$ 18,437,219.79	\$ 17,984,342.79
01-461-400-0000	CI - BMS REPLACE OLD GYM FLOOR	\$ -	\$ 78,200.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 21,000.00
01-461-400-0002	CI - SCHOOL MASONRY WORK	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 10,000.00	\$ 10,000.00
01-461-400-0003	CI - SCHOOLS ROOF REPLACEMENT	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00
01-461-400-0004	CI - SCHOOL BUS REPLACEMENT	\$ 78,144.00	\$ 80,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
01-461-400-0007	CI - SCHOOL HILL/BMS FIRE ALARM	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 70,000.00	\$ -
01-461-400-0013	CI - HS GYM FLOOR SANDING AND REF	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
01-461-400-0014	CI - BROWN SCHOOL FIRE ALARM	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ -
01-461-400-0016	CI - FEMA EMERGENCY MGMT PERF G	\$ -	\$ 52,811.04	\$ -	\$ -	\$ -	\$ -
01-461	SCHOOL CAPITAL IMPROVMENTS Tot	\$ 248,144.00	\$ 411,011.04	\$ 100,000.00	\$ 245,000.00	\$ 385,000.00	\$ 211,000.00
01-470-813-0003	BOND PAYMENT - BWV PRINCIPAL	\$ 455,000.00	\$ 305,000.00	\$ 305,000.00	\$ -	\$ -	\$ -
01-470-813-0004	BOND PAYMENT - EM LANDFILL	\$ 56,703.12	\$ 56,703.12	\$ 56,703.12	\$ 56,703.12	\$ 56,703.12	\$ 56,703.12
01-470-813-0005	BOND PAYMENT - CITY CAP PROJ - BAN	\$ 225,464.40	\$ 238,068.00	\$ 238,068.00	\$ 252,072.00	\$ 252,072.00	\$ 252,072.00
01-470-814-0008	BOND PAYMENT - RTE 16 PRINCIPAL				\$ -	\$ -	\$ -
01-470-814-0003	BOND INTEREST - BWV	\$ 30,328.13	\$ 7,148.44	\$ 7,148.44	\$ -	\$ -	\$ -
01-470-814-0004	BOND INTEREST - EM LANDFILL	\$ 7,620.90	\$ 5,080.60	\$ 5,080.59	\$ 2,540.30	\$ 2,540.30	\$ 2,540.30
01-470-814-0007	BOND 2013 SERIES C INTEREST	\$ 182,904.61	\$ 171,084.53	\$ 88,577.63	\$ 157,955.78	\$ 157,955.78	\$ 157,955.78
01-470-814-0008	BOND PAYMENT - RTE 16 INTEREST				\$ 88,620.00	\$ 88,620.00	\$ 88,620.00
01-470	DEBT SERVICE Total	\$ 958,021.16	\$ 783,084.69	\$ 700,577.78	\$ 557,891.20	\$ 557,891.20	\$ 557,891.20
01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALUATIO	\$ 38,818.80	\$ 60,000.00	\$ 74,172.40	\$ -	\$ -	\$ -
01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS	\$ 11,796.97	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-480-910-0004	CI - CITY HALL ELEVATOR	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
01-480-913-0002	CI - SIDEWALK REPLACEMENT	\$ 788.59	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00
01-480-913-0003	CI - RETAINING WALL REPAIR/REPLACE	\$ 1,678.96	\$ 25,000.00	\$ -	\$ 120,000.00	\$ 60,000.00	\$ 40,000.00
01-480-913-0004	CI - STREET REHABILITATION	\$ 43,694.54	\$ 200,000.00	\$ 140,000.00	\$ 309,000.00	\$ 50,000.00	\$ 50,000.00
01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PROG	\$ 3,134.00	\$ -	\$ -	\$ 120,000.00	\$ 60,000.00	\$ -
01-480-913-0011	CI - UPPER MAIN STREET REHAP	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
01-480-913-0016	CI - STORM DRAIN REPLACEMENTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-932-0003	CI - PD RIFLES	\$ -	\$ -	\$ -	\$ 29,400.00	\$ 29,400.00	\$ 14,700.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
01-480-932-0005	CI - PD MONITORING SYSTEM	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
01-480-932-0007	CI - PD BALLISTIC VESTS	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -
01-480-932-0009	CI - POLICE CRUISERS	\$ 31,500.00	\$ 63,300.00	\$ 53,793.00	\$ 65,800.00	\$ 65,800.00	\$ 65,800.00
01-480-932-0012	CI - POLICE DEPT PAVED PARKING ARE	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -
01-480-932-0021	CI - PD LEATHER GEAR	\$ -	\$ 4,500.00	\$ -	\$ 9,000.00	\$ 5,000.00	\$ 4,500.00
01-480-932-0022	CI - PD RADIO CONSOLES	\$ 43,868.04	\$ 44,500.00	\$ 43,868.04	\$ 24,050.00	\$ -	\$ -
01-480-932-0025	CI - PD PHONE SYSTEM	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
01-480-932-0026	CI - PD PHONE RECORDING SYSTEM	\$ -	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -
01-480-932-0027	CI - PD REPLACEMENT WINDOWS	\$ -	\$ -	\$ -	\$ 13,200.00	\$ -	\$ -
01-480-932-0028	CI - PD THIRD FLOOR RENOVATIONS	\$ -	\$ -	\$ -	\$ 20,643.00	\$ 20,643.00	
01-480-932-0029	CI - PD DISPATCH DESKS	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
01-480-932-0030	CI - PD BATHROOM & PRISONER ENTR	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-480-961-0001	CI - FD REPAIR PROGRAM	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -
01-480-961-0002	CI - FD ADDITION	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -
01-480-961-0003	CI - FD CITY FIRE ALARM SYSTEM	\$ 7,374.32	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-961-0015	CI - FD WATER RESCUE BOAT	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-961-0017	CI - FD REPLACE LADDER ONE	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
01-480-961-0020	CI - FD STAFF UTILITY TRUCK REPLAC	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -
01-480-961-0022	CI - FD EMERGENCY UTV	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -
01-480-962-0004	CI - PWD EQUIPMENT REPLACEMENT	\$ -	\$ 25,000.00	\$ 3,000.00	\$ 150,000.00	\$ 100,000.00	\$ 50,000.00
01-480-962-0006	CI - PUBLIC WORKS GARAGE UPGRADE	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -
01-480-962-0008	CI - PW FUEL DIST. SYSTEM REPLACEM	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	\$ -	\$ 50,000.00	\$ 3,956.23	\$ 170,000.00	\$ 50,000.00	\$ 10,000.00
01-480-962-0017	CI - PW SALT SAND STORAGE SHED	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -
01-480-963-0024	CI - PERMANENT SHELTER/CANOPIES	\$ 3,949.80	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-963-0031	CI - RECREATION EQUIPMENT	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00
01-480-963-0032	CI - RECREATION BLDG REPAIRS	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00	\$ 10,000.00
01-480-963-0034	CI - SKATE PARK	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
01-480-963-0035	CI - REC FRIENDSHIP PARK	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-480-963-0036	CI - REC SOCCER GOALS	\$ -	\$ -	\$ -	\$ 6,142.00	\$ 6,142.00	\$ 6,142.00
01-480-964-0004	CI - HD VEHICLE REPLACEMENT	\$ 14,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-480-964-0008	CI - HEALTH ADDITIONAL SPACE	\$ -	\$ -	\$ -	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
01-480-964-0009	CI - HEALTH ELECTRONIC HEALTH RECO	\$ -	\$ -	\$ -	\$ 41,600.00	\$ -	\$ -
01-480-965-0001	CI - HOUSING INITIATIVE	\$ 12,065.50	\$ -	\$ -	\$ 600,000.00	\$ 200,000.00	\$ -
01-480-965-0002	CI - IT INITIATIVE CISCO	\$ 49,350.00	\$ 70,000.00	\$ 26,501.65	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-480-975-0000	CI - LIBRARY BLDG IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00
01-480	CAPITAL IMPROVEMENT PROJECTS To	\$ 287,719.52	\$ 721,900.00	\$ 402,291.32	\$ 3,326,035.00	\$ 959,185.00	\$ 495,342.00
	GENERAL FUND Total	\$ 32,269,909.59	\$ 33,349,616.29	\$ 14,912,693.75	\$ 36,097,246.02	\$ 33,830,803.78	\$ 32,595,887.87
10-405-239-0000	SCHOOL GRANTS/DONATIONS	\$ 11,343.31	\$ 55,465.82	\$ 1,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
10-405-240-0000	AV & VL ROY FOUNDATION	\$ 31,704.19	\$ 34,923.57	\$ 3,765.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEM	\$ 102,567.95	\$ 134,366.00	\$ 27,641.26	\$ 134,366.00	\$ 134,366.00	\$ 134,366.00
10-407-300-0000	DROPOUT PREVENTION						\$ 50,000.00
	SPECIAL FUNDS Total	\$ 145,615.45	\$ 224,755.39	\$ 32,406.26	\$ 192,866.00	\$ 192,866.00	\$ 242,866.00
10-415-650-0000	FP - PRE-ENGINEERING EBD JH BOOKS	\$ 16,000.00	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
	FP - PRE-ENGINEERING EBD Total	\$ 16,000.00	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
10-459-100-0000	21ST CENTURY - SALARIES	\$ 139,059.72	\$ 199,693.00	\$ 40,640.87	\$ 199,693.00	\$ 199,693.00	\$ 199,693.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	\$ 25,421.95	\$ -	\$ 7,904.84	\$ -	\$ -	\$ -
10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	\$ 5,277.97	\$ -	\$ 3,814.53	\$ -	\$ -	\$ -
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	\$ -	\$ -	\$ 882.06	\$ -	\$ -	\$ -
	21ST CENTURY GRANT Total	\$ 169,759.64	\$ 199,693.00	\$ 53,242.30	\$ 199,693.00	\$ 199,693.00	\$ 199,693.00
10-462-100-0000	TITLE I - SALARIES	\$ 449,385.19	\$ 860,765.00	\$ 134,494.97	\$ 860,765.00	\$ 860,765.00	\$ 860,765.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	\$ 105,382.51	\$ -	\$ 18,840.83	\$ -	\$ -	\$ -
10-462-300-0000	TITLE I - CONTRACTED SERVICES	\$ -	\$ -	\$ 10,710.00	\$ -	\$ -	\$ -
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	\$ 250.00	\$ -	\$ 18,450.00	\$ -	\$ -	\$ -
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	\$ 5,123.17	\$ -	\$ 17.00	\$ -	\$ -	\$ -
10-462-800-0000	TITLE I - DUES AND FEES	\$ 606.93	\$ -	\$ -	\$ -	\$ -	\$ -
10-462-900-0000	TITLE I - INDIRECT COSTS	\$ 15,000.00	\$ -	\$ 18,539.78	\$ -	\$ -	\$ -
	TITLE I Total	\$ 575,747.80	\$ 860,765.00	\$ 201,052.58	\$ 860,765.00	\$ 860,765.00	\$ 860,765.00
10-463-100-0000	VOCATIONAL - SALARIES	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-463-300-0000	VOCATIONAL - CONTRACTED SVCS	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SE	\$ 2,111.72	\$ -	\$ 9,074.80	\$ -	\$ -	\$ -
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERI	\$ 7,074.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-463-700-0000	VOCATIONAL - PROPERTY	\$ 35,686.39	\$ -	\$ 1,558.00	\$ -	\$ -	\$ -
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	\$ 1,664.42	\$ -	\$ 1,939.11	\$ -	\$ -	\$ -
	VOCATIONAL GRANTS Total	\$ 59,536.53	\$ 70,000.00	\$ 12,571.91	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-464-100-0000	TITLE VI RLIS 26242	\$ 887.50	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-464-200-0000	RLIS RETIREMENT	\$ 67.90	\$ -	\$ -	\$ -	\$ -	\$ -
10-464-600-0000	RLIS SUPPLES/MATERIALS	\$ 3,692.45	\$ -	\$ 4,439.00	\$ -	\$ -	\$ -
10-464-700-0000	RLIS EQUIPMENT/COMPUTERS	\$ 9,959.07	\$ -	\$ -	\$ -	\$ -	\$ -
	SEGMENT 2 Total	\$ 14,606.92	\$ 27,000.00	\$ 4,439.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-467-600-0000	NFR - SUPPLIES & MATERIALS	\$ 3,498.59	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-467-700-0000	NFR - PROPERTY	\$ 5,769.68	\$ -	\$ -	\$ -	\$ -	\$ -
	NATIONAL FOREST RESERVE FUNDS T	\$ 9,268.27	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
10-468-100-0000	IDEA - SALARIES	\$ 250,203.53	\$ 351,792.00	\$ 58,809.31	\$ 351,792.00	\$ 351,792.00	\$ 351,792.00
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	\$ 57,634.36	\$ -	\$ 11,459.15	\$ -	\$ -	\$ -
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-468-500-0000	IDEA - PURCHASE SERVICES	\$ -	\$ -	\$ 2,405.49	\$ -	\$ -	\$ -
10-468-700-0000	IDEA - PROPERTY	\$ 5,539.88	\$ -	\$ -	\$ -	\$ -	\$ -
	IDEA Total	\$ 320,377.77	\$ 351,792.00	\$ 72,673.95	\$ 351,792.00	\$ 351,792.00	\$ 351,792.00
10-469-100-0000	PRESCHOOL - SALARIES	\$ 6,976.00	\$ 12,000.00	\$ 8,777.89	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	\$ 3,759.08	\$ -	\$ 671.52	\$ -	\$ -	\$ -
	PRESCHOOL Total	\$ 10,735.08	\$ 12,000.00	\$ 9,449.41	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-475-100-0000	CLASS SIZE - SALARIES	\$ 9,850.00	\$ 150,500.00	\$ 7,100.00	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	\$ 29,315.65	\$ -	\$ 11,080.05	\$ -	\$ -	\$ -
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	\$ 11,583.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	\$ 29,352.66	\$ -	\$ 69,382.06	\$ -	\$ -	\$ -
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	\$ 1,414.04	\$ -	\$ 2,246.30	\$ -	\$ -	\$ -
	TITLE II - CLASS SIZE Total	\$ 81,515.35	\$ 150,500.00	\$ 89,808.41	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-482-100-0000	NHCF SALARIES	\$ -	\$ 18,461.36	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
	NHCF GRANT Total	\$ -	\$ 18,461.36	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	\$ 13,000.00	\$ 36,960.81	\$ -	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
	NC HEALTH CONSORTIUM GRANT Tot	\$ 13,000.00	\$ 36,960.81	\$ -	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-487-650-0000	BCD BOOKS/INFO RES CTE HS	\$ -	\$ 18,595.03	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-487-700-0000	BCD EQUIP/FURN PLAY GRND BRN	\$ 4,490.17	\$ -	\$ -	\$ -	\$ -	\$ -
10-487	BCD EQUIP/MULTI MEDI ENG HS Tota	\$ 4,490.17	\$ 18,595.03	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-492-100-0000	PROJECT AWARENESS - SALARIES	\$ 14,257.00	\$ 439,023.00	\$ 43,391.72	\$ 439,023.00	\$ 439,023.00	\$ 678,290.00
10-492-200-0000	PROJECT AWARENESS - EMPLOYEE BEN	\$ 6,002.35	\$ -	\$ 12,472.31	\$ -	\$ -	\$ -
10-492-300-0000	PROJECT AWARENESS - CONTRACTED	\$ -	\$ -	\$ 77,547.15	\$ -	\$ -	\$ -
10-492-500-0000	PROJECT AWARENESS - PURCHASED S	\$ 2,248.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-600-0000	PROJECT AWARENESS - SUPPLIES/MAT	\$ 511.78	\$ -	\$ 6,674.52	\$ -	\$ -	\$ -
10-492-700-0000	PROJECT AWARENESS - EQUIPMENT	\$ 11,708.47	\$ -	\$ -	\$ -	\$ -	\$ -
10-492	SEGMENT Total	\$ 34,727.60	\$ 439,023.00	\$ 140,085.70	\$ 439,023.00	\$ 439,023.00	\$ 678,290.00
	SCHOOL EDUCATION GRANTS Total	\$ 1,455,380.58	\$ 2,491,545.59	\$ 615,729.52	\$ 2,452,389.00	\$ 2,452,389.00	\$ 2,741,656.00
11-464-100-0000	FS - SALARIES	\$ 273,728.80	\$ 258,175.72	\$ 106,938.70	\$ 258,176.00	\$ 258,176.00	\$ 283,283.40
11-464-200-0000	FS - EMPLOYEE BENEFITS	\$ 47,223.99	\$ 43,943.37	\$ 10,192.92	\$ 43,943.00	\$ 43,943.00	\$ 51,923.04
11-464-400-0000	FS - PROPERTY SERVICES	\$ 4,787.23	\$ 2,000.00	\$ 476.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
11-464-500-0000	FS - OTHER SERVICES	\$ 145.00	\$ 725.00	\$ 122.91	\$ 725.00	\$ 725.00	\$ 625.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	\$ 312,966.83	\$ 351,345.63	\$ 105,522.32	\$ 351,346.00	\$ 351,346.00	\$ 318,358.56
11-464-700-0000	FS - PROPERTY	\$ 139.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	\$ 174.40	\$ 800.00	\$ 913.60	\$ 800.00	\$ 800.00	\$ 800.00
11-464	SEGMENT 2 Total	\$ 639,165.25	\$ 661,989.72	\$ 224,166.96	\$ 661,990.00	\$ 661,990.00	\$ 661,990.00
	SCHOOL FOOD SERVICES Total	\$ 639,165.25	\$ 661,989.72	\$ 224,166.96	\$ 661,990.00	\$ 661,990.00	\$ 661,990.00
12-400-000-0000	EQUIPMENT AND SUPPLIES	\$ 1,208.32	\$ -	\$ -	\$ -	\$ -	\$ -
12-400	EXPENDITURES Total	\$ 1,208.32	\$ -	\$ -	\$ -	\$ -	\$ -
	HOME HEALTH CARE TRUST Total	\$ 1,208.32	\$ -	\$ -	\$ -	\$ -	\$ -
13-400-201-0000	RUMNEY HEALTH NURSING CARE TR	\$ 247.32	\$ -	\$ 45.00	\$ -	\$ -	\$ -
13-400	EXPENDITURES Total	\$ 247.32	\$ -	\$ 45.00	\$ -	\$ -	\$ -
	HEALTH NURSING CARE TRUST Total	\$ 247.32	\$ -	\$ 45.00	\$ -	\$ -	\$ -
14-400-201-0000	MILES SCHOLARSHIP AWARDS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
14-400	EXPENDITURES Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
19-438-127-0000	CONTRACTED RECREATION PROGRAM	\$ 30,558.27	\$ 35,000.00	\$ 17,811.07	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	\$ 318.49	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
19-438	RECREATION ACTIVITY Total	\$ 30,876.76	\$ 35,700.00	\$ 17,811.07	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
	RECREATION ACTIVITY FUND Total	\$ 30,876.76	\$ 35,700.00	\$ 17,811.07	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
21-402-117-0002	BIDPA - LEGAL FEES	\$ 9,065.14	\$ 10,000.00	\$ 1,167.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
21-402-186-0000	BIDPA - ADMIN SERVICES	\$ 1,334.00	\$ 1,334.00	\$ -	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00
21-402-208-0002	BIDPA - ADVERTISING	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	\$ 366.62	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
21-402-306-0003	BIDPA - ELECTRICITY	\$ 478.09	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-307-0002	BIDPA - POSTAGE	\$ 2.59	\$ -	\$ -	\$ -	\$ -	\$ -
21-402-401-0001	BIDPA - PARK MAINTENANCE	\$ 432.26	\$ 2,000.00	\$ 980.77	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENT AND DEV	\$ -	\$ 130,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
21-402-403-0002	BIDPA - ISI/BFA LOAN INTEREST EXPEN	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -
21-402-403-0008	BIDPA-121 MAIN ST MAINTENANCE	\$ 9,853.29	\$ 10,000.00	\$ 909.87	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
21-402-403-0009	BIDPA-121 MAIN ST RENOVATION	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
21-402-526-0002	BIDPA - TRANSP/MILEAGE	\$ 35.28	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
21-402-806-0002	BIDPA - CONTINGENT	\$ 160.34	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
21-402-900-0000	DEPRECIATION EXPENSE	\$ 1,844.23	\$ -	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATION Total	\$ 23,571.91	\$ 181,184.00	\$ 3,057.86	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
21-402	BERLIN INDUSTRIAL DEVELOPMENT T	\$ 23,571.91	\$ 181,184.00	\$ 3,057.86	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
30-402-603-0001	BETTER BUILDINGS-EECBG	\$ -	\$ 689.02	\$ -	\$ -	\$ -	\$ -
30-402-603-0003	CDBG WREN FEASIBILITY STUDY PROG	\$ 3,415.37	\$ 8,584.63	\$ 6,533.00	\$ -	\$ -	\$ -
30-402-631-6008	COMMUNITY BLK GRANT NOTRE DAM	\$ 6,512.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6012	NH CHARITABLE FND LEADERSHIP PRO	\$ 10,950.39	\$ 22,289.61	\$ 10,429.38	\$ -	\$ -	\$ -
30-402-631-6013	CDBG - AHEAD NORTHERN LIGHTS HO	\$ 141.30	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6014	CDBG HOLIDAY CENTER 2015-25	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
30-402-631-6015	CDBG ST.JOSEPHS SCHOOL 2015-26	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
30-402-631-6016	COMMUNITY DEV FINANCE ATHRTY CI	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
30-402	ADMINISTRATION Total	\$ 21,019.06	\$ 555,563.26	\$ 16,962.38	\$ -	\$ -	\$ -
30-420-602-0001	HIGHWAY SAFETY OHRV	\$ -	\$ 7,000.00	\$ 3,404.19	\$ -	\$ -	\$ -
30-420-602-0015	OPERATION SAFE COMMUTE	\$ 3,719.58	\$ 7,000.00	\$ 660.54	\$ -	\$ -	\$ -
30-420-602-0054	COPS HIRING GRANT	\$ 2,429.03	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-1000	UNDERAGE DRINKING INITIATIVE	\$ 7,500.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
30-420-908-2000	DWI ENFORCEMENT	\$ 5,830.71	\$ 7,000.00	\$ 5,539.44	\$ -	\$ -	\$ -
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	\$ -	\$ 7,000.00	\$ 4,464.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30-420-908-5000	SEAT BELT CAMPAIGN	\$ 1,792.13	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
30-420-908-6000	OHRV	\$ 2,159.24	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-420-908-7000	RED LIGHT RUNNING	\$ 4,291.74	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
30-420-908-9600	SPEED ENFORCEMENT PATROL GRANT	\$ 1,242.79	\$ 7,000.00	\$ 3,964.12	\$ -	\$ -	\$ -
30-420-908-9707	NHPSTC COMMAND TRAINING SERIES	\$ 1,915.17	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	\$ 7,465.62	\$ 12,000.00	\$ 7,698.39	\$ -	\$ -	\$ -
30-420-908-9715	INTELLIGENCE LIAISON OFFICER ILO PR	\$ 18,878.67	\$ 31,121.33	\$ 7,392.07	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9720	PD ARMORED RESCUE VEHICLE GRANT	\$ -	\$ 274,553.00	\$ -	\$ -	\$ -	\$ -
30-420-908-9721	PD PROJECT SAFE NEIGHBORHOOD 20	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
30-420-908-9722	STEP GRANT	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
30-420-908-9723	DWI/SOBRIETY ENFORCEMENT	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
30-420	POLICE DEPT GrantsTotal	\$ 57,224.68	\$ 388,174.33	\$ 33,123.11	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
30-421-905-5012	FD SAFER GRANT	\$ -	\$ 666,448.00	\$ -	\$ -	\$ -	\$ -
30-421-908-5010	FD FEMA ASSIST FF GRANT 2013-26	\$ 40,827.34	\$ 3,680.66	\$ 3,680.66	\$ -	\$ -	\$ -
30-421-908-5011	FD HAZZARD MITIGATION PLAN	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
	FIRE DEPT Grants Total	\$ 44,477.34	\$ 670,128.66	\$ 3,680.66	\$ -	\$ -	\$ -
30-440-703-0000	HAZARD MITIGATION GRANT	\$ -	\$ 154.83	\$ -	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIATIVE	\$ -	\$ 2,661.64	\$ -	\$ -	\$ -	\$ -
30-440-705-0022	HEAL NH GRANT	\$ 1,294.23	\$ 2,176.13	\$ -	\$ -	\$ -	\$ -
30-440-705-1000	HOME CARE ASSOCIATION	\$ -	\$ 205.95	\$ -	\$ -	\$ -	\$ -
30-440-705-2000	PANDEMIC EMERGENCY MANAGEMENT	\$ -	\$ 831.44	\$ -	\$ -	\$ -	\$ -
30-440-705-3000	PANDEMIC ACUTE CARE CENTER SUPP	\$ -	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -
30-440-705-4000	HARVARD PILGRIM HEALTHY FOOD GR	\$ 1,045.58	\$ 3,954.42	\$ -	\$ -	\$ -	\$ -
30-440	HEALTH DEPT Grants Total	\$ 2,339.81	\$ 19,834.41	\$ -	\$ -	\$ -	\$ -
30-449-605-0002	COMMUNITY FIELD IMPROVEMENTS B	\$ 16,951.12	\$ 3,048.88	\$ -	\$ -	\$ -	\$ -
30-449-605-0003	USDA GRANT FOR 2 PARK SHELTERS R	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKS Grants Total	\$ 19,351.12	\$ 3,048.88	\$ -	\$ -	\$ -	\$ -
30-450-601-0001	ATTITASH SKI GRANT REC DEPARTMEN	\$ 1,868.82	\$ 6,013.58	\$ -	\$ -	\$ -	\$ -
30-450-601-0002	BABE RUTH GRANT FROM CCB	\$ 50.00	\$ 1,424.38	\$ -	\$ -	\$ -	\$ -
30-450-601-0004	RECREATION DONATIONS	\$ 865.78	\$ 741.90	\$ 414.79	\$ -	\$ -	\$ -
30-450	REC DEPT Grants Total	\$ 2,784.60	\$ 8,179.86	\$ 414.79	\$ -	\$ -	\$ -
30-451-000-0001	WALMART GRANT EXPENSE	\$ 83.60	\$ -	\$ -	\$ -	\$ -	\$ -
30-451	LIBRARY Total	\$ 83.60	\$ -	\$ -	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 147,280.21	\$ 1,644,929.40	\$ 54,180.94	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
31-484-338-0000	EDI DEMO FUNDS	\$ 261.01	\$ -	\$ -	\$ -	\$ -	\$ -
31-484-338-0001	EDI - DEMO FUNDS	\$ 27,553.07	\$ -	\$ -	\$ -	\$ -	\$ -
	EDI GRANT Total	\$ 27,814.08	\$ -	\$ -	\$ -	\$ -	\$ -
	NEIGHBORHOOD STABILIZATION # 1 T	\$ 27,814.08	\$ -	\$ -	\$ -	\$ -	\$ -
51-481-402-2004	BONDED CIP-ROUTE 110 PHASE II	\$ 728,950.00	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -
51-481-425-0102	BONDED CIP - HOUSING INITIATIVE	\$ -	\$ -	\$ 31,686.38	\$ -	\$ -	\$ -
51-481-431-2605	BONDED CIP - SIDEWALK REPLACEMENT	\$ 30,915.16	\$ -	\$ -	\$ -	\$ -	\$ -
51-481-431-2606	BONDED CIP - STREET REHAB	\$ 158,217.90	\$ -	\$ 121,133.90	\$ -	\$ -	\$ -
	BONDED CIP ITEMS Total	\$ 918,083.06	\$ -	\$ 214,820.28	\$ -	\$ -	\$ -
	CIP BOND Total	\$ 918,083.06	\$ -	\$ 214,820.28	\$ -	\$ -	\$ -
52-490-914-0004	HUTCHINS STREET PHASE 2	\$ 57,337.81	\$ -	\$ 1,396.40	\$ -	\$ -	\$ -
	CI - BONDS/GRANTS Total	\$ 57,337.81	\$ -	\$ 1,396.40	\$ -	\$ -	\$ -
	HUTCHINS STREET PROJECT Total	\$ 57,337.81	\$ -	\$ 1,396.40	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
59-443-301-0000	SALARIES RESIDENTIAL REHAB	\$ 7,567.05	\$ 451,306.77	\$ 4,381.72	\$ -	\$ -	\$ -
59-443-302-0000	HOUSING REV - REHAB SPECIALIST	\$ 3,477.50	\$ -	\$ -	\$ -	\$ -	\$ -
59-443-303-0000	HOUSING REV - OFFICE SUPPLIES	\$ 833.43	\$ -	\$ 382.37	\$ -	\$ -	\$ -
59-443-304-0000	HOUSING REV - ALL OTHER	\$ 36,815.25	\$ -	\$ 83,538.71	\$ -	\$ -	\$ -
	CDBG - HOUSING REHAB Total	\$ 48,693.23	\$ 451,306.77	\$ 88,302.80	\$ -	\$ -	\$ -
	CDBG GRANTS Total	\$ 48,693.23	\$ 451,306.77	\$ 88,302.80	\$ -	\$ -	\$ -
60-432-112-3300	SALARIES - SC SUPERVISOR	\$ 22,154.72	\$ 22,245.60	\$ 9,689.32	\$ 22,464.00	\$ 22,464.00	\$ 22,464.00
60-432-117-3300	SALARIES - SC OVERTIME	\$ 7,457.15	\$ 8,000.00	\$ 3,199.80	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-152-3300	SALARIES - SEWER CREW	\$ 222,070.87	\$ 201,429.59	\$ 88,139.51	\$ 201,406.40	\$ 201,406.40	\$ 201,406.40
60-432-164-3300	SALARIES - OVERTIME SEWER CREW	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
60-432-178-2300	SALARIES - INSTRUMENTATION/ELECT	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
60-432-179-2300	SALARIES - CHIEF OPERATOR PC	\$ 60,774.31	\$ 61,026.14	\$ 26,522.92	\$ 61,636.42	\$ 61,636.42	\$ 61,636.42
60-432-180-2300	SAL - ASST OPER/CHEMIST PC	\$ 46,132.99	\$ 46,300.80	\$ 20,301.12	\$ 46,300.80	\$ 46,300.80	\$ 46,300.80
60-432-180-2301	SALARIES - LONGEVITY - PC	\$ 3,525.08	\$ 3,535.97	\$ 3,536.62	\$ 3,546.96	\$ 3,546.96	\$ 3,546.96
60-432-180-3300	SALARIES - LONGEVITY - SEWER CREW	\$ 3,337.50	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50
60-432-181-2300	SALARIES - MAINTENANCE PC	\$ 44,661.86	\$ 44,262.40	\$ 19,855.44	\$ 44,262.40	\$ 44,262.40	\$ 44,262.40
60-432-182-2300	SALARIES - OPERATOR I PC	\$ 126,221.39	\$ 126,291.98	\$ 56,920.97	\$ 126,297.60	\$ 126,297.60	\$ 126,297.60
60-432-184-2300	SALARIES - OVERTIME PC	\$ 15,417.29	\$ 6,384.00	\$ 3,087.05	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00
60-432-186-0000	ADMINISTRATIVE SERVICES	\$ 99,068.00	\$ 99,068.00	\$ -	\$ 99,068.00	\$ 99,068.00	\$ 99,068.00
60-432-191-2300	SALARIES - CUSTODIAN	\$ 2,340.16	\$ 2,398.24	\$ 1,037.70	\$ 2,398.24	\$ 2,398.24	\$ 2,398.24
60-432-192-2300	SALARIES - BUYOUT HEALTH INSURAN	\$ 7,390.50	\$ 4,927.00	\$ 2,463.50	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00
60-432-192-3300	SALARIES - BUYOUT HEALTH INSURAN	\$ -	\$ 4,927.00	\$ 2,463.50	\$ -	\$ -	\$ -
60-432-208-2300	ADVERTISING	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00
60-432-213-2300	MEMBERSHIP FEES	\$ 3,427.40	\$ 1,250.00	\$ 595.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
60-432-214-2300	CONFERENCE EXP & TRANSP	\$ 759.10	\$ 400.00	\$ 46.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-216-2300	TRAINING AIDS	\$ 815.19	\$ 1,000.00	\$ 605.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	\$ 4,915.91	\$ 5,000.00	\$ 5,631.67	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-242-2300	SALARIES - PC CLOTHING ALLOWANCE	\$ 2,108.50	\$ 2,250.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
60-432-242-3300	SALARIES SC - CLOTHING ALLOWANCE	\$ 2,250.00	\$ 1,800.00	\$ 1,800.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00
60-432-252-2300	PC PROFESSIONAL SERVICES	\$ 49,303.31	\$ 39,000.00	\$ 13,761.70	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
60-432-254-3300	SC PROFESSIONAL SERVICES	\$ 2,382.00	\$ 3,500.00	\$ 2,377.70	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-306-2300	TELEPHONE/ INTERNET PC	\$ 5,038.00	\$ 5,000.50	\$ 2,095.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-306-3300	TELEPHONE/INTERNET SC	\$ 526.87	\$ 1,200.00	\$ 143.82	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-307-2300	POSTAGE SEWER BILLS	\$ 1,894.36	\$ 2,075.00	\$ 11.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
60-432-310-3300	RIGHTS OF WAY	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
60-432-406-2300	OFFICE SUPPLIES	\$ 1,799.04	\$ 1,500.00	\$ 368.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-411-2300	JANITORIAL SUPPLIES	\$ 723.83	\$ 400.00	\$ 64.47	\$ 400.00	\$ 400.00	\$ 400.00
60-432-416-3300	SAFETY EQUIPMENT	\$ 334.08	\$ 650.00	\$ 336.26	\$ 650.00	\$ 650.00	\$ 650.00
60-432-420-2300	LAB SUPPLIES	\$ 8,354.28	\$ 9,535.63	\$ 4,618.70	\$ 9,630.00	\$ 9,630.00	\$ 9,630.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
60-432-429-2300	PC PROTECTIVE CLOTHING	\$ 141.50	\$ -	\$ -	\$ -	\$ -	\$ -
60-432-429-3300	SC PROTECTIVE CLOTHING	\$ 2,570.91	\$ 400.00	\$ 487.88	\$ 500.00	\$ 500.00	\$ 500.00
60-432-442-3300	SEWER PIPES	\$ 3,437.59	\$ 7,000.00	\$ 36.22	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-446-3300	GRAVEL	\$ 7,174.05	\$ 9,000.00	\$ 4,459.83	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	\$ 128.38	\$ 4,000.00	\$ 1,356.87	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
60-432-449-3300	MANHOLE & CATCH BASINS	\$ 7,499.55	\$ 10,000.00	\$ 1,073.85	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	\$ 1,873.39	\$ 3,500.00	\$ 1,564.49	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-458-3300	SMALL TOOLS	\$ 325.83	\$ 600.00	\$ 83.43	\$ 600.00	\$ 600.00	\$ 600.00
60-432-460-3300	EQUIPMENT	\$ 4,962.82	\$ 2,100.00	\$ 931.87	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
60-432-463-2300	SODIUM HYPOCHLORITE	\$ 13,445.49	\$ 16,480.00	\$ 9,568.02	\$ 28,718.40	\$ 28,718.40	\$ 28,718.40
60-432-464-2300	SODIUM BISULFITE	\$ -	\$ 4,164.00	\$ -	\$ 6,060.00	\$ 6,060.00	\$ 6,060.00
60-432-465-2300	POLYMER	\$ 33,765.65	\$ 23,057.00	\$ 16,240.40	\$ 32,600.00	\$ 32,600.00	\$ 32,600.00
60-432-467-2300	POTASSIUM PERMANGANATE	\$ -	\$ 3,850.00	\$ 6,832.98	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-468-3300	BRICKS & BLOCKS	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
60-432-506-2300	GASOLINE/DIESEL	\$ 4,590.43	\$ 4,436.25	\$ 1,192.63	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
60-432-507-2300	OIL & LUBRICANTS	\$ 3,115.63	\$ 525.00	\$ 109.88	\$ 530.00	\$ 530.00	\$ 530.00
60-432-508-2300	MAINTENANCE SUPPLIES	\$ 8,030.06	\$ 5,252.00	\$ 4,857.64	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00
60-432-515-2300	SMALL TOOLS	\$ 1,132.75	\$ 600.00	\$ 2,249.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-537-2300	REPLACEMENT PARTS	\$ 12,484.24	\$ 2,500.00	\$ 7,001.47	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-538-2300	SPARE PARTS	\$ 967.39	\$ 1,000.00	\$ 858.07	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-539-2300	NEW EQUIPMENT	\$ 13,040.20	\$ 2,500.00	\$ 6,461.72	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-540-2300	VEHICLE MAINTENANCE	\$ 7,764.83	\$ 1,622.00	\$ 1,563.46	\$ 2,275.00	\$ 2,275.00	\$ 2,275.00
60-432-541-2300	SLUDGE DISPOSAL FEES	\$ 112,621.64	\$ 95,810.00	\$ 39,881.08	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
60-432-627-2300	NATURAL GAS	\$ 3,124.78	\$ 3,281.25	\$ 5,751.06	\$ 3,445.00	\$ 3,445.00	\$ 3,445.00
60-432-628-2300	PROPANE	\$ 254.80	\$ 1,313.10	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
60-432-629-2300	ELECTRICITY	\$ 201,792.58	\$ 198,072.00	\$ 58,532.49	\$ 201,845.00	\$ 201,845.00	\$ 201,845.00
60-432-630-2300	HEATING FUEL - PLANT	\$ 22,896.82	\$ 22,204.11	\$ 13,273.16	\$ 17,592.00	\$ 17,592.00	\$ 17,592.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	\$ 2,997.23	\$ 5,000.00	\$ 982.60	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60-432-709-2300	HEALTH INS - PLANT	\$ 61,571.40	\$ 62,543.00	\$ 31,267.44	\$ 84,774.00	\$ 84,774.00	\$ 84,774.00
60-432-709-3300	HEALTH INS SEWER CREW	\$ 48,014.89	\$ 77,278.00	\$ 23,999.76	\$ 91,705.36	\$ 91,705.36	\$ 91,705.36
60-432-710-2300	GROUP INS - PLANT	\$ 1,378.26	\$ 1,446.72	\$ 709.58	\$ 2,443.80	\$ 2,443.80	\$ 2,443.80
60-432-710-3300	GROUP INS SEWER CREW	\$ 1,146.35	\$ 1,213.08	\$ 791.66	\$ 1,813.20	\$ 1,813.20	\$ 1,813.20
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	\$ 4,684.00	\$ 5,857.84	\$ 5,717.52	\$ 5,750.24	\$ 5,750.24	\$ 5,750.24
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR C	\$ 6,313.18	\$ 11,488.90	\$ 11,414.98	\$ 11,097.40	\$ 11,097.40	\$ 11,097.40
60-432-712-0000	DENTAL INSURANCE	\$ 530.40	\$ 546.36	\$ 253.50	\$ 522.12	\$ 522.12	\$ 522.12
60-432-713-2300	RETIREMENT - PLANT	\$ 31,928.61	\$ 32,140.42	\$ 15,382.83	\$ 36,912.57	\$ 36,912.57	\$ 36,912.57
60-432-713-3300	RETIREMENT - SEWER CREW	\$ 25,185.13	\$ 28,493.29	\$ 12,156.19	\$ 28,515.10	\$ 28,515.10	\$ 28,515.10
60-432-714-2300	SOCIAL SECURITY - PLANT	\$ 23,010.35	\$ 23,492.46	\$ 10,803.42	\$ 26,807.47	\$ 26,807.47	\$ 26,807.47
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	\$ 17,417.88	\$ 20,028.82	\$ 8,187.19	\$ 19,701.27	\$ 19,701.27	\$ 19,701.27
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	\$ 50,728.97	\$ 16,778.62	\$ 17,628.62	\$ 67,384.61	\$ 67,384.61	\$ 67,384.61
60-432-806-0000	STANDBY ALLOWANCE	\$ 9,421.06	\$ 9,776.97	\$ 4,152.80	\$ 9,875.00	\$ 9,875.00	\$ 9,875.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
60-432-813-0000	ABATEMENTS - OTHER	\$ 1,426.94	\$ 2,000.00	\$ 4,443.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60-432-818-0001	DEPRECIATION EXPENSE	\$ 1,043,517.95	\$ -	\$ -	\$ -	\$ -	\$ -
60-432-818-0002	CAPITAL LOSS ON SALE/SCRAP OF ASS	\$ 346,450.25	\$ -	\$ -	\$ -	\$ -	\$ -
60-432-901-0000	SANITARY SEWER LATERALS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60-432-901-0002	INTEREST ON LOAN	\$ 185,914.38	\$ -	\$ -	\$ -	\$ -	\$ -
	SEWER USER Total	\$ 3,073,962.23	\$ 1,456,146.54	\$ 610,045.00	\$ 1,647,877.86	\$ 1,647,877.86	\$ 1,647,877.86
60-470-813-0001	BOND - PRINCIPAL PAYMENT	\$ -	\$ 158,128.97	\$ -	\$ 164,923.17	\$ 164,923.17	\$ 164,923.17
60-470-813-0002	BOND - PRINCIPAL 6M USDA	\$ -	\$ 201,236.00	\$ -	\$ 206,044.00	\$ 206,044.00	\$ 206,044.00
60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	\$ -	\$ 218,274.00	\$ -	\$ 223,489.00	\$ 223,489.00	\$ 223,489.00
60-470-814-0001	BOND INTEREST - SEWER	\$ 173,205.32	\$ 168,571.03	\$ 85,117.02	\$ 161,776.83	\$ 161,776.83	\$ 161,776.83
60-470-814-0002	BOND INTEREST 6M USDA	\$ 112,127.67	\$ 138,964.00	\$ 70,076.00	\$ 134,156.00	\$ 134,156.00	\$ 134,156.00
60-470-814-0003	BOND INTEREST 6.5M USDA	\$ 121,620.58	\$ 150,730.00	\$ 76,009.00	\$ 145,515.00	\$ 145,515.00	\$ 145,515.00
	DEBT SERVICE Total	\$ 406,953.57	\$ 1,035,904.00	\$ 231,202.02	\$ 1,035,904.00	\$ 1,035,904.00	\$ 1,035,904.00
	REPLACEMENT COST RESERVE	\$ -	\$ -	\$ -	\$ 496,500.00	\$ 460,000.00	\$ 460,000.00
	SU CAPITAL IMPROVEMENT Total	\$ -	\$ -	\$ -	\$ 496,500.00	\$ 460,000.00	\$ 460,000.00
60-490-320-6002	WWTF IMPROVEMENT(RD BOND)	\$ -	\$ -	\$ 16,677.25	\$ -	\$ -	\$ -
60-490-320-6004	I & I IMPROVEMENTS (GRANT)	\$ -	\$ -	\$ 1,385.14	\$ -	\$ -	\$ -
	CI - BONDS/GRANTS Total	\$ -	\$ -	\$ 18,062.39	\$ -	\$ -	\$ -
	SEWER USER Total	\$ 3,480,915.80	\$ 2,492,050.54	\$ 859,309.41	\$ 3,180,281.86	\$ 3,143,781.86	\$ 3,143,781.86
63-437-810-0001	CHL CLOSURE - BERLIN	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-437-810-0002	CHL CLOSURE - GORHAM	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
63-437-810-0003	CHL CLOSURE - MILAN	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
63-437-810-0004	CHL CLOSURE - DUMMER	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00
63-437-810-0006	CHL CLOSURE - AMC	\$ -	\$ 55.00	\$ -	\$ 55.00	\$ 55.00	\$ 55.00
63-437-810-0007	CHL CLOSURE - WILDCAT	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
63-437-810-0008	CHL CLOSURE - STARK	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ 110.00
	CATES HILL LANDFILL Total	\$ -	\$ 7,180.00	\$ -	\$ 7,180.00	\$ 7,180.00	\$ 7,180.00
	CATES HILL LANDFILL Total	\$ -	\$ 7,180.00	\$ -	\$ 7,180.00	\$ 7,180.00	\$ 7,180.00
65-434-114-0000	SALARIES	\$ 46,437.00	\$ 47,695.28	\$ 20,545.72	\$ 49,364.61	\$ 49,364.61	\$ 49,364.61
65-434-115-0000	SAL - OTHER PERSONNEL	\$ 6,947.02	\$ 10,500.00	\$ 2,750.00	\$ 11,455.00	\$ 11,455.00	\$ 11,455.00
65-434-116-0000	ACCRUED VACATION LEAVE	\$ (2,246.61)	\$ -	\$ -	\$ -	\$ -	\$ -
65-434-186-0000	ADMINISTRATIVE SERVICES	\$ 3,814.00	\$ 3,814.00	\$ -	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00
65-434-206-0000	MISCELLANEOUS	\$ 25.00	\$ 100.00	\$ 84.95	\$ 100.00	\$ 100.00	\$ 100.00
65-434-213-0000	MILEAGE	\$ 659.68	\$ 650.00	\$ 182.56	\$ 650.00	\$ 650.00	\$ 650.00

**CITY OF BERLIN, NH FY 2017 FINAL BUDGET
EXPENSES**

Account Number	Description	2015 Actual As of June 30, 2015	2016 Budget	2016 Actual As of Dec 15, 2015	2017 Budget Req.	2016 CM BUDGET	2016 COUNCIL BUDGET
65-434-306-0000	TELEPHONE/INTERNET	\$ 1,117.70	\$ 1,500.00	\$ 636.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
65-434-307-0000	POSTAGE	\$ 19.02	\$ 5.00	\$ 8.72	\$ 25.00	\$ 25.00	\$ 25.00
65-434-406-1000	OFFICE SUPPLIES	\$ 61.32	\$ 100.00	\$ 27.89	\$ 50.00	\$ 50.00	\$ 50.00
65-434-415-0000	BUILDING MAINTENANCE	\$ 663.71	\$ 650.00	\$ 138.45	\$ 350.00	\$ 350.00	\$ 350.00
65-434-419-0000	MAINTENANCE SUPPLIES	\$ 164.93	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
65-434-461-0000	PHOTOCOPIES	\$ 4.18	\$ 50.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
65-434-505-0000	EQUIPMENT MAINTENANCE	\$ 21,985.53	\$ 3,000.00	\$ 1,893.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
65-434-505-5000	JET FUEL	\$ 28,445.32	\$ 42,500.00	\$ 38,965.36	\$ 31,450.00	\$ 31,450.00	\$ 31,450.00
65-434-505-5001	AVIATION GASOLINE	\$ 24,916.45	\$ 22,000.00	\$ 16,058.00	\$ 19,240.00	\$ 19,240.00	\$ 19,240.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	\$ 3,003.39	\$ 3,000.00	\$ 1,454.93	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	\$ 3,267.73	\$ 2,500.00	\$ 1,045.15	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
65-434-626-0000	HEATING OIL/FIREWOOD	\$ 7,814.93	\$ 7,600.00	\$ 2,873.30	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
65-434-627-0000	ELECTRICITY	\$ 8,737.53	\$ 8,000.00	\$ 1,839.57	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
65-434-705-0000	INSURANCE	\$ 2,804.16	\$ 3,743.00	\$ 1,877.12	\$ 4,037.95	\$ 4,037.95	\$ 4,037.95
65-434-709-0000	HEALTH INSURANCE	\$ 14,299.56	\$ 14,541.00	\$ 7,267.68	\$ 16,729.00	\$ 16,729.00	\$ 16,729.00
65-434-711-0000	WORK COMPENSATION	\$ 1,410.87	\$ 1,466.00	\$ 1,465.99	\$ 1,539.00	\$ 1,539.00	\$ 1,539.00
65-434-713-0000	RETIREMENT	\$ 4,959.66	\$ 5,327.56	\$ 2,453.28	\$ 5,514.03	\$ 5,514.03	\$ 5,514.03
65-434-714-0000	SOCIAL SECURITY	\$ 3,789.00	\$ 4,451.94	\$ 1,792.13	\$ 4,652.70	\$ 4,652.70	\$ 4,652.70
65-434-715-0000	UNEMPLOYMENT COMPENSATION	\$ 33.60	\$ 80.85	\$ 40.02	\$ 66.30	\$ 66.30	\$ 66.30
65-434-924-1000	LANDSCAPING	\$ 100.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
65-434-924-2000	LAND MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	BERLIN AIRPORT Total	\$ 183,234.68	\$ 185,674.63	\$ 103,400.49	\$ 175,962.59	\$ 175,962.59	\$ 175,962.59
65-480-000-0010	CI - BEACON LINE CLEARING/HVAC TER	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
	CAPITAL IMPROVEMENT PROJECTS Tc	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
	BERLIN AIRPORT Total	\$ 183,234.68	\$ 185,674.63	\$ 103,400.49	\$ 205,962.59	\$ 205,962.59	\$ 175,962.59
	Grand Total:	\$ 39,284,218.60	\$ 41,501,176.94	\$ 17,094,914.48	\$ 42,904,433.47	\$ 40,601,491.23	\$ 39,625,842.32