

CITY OF BERLIN
REVENUE PROJECTIONS
FY 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET
REVENUE FROM TAXES							
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR						
01-310-102-0000	STATE EDUCATION TAX						
01-310-103-0000	TIMBER YIELD TAXES	20,744.38	10,000.00	-	10,000.00	10,000.00	10,000.00
01-310-105-0000	EXCAVATION TAX	100.40	-	-	-	-	-
01-310-106-0000	SPECIAL TAXES	4,459.00	5,000.00	-	5,000.00	5,000.00	5,000.00
01-310-107-0000	LAND USE CHANGE TAX	2,000.00	1,000.00	2,800.00	1,500.00	1,500.00	1,500.00
01-310-108-0000	INTEREST ON DEL TAXES	67,007.12	50,000.00	11,041.84	60,000.00	60,000.00	60,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	26,817.65	22,000.00	1,898.25	24,000.00	24,000.00	24,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	80,755.73	55,000.00	22,723.74	70,000.00	70,000.00	70,000.00
01-310-111-0000	RSA 155-B LIEN	4,503.73	-	-	-	-	-
01-310-704-0000	HOUSING AUTHORITY PILT	7,159.59	7,200.00	8,117.14	8,000.00	8,000.00	8,000.00
01-310-705-0000	NORTHERN LIGHTS PILT	41,894.82	41,000.00	38,318.95	38,000.00	38,000.00	38,000.00
01-310-706-0000	VERDUN AND RIVERSIDE PILT	3,500.00	3,200.00	-	3,200.00	3,200.00	3,200.00
	REVENUE FROM TAXES Total	258,942.42	194,400.00	84,899.92	219,700.00	219,700.00	219,700.00
FEES AND LICENSES							
01-330-202-0000	MOTOR VEHICLE PERMITS	1,167,401.00	1,150,000.00	513,022.00	1,022,000.00	1,022,000.00	1,022,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	18,180.50	14,000.00	9,605.00	17,500.00	17,500.00	17,500.00
01-330-204-0000	CITY CLERK FEES	12,182.09	10,000.00	5,964.00	10,000.00	10,000.00	10,000.00
01-330-205-0000	HUNTING & FISHING LICENSES	39.00	-	244.00	-	-	-
01-330-206-0000	DOG LICENSES - STATE FEES	390.00	200.00	311.00	300.00	300.00	300.00
01-330-207-0000	DOG LICENSES	4,788.08	3,800.00	582.12	4,300.00	4,300.00	4,300.00
01-330-208-0000	DOG FORFEITURE FEES	350.00	300.00	-	300.00	300.00	300.00
01-330-209-0000	RESTAURANT LICENSES	-	200.00	-	200.00	200.00	200.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	325.00	800.00	225.00	300.00	300.00	300.00
01-330-211-0000	WARNER CABLE FRANCHISE FEE	60,495.07	60,000.00	20,469.63	60,000.00	60,000.00	60,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	3,480.00	6,000.00	1,625.00	3,000.00	3,000.00	3,000.00
	FEES AND LICENSES Total	1,267,630.74	1,245,300.00	552,047.75	1,117,900.00	1,117,900.00	1,117,900.00
STATE REVENUES							
01-340-301-0000	STATE SHARED REVENUES (BPT)	692,955.00	692,955.00	568,836.00	692,955.00	-	-
01-340-302-0000	STATE SHARED REV - INCS R&M	438,540.48	459,943.00	459,942.66	440,000.00	-	436,216.00
01-340-303-0000	STATE SHARED REV (OTHER)	350,497.00	350,497.00	-	350,497.00	-	-
01-340-304-0000	NATIONAL FOREST LAND PILT	31,566.39	31,854.00	14,038.00	31,500.00	31,500.00	31,500.00
01-340-305-0000	RAILROAD TAX	3,111.71	3,565.90	3,565.90	3,500.00	3,500.00	3,500.00
01-340-306-0000	HIGHWAY BLOCK GRANT	191,607.52	192,900.00	115,663.28	193,411.00	193,411.00	193,411.00
01-340-307-0000	STATE RECREATIONAL LAND REIMB.	3,784.01	3,680.00	2,814.41	3,000.00	3,000.00	3,000.00
01-340-308-0000	PROJECT REIMB - HILLSIDE AVE SIDEWALK	135,171.35	-	2,595.46	-	-	-
01-340-400-0003	VOCATIONAL PROGRAMS	149,387.42	-	-	-	-	-
	STATE REVENUES Total	1,996,620.88	1,735,394.90	1,167,455.71	1,714,863.00	231,411.00	667,627.00
LONG TERM DEBT REIMBURSEMENT							
01-350-502-0000	NHRS BUY-BACK - BERLIN WATER WORKS	45,482.16	-	-	-	-	-
01-350-502-0001	SCHOOL DEBT - 97C	-	-	123,950.00	119,300.00	119,300.00	119,300.00
01-350-502-0002	SCHOOL DEBT - DGTC	-	-	371,550.00	357,600.00	357,600.00	357,600.00
01-350-506-0000	DEBT WATER - 1993	206,887.50	198,337.50	176,306.25	189,656.25	189,656.25	189,656.00
01-350-507-0000	DEBT -WATER -1994	217,875.00	209,100.00	181,762.50	200,175.00	200,175.00	200,175.00
01-350-508-0000	DEBT - WATER - 1995	447,740.00	431,422.50	372,328.75	414,800.00	414,800.00	414,800.00
01-350-509-0000	E MILAN LANDFILL	12,002.95	11,693.08	11,693.08	11,383.21	11,383.21	11,383.00
	LONG TERM DEBT REIMBURSEMENT Total	929,987.61	850,553.08	1,237,590.58	1,292,914.46	1,292,914.46	1,292,914.00

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HEALTH DEPARTMENT							
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	-	-	-	-	-	-
01-361-604-0010	HEALTH - NURSING	115,761.14	80,000.00	42,934.51	80,000.00	80,000.00	80,000.00
01-361-604-0011	HEALTH - MMR-FLU-HEPB-CHOL	7,995.00	6,000.00	6,281.62	6,000.00	6,000.00	6,000.00
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	396,413.63	450,000.00	145,989.77	392,900.00	392,900.00	392,900.00
01-361-604-0013	HEALTH - A V HOME CARE	80,745.75	90,000.00	16,551.25	90,000.00	90,000.00	90,000.00
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/PERMITS	130.00	100.00	50.00	100.00	100.00	100.00
	HEALTH DEPARTMENT Total	601,045.52	626,100.00	211,807.15	569,000.00	569,000.00	569,000.00
PUBLIC WORKS							
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	-	-	189.11	-	-	-
01-362-603-0001	PW - CURB CUT PERMITS	1,220.00	100.00	433.00	100.00	100.00	100.00
01-362-603-0003	PW - STREET OPENINGS	(38.03)	2,600.00	373.00	2,600.00	2,600.00	2,600.00
01-362-603-0004	PW - PERMITTED SIGNS	-	-	150.00	150.00	150.00	150.00
01-362-604-0000	PW - MISC REVENUE	9,376.88	6,000.00	3,840.00	9,000.00	9,000.00	9,000.00
	PUBLIC WORKS Total	10,558.85	8,700.00	4,985.11	11,850.00	11,850.00	11,850.00
SOLID WASTE							
01-363-605-0000	SOLID WASTE PERMIT FEES	7,021.78	8,000.00	3,890.00	8,000.00	8,000.00	8,000.00
01-363-606-0000	NH REGIS SURCHARGE	19,347.00	18,000.00	8,647.50	18,000.00	18,000.00	18,000.00
	SOLID WASTE Total	26,368.78	26,000.00	12,537.50	26,000.00	26,000.00	26,000.00
POLICE DEPARTMENT							
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	14,793.78	11,000.00	7,223.15	15,000.00	15,000.00	15,000.00
01-364-602-0024	OJP BYRNE GRANT	119,313.00	-	9,863.74	39,770.00	39,770.00	39,770.00
01-364-603-0000	REVENUE FROM FINES	17,716.05	25,000.00	8,252.45	25,000.00	25,000.00	25,000.00
01-364-603-0001	PARKING FINES	11,630.00	15,000.00	4,316.00	15,000.00	15,000.00	15,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	43,846.80	45,000.00	22,500.00	45,000.00	45,000.00	45,000.00
01-364-603-0003	AVRRDD AGREEMENT	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01-364-603-6004	OUTSIDE OT REVENUE	25,439.57	47,750.00	69,996.50	57,130.00	57,130.00	57,130.00
	POLICE DEPARTMENT Total	243,239.20	154,750.00	133,151.84	207,900.00	207,900.00	207,900.00
FIRE DEPARTMENT							
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	2,652.64	3,000.00	-	3,000.00	3,000.00	3,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	125.55	-	31.05	-	-	-
01-365-602-0004	FIRE ALARM USER FEES	-	10,000.00	-	10,000.00	10,000.00	10,000.00
01-365-602-0006	USDA RURAL DEVELOPMENT GRANT	-	27,310.00	-	-	-	-
01-365-602-0007	FIRE INSPECTIONS FEES	-	-	-	50,000.00	25,000.00	25,000.00
	FIRE DEPARTMENT Total	2,778.19	40,310.00	31.05	63,000.00	38,000.00	38,000.00
PLANNING DEPARTMENT							
01-366-601-0000	ZONING INSPECTOR PERMITS	250.00	500.00	350.00	500.00	500.00	500.00
01-366-602-0000	PLANNING BOARD FEES	9,323.64	5,000.00	1,072.65	8,000.00	8,000.00	8,000.00
	PLANNING DEPARTMENT Total	9,573.64	5,500.00	1,422.65	8,500.00	8,500.00	8,500.00
LIBRARY							
01-367-601-0000	LIBRARY FEES	400.00	500.00	250.00	500.00	500.00	500.00
	LIBRARY Total	400.00	500.00	250.00	500.00	500.00	500.00

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OTHER CITY DEPARTMENT REVENUES							
01-368-601-0000	PARKS AND REC MISC REVENUE	1,739.78	15,564.00	2,737.93	3,500.00	3,500.00	3,500.00
01-368-701-0000	ASSESSORS - TAX MAPS	643.79	500.00	165.80	500.00	500.00	500.00
01-368-703-0000	WELFARE DEPARTMENT	21,316.27	9,000.00	6,503.94	6,000.00	6,000.00	6,000.00
01-368-704-0000	CITY MANAGER - BUILDING PERMITS	1,297.00	6,000.00	633.00	10,000.00	10,000.00	10,000.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	29,146.30	25,000.00	11,852.33	31,080.00	31,080.00	31,080.00
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	99,771.72	55,000.00	56,064.20	100,000.00	100,000.00	100,000.00
01-368-990-0003	CENTRAL SERVICES - DIESEL	177,664.70	100,000.00	70,317.60	160,000.00	160,000.00	160,000.00
01-368-990-0004	REIMB. FOR HVAC SERVICES	-	-	-	2,000.00	2,000.00	2,000.00
OTHER CITY DEPARTMENT REVENUES Total		331,579.56	211,064.00	148,274.80	313,080.00	313,080.00	313,080.00
HOUSING GRANT							
01-370-300-0000	HOUSING GRANT	11,683.01	15,000.00	2,975.29	40,000.00	-	-
HOUSING GRANT Total		11,683.01	15,000.00	2,975.29	40,000.00	-	-
OTHER REVENUE							
01-373-206-0000	NOTARY/PHOTOCOPY FEES	347.80	500.00	72.00	350.00	350.00	350.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	52,702.92	47,000.00	(5,010.06)	47,000.00	47,000.00	47,000.00
01-373-602-0000	PRIMEX RETURN OF INSURANCE CONTRIBUTION	171.00	-	846.00	1,000.00	1,000.00	1,000.00
01-373-603-0002	CEMETERY TRUST FUNDS	11,266.07	10,353.00	6,006.32	10,353.00	10,353.00	10,353.00
01-373-603-0003	SALE OF CEMETERY LAND	275.00	1,000.00	515.00	1,000.00	1,000.00	1,000.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	101,688.98	100,000.00	10,339.16	75,000.00	75,000.00	75,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	279,650.14	160,000.00	111,501.01	160,000.00	160,000.00	160,000.00
01-373-707-0000	RIVERFIRE REVENUES	1,619.50	2,400.00	3,998.00	2,400.00	2,400.00	2,400.00
OTHER REVENUE Total		447,721.41	321,253.00	128,267.43	297,103.00	297,103.00	297,103.00
CITY REVENUES Total		6,138,129.81	5,434,824.98	3,685,696.78	5,882,310.46	4,333,858.46	4,770,074.00
SCHOOL REVENUES							
01-346-300-0000	SCHOOL - AUDITORIUM RENTAL	-	-	-	-	-	-
01-346-301-0020	SCHOOL - EQUITABLE ED AID	9,466,578.00	9,466,578.00	3,786,632.00	10,742,050.00	10,742,050.00	10,742,050.00
01-346-302-0000	SCHOOL - CATASTROPHIC AID	298,478.04	193,729.00	-	50,000.00	50,000.00	50,000.00
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	1,352,890.73	1,369,389.00	32,105.55	1,392,371.00	1,392,371.00	1,392,371.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	161,581.57	125,000.00	90,862.72	125,000.00	125,000.00	125,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	40,665.84	-	53,764.93	-	-	-
01-350-501-0000	SCHOOL - BUILDING AID	386,930.45	377,937.00	188,968.68	363,212.00	363,212.00	363,212.00
SCHOOL REVENUES Total		11,707,124.63	11,532,633.00	4,152,333.88	12,672,633.00	12,672,633.00	12,672,633.00
TOTAL GENERAL FUND REVENUES		17,845,254.44	16,967,457.98	7,838,030.66	18,554,943.46	17,006,491.46	17,442,707.00
UFB		200,000.00	725,000.00	725,000.00			601,000.00
Overlay		91,418.00	93,260.00	93,260.00	90,000.00	90,000.00	90,000.00
War Service Credits		104,450.00	104,650.00	104,650.00	105,000.00	105,000.00	105,000.00
City Property Taxes to be raised		6,959,861.94	6,992,401.72	3,004,517.59	9,886,605.04	9,135,081.54	7,974,522.00
State School Tax Rate		2.24	2.14	2.14	2.135	2.135	2.135
Equalized Valuation (no utilities)		387,199,639.00	402,306,062.00	402,306,062.00	402,306,062.00	402,306,062.00	402,306,062.00
Local Assessed Value (no utilities)		370,676,286.00	367,815,842.00	367,815,842.00	366,905,505.00	366,905,505.00	366,905,505.00
Local Assessed Value		461,392,086.00	468,919,442.00	468,919,442.00	468,009,105.00	468,009,105.00	468,009,105.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2009	2010	2010	2010
		ACTUAL Jun-08	BUDGET Dec-08	ACTUAL Dec-08	PROJECTED REVENUES	CM BUDGET	COUNCIL BUDGET
	State Education Taxes	867,327.00	860,935.00	860,935.00	835,738.00	835,738.00	835,738.00
	School Property Taxes to be raised	3,126,831.45	4,395,761.53	1,781,029.22	4,277,777.00	4,277,777.00	3,435,185.00
	County Taxes to be raised	1,302,870.00	1,506,293.00	1,506,293.00	1,404,071.00	1,482,042.00	1,482,042.00
	City Rate	15.08	14.90	6.41	21.12	19.52	17.04
	School Rate	6.78	9.37	3.80	9.14	9.14	7.34
	State School Rate	2.34	2.34	2.34	2.28	2.28	2.28
	County Rate	2.82	3.21	3.21	3.00	3.17	3.17
	TOTAL RATE	27.03	29.82	15.76	35.54	34.10	29.82
OTHER CITY FUNDS							
SCHOOL EDUCATION GRANTS							
SCHOOL SPECIAL FUNDS							
10-305-239-0000	SCHOOL GRANTS/DONATIONS	7,367.81	65,229.00	52,963.16	94,275.00	94,275.00	94,275.00
10-305-240-0000	AA & VL ROY FOUNDATION	53,618.33	18,769.20	44,825.20	44,825.00	44,825.00	44,825.00
10-305-241-0000	SCHOOL IN NEED OF IMPROVEMENT	-	-	6,387.97	46,237.00	46,237.00	46,237.00
10-306-239-0000	21ST CENTURY GRANT	285,032.22	273,967.00	39,000.00	232,088.00	232,088.00	232,088.00
10-307-238-0000	READING FIRST	219,956.05	250,000.00	69,943.95	227,039.00	227,039.00	227,039.00
10-308-239-0000	SCIENCE GRANT NCES	58,708.71	134,430.00	846.62	15,908.00	15,908.00	15,908.00
10-311-239-0000	SCIENCE GRANT - NC INITIATIVE	15,709.02	15,811.00	-	-	-	-
10-312-239-0000	MATH IN NORTH COUNTRY	36,699.59	88,225.41	-	37,525.00	37,525.00	37,525.00
10-313-239-0000	NHEON	18,747.80	18,748.00	-	-	-	-
10-314-000-0000	E2T2 MINI	59,993.11	54,200.00	1,506.89	98,904.00	98,904.00	98,904.00
10-314-239-0000	PERFORMANCE PATHWAYS	2,444.00	-	-	11,963.00	11,963.00	11,963.00
10-314-239-0010	PLTW	-	-	19,000.00	50,000.00	50,000.00	50,000.00
10-316-000-0000	ALCOHOL ABUSE REDUCTION	-	-	-	217,142.00	217,142.00	217,142.00
10-317-239-0000	COTE GRANT	-	-	39,808.87	39,809.00	39,809.00	39,809.00
10-318-239-0000	FOCUSED MONITORING GRANT	-	-	-	9,354.00	9,354.00	9,354.00
	SCHOOL SPECIAL FUNDS Total	758,276.64	919,379.61	274,282.66	1,125,069.00	1,125,069.00	1,125,069.00
SCHOOL FEDERAL PROJECTS							
10-347-301-0015	FP -DRIVER EDUCATION	22,500.00	12,450.00	6,150.00	12,450.00	12,450.00	12,450.00
10-347-301-0020	FP - NAT FOREST LAND PILT	12,607.64	16,447.00	-	12,608.00	12,608.00	12,608.00
10-347-301-0021	FP - FEDERAL IDEA	335,346.76	341,560.00	-	355,151.00	355,151.00	355,151.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	59,149.63	100,867.65	6,245.15	76,234.00	76,234.00	76,234.00
10-347-301-0035	FP - TITLE I	653,402.57	703,566.00	258,118.82	781,140.00	781,140.00	781,140.00
10-347-301-0040	FP - TITLE V INNOVATIVE ED	2,631.00	2,094.00	-	-	-	-
10-347-301-0050	FP - PRESCHOOL	11,927.26	11,970.00	-	11,970.00	11,970.00	11,970.00
10-347-301-0060	FP - TITLE IV SAFE AND DRUG FREE	17,636.00	14,149.00	-	18,692.00	18,692.00	18,692.00
10-347-301-0070	FP - TITLE IIId TECH-ENHANCING ED	148,403.12	150,000.00	-	-	-	-
10-347-301-0076	FP - TITLE IIa	127,855.32	145,433.00	1,565.20	174,139.00	174,139.00	174,139.00
	SCHOOL FEDERAL PROJECTS Total	1,391,459.30	1,498,536.65	272,079.17	1,442,384.00	1,442,384.00	1,442,384.00
	SCHOOL EDUCATION GRANTS Total	2,149,735.94	2,417,916.26	546,361.83	2,567,453.00	2,567,453.00	2,567,453.00

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SCHOOL FOOD SERVICES							
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	251,677.18	294,000.00	99,226.25	301,000.00	301,000.00	301,000.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	10,959.20	9,450.00	9,775.59	9,675.00	9,675.00	9,675.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	336,634.89	326,550.00	106,259.68	334,325.00	334,325.00	334,325.00
	SCHOOL FOOD SERVICES Total	599,271.27	630,000.00	215,261.52	645,000.00	645,000.00	645,000.00
HOME HEALTH CARE TRUST							
12-373-704-0000	INTEREST INCOME	349.61	-	25.93	-	-	-
	HOME HEALTH CARE TRUST Total	349.61	-	25.93	-	-	-
HEALTH NURSING CARE TRUST							
13-300-201-0000	DONATIONS AND INTEREST INCOME	4,876.82	-	(10.22)	-	-	-
	HEALTH NURSING CARE TRUST Total	4,876.82	-	(10.22)	-	-	-
MILES SCHOLARSHIP TRUST							
14-300-201-0000	DONATIONS AND INTEREST INCOME	984.52	-	214.33	-	-	-
	MILES SCHOLARSHIP TRUST Total	984.52	-	214.33	-	-	-
BERLIN TRUST FUND							
16-300-203-0000	DONATIONS AND INTEREST INCOME	60.20	-	-	-	-	-
	BERLIN TRUST FUND Total	60.20	-	-	-	-	-
LIBRARY TRUST FUND							
18-300-704-0000	INTEREST ON INVESTMENT	4.91	-	1.70	-	-	-
	LIBRARY TRUST FUND Total	4.91	-	1.70	-	-	-
RECREATION ACTIVITY							
19-338-000-0000	RECREATION PROGRAM USER FEES	39,497.97	32,060.00	22,395.38	32,000.00	32,000.00	32,000.00
	RECREATION ACTIVITY Total	39,497.97	32,060.00	22,395.38	32,000.00	32,000.00	32,000.00
BIDPA OPERATING REVENUES							
21-323-225-0002	MISCELLANEOUS REVENUES	(256.00)	-	-	-	-	-
21-323-225-0003	RENTAL INCOME - MOONLIGHT MACHINE	7,931.97	8,172.00	4,051.44	8,172.00	8,172.00	8,172.00
21-323-225-0004	RENTAL INCOME - SABBOW	31,500.00	32,941.00	11,155.00	33,072.00	33,072.00	33,072.00
21-323-225-0005	RENTAL INCOME - STATE OF NH	5,000.00	5,250.00	3,045.00	5,513.00	5,513.00	5,513.00
21-323-225-0008	RENTAL INCOME - GUITABEC	10,024.96	10,326.00	5,149.98	10,609.00	10,609.00	10,609.00
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	3,129.10	-	110,792.57	-	-	-
21-323-225-0015	RENTAL INCOME - ISI	29,484.84	32,560.00	13,567.47	34,980.00	34,980.00	34,980.00
	BIDPA OPERATING REVENUES Total	86,814.87	89,249.00	147,761.46	92,346.00	92,346.00	92,346.00
EDA GRANT							
21-326-000-0000	EDA GRANT	-	160,000.00	-	307,784.00	307,784.00	307,784.00
	EDA GRANT Total	-	160,000.00	-	307,784.00	307,784.00	307,784.00
OTHER REVENUE							
21-373-704-0000	INTEREST ON INVESTMENTS	7,562.93	1,832.00	-	2,000.00	2,000.00	2,000.00
21-373-704-1000	INTEREST - BFA LOAN REIMB	27,599.09	24,941.00	10,722.82	22,147.00	22,147.00	22,147.00
21-373-704-2000	INTEREST - BIDPA LOAN TO ISI	20,007.09	19,019.00	8,049.22	17,970.00	17,970.00	17,970.00
	OTHER REVENUE Total	55,169.11	45,792.00	18,772.04	42,117.00	42,117.00	42,117.00
	BERLIN INDUSTRIAL DEVELOPMENT Total	141,983.98	295,041.00	166,533.50	442,247.00	442,247.00	442,247.00

CITY OF BERLIN
REVENUE PROJECTIONS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET
GRANT FUND							
HEALTH DEPARTMENT							
30-361-604-0017	HAZARD MITIGATION GRANT	185.00	5,154.83	154.83	-	-	-
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATIVE	536.75	2,661.64	2,661.64	-	-	-
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING	2,500.00	860.00	860.00	-	-	-
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPPLIES	-	9,850.00	9,850.00	-	-	-
30-361-604-0024	HOME CARE ASSOCIATION	-	675.00	675.00	-	-	-
HEALTH DEPARTMENT Total		3,221.75	19,201.47	14,201.47	-	-	-
POLICE DEPARTMENT							
30-364-602-0012	DWI ENFORCEMENT	3,603.86	4,050.00	1,700.80	5,000.00	5,000.00	5,000.00
30-364-602-0014	SEAT BELT CAMPAIGN	1,659.07	4,050.00	-	5,000.00	5,000.00	5,000.00
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	1,706.35	4,050.00	3,773.37	5,000.00	5,000.00	5,000.00
30-364-602-0017	OHRV	17,865.00	50,000.00	-	50,000.00	50,000.00	50,000.00
30-364-602-0018	UNDERAGE DRINKING	17,267.35	15,000.00	2,653.33	15,000.00	15,000.00	15,000.00
30-364-602-0019	RED LIGHT RUNNING	2,403.11	4,050.00	3,565.68	5,000.00	5,000.00	5,000.00
30-364-602-0023	DWI SATURATION PATROL GRANT	430.24	400.00	906.27	2,500.00	2,500.00	2,500.00
30-364-602-0024	OJP JAG GRANT	-	45,000.00	(0.27)	-	-	-
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	2,861.22	4,050.00	2,980.12	5,000.00	5,000.00	5,000.00
30-364-602-0030	2005 HS FIRST RESPONDER GRANT	13,869.00	-	-	-	-	-
30-364-602-0034	BULLETPROOF VEST GRANT	2,125.00	-	-	-	-	-
30-364-602-0035	OJP JAG EQUIPMENT GRANT	10,091.90	-	-	-	-	-
30-364-602-0036	PRIMEX WELLNESS DOLLARS GRANT	1,897.96	-	-	-	-	-
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	4,000.00	3,000.00	-	-	-	-
30-364-602-0038	NHPSTC LESS LETHAL MUNITIONS	707.63	-	-	-	-	-
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	-	2,152.32	1,972.14	2,500.00	2,500.00	2,500.00
POLICE DEPARTMENT Total		80,487.69	135,802.32	17,551.44	95,000.00	95,000.00	95,000.00
FIRE DEPARTMENT							
30-365-602-0003	WALMART GRANT	-	1,550.69	1,550.69	-	-	-
30-365-602-0005	JEFFERSON FIREMEN'S GOLF TOURNAMENT	-	500.00	500.00	-	-	-
FIRE DEPARTMENT Total		-	2,050.69	2,050.69	-	-	-
PLANNING DEPARTMENT							
30-366-603-6000	DONATIONS - GLEN AVE DONATIONS	665.00	5,314.12	5,314.12	-	-	-
30-366-603-6002	PLANNING - DRED GRANT	-	22,500.00	22,500.00	-	-	-
30-366-603-6003	TILLOTSON GRANT/MASTER PLAN	21,001.00	38,999.00	38,999.00	-	-	-
30-366-603-6004	NH CHARITABLE FOUNDATION - MASTER PLAN	-	10,000.00	10,000.00	-	-	-
30-366-603-7000	GLEN AVE FLOWERS	-	1,980.00	680.00	-	-	-
PLANNING DEPARTMENT Total		21,666.00	78,793.12	77,493.12	-	-	-
HOUSING							
30-370-300-0002	NEIGHBORHOOD STABILIZATION PROGRAM	-	-	-	35,000.00	35,000.00	35,000.00
30-370-300-0003	NHDES/EPA COLLABORATION GRANT	-	-	-	5,000.00	5,000.00	5,000.00
HOUSING Total		-	-	-	40,000.00	40,000.00	40,000.00
OTHER REVENUE							
30-373-705-0000	CITY HALL WELLNESS GRANT	446.51	2,317.62	2,317.62	-	-	-
OTHER REVENUE Total		446.51	2,317.62	2,317.62	-	-	-
CAPITAL IMPROVEMENT PROJECTS							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET
30-381-333-0000	CI - SEWER USER UPGRADE PH II	-	13,000,000.00	-	-	-	-
30-381-335-0000	CI - AIRPORT STATE & FEDERAL GRANTS	-	632,425.00	-	-	-	-
	CAPITAL IMPROVEMENT PROJECTS Total	-	13,632,425.00	-	-	-	-
	GRANT FUND Total	105,821.95	13,870,590.22	113,614.34	135,000.00	135,000.00	135,000.00
	CDBG GRANTS						
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	4,647.50	-	103,627.00	-	-	-
59-313-335-0000	CORNERSTONE CDBG REVS	137,221.00	-	-	-	-	-
	CDBG ADMIN P NEIGHBORHOOD REVITALIZATION	-	-	2,832.50	-	-	-
	CDBG GRANTS Total	141,868.50	-	106,459.50	-	-	-
	SEWER FUND						
60-333-202-2030	STREET OPEN PERMITS	(122.48)	-	-	-	-	-
60-333-203-0000	SEWER USER - INTEREST	11,845.64	5,000.00	3,981.80	5,000.00	5,000.00	5,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	30,455.84	20,000.00	7,065.00	20,000.00	20,000.00	20,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	1,623.65	600.00	11,139.66	1,000.00	1,000.00	1,000.00
60-333-990-0001	SEWER USER FEES	1,375,396.00	1,466,145.59	252.45	2,153,846.00	1,488,001.00	1,488,001.00
	SEWER OPERATING REVENUES Total	1,419,198.65	1,491,745.59	22,438.91	2,179,846.00	1,514,001.00	1,514,001.00
60-373-704-0000	INTEREST ON INVESTMENTS	137,487.25	40,000.00	7,257.67	40,000.00	40,000.00	40,000.00
	OTHER REVENUE Total	137,487.25	40,000.00	7,257.67	40,000.00	40,000.00	40,000.00
	SEWER FUND Total	1,556,685.90	1,531,745.59	29,696.58	2,219,846.00	1,554,001.00	1,554,001.00
	CATES HILL LANDFILL						
63-337-330-0001	CHL CLOSURE FEES - BERLIN	4,576.35	-	-	-	-	-
63-337-330-0002	CHL CLOSURE FEES - GORHAM	1,855.99	-	-	-	-	-
63-337-330-0003	CHL CLOSURE FEES - MILAN	341.91	-	-	-	-	-
63-337-330-0004	CHL CLOSURE FEES - DUMMER	131.50	-	-	-	-	-
63-337-330-0005	CHL CLOSURE FEES - DRED	25.59	-	-	-	-	-
63-337-330-0006	CHL CLOSURE FEES - AMC	49.76	-	-	-	-	-
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	24.17	-	-	-	-	-
63-337-330-0008	CHL CLOSURE FEES - STARK	103.07	-	-	-	-	-
	CATES HILL LANDFILL Total	7,108.34	-	-	-	-	-
	MT CARBERRY LANDFILL						
64-300-201-0000	TIPPING FEE REIMBURSEMENTS	19,072.86	-	7,964.39	-	-	-
	MT CARBERRY LANDFILL Total	19,072.86	-	7,964.39	-	-	-
	BERLIN AIRPORT						
65-335-990-0002	LEASES	6,922.00	8,030.00	4,947.00	6,830.00	6,830.00	6,830.00
65-335-990-0003	JET FUEL	129,714.60	249,750.00	93,710.95	148,500.00	155,100.00	155,100.00
65-335-990-0004	100 LOW LEAD	26,274.53	40,000.00	28,601.94	33,750.00	28,215.00	28,215.00
65-335-990-0005	LANDING AND OTHER FEES	725.00	1,000.00	2,074.84	2,000.00	2,000.00	2,000.00
65-335-990-0006	MOWING FEES	675.00	1,950.00	1,500.00	1,500.00	1,500.00	1,500.00
65-335-990-0009	GENERAL FUND REVENUE	8,154.00	8,154.00	-	40,992.00	-	-
65-335-990-3002	AOF RETURN	404.50	-	-	400.00	400.00	400.00
65-335-990-3004	SALES	58,468.99	40,000.00	4,892.00	15,000.00	17,094.00	17,094.00
65-335-990-4003	RUNWAY RECON - STATE & FED FUNDS AIP15	10,118.55	-	-	-	-	-
65-335-990-4004	SNOW REMOVAL EQUIP SHED	64,400.70	-	-	-	-	-
	BERLIN AIRPORT Total	305,857.87	348,884.00	135,726.73	248,972.00	211,139.00	211,139.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET
	COURTHOUSE						
66-300-201-0000	RENTAL INCOME	40,412.52	41,917.00	24,451.42	44,000.00	44,000.00	44,000.00
66-300-902-0000	UFB TO OFFSET EXPENSE	-	3,366.00	-	-	-	-
	COURTHOUSE Total	40,412.52	45,283.00	24,451.42	44,000.00	44,000.00	44,000.00
	TOTAL OTHER CITY FUNDS	5,125,446.06	19,171,520.07	1,368,696.93	6,334,518.00	5,630,840.00	5,630,840.00
	GRAND TOTAL	22,970,700.50	36,138,978.05	9,206,727.59	24,889,461.46	22,637,331.46	23,073,547.00

CITY OF BERLIN
FY 2010 BUDGET REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2009	2010	2010	2010
		ACTUAL Jun-08	BUDGET Dec-08	ACTUAL Dec-08	BUDGET REQUEST	CM BUDGET	COUNCIL BUDGET
MAYOR AND CITY COUNCIL							
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	9,638.00	8,600.00	3,755.00	8,600.00	8,600.00	8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	983.00	600.00	407.00	600.00	600.00	600.00
01-401-214-0000	MUNICIPAL AUDIT	23,849.90	28,250.00	28,308.75	32,316.00	32,316.00	32,316.00
01-401-216-0000	ANNUAL REPORT	610.00	1,000.00	-	1,000.00	700.00	700.00
01-401-307-0000	PHOTOCOPIES	896.14	1,000.00	876.81	1,000.00	950.00	950.00
01-401-406-0000	OFFICE SUPPLIES	1,348.20	1,200.00	37.87	1,200.00	1,000.00	1,000.00
01-401-714-0000	SOCIAL SECURITY	737.43	658.00	287.26	658.00	658.00	658.00
	MAYOR AND CITY COUNCIL Total	38,062.67	41,308.00	33,672.69	45,374.00	44,824.00	44,824.00
ADMINISTRATION							
01-402-108-0000	SALARIES - MGT POSITIONS	197,280.23	201,773.00	100,615.35	213,826.00	213,826.00	213,826.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	155,885.38	162,545.00	77,275.88	168,467.00	168,467.00	168,467.00
01-402-114-7000	SALARIES - CODE ENFORCEMENT	92,574.70	92,775.00	33,195.92	76,129.00	65,531.00	78,849.00
01-402-115-0000	SALARIES - LONGEVITY	1,168.13	579.00	1,214.42	3,909.00	3,909.00	3,909.00
01-402-116-0000	CITY TREASURER	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
01-402-117-0000	MRI CONTRACT	146,316.04	146,317.00	64,716.71	150,706.00	113,029.00	146,317.00
01-402-119-5000	BTLA HEARING DRA	1,000.00	1,000.00	2,656.25	1,000.00	1,000.00	1,000.00
01-402-121-0000	ECONOMIC COORDINATOR	25,000.00	25,000.00	6,250.00	25,000.00	16,000.00	25,000.00
01-402-208-1000	ADVERTISING - CITY MANAGER	2,275.95	1,500.00	373.76	1,000.00	1,000.00	1,000.00
01-402-208-7000	ADVERTISING - CODE ENFORCEMENT	269.50	200.00	63.00	200.00	200.00	200.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	100.00	100.00	-	100.00	100.00	100.00
01-402-209-5000	SUBS & PERIODICALS - ASSESSOR	25.35	25.00	28.80	25.00	-	-
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	256.85	300.00	314.85	250.00	250.00	250.00
01-402-210-1001	SERV CONTR ON EQUIP - CM	3,086.62	3,000.00	2,023.58	3,000.00	3,000.00	3,000.00
01-402-210-2000	SERV CONT ON EQUIP - ADMIN	18,535.93	16,100.00	16,240.77	18,030.00	18,030.00	18,030.00
01-402-210-5000	SERV CONT ON EQUIP - ASSESS	5,778.00	7,400.00	3,352.00	7,400.00	7,400.00	7,400.00
01-402-210-6000	GIS MAINTENANCE - PLANNING	4,000.00	4,000.00	1,053.43	3,000.00	3,000.00	3,000.00
01-402-210-6001	MAPS ON LINE - PLANNING	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
01-402-210-7000	COMPUTER MAINT - PLANNING	869.43	1,200.00	-	1,000.00	1,000.00	1,000.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	67.38	33.00	26.10	50.00	50.00	50.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	60.00	60.00	40.00	60.00	60.00	60.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	460.00	160.00	45.00	170.00	170.00	170.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECTOR	20.00	50.00	40.00	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	220.00	200.00	190.00	220.00	220.00	220.00
01-402-212-7000	DUES & MEMBERSHIPS - CODE	50.00	200.00	50.00	200.00	200.00	200.00
01-402-214-4000	PRINTING - TAX COLLECTOR	-	1,000.00	389.27	1,000.00	1,000.00	1,000.00
01-402-214-5000	PRINTING - ASSESSOR	-	75.00	-	50.00	50.00	50.00
01-402-216-1000	TRAINING - C M	100.00	100.00	-	100.00	100.00	100.00
01-402-216-2000	TRAINING - FINANCE	167.31	400.00	65.00	200.00	200.00	200.00
01-402-216-3000	TRAINING - CITY CLERK	764.00	500.00	843.94	500.00	500.00	500.00
01-402-216-4000	TRAINING - COLLECTIONS	682.00	550.00	478.00	400.00	400.00	400.00
01-402-216-5000	TRAINING - ASSESSOR	-	400.00	-	400.00	350.00	350.00
01-402-216-6000	TRAINING - PLANNING	361.02	600.00	-	400.00	400.00	400.00
01-402-216-7000	TRAINING - CODE ENF	350.00	550.00	25.00	550.00	550.00	550.00

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET
01-402-217-0000	REGISTRY OF DEEDS	187.41	200.00	-	200.00	200.00	200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	101.59	350.00	32.42	150.00	150.00	150.00
01-402-222-6000	ADVERTISING - PLANNING	589.05	500.00	99.00	500.00	500.00	500.00
01-402-301-0000	LEGAL SERVICES	81,669.80	50,000.00	22,196.12	50,000.00	40,000.00	140,000.00
01-402-306-1000	TELEPHONE - CITY MANAGER	1,283.83	1,500.00	461.39	1,104.00	1,104.00	1,104.00
01-402-306-2000	TELEPHONE - FINANCE	890.52	1,000.00	463.81	952.00	952.00	952.00
01-402-306-3000	TELEPHONE - CITY CLERK	930.28	900.00	441.94	952.00	952.00	952.00
01-402-306-4000	TELEPHONE - TAX COLLECTOR	729.08	900.00	483.95	800.00	800.00	800.00
01-402-306-5000	TELEPHONE - CITY ASSESSOR	554.60	600.00	265.72	600.00	575.00	575.00
01-402-306-6000	TELEPHONE- PLAN DEPT	513.91	650.00	181.36	650.00	650.00	650.00
01-402-306-7000	PHONE/DSL - CODE ENF	2,342.68	2,000.00	924.77	2,000.00	2,000.00	2,000.00
01-402-307-1000	POSTAGE - CITY MANAGER	290.72	400.00	199.74	300.00	300.00	300.00
01-402-307-2000	POSTAGE-FINANCE	2,434.29	2,000.00	1,043.70	2,000.00	2,000.00	2,000.00
01-402-307-3000	POSTAGE-CITY CLERK	289.70	250.00	116.36	300.00	250.00	250.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	8,142.91	6,000.00	1,793.06	7,000.00	7,000.00	7,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	450.81	350.00	225.64	400.00	400.00	400.00
01-402-307-6000	POSTAGE-PLANNING DEPT	2,096.85	1,400.00	674.86	1,400.00	1,400.00	1,400.00
01-402-307-7000	POSTAGE - CODE ENFORCEMENT	739.95	400.00	166.54	400.00	400.00	400.00
01-402-335-5000	ASSESSMENT CONTRACT	20,915.00	21,375.00	1,664.00	22,037.50	21,500.00	21,500.00
01-402-336-5000	UTILITIES UPDATE	-	-	-	16,000.00	16,000.00	16,000.00
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	821.26	1,000.00	581.93	1,000.00	1,000.00	1,000.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	1,134.11	1,500.00	1,522.92	1,500.00	1,500.00	1,500.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	610.84	500.00	181.73	500.00	450.00	450.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	1,528.99	1,000.00	426.06	1,000.00	1,000.00	1,000.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	354.85	550.00	394.18	525.00	500.00	500.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	428.89	600.00	163.36	500.00	500.00	500.00
01-402-406-7000	OFFICE SUPPLIES - CODE	1,289.58	1,000.00	259.88	1,000.00	1,000.00	1,000.00
01-402-407-0000	BUDGET SUPPLIES	141.07	300.00	-	150.00	150.00	150.00
01-402-409-0000	COMPUTER SUPPLIES	5,270.18	4,300.00	4,207.56	4,300.00	4,300.00	4,300.00
01-402-460-1000	EQUIPMENT REPLACEMENT - CM	-	3,000.00	2,395.50	-	-	-
01-402-460-4000	EQUIPMENT REPLACEMENT - COLLECTIONS	-	1,000.00	419.97	-	-	-
01-402-460-5000	EQUIPMENT REPLACEMENT - ASSESSOR	-	-	625.00	-	-	-
01-402-460-6000	EQUIPMENT REPLACEMENT - PLANNING	-	1,000.00	962.65	-	-	-
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	925.71	1,000.00	737.51	1,000.00	1,000.00	1,000.00
01-402-461-2000	PHOTOCOPIES-FINANCE	1,898.48	1,000.00	1,007.16	1,200.00	1,200.00	1,200.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	67.47	200.00	25.75	200.00	175.00	175.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	236.26	150.00	181.29	150.00	150.00	150.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	181.72	250.00	111.10	200.00	200.00	200.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	630.33	700.00	328.76	700.00	700.00	700.00
01-402-461-7000	PHOTOCOPIES - CODE	227.50	400.00	1,310.45	400.00	400.00	400.00
01-402-506-7000	GASOLINE & OIL - CODE ENFORCEMENT	1,644.58	1,600.00	902.81	1,600.00	1,600.00	1,600.00
01-402-508-7000	VEHICLE MAINT - CODE ENFORCEMENT	1,493.81	2,000.00	16.00	2,000.00	2,000.00	2,000.00
01-402-526-1000	TRANSP MILEAGE - C MANAGER	182.36	100.00	-	100.00	-	-
01-402-526-2000	TRANSP/MILEAGE - FINANCE	239.17	100.00	-	100.00	100.00	100.00
01-402-526-3000	TRANSP MILEAGE - C CLERK	-	100.00	14.65	100.00	50.00	50.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	508.77	100.00	182.94	100.00	100.00	100.00

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01-402-526-5000	TRANSP MILEAGE - ASSESSOR	-	100.00	-	100.00	75.00	75.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	464.15	400.00	670.27	500.00	500.00	500.00
01-402-632-0000	RIVERFIRE EXPENSES	1,619.50	-	3,381.00	-	-	-
01-402-709-0000	HEALTH INSURANCE	111,811.81	150,224.00	59,757.56	136,573.00	129,547.00	106,935.00
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	9,123.88	10,769.00	4,651.38	8,337.00	7,869.00	4,365.00
01-402-711-0000	WORKERS COMPENSATION	4,503.75	4,969.00	3,232.53	2,536.00	2,514.00	2,555.00
01-402-712-0000	DENTAL INSURANCE	1,992.74	1,952.00	1,073.48	2,080.00	2,080.00	1,560.00
01-402-713-0000	RETIREMENT	38,984.74	40,001.00	17,894.96	38,583.00	36,580.00	33,192.00
01-402-714-0000	SOCIAL SECURITY	33,238.88	35,011.00	15,455.89	35,460.00	34,197.00	35,592.00
01-402-715-0000	UNEMPLOYMENT COMPENSATION	431.38	560.00	936.00	651.00	651.00	651.00
	ADMINISTRATION Total	1,009,083.56	1,031,128.00	467,613.64	1,032,507.50	953,488.00	1,080,506.00
	ELECTIONS						
01-403-105-0000	SALARIES - ELECTION OFFICIALS	7,700.00	7,840.00	7,802.50	3,500.00	3,000.00	3,000.00
01-403-208-0000	ADVERTISING	359.50	200.00	38.50	200.00	150.00	150.00
01-403-214-0000	PRINTING BALLOTS	652.00	3,500.00	1,878.70	3,000.00	2,500.00	2,500.00
01-403-219-0000	MEALS	1,202.08	1,500.00	1,574.05	800.00	750.00	750.00
01-403-313-0000	MAINT. - VOTING MACHINES	2,975.35	700.00	-	700.00	700.00	700.00
01-403-405-0000	MISCELLANEOUS COSTS	1,027.71	900.00	1,283.89	1,200.00	1,000.00	1,250.00
01-403-714-0000	SOCIAL SECURITY	589.43	600.00	600.33	268.00	230.00	230.00
	ELECTIONS Total	14,506.07	15,240.00	13,177.97	9,668.00	8,330.00	8,580.00
	CITY HALL AND OTHER BUILDINGS						
01-404-116-0000	SALARIES - JANITOR	15,563.46	15,737.00	7,801.92	16,208.00	16,208.00	16,208.00
01-404-405-0000	MISCELLANEOUS EXPENSE	183.76	300.00	14.99	300.00	250.00	250.00
01-404-411-0000	CUSTODIAL SUPPLIES	573.93	600.00	10.99	600.00	550.00	550.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	370.75	300.00	84.24	300.00	250.00	250.00
01-404-521-0000	REPAIRS - CITY HALL	1,187.39	4,000.00	737.82	4,000.00	4,000.00	4,000.00
01-404-522-0000	BOILER REPAIRS	1,150.14	1,300.00	-	4,000.00	4,000.00	4,000.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	9,505.14	11,178.00	4,237.45	12,240.00	12,240.00	12,240.00
01-404-606-0000	FUEL OIL - CITY HALL	16,544.57	26,341.00	3,972.96	22,390.00	22,390.00	15,017.00
01-404-701-0000	PHONE SYSTEM REPAIRS	201.25	300.00	-	300.00	250.00	250.00
01-404-702-0000	ELEVATOR REPAIRS	630.00	500.00	402.00	500.00	500.00	500.00
01-404-711-0000	WORKERS COMPENSATION	622.15	766.00	498.32	569.00	569.00	569.00
01-404-714-0000	SOCIAL SECURITY	1,247.64	1,203.00	601.25	1,240.00	1,240.00	1,240.00
01-404-715-0000	UNEMPLOYMENT COMPENSATION	27.92	40.00	73.64	46.00	46.00	46.00
01-404-716-0000	ELECTRIC UTILITY REDUCTIONS	-	-	-	-	-	(16,000.00)
	CITY HALL AND OTHER BUILDINGS Total	47,808.10	62,565.00	18,435.58	62,693.00	62,493.00	39,120.00
	PROPERTY AND LIABILITY INS						
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE - CITY	204,816.00	126,138.00	126,138.00	131,156.00	131,156.00	126,631.00
01-406-705-1000	PROPERTY AND LIABILITY INSURANCE - SCHOOL	-	66,908.00	66,908.00	72,316.00	72,316.00	71,405.00
	PROPERTY AND LIABILITY INS Total	204,816.00	193,046.00	193,046.00	203,472.00	203,472.00	198,036.00
	COUNTY TAX						
01-407-815-0000	COUNTY TAX	1,380,841.00	1,584,264.00	1,584,264.00	1,482,042.00	1,482,042.00	1,482,042.00

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COUNTY TAX Total		1,380,841.00	1,584,264.00	1,584,264.00	1,482,042.00	1,482,042.00	1,482,042.00
CENTRAL SERVICES							
01-408-405-0000	OTHER SUPPLIES	30,949.32	25,000.00	12,151.39	25,000.00	25,000.00	25,000.00
01-408-406-0000	OFFICE SUPPLIES	3,190.06	5,000.00	3,439.77	5,000.00	5,000.00	5,000.00
01-408-407-0000	HVAC SERVICES	-	-	2,306.89	2,000.00	2,000.00	2,000.00
01-408-408-0000	IT MAILBOXES	-	-	-	1,080.00	1,080.00	1,080.00
01-408-506-0000	GASOLINE	123,381.13	55,000.00	27,638.65	100,000.00	100,000.00	100,000.00
01-408-507-0000	DIESEL FUEL	215,414.04	100,000.00	236,738.72	160,000.00	160,000.00	160,000.00
CENTRAL SERVICES Total		372,934.55	185,000.00	282,275.42	293,080.00	293,080.00	293,080.00
DISCOUNTS AND ABATEMENTS							
01-409-813-0000	ABATEMENTS - PROPERTY TAXES	94,272.97	-	23,981.00	-	-	-
01-409-818-0000	TAX DEEDED PROPERTY COSTS	3,798.05	-	44,711.13	-	-	-
DISCOUNTS AND ABATEMENTS Total		98,071.02	-	68,692.13	-	-	-
PERSONNEL BENEFITS							
01-410-709-0000	HEALTH INSURANCE	19,950.94	25,000.00	32,038.62	20,000.00	20,000.00	20,000.00
01-410-710-0000	GROUP INSURANCE	3,731.41	2,000.00	1,427.08	3,700.00	3,700.00	3,700.00
01-410-711-0000	WORKERS COMPENSATION	-	-	(914.44)	-	-	-
01-410-712-0000	DENTAL INSURANCE	100.81	-	1,339.96	-	-	-
01-410-713-0000	RETIREMENT INCREASE TO STATE OF NH INC. SCHOOL	-	-	-	-	64,500.00	64,500.00
01-410-714-0000	SOCIAL SECURITY/MEDICARE	517.58	-	-	-	-	-
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	79,418.00	50,000.00	-	50,000.00	50,000.00	50,000.00
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	14,488.02	20,000.00	-	16,000.00	16,000.00	16,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	44,554.46	25,000.00	-	30,000.00	30,000.00	30,000.00
01-410-823-0000	SUBSTANCE TESTING	1,255.00	2,500.00	544.00	1,500.00	1,500.00	1,500.00
01-410-824-0000	LOSS PREVENTION PROGRAM	886.43	300.00	100.00	300.00	300.00	300.00
PERSONNEL BENEFITS Total		164,902.65	124,800.00	34,535.22	121,500.00	186,000.00	186,000.00
CONTINGENCY							
01-411-806-0000	CONTINGENCY	4,244.93	10,000.00	1,355.02	10,000.00	10,000.00	10,000.00
CONTINGENCY Total		4,244.93	10,000.00	1,355.02	10,000.00	10,000.00	10,000.00
OUTSIDE AGENCIES							
01-412-201-0000	NHMA	5,625.01	5,625.00	5,759.70	5,625.00	5,625.00	5,625.00
01-412-202-0001	NORTH COUNTRY COUNCIL	-	3,911.00	3,910.63	3,911.00	3,911.00	3,911.00
01-412-203-0000	CHAMBER OF COMMERCE	-	1,000.00	1,000.00	1,000.00	914.00	914.00
01-412-205-0000	NORTHERN HUMAN SERVICES	-	8,000.00	8,000.00	10,097.00	7,312.00	7,312.00
01-412-206-0000	AV HOME MAKER HEALTH	10,000.00	10,000.00	10,000.00	14,000.00	9,140.00	9,140.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	12,500.00	15,000.00	-	24,265.00	13,710.00	13,710.00
01-412-208-0000	HOLIDAY CENTER	2,000.00	2,000.00	2,000.00	2,000.00	1,828.00	1,828.00
01-412-210-0000	VETERANS COUNCIL	-	500.00	500.00	500.00	457.00	457.00
01-412-211-0000	CHILD AND FAMILY SERVICES	-	-	-	1,500.00	-	-
01-412-214-0001	CASA OF NEW HAMPSHIRE	-	-	-	500.00	-	-
01-412-220-0000	HERITAGE PARK	-	10,000.00	10,000.00	10,331.00	9,140.00	9,140.00

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01-412-221-0000	MAIN STREET PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	18,280.00	18,280.00
01-412-222-0001	AMERICAN RED CROSS	-	-	-	4,676.00	-	-
	OUTSIDE AGENCIES Total	50,125.01	76,036.00	61,170.33	98,405.00	70,317.00	70,317.00
	CEMETERY						
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	150.00	150.00	150.00	150.00	150.00	150.00
01-413-154-0000	LABORER SALARIES	5,220.00	4,000.00	2,596.00	11,000.00	4,000.00	12,000.00
01-413-201-0000	CEMETERY CONTRACT	13,350.00	13,046.00	8,450.00	14,300.00	13,300.00	-
01-413-300-0000	ACCOUNTING SERVICES	800.00	800.00	-	800.00	800.00	800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	1,484.96	1,000.00	97.97	1,000.00	1,000.00	1,000.00
01-413-711-0000	WORKERS COMPENSATION	-	510.00	-	610.00	421.00	421.00
01-413-714-0000	SOCIAL SECURITY	1,463.81	1,200.00	784.95	1,935.00	1,335.00	918.00
	CEMETERY Total	22,468.77	20,706.00	12,078.92	29,795.00	21,006.00	15,289.00
	TRANSFER OUT						
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	8,154.00	8,154.00	-	-	-	-
	TRANSFER OUT Total	8,154.00	8,154.00	-	-	-	-
	POLICE DEPARTMENT						
01-420-108-1000	SALARIES - CHIEF	101,109.56	100,450.00	49,657.00	80,000.00	80,000.00	80,000.00
01-420-108-3000	DEPUTY CHIEF	61,800.44	63,650.00	32,506.26	68,650.00	68,650.00	68,650.00
01-420-109-1000	SALARIES - LIEUTENANTS	191,936.80	219,900.00	105,702.88	226,470.00	226,470.00	226,470.00
01-420-110-1000	SALARIES - COMMISSIONERS EXP	350.00	400.00	250.00	400.00	400.00	400.00
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	3,350.55	20,000.00	1,399.99	20,000.00	20,000.00	20,000.00
01-420-114-1000	SALARIES - ADM. ASST.	46,040.28	47,400.00	23,528.31	48,840.00	48,840.00	48,840.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	39,302.26	46,400.00	17,013.53	47,520.00	47,520.00	47,520.00
01-420-115-1000	DISPATCHERS - CLERK	183,292.88	197,200.00	94,590.14	207,350.00	207,350.00	207,350.00
01-420-116-3000	OUTSIDE OVERTIME	16,825.01	47,750.00	57,074.03	49,180.00	49,180.00	49,180.00
01-420-117-3000	OVERTIME	34,285.52	55,800.00	19,896.09	57,450.00	57,450.00	57,450.00
01-420-118-2001	OVERTIME GRANT EXPENSES	-	-	1,414.39	-	-	-
01-420-120-1000	SALARIES - PROSECUTION	51,417.60	52,950.00	27,205.92	56,620.00	56,620.00	56,620.00
01-420-120-3000	SALARIES - SERGEANTS	97,133.03	101,450.00	27,621.25	104,940.00	104,940.00	104,940.00
01-420-122-3000	SALARIES - PATROL II	48,013.88	178,300.00	56,575.20	183,620.00	183,620.00	183,620.00
01-420-123-3000	SALARIES - PATROL III	204,218.96	176,300.00	104,593.84	181,540.00	181,540.00	181,540.00
01-420-123-4000	SALARIES - PATROL IV	95,710.50	-	33,032.96	-	-	-
01-420-124-3000	JUVENILE OFFICER, DETECTIVES	98,355.84	101,100.00	50,460.32	105,230.00	105,230.00	105,230.00
01-420-125-3000	SALARIES - CORPORALS	134,781.84	140,350.00	69,122.56	144,520.00	144,520.00	144,520.00
01-420-126-3000	SAL - COURT WITNESS FEES	(4,287.06)	-	(1,100.00)	-	-	-
01-420-133-0000	SALARY - AUXILIARY POLICE	4,340.98	12,868.36	2,301.81	14,440.00	14,440.00	14,440.00
01-420-134-0000	SALARIES - ANIMAL CONTROL	1,586.52	2,600.00	311.36	2,600.00	2,600.00	2,600.00
01-420-134-3000	SALARIES - HOLIDAY PAY	42,049.98	45,700.00	28,112.12	47,370.00	47,370.00	47,370.00
01-420-166-4000	SALARIES - MAINTENANCE	37,953.00	41,050.00	18,915.52	42,310.00	42,310.00	42,310.00
01-420-167-3000	SALARIES - LONGEVITY	2,075.00	4,300.00	4,302.07	4,630.00	4,630.00	4,630.00
01-420-213-1000	CONF EXP & TRANS	202.40	3,000.00	1,899.31	-	-	-
01-420-213-2000	TRAVEL & INVESTIGATION	3,569.25	5,000.00	1,582.10	5,000.00	5,000.00	5,000.00
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	2,548.95	5,000.00	1,875.25	5,000.00	5,000.00	5,000.00

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01-420-216-1000	TRAINING & SCHOOLS	19,193.75	31,000.00	14,266.18	40,150.00	40,150.00	40,150.00
01-420-217-1000	CRIME PREVENTION/PR	-	1,000.00	-	1,000.00	1,000.00	1,000.00
01-420-218-1000	FIRING RANGE	406.55	500.00	302.49	500.00	500.00	500.00
01-420-226-3000	PHYSICAL EXAMS	565.85	4,500.00	110.00	4,500.00	4,500.00	4,500.00
01-420-229-3000	CLOTHING ALLOWANCE	25,478.95	20,500.00	16,140.50	20,500.00	20,500.00	20,500.00
01-420-230-0000	COMPUTERS & SUPPORT	40,663.67	47,250.00	23,207.22	47,250.00	47,250.00	47,250.00
01-420-301-1000	LEGAL SERVICES	2,302.88	500.00	-	500.00	500.00	500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	29,231.49	27,900.00	13,112.37	27,900.00	27,900.00	27,900.00
01-420-308-1000	RADIO REPAIRS	1,111.80	5,000.00	761.35	5,000.00	5,000.00	5,000.00
01-420-320-0000	TOWN OF MILAN POLICE SERVICE	28,201.13	45,000.00	13,752.63	30,000.00	30,000.00	30,000.00
01-420-320-0001	AVRRDD POLICE SERVICES	1,356.00	11,000.00	-	1,000.00	1,000.00	1,000.00
01-420-404-3000	PRISONER MEALS	58.98	350.00	31.55	350.00	350.00	350.00
01-420-405-3000	GENERAL SUPPLIES	9,099.90	10,000.00	2,890.15	10,000.00	10,000.00	10,000.00
01-420-406-3000	SUPPLIES - PARKING TICKETS	-	3,000.00	-	3,000.00	3,000.00	3,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	242.20	2,000.00	248.42	2,000.00	2,000.00	2,000.00
01-420-415-4000	BLDG MAINT & SUPPLIES	9,437.56	5,100.00	3,493.67	5,100.00	5,100.00	5,100.00
01-420-506-5000	GASOLINE AND OIL	33,450.79	43,470.00	19,238.90	43,470.00	43,470.00	43,470.00
01-420-508-5000	VEHICLE REPAIRS	14,966.53	13,000.00	5,658.49	13,000.00	13,000.00	13,000.00
01-420-509-5000	TIRES	3,806.74	4,000.00	1,712.07	4,000.00	4,000.00	4,000.00
01-420-605-3000	UTILITIES	18,329.49	26,634.00	5,736.50	26,930.00	26,930.00	26,930.00
01-420-708-0000	ANTICIPATED SEVERANCE	45,625.00	8,150.00	-	-	-	-
01-420-709-0000	HEALTH INSURANCE	282,725.88	363,808.00	168,217.32	397,590.00	397,590.00	397,590.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	17,407.79	20,650.00	8,967.44	20,710.00	20,710.00	20,710.00
01-420-711-0000	WORKERS COMPENSATION	35,109.07	43,500.00	28,244.15	36,030.00	36,030.00	36,030.00
01-420-712-0000	DENTAL INSURANCE	4,629.95	4,900.00	2,485.88	5,200.00	5,200.00	5,200.00
01-420-713-0000	RETIREMENT - GROUP I	26,041.39	24,400.00	13,115.54	26,740.00	26,740.00	26,740.00
01-420-713-3000	RETIREMENT - GROUP II	156,124.25	158,950.00	82,237.87	160,900.00	160,900.00	160,900.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	42,468.13	46,750.00	23,055.19	48,060.00	48,060.00	48,060.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	698.11	1,200.00	1,907.84	2,010.00	2,010.00	2,010.00
01-420-913-1000	REPL OF EQUIPMENT	38,462.91	40,700.00	8,907.73	40,700.00	40,700.00	40,700.00
01-420-999-0000	COUNCIL REDUCTION	-	-	-	-	-	(48,718.00)
	POLICE DEPARTMENT Total	2,385,160.71	2,683,630.36	1,287,645.66	2,727,770.00	2,727,770.00	2,679,052.00
	FIRE DEPARTMENT						
01-421-108-1000	SALARIES - FIRE CHIEF	57,057.52	58,769.00	29,158.25	60,532.00	60,532.00	60,532.00
01-421-109-2000	SALARIES-FIRE-ASST CHIEF	44,782.40	44,782.00	22,218.96	46,205.00	46,205.00	46,205.00
01-421-110-1000	SALARIES - CLERK TYPIST	11,455.50	12,148.00	5,673.20	12,391.00	12,391.00	12,391.00
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	172,724.24	175,912.67	86,914.17	181,190.00	181,190.00	181,190.00
01-421-121-2000	SALARIES-FIREFIGHTER 1ST CLASS	263,579.32	295,407.09	129,199.60	318,487.00	303,816.00	318,487.00
01-421-122-2000	SALARIES-FIREFIGHTER 2ND CLASS	49,266.36	55,996.98	34,868.82	54,309.00	-	28,864.00
01-421-123-2000	SALARIES-FIREFIGHTER 3RD CLASS	48,877.68	23,602.45	19,521.60	67,178.00	-	40,711.00
01-421-125-2000	SALARIES-FIRE-CAPTAINS	170,312.06	185,180.61	77,830.02	190,707.00	190,707.00	190,707.00
01-421-126-2000	SALARIES-FIRE-CLERK	43,750.00	44,990.40	22,206.80	46,344.00	46,344.00	46,344.00
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	49,811.01	51,500.00	23,673.78	53,700.00	46,700.00	53,700.00
01-421-129-2000	SALARIES - LONGEVITY PAY	11,391.00	11,072.50	11,000.00	13,200.00	13,200.00	13,200.00
01-421-132-2000	SALARIES - CALL DEPARTMENT	1,376.00	2,764.00	772.00	2,764.00	2,764.00	2,764.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2009	2010	2010	2010
		ACTUAL Jun-08	BUDGET Dec-08	ACTUAL Dec-08	BUDGET REQUEST	CM BUDGET	COUNCIL BUDGET
01-421-133-2000	SALARIES - FOREST FIRES	1,031.32	600.00	-	600.00	600.00	600.00
01-421-134-2000	SALARIES - HOLIDAYS	56,441.26	56,650.00	41,283.18	59,850.00	52,850.00	59,850.00
01-421-135-2000	SALARIES - EXTRA DAYS	58,011.24	66,529.76	48,696.42	63,400.00	58,660.00	63,400.00
01-421-136-2000	SALARIES WORKING OUT OF RANKS	1,981.36	1,236.00	1,862.95	2,158.00	2,158.00	2,158.00
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	9,254.21	8,240.00	7,496.38	10,000.00	10,000.00	10,000.00
01-421-138-2000	SALARIES - PLANNED OVERTIME	955.15	1,236.00	(7.11)	1,236.00	1,236.00	1,236.00
01-421-139-2000	SAL - RETIREMENT & SICK LEAVE INCENTIVE	(1,424.12)	1,415.88	2,240.00	5,296.00	5,296.00	5,296.00
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	349.00	55.00	-	55.00	55.00	55.00
01-421-210-0000	FIRE - COMPUTER MAINTENANCE	1,908.63	590.00	294.00	1,000.00	1,000.00	1,000.00
01-421-212-0000	DUES AND MEMBERSHIPS	462.00	564.00	535.00	600.00	600.00	600.00
01-421-213-1000	CONF EXPENSES TRANS	104.90	-	-	600.00	500.00	600.00
01-421-216-1000	TRAINING SCHOOLS	5,591.31	8,000.00	499.67	19,148.00	8,000.00	8,000.00
01-421-226-1000	PHYSICAL EXAMS	2,053.25	-	974.75	-	-	-
01-421-229-2000	CLOTHING ALLOWANCE	9,400.00	9,400.00	9,400.00	10,340.00	9,400.00	10,340.00
01-421-232-3000	LAUNDRY	53.84	100.00	48.85	100.00	100.00	100.00
01-421-306-1000	TELEPHONE	5,321.35	5,500.00	3,240.57	6,050.00	6,050.00	6,050.00
01-421-308-1000	RADIO	40.00	1,365.00	312.38	1,650.00	1,650.00	1,650.00
01-421-309-1000	PLECTRON ALLOWANCE	840.00	1,020.00	-	1,080.00	1,020.00	1,080.00
01-421-406-1000	OFFICE SUPPLIES	1,024.13	1,200.00	858.53	1,200.00	1,200.00	1,200.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	961.29	1,300.00	308.75	1,300.00	1,300.00	1,300.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	1,625.64	2,000.00	304.39	2,000.00	2,000.00	2,000.00
01-421-417-3000	MEDICAL SUPPLIES	25.29	200.00	-	200.00	200.00	200.00
01-421-460-2000	EQUIPMENT SUPPLIES	4,918.88	4,500.00	3,708.20	6,500.00	6,500.00	6,500.00
01-421-506-4000	GASOLINE & OIL	10,022.25	6,000.00	5,037.27	6,600.00	6,600.00	6,600.00
01-421-508-4000	VEHICLE REPAIR	14,291.55	12,000.00	4,049.10	14,000.00	14,000.00	14,000.00
01-421-605-3000	ELECTRICITY	6,075.10	7,500.00	3,019.96	8,250.00	8,250.00	8,250.00
01-421-606-3000	FUEL OIL	11,999.04	12,500.00	2,803.85	12,500.00	11,000.00	9,388.00
01-421-625-3000	FIRE ALARM	12,427.89	3,400.00	4,359.75	3,400.00	3,400.00	3,400.00
01-421-709-0000	HEALTH INSURANCE	258,114.47	248,418.00	144,183.23	317,460.00	282,174.00	276,112.00
01-421-710-0000	LIFE AND DISABILITY	11,924.64	12,458.00	6,328.80	12,547.00	10,346.00	6,504.00
01-421-711-0000	WORKERS COMPENSATION	64,570.19	90,219.00	58,526.33	73,500.00	60,592.00	66,701.00
01-421-712-0000	DENTAL INSURANCE	487.56	488.00	362.02	520.00	520.00	570.00
01-421-713-2000	RETIREMENT	173,067.20	170,840.00	89,646.48	186,740.00	151,003.00	186,740.00
01-421-714-0000	SOCIAL SECURITY	15,265.66	16,708.00	8,115.65	18,076.00	13,736.00	18,076.00
01-421-715-0000	UNEMPLOYMENT COMPENSATION	698.11	738.00	1,289.55	1,058.00	874.00	966.00
01-421-913-2000	NEW EQUIPMENT	9,798.74	8,500.00	1,719.76	13,599.00	8,500.00	8,500.00
	FIRE DEPARTMENT Total	1,674,055.42	1,723,596.34	914,535.86	1,909,620.00	1,645,219.00	1,784,117.00
	STREET LIGHTS						
01-422-631-0000	STREET LIGHTS - ELECTRICITY	114,049.85	110,000.00	49,451.21	110,000.00	101,600.00	101,600.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	8,496.10	10,000.00	3,314.36	10,000.00	9,500.00	9,500.00
01-422-633-0000	TRAFFIC SUPPLIES	1,141.59	2,100.00	970.36	2,100.00	2,100.00	2,100.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTENANCE	10,118.79	10,000.00	1,049.44	10,000.00	9,000.00	9,000.00
	STREET LIGHTING Total	133,806.33	132,100.00	54,785.37	132,100.00	122,200.00	122,200.00
	AMBULANCE SERVICE						

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01-423-252-0000	AMBULANCE SERVICE SUBSIDY	240,000.00	250,000.00	100,000.00	250,000.00	240,000.00	234,000.00
	AMBULANCE SERVICE Total	240,000.00	250,000.00	100,000.00	250,000.00	240,000.00	234,000.00
	HOUSING COORDINATOR						
01-425-100-0000	HOUSING COORDINATOR - SALARY	37,251.63	39,074.00	19,899.99	49,000.00	9,000.00	9,000.00
01-425-301-0000	LEGAL SERVICES	-	500.00	-	10,000.00	10,000.00	10,000.00
01-425-405-0000	HOUSING COORDINATOR - OTHER	1,731.62	2,000.00	943.80	2,000.00	2,000.00	2,000.00
01-425-714-0000	SOCIAL SECURITY	2,903.02	2,989.00	1,530.60	3,749.00	3,749.00	3,749.00
01-425-819-0000	EVICTON COSTS	-	1,000.00	-	-	-	-
01-425-820-0000	REV GRANT EXPENSES	275.33	-	-	-	-	-
	HOUSING COORDINATOR GRANT Total	42,161.60	45,563.00	22,374.39	64,749.00	24,749.00	24,749.00
	PUBLIC WORKS						
01-430-112-5000	SALARIES - ASST FOREMAN	39,522.29	37,814.00	19,157.18	39,010.00	39,010.00	39,010.00
01-430-112-6000	SALARIES - ASST FOREMAN EQ MNT	38,246.02	37,814.00	18,434.52	39,010.00	39,010.00	39,010.00
01-430-112-7000	SALARIES - ASST FOREMAN SEWER CREW	-	-	-	-	19,505.00	19,505.00
01-430-117-2000	SALARIES - OVERTIME- SUMR	1,286.86	3,090.00	509.04	3,183.00	1,500.00	1,500.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	85,908.53	50,000.00	24,516.16	65,000.00	42,579.00	59,395.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	569.59	5,000.00	881.52	5,000.00	5,000.00	5,000.00
01-430-146-6000	SALARIES - TRADESPEOPLE	226,350.17	233,501.00	111,451.50	240,490.00	240,490.00	240,490.00
01-430-159-5000	OT - ASST FOREMAN	(1,505.28)	5,150.00	-	5,305.00	5,305.00	5,305.00
01-430-159-6000	OT - ASST FOREMAN EQ MNT	1,822.72	5,150.00	-	5,305.00	5,305.00	5,305.00
01-430-159-7000	OT - ASST FOREMAN SEWER CREW	-	-	-	-	2,600.00	2,600.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	430,700.06	337,000.00	162,179.39	400,150.00	254,550.00	360,068.00
01-430-170-2000	SALARIES - SUMMER HELP	14,384.10	-	-	-	-	-
01-430-180-0000	LONGEVITY	2,775.00	3,150.00	3,525.00	5,175.00	5,175.00	5,475.00
01-430-190-0000	FOREMAN STANDBY ALLOWANCE	8,284.16	8,643.00	4,502.68	8,643.00	8,643.00	8,643.00
01-430-208-1000	ADVERTISING	81.00	600.00	81.00	600.00	200.00	200.00
01-430-212-1000	DUES & MEMBERSHIPS	-	450.00	-	-	-	-
01-430-216-1000	TRAINING	-	-	180.00	1,000.00	-	-
01-430-242-1000	CLOTHING ALLOWANCE	4,745.45	4,180.00	3,679.11	4,180.00	3,080.00	3,905.00
01-430-243-1000	MECHANICS TOOL ALLOWANCE	46.85	1,000.00	-	1,000.00	1,000.00	1,000.00
01-430-306-1000	TELEPHONE	4,318.52	5,000.00	2,311.81	4,908.00	4,408.00	4,408.00
01-430-307-1000	POSTAGE	105.80	100.00	56.47	100.00	200.00	200.00
01-430-308-1000	RADIO	1,030.30	1,000.00	110.00	1,000.00	1,200.00	1,200.00
01-430-405-9000	OTHER SUPPLIES	242.81	1,000.00	492.30	1,000.00	1,000.00	1,000.00
01-430-406-1000	OFFICE SUPPLIES	1,792.67	1,500.00	779.20	1,500.00	1,500.00	1,500.00
01-430-435-2000	HOT TOP/COLD PATCH	37,706.96	36,500.00	22,709.39	36,500.00	36,500.00	36,500.00
01-430-437-2000	MECHANICAL BROOMS	1,860.00	5,000.00	3,740.00	5,000.00	2,500.00	2,500.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	395.31	900.00	374.37	900.00	500.00	500.00
01-430-440-2000	SIGN MATERIALS	621.93	8,000.00	1,109.45	8,000.00	3,000.00	3,000.00
01-430-453-5000	SALT	128,520.99	131,000.00	130,896.36	171,000.00	137,000.00	137,000.00
01-430-453-5001	SAND	41,204.12	28,000.00	5,034.70	28,000.00	28,000.00	28,000.00
01-430-460-0000	SAFETY EQUIPMENT	811.49	1,500.00	409.37	1,500.00	1,000.00	1,000.00
01-430-506-6000	GASOLINE	15,245.22	25,000.00	6,393.27	20,400.00	20,400.00	20,400.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	124,038.97	167,000.00	105,098.52	170,000.00	170,000.00	170,000.00

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01-430-509-6000	TIRES	11,496.38	14,000.00	13,493.79	14,000.00	14,000.00	14,000.00	
01-430-513-6000	MOTOR OIL	4,524.50	6,000.00	4,886.15	6,000.00	6,000.00	6,000.00	
01-430-514-6000	HYDRAULIC OIL	1,798.76	3,000.00	890.82	3,000.00	2,000.00	2,000.00	
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	-	2,000.00	1,561.35	2,000.00	1,000.00	1,000.00	
01-430-517-5000	HIRED TRUCKS	6,186.78	8,000.00	-	8,000.00	-	-	
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	473.75	500.00	538.01	1,500.00	1,500.00	1,500.00	
01-430-526-8000	MILEAGE	236.68	160.00	-	160.00	160.00	160.00	
01-430-608-6000	ELECTRICITY - CITY GARAGE	18,332.95	19,924.00	4,510.71	22,016.00	22,016.00	22,016.00	
01-430-624-6000	FUEL OIL - P W D GARAGE	55,020.35	57,500.00	10,634.72	48,875.00	48,875.00	47,110.00	
01-430-624-6005	DIESEL FUEL	68,885.71	44,000.00	16,012.98	37,400.00	37,400.00	37,400.00	
01-430-709-0000	HEALTH INSURANCE	242,694.73	236,506.00	132,196.43	300,275.00	232,751.00	276,847.00	
01-430-710-0000	GROUP/LIFE/A&S	12,481.96	11,489.00	7,050.72	11,418.00	9,640.00	6,814.00	
01-430-711-0000	WORKERS COMP/UNEMPLOY COMP	38,931.15	42,554.00	39,794.54	29,877.00	26,869.00	31,811.00	
01-430-712-0000	RETIREMENT	74,878.32	59,094.00	31,460.57	63,592.00	60,732.00	71,930.00	
01-430-714-0000	SOCIAL SECURITY	62,197.67	55,548.00	24,976.40	57,796.00	51,157.00	60,535.00	
	PUBLIC WORKS Total	1,809,252.30	1,704,317.00	916,619.50	1,878,768.00	1,594,260.00	1,782,742.00	188,482.00
	ENGINEERING							
01-431-108-1000	SALARIES - ENGINEER	66,950.60	61,207.00	30,310.72	62,522.00	62,522.00	62,522.00	
01-431-110-1000	ENGINEERING AIDE	2,370.00	3,000.00	3,090.00	3,000.00	-	-	
01-431-114-1000	SALARIES - ACCOUNT CLERK	11,806.30	11,846.00	5,877.25	12,222.00	12,222.00	12,222.00	
01-431-180-0000	SALARIES - LONGEVITY	12,525.06	325.00	-	-	-	-	
01-431-212-1000	DUES & MEMBERSHIPS	-	300.00	-	300.00	-	-	
01-431-320-0000	CONTRACTED ENG SERVICES	-	5,000.00	4,600.81	5,000.00	-	-	
01-431-406-1000	ADMIN - OFFICE SUPPLIES	0.59	-	-	-	-	-	
01-431-424-1000	DRAFTING & BLUEPRINT	50.82	175.00	-	175.00	-	-	
01-431-709-0000	HEALTH INSURANCE	6,417.10	13,370.00	6,486.48	14,115.00	14,115.00	13,803.00	
01-431-710-0000	GROUP/LIFE/A&S	686.94	924.00	-	497.00	497.00	490.00	
01-431-711-0000	WORKERS COMP/UNEMPLOY COMP	3,336.80	562.00	502.13	373.00	373.00	373.00	
01-431-712-0000	DENTAL INSURANCE	406.30	488.00	302.00	520.00	520.00	570.00	
01-431-713-0000	RETIREMENT	10,630.34	5,305.00	2,669.46	5,683.00	5,683.00	5,683.00	
01-431-714-0000	SOCIAL SECURITY	10,359.95	5,550.00	3,098.39	5,718.00	5,718.00	5,718.00	
	ENGINEERING Total	125,540.80	108,052.00	56,937.24	110,125.00	101,650.00	101,381.00	
	SOLID WASTE							
01-436-117-4100	OVERTIME - GARBAGE COLLECTION	334.77	300.00	367.96	300.00	300.00	300.00	
01-436-117-5100	OVERTIME - RECYCLING	561.35	200.00	76.60	200.00	200.00	200.00	
01-436-136-0000	VACATION REPLACEMENT SALARIES	13,952.37	30,000.00	11,547.52	30,000.00	12,137.00	30,000.00	????
01-436-150-4100	SALARIES - GARBAGE COLLECTION	168,145.19	188,000.00	93,507.71	214,406.00	179,046.00	214,406.00	
01-436-180-0000	LONGEVITY	1,050.00	600.00	1,050.00	1,275.00	1,275.00	1,275.00	
01-436-210-1100	AVRRDD	444,556.31	493,000.00	208,428.18	445,395.00	445,395.00	445,395.00	
01-436-436-0000	CLOTHING ALLOWANCE	-	1,760.00	43.75	1,760.00	1,540.00	1,540.00	
01-436-460-0000	SAFETY EQUIPMENT	458.23	500.00	59.12	500.00	500.00	500.00	
01-436-508-0000	EQUIPMENT REPAIRS	8,949.44	3,000.00	-	3,000.00	3,000.00	3,000.00	
01-436-624-0000	DIESEL FUEL	22,616.25	24,000.00	12,896.26	24,000.00	20,400.00	20,400.00	
01-436-641-4100	GROUND WORK MONITORING	3,913.74	8,000.00	5,475.00	8,000.00	9,000.00	9,000.00	

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FY 2010 BUDGET REQUESTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	
01-436-650-5100	SALARIES - RECYCLING	73,784.95	70,803.00	39,719.86	72,966.00	72,966.00	72,966.00	
01-436-709-4000	HEALTH INSURANCE	74,653.93	88,816.00	44,082.24	102,044.00	102,044.00	83,398.00	
01-436-710-4000	GROUP/LIFE/A&S	4,340.08	4,811.00	2,120.40	4,811.00	4,210.00	2,172.00	
01-436-711-4000	WORKERS COMP/UNEMPLOY COMP	17,874.89	35,747.00	23,661.89	12,830.00	11,006.00	12,830.00	
01-436-712-4000	RETIREMENT	23,014.39	25,338.00	13,069.23	29,010.00	24,887.00	29,010.00	
01-436-714-0000	SOCIAL SECURITY	18,931.47	22,178.00	10,646.42	24,415.00	20,945.00	24,415.00	
	SOLID WASTE Total	877,137.36	997,053.00	466,752.14	974,912.00	908,851.00	950,807.00	41,956.00
	HEALTH							
01-440-108-1200	SALARY - HEALTH OFFICER	33,071.23	33,684.00	16,712.45	34,694.00	34,694.00	34,694.00	
01-440-114-1200	SALARIES - ACCOUNT CLERK II	32,735.06	36,023.00	16,294.49	33,881.00	33,881.00	33,881.00	
01-440-117-5200	OVERTIME - NURSING	4,592.31	5,000.00	1,208.82	5,000.00	2,000.00	2,000.00	
01-440-142-5200	SALARIES - P H NURSES	180,489.22	200,000.00	87,788.84	200,000.00	159,967.00	159,967.00	
01-440-150-0000	LONGEVITY	-	227.00	227.37	803.00	803.00	803.00	
01-440-201-5200	MEDICAID AUDIT	11,434.33	15,000.00	10,116.00	15,000.00	12,000.00	12,000.00	
01-440-208-2200	ADVERTISING - INSPECTION	5,099.26	4,980.00	3,131.74	4,980.00	4,980.00	4,980.00	
01-440-209-5200	SUBS PUB PERIODICALS - NURSING	3,042.01	2,000.00	1,544.86	2,000.00	1,000.00	1,000.00	
01-440-210-1200	ADMIN - SERV CONT OFFICE EQUIP	37.34	500.00	-	500.00	500.00	500.00	
01-440-210-5200	SERV CONT EQUIP - NURSING	667.18	500.00	97.28	500.00	500.00	500.00	
01-440-212-1200	ADMN - DUES & MEMBERSHIPS	2,299.35	5,000.00	2,048.70	5,000.00	3,000.00	3,000.00	
01-440-216-1200	ADMN - TRAINING & SCHOOLS	500.00	600.00	158.00	600.00	600.00	600.00	
01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	230.50	250.00	-	250.00	250.00	250.00	
01-440-216-5200	TRAINING & SCHOOLS - NURSING	1,500.00	1,600.00	720.00	1,600.00	600.00	600.00	
01-440-227-4200	SALARIES - PHYSIOTHERAPIST	55,000.00	33,000.00	23,420.00	33,000.00	33,000.00	33,000.00	
01-440-229-5200	NURSING LICENSES	1,689.00	1,600.00	1,162.00	1,600.00	1,600.00	1,600.00	
01-440-234-1200	ADMN - COMM DISEASE CONT	6,618.69	6,500.00	7,620.00	6,500.00	6,500.00	6,500.00	
01-440-234-4200	COMM DISEASE CONTROL-MEDICAL	240.00	1,000.00	-	1,000.00	500.00	500.00	
01-440-306-1200	ADMN - TELEPHONE	3,065.95	3,000.00	1,556.90	2,940.00	2,940.00	2,940.00	
01-440-307-1200	ADMN - POSTAGE	206.33	300.00	128.47	300.00	300.00	300.00	
01-440-307-2200	POSTAGE - INSPECTIONS	200.00	200.00	82.04	200.00	200.00	200.00	
01-440-307-4200	POSTAGE - MEDICAL	450.00	450.00	237.18	450.00	450.00	450.00	
01-440-307-5200	POSTAGE - NURSING	71.34	100.00	44.97	100.00	100.00	100.00	
01-440-308-5200	MEDICAL WASTE DISPOSAL	1,806.55	1,500.00	517.65	1,500.00	1,500.00	1,500.00	
01-440-406-1020	INTERNET	30.00	250.00	30.00	250.00	250.00	250.00	
01-440-406-1200	ADMN - OFFICE SUPPLIES	2,922.66	2,000.00	1,271.90	2,000.00	2,000.00	2,000.00	
01-440-413-2200	PHOTOGRAPHIC SUPPLIES-INSPEC	109.10	200.00	-	200.00	50.00	50.00	
01-440-422-5200	SUPPLIES - NURSING	14,336.66	10,000.00	5,680.87	10,000.00	10,000.00	10,000.00	
01-440-423-5200	BOOKS - NURSING	1,673.32	1,000.00	763.89	1,000.00	500.00	500.00	
01-440-461-1200	ADMN-PHOTOCOPIES-PRINTING	12.20	150.00	-	150.00	150.00	150.00	
01-440-461-2200	PHOTOCOPIES-PRINTING-INSPECTN	-	50.00	-	50.00	50.00	50.00	
01-440-461-4200	PHOTOCOPIES-PRINTING-MEDICAL	466.62	400.00	113.42	400.00	400.00	400.00	
01-440-461-5200	PHOTOCOPIES-PRINTING-NURSING	59.00	300.00	47.19	300.00	300.00	300.00	
01-440-506-5200	GASOLINE & OIL - NURSING	483.93	600.00	401.97	600.00	600.00	600.00	
01-440-508-5200	VEHICLE REPAIR - NURSING	279.08	1,000.00	-	1,000.00	1,000.00	1,000.00	
01-440-526-1200	MILEAGE	4,431.38	5,000.00	1,439.46	5,000.00	5,000.00	5,000.00	
01-440-529-2200	RADIO REPAIR MATERIALS-INSPECT	1,406.60	1,500.00	633.12	1,500.00	1,500.00	1,500.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET
01-440-530-2200	COMPUTER SERVICE ACCOUNT	2,112.36	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00
01-440-550-0000	A V HOME CARE	80,745.75	90,000.00	29,301.25	90,000.00	90,000.00	90,000.00
01-440-600-1200	COMPUTER PURCHASE	1,000.00	1,000.00	373.00	1,000.00	831.00	831.00
01-440-709-0000	HEALTH INSURANCE	47,830.76	49,729.00	23,723.00	51,003.00	51,003.00	45,030.00
01-440-710-0000	LIFE INSURANCE AND STD	3,416.72	3,514.00	1,697.52	3,514.00	3,514.00	2,170.00
01-440-711-0000	WORKERS COMP	7,447.80	7,213.00	5,601.48	9,957.00	9,957.00	9,957.00
01-440-712-0000	DENTAL INSURANCE	292.56	293.00	154.32	312.00	312.00	342.00
01-440-713-0000	RETIREMENT	18,765.37	15,709.00	8,963.38	18,370.00	18,370.00	18,370.00
01-440-714-0000	SOCIAL SECURITY	19,823.00	17,773.00	9,502.35	19,607.00	19,607.00	19,607.00
01-440-715-0000	UNEMPLOYMENT COMP	-	529.00	-	281.00	281.00	281.00
01-440-730-0000	EMERGENCY MANAGEMENT PLAN	-	1,000.00	-	-	-	-
01-440-806-0000	STANDBY ALLOWANCE	8,825.24	10,000.00	4,590.81	10,000.00	10,000.00	10,000.00
	HEALTH DEPARTMENT Total	561,515.76	574,224.00	270,106.69	580,892.00	529,040.00	521,753.00
	WELFARE						
01-441-108-0000	SALARIES - ADMINISTRATOR	38,896.52	40,063.00	19,862.36	41,265.00	41,265.00	41,265.00
01-441-114-0000	SALARIES - SECRETARY	10,476.79	10,583.00	5,251.09	10,920.00	10,920.00	10,920.00
01-441-180-0000	SALARIES - LONGEVITY	223.65	230.00	230.36	516.00	516.00	516.00
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	1,745.05	1,900.00	1,761.61	1,900.00	1,500.00	1,500.00
01-441-209-0000	SUBS PUBL & PERIODICALS	-	55.00	-	55.00	55.00	55.00
01-441-212-0000	DUES & MEMBERSHIPS	40.00	40.00	40.00	40.00	40.00	40.00
01-441-213-0000	CONF EXP & TRANSPORTATION	870.12	900.00	250.62	900.00	900.00	900.00
01-441-235-0000	ELECTRICITY	4,570.16	3,000.00	1,487.98	3,000.00	3,000.00	3,000.00
01-441-236-0000	BOARD & CARE	854.00	1,000.00	99.90	1,000.00	800.00	800.00
01-441-237-0000	RENT	18,101.66	31,270.00	8,361.70	31,270.00	25,000.00	25,000.00
01-441-238-0000	MEDICAL	14,076.42	8,000.00	981.87	6,000.00	3,880.00	3,880.00
01-441-239-0000	GROCERIES	4,816.35	4,000.00	2,200.53	4,500.00	3,800.00	3,800.00
01-441-240-0000	FUEL	2,354.90	2,500.00	1,415.31	2,500.00	2,000.00	2,000.00
01-441-241-0000	FOOTWEAR	-	200.00	-	200.00	100.00	100.00
01-441-242-0000	CLOTHING	-	200.00	-	200.00	100.00	100.00
01-441-306-0000	TELEPHONE	650.45	700.00	339.48	700.00	700.00	700.00
01-441-406-0000	OFFICE SUPPLIES	1,572.21	1,100.00	389.54	1,100.00	1,100.00	1,100.00
01-441-407-0000	COMP MAINT & INTERNET FEES	1,273.86	1,600.00	1,266.27	1,600.00	1,600.00	1,600.00
01-441-408-0000	PROPERTY TAXES	3,613.31	4,000.00	-	4,000.00	2,000.00	2,000.00
01-441-709-0000	HEALTH INSURANCE	15,082.56	16,405.00	8,154.60	17,628.00	17,628.00	16,864.00
01-441-710-0000	GROUP LIFE/AD&D/STD	1,165.96	1,160.00	572.58	1,160.00	1,160.00	685.00
01-441-711-0000	WORKERS COMP	183.79	196.00	276.12	126.00	126.00	126.00
01-441-712-0000	DENTAL INSURANCE	487.56	488.00	302.00	520.00	520.00	570.00
01-441-713-0000	RETIREMENT	4,435.98	4,447.00	2,211.67	4,791.00	4,791.00	4,791.00
01-441-714-0000	SOCIAL SECURITY	3,583.23	3,892.00	1,768.39	4,032.00	4,032.00	4,032.00
01-441-715-0000	UNEMPLOYMENT COMPENSATION	-	39.00	-	69.00	69.00	69.00
	WELFARE Total	129,074.53	137,968.00	57,223.98	139,992.00	127,602.00	126,413.00
	RECREATION AND PARKS						
01-450-108-1500	SALARIES - DIRECTOR	21,802.04	22,456.00	11,141.73	23,130.00	23,130.00	23,130.00
01-450-109-1500	SALARIES - SECRETARY	24,335.64	24,242.00	12,121.20	25,015.00	25,015.00	25,015.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2009	2010	2010	2010
		ACTUAL Jun-08	BUDGET Dec-08	ACTUAL Dec-08	BUDGET REQUEST	CM BUDGET	COUNCIL BUDGET
01-450-110-1500	SALARIES - COMMISSION	350.00	350.00	-	350.00	350.00	350.00
01-450-111-7500	SALARIES - FOREMAN	36,787.60	37,953.00	18,576.00	38,563.00	38,563.00	38,563.00
01-450-115-4500	SALARIES - PERSONNEL SERVICES	2,704.95	2,500.00	2,085.54	2,500.00	1,000.00	1,000.00
01-450-115-5500	SALARIES - WINTER ACTV PERS	2,948.65	3,000.00	1,942.13	3,000.00	1,000.00	1,000.00
01-450-115-6500	SALARIES - SPRING PERSONNEL	3,595.46	1,500.00	-	1,500.00	500.00	500.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	8,068.68	7,000.00	7,225.76	7,000.00	3,000.00	3,000.00
01-450-117-7500	SALARIES - OVERTIME	821.14	1,000.00	943.23	1,000.00	500.00	500.00
01-450-149-7500	SALARIES - OPERATOR/DRIVER	35,572.38	36,057.00	17,916.73	37,128.00	37,128.00	37,128.00
01-450-150-0000	SALARIES - LONGEVITY	-	2,102.00	2,176.58	2,585.00	2,585.00	2,585.00
01-450-153-7500	SALARIES - LABORER	33,591.32	34,107.00	16,947.12	35,131.00	35,131.00	35,131.00
01-450-154-7500	SALARIES - LABORER - SEASONAL	9,158.00	12,000.00	7,956.00	12,000.00	4,000.00	4,000.00
01-450-163-5500	SALARIES - WINTER ACTV OFFICIALS	1,519.93	1,500.00	-	1,500.00	500.00	500.00
01-450-165-4500	SALARIES - FALL ACTV OFFICIALS	1,018.58	1,000.00	329.94	1,000.00	500.00	500.00
01-450-166-7500	SALARIES - CUSTODIANS	27,594.00	27,958.00	13,870.08	28,787.00	28,787.00	28,787.00
01-450-167-2500	SALARIES - SUMMER SPORTS	3,807.53	3,000.00	3,000.39	3,000.00	2,500.00	2,500.00
01-450-200-3500	PUBLICITY DEVELOPMENT	465.12	500.00	-	500.00	200.00	200.00
01-450-213-1500	CONF EXP & TRANSPORTATION	709.29	300.00	152.57	300.00	-	-
01-450-250-5500	ARENA	7,500.00	5,000.00	-	5,000.00	2,000.00	2,000.00
01-450-306-1500	TELEPHONE	1,150.25	1,000.00	611.65	1,000.00	1,000.00	1,000.00
01-450-306-2500	CELLULAR PHONE	1,043.07	1,000.00	398.52	1,000.00	1,000.00	1,000.00
01-450-307-1500	POSTAGE	137.25	300.00	106.14	300.00	300.00	300.00
01-450-308-1500	RADIO SERVICE	145.20	200.00	-	200.00	200.00	200.00
01-450-405-7500	OTHER BLDGS-SUPP & MATERIALS	1,109.13	1,200.00	437.98	1,200.00	1,200.00	1,200.00
01-450-406-1500	OFFICE SUPPLIES	1,237.75	1,000.00	544.29	1,000.00	1,000.00	1,000.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	599.42	600.00	641.99	600.00	600.00	600.00
01-450-425-2500	PLAYGROUND SUPPLIES	1,428.28	1,250.00	179.84	1,250.00	567.00	567.00
01-450-425-3500	PLAYGROUND EQ & MAINT	4,168.18	3,000.00	2,919.27	3,000.00	1,000.00	1,000.00
01-450-425-5500	GAMES NETS BALLS	965.14	1,000.00	111.64	1,000.00	1,000.00	1,000.00
01-450-426-2500	SUMMER PROGRAM AWARD SUPPLIES	327.94	300.00	17.29	300.00	300.00	300.00
01-450-426-5500	WINTER PROGRAM AWARD SUPPLIES	128.63	150.00	-	150.00	150.00	150.00
01-450-427-2500	BABE RUTH SUPPLIES	928.00	1,000.00	-	1,000.00	-	-
01-450-429-5500	PROGRAM DEVELOPMENT	632.97	1,000.00	(224.14)	1,000.00	1,000.00	1,000.00
01-450-429-6500	PROGRAM STAFF	3,074.18	3,000.00	1,484.33	3,000.00	2,000.00	2,000.00
01-450-432-6500	SPRING HOLIDAY SUPPLIES	390.87	400.00	-	400.00	400.00	400.00
01-450-433-5500	HOCKEY SUPPLIES	298.00	300.00	-	300.00	300.00	300.00
01-450-434-6500	SPECIAL OLYMPICS	372.71	400.00	227.70	400.00	400.00	400.00
01-450-458-7500	BULBS/LIGHTS	995.64	1,000.00	998.63	1,000.00	1,000.00	1,000.00
01-450-459-7500	FENCE WOOD METAL	1,465.80	1,000.00	851.51	1,000.00	1,000.00	1,000.00
01-450-464-7500	MAINTENANCE OF FIELDS	3,620.43	4,000.00	1,484.81	4,000.00	1,250.00	1,250.00
01-450-464-8500	FIELD MAINT - MEMORIAL FIELD	3,197.59	3,000.00	1,250.10	3,000.00	2,200.00	2,200.00
01-450-470-7500	PAINT LUMBER HARDWARE	3,487.81	2,500.00	1,603.43	2,500.00	500.00	500.00
01-450-506-7500	GAS & OIL	10,321.99	12,400.00	6,419.97	12,400.00	11,000.00	11,000.00
01-450-508-7500	AUTOMOTIVE REPAIRS	5,378.88	6,000.00	1,683.27	6,000.00	5,500.00	5,500.00
01-450-509-7500	TIRES & CHAINS	1,041.88	1,500.00	251.89	1,500.00	1,500.00	1,500.00
01-450-510-3500	SAFETY EQUIPMENT	937.95	500.00	1,066.04	500.00	500.00	500.00
01-450-519-5500	SKI PROGRAM	499.82	500.00	-	500.00	500.00	500.00

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		ACTUAL Jun-08	BUDGET Dec-08	ACTUAL Dec-08	BUDGET REQUEST	CM BUDGET	COUNCIL BUDGET
01-450-609-1500	UTILITIES - REC CNTR	15,626.21	16,498.00	7,189.09	16,498.00	16,498.00	16,498.00
01-450-610-0000	RUNNING TRACK MAINTENANCE	591.25	1,500.00	110.54	1,500.00	500.00	500.00
01-450-611-0000	COMMUNITY FIELD PARK MAINT	1,415.03	1,500.00	1,287.99	1,500.00	500.00	500.00
01-450-612-3500	ELECTRICITY - JERICHO LAKE	107.96	-	-	-	-	-
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	655.23	700.00	282.44	700.00	700.00	700.00
01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	529.83	600.00	197.03	600.00	600.00	600.00
01-450-615-2500	UTILITIES - GAZEBO	428.86	600.00	104.95	600.00	600.00	600.00
01-450-617-5500	RECREATION CENTER LIGHTS	157.28	315.00	72.57	315.00	315.00	315.00
01-450-618-5500	RINK UTILITIES	133.70	107.00	50.67	107.00	107.00	107.00
01-450-620-5500	COMPUTER SERVICE ACCOUNT	324.67	500.00	59.70	500.00	500.00	500.00
01-450-709-0000	HEALTH INSURANCE	46,831.98	52,037.00	25,146.00	54,663.00	54,663.00	51,959.00
01-450-710-0000	LIFE & STD	3,268.48	3,316.00	1,599.36	3,316.00	3,316.00	2,079.00
01-450-711-0000	WORKERS COMP	6,245.00	4,827.00	3,601.88	4,812.00	4,274.00	4,274.00
01-450-712-0000	DENTAL INSURANCE	195.00	195.00	102.84	208.00	208.00	228.00
01-450-713-0000	RETIREMENT	16,434.41	16,112.00	8,305.19	17,301.00	17,301.00	17,301.00
01-450-714-0000	SOCIAL SECURITY	16,834.55	14,103.00	9,064.99	18,336.00	15,454.00	15,454.00
01-450-715-0000	UNEMP COMP	-	501.00	-	253.00	253.00	253.00
01-450-913-7500	MAINTENANCE EQUIPMENT	3,739.62	1,470.00	1,148.52	1,470.00	470.00	470.00
	RECREATION AND PARKS Total	384,954.13	387,906.00	197,774.91	401,168.00	360,015.00	356,094.00
	LIBRARY						
01-451-108-0000	SALARIES - HEAD LIBRARIAN	38,923.56	40,091.00	19,891.55	41,295.00	41,295.00	41,295.00
01-451-109-0000	SALARIES - LIBRARY CLERK	20,508.98	19,001.00	9,317.36	19,797.00	19,797.00	19,797.00
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	19,156.45	19,183.00	9,628.29	19,797.00	19,797.00	19,797.00
01-451-114-0000	SALARIES - PART-TIME CLERKS	16,647.31	16,271.00	7,932.43	16,340.00	16,340.00	16,340.00
01-451-115-0000	SAL - ON CALL PER DIEM	9,194.16	11,804.00	3,918.87	11,804.00	11,804.00	11,804.00
01-451-180-0000	SALARIES - LONGEVITY PAY	1,783.04	241.00	240.55	537.00	537.00	537.00
01-451-209-0000	SUBS PUBL & PERIODICALS	1,936.00	2,000.00	1,008.17	2,000.00	500.00	500.00
01-451-212-0000	DUES & MEMBERSHIPS	165.00	240.00	225.00	225.00	225.00	225.00
01-451-255-0000	ANNUAL SAFETY INSPECTION	250.00	250.00	86.66	250.00	250.00	250.00
01-451-306-0000	TELEPHONE	836.81	785.00	970.77	624.00	624.00	624.00
01-451-335-0000	MAINTENANCE CONTRACTS	1,215.00	1,215.00	1,932.50	1,215.00	615.00	615.00
01-451-406-0000	OFFICE SUPPLIES	861.34	880.00	213.34	880.00	450.00	450.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	227.67	300.00	101.15	300.00	150.00	150.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	1,131.84	2,000.00	7.49	2,000.00	400.00	400.00
01-451-423-0000	BOOKS	16,483.99	19,000.00	7,172.61	18,520.00	10,920.00	10,920.00
01-451-424-0000	ELECTRICITY	2,863.19	3,300.00	1,416.37	3,614.00	3,614.00	3,614.00
01-451-625-0000	FUEL OIL	5,328.44	7,335.00	1,180.25	6,235.00	6,235.00	4,837.00
01-451-709-0000	HEALTH INSURANCE	28,641.83	32,914.00	14,891.86	29,267.00	29,267.00	27,146.00
01-451-710-0000	LIFE & STD	1,870.95	2,002.00	972.60	1,451.00	1,451.00	824.00
01-451-711-0000	WORKERS COMPENSATION	516.58	433.00	614.81	263.00	263.00	263.00
01-451-712-0000	DENTAL INSURANCE	487.56	488.00	257.16	520.00	520.00	570.00
01-451-713-0000	RETIREMENT	7,272.02	6,862.00	3,468.21	7,402.00	7,402.00	7,402.00
01-451-714-0000	SOCIAL SECURITY	7,919.06	8,154.00	3,721.04	8,382.00	8,382.00	8,382.00
01-451-715-0000	UNEMPLOYMENT COMP	-	248.00	-	230.00	230.00	230.00
01-451-913-0000	BIENNIAL CLEANING OF CARPETS	400.00	-	-	400.00	400.00	400.00

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01-451-914-0000	LIBRARY-COMP-REPAIR-SUPPLIES	1,793.51	2,000.00	134.46	2,000.00	200.00	200.00
	LIBRARY Total	186,414.29	196,997.00	89,303.50	195,348.00	181,668.00	177,572.00
	SCHOOL OPERATING BUDGET						
01-460-100-0000	SALARIES	9,192,168.25	10,089,915.00	3,704,844.78	10,000,036.00	10,000,036.00	10,000,036.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	2,748,700.00	3,176,244.00	1,404,421.30	3,167,679.00	3,167,679.00	3,167,679.00
01-460-300-0000	CONTRACTED SERVICES	363,765.13	456,762.00	152,094.81	368,097.00	368,097.00	368,097.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AGREEMENTS	332,036.29	377,606.00	232,543.69	379,976.00	379,976.00	379,976.00
01-460-500-0000	PURCHASED SERVICES	1,187,563.25	1,420,088.53	395,541.16	1,257,501.00	1,257,501.00	1,257,501.00
01-460-600-0000	SUPPLIES & MATERIALS	1,084,069.75	1,178,089.00	479,199.12	1,324,425.00	1,324,425.00	1,324,425.00
01-460-700-0000	EQUIPMENT/COMPUTERS	34,294.36	181,338.00	25,484.22	81,033.00	81,033.00	81,033.00
01-460-800-0000	DUES AND FEES	30,589.45	37,081.00	29,818.42	38,969.00	38,969.00	38,969.00
01-460-900-0000	COUNCIL REDUCTION		(913,000.00)				(842,592.00)
	SCHOOL OPERATING BUDGET Total	14,973,186.48	16,004,123.53	6,423,947.50	16,617,716.00	16,617,716.00	15,775,124.00
	SCHOOL DEBT SERVICE						
01-470-813-0002	BOND PAYMENTS - SCHOOLS	400,000.00	400,000.00	-	400,000.00	400,000.00	400,000.00
01-470-814-0002	BOND INTEREST - SCHOOLS	113,750.00	95,500.00	47,750.00	76,900.00	76,900.00	76,900.00
01-470-815-0003	LEASE PAYMENT - HONEYWELL	-	146,806.00	146,806.64	153,112.00	153,112.00	153,112.00
01-470-816-0003	LEASE INTEREST - HONEYWELL	-	67,540.00	67,539.96	61,235.00	61,235.00	61,235.00
	DEBT SERVICE Total	513,750.00	709,846.00	262,096.60	691,247.00	691,247.00	691,247.00
	SCHOOL CAPITAL IMPROVEMENT PROJECTS						
01-480-400-0002	CI - LIGHTING PANEL BJHS/HILLSIDE	-	20,360.00	-	-	-	-
01-480-400-0004	CI - SCHOOL BUS REPLACEMENT	-	15,000.00	74,294.00	80,000.00	80,000.00	80,000.00
01-480-400-0006	CI - 3/4 TON PICKUP W/SANDER	-	-	33,960.00	-	-	-
01-480-400-0009	CI - SCHOOL PHONE SYSTEM	-	40,000.00	-	20,000.00	20,000.00	20,000.00
01-480-400-0014	CI - BJHS AIR QUALITY & HEATING UPGRADE	214,346.60	-	-	-	-	-
01-480-400-0015	CI - REPLACEMENT WINDOWS - MARSTON				16,185.00	16,185.00	16,185.00
01-480-400-0018	CI - REPLACEMENT WINDOWS - BJHS				26,000.00	26,000.00	26,000.00
01-480-400-0019	CI - BOILER REPLACEMENT - BROWN				275,000.00	275,000.00	275,000.00
01-480-400-0020	CI - PAINT AUDITORIUM				25,000.00	25,000.00	25,000.00
01-480-400-0021	CI - PAVING BHS LOT				35,000.00	35,000.00	35,000.00
	SCHOOL CAPITAL IMPROVEMENT PROJECTS Total	214,346.60	75,360.00	108,254.00	477,185.00	477,185.00	477,185.00
	TOTAL SCHOOL OPERATING BUDGET	15,701,283.08	16,789,329.53	6,794,298.10	17,786,148.00	17,786,148.00	16,943,556.00
	CITY DEBT SERVICE						
01-470-813-0001	BOND PAYMENT - CITY	750,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00
01-470-813-0003	BOND PAYMENT - BWW	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
01-470-813-0004	BOND PAYMENT - EM LANDFILL	56,703.12	56,703.00	56,703.12	56,703.00	56,703.00	56,703.00
01-470-814-0001	BOND INTEREST - CITY	69,225.00	39,525.00	26,137.50	11,156.00	11,156.00	11,156.00
01-470-814-0003	BOND INTEREST - BWW	267,502.50	233,860.00	125,397.50	199,631.00	199,631.00	199,631.00
01-470-814-0004	BOND INTEREST - EM LANDFILL	25,402.99	22,863.00	22,862.69	20,322.00	20,322.00	20,322.00
01-470-815-0001	LEASE PAYMENT - FIRE TRUCK	-	39,449.00	39,449.39	41,284.00	41,284.00	41,284.00
01-470-815-0002	LEASE PAYMENT - PUBLIC WORKS	-	58,374.00	-	59,174.00	59,174.00	59,174.00

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01-470-816-0001	LEASE INTEREST - FIRE TRUCK	-	10,066.00	10,065.57	8,231.00	8,231.00	8,231.00
01-470-816-0002	LEASE INTEREST - PUBLIC WORKS	-	11,298.00	-	10,498.00	10,498.00	10,498.00
	CITY DEBT SERVICE Total	1,773,833.61	1,587,138.00	1,395,615.77	1,521,999.00	1,521,999.00	1,521,999.00
	CITY CAPITAL IMPROVEMENT PROJECTS						
01-480-905-0001	CI - ASSESSORS AVITAR	44,730.06	27,154.00	8,299.78	170,632.00	170,632.00	170,632.00
01-480-913-0002	CI - SIDEWALK REPLACEMENT	5,470.32	-	-	55,000.00	55,000.00	55,000.00
01-480-913-0003	CI - RETAINING WALL REPAIR/REPLACEMENT	-	15,000.00	-	120,000.00	65,000.00	65,000.00
01-480-913-0004	CI - STREET REHABILITATION	-	80,000.00	2,677.42	240,000.00	110,000.00	110,000.00
01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PROGRAM	-	-	-	240,000.00	50,000.00	50,000.00
01-480-913-0007	CI - UNITY STREET ACCESS	-	-	-	-	-	-
01-480-913-0008	CI - SNOWMOBILE TRAILS	-	-	-	15,000.00	15,000.00	15,000.00
01-480-913-0016	CI - STORM DRAIN REPLACEMENTS	-	-	-	20,000.00	20,000.00	20,000.00
01-480-916-0001	CI - ROUTE 110 REALIGNMENT PHASE I	323,362.00	-	-	-	-	-
01-480-916-0005	CI - RTE 110 REALIGNMENT PHASE II	-	64,000.00	64,000.00	-	-	-
01-480-920-0001	CI - LIBRARY DEMO OF 260 MAIN ST	-	15,000.00	10,189.45	-	-	-
01-480-932-0004	CI - PD ACCREDITATION	-	-	-	5,000.00	-	-
01-480-932-0009	CI - PD CRUISERS	26,000.00	52,000.00	-	54,100.00	54,100.00	54,100.00
01-480-932-0011	CI - PD IMPOUND BUILDING	-	10,000.00	-	-	-	-
01-480-932-0012	CI - PD PAVED PARKING AREA	-	-	-	15,000.00	15,000.00	15,000.00
01-480-932-0014	CI - PD CLASS A UNIFORMS	-	-	-	9,100.00	-	-
01-480-932-0015	CI - PD AIR FILTRATION SYSTEM	-	7,500.00	-	-	-	-
01-480-932-0016	CI - PD TOWER ASSESSMENT	-	10,000.00	4,619.72	-	-	-
01-480-932-0017	CI - PD SEVERANCE	-	-	-	87,000.00	87,000.00	87,000.00
01-480-932-0018	CI - PD NEW FACILITY	-	-	-	400,000.00	20,000.00	20,000.00
01-480-932-0019	CI - PD MEN'S BATHROOM	-	-	-	12,000.00	12,000.00	12,000.00
01-480-933-0000	CI - POLICE BUILDING MAINTENANCE	17.97	-	-	-	-	-
01-480-961-0001	CI - FD REPAIR PROGRAM	13,014.94	15,000.00	419.70	20,000.00	20,000.00	20,000.00
01-480-961-0002	CI - FD ADDITION	-	-	-	450,000.00	20,000.00	20,000.00
01-480-961-0003	CI - FD FIRE ALARM SYSTEM UPGRADE	-	-	-	22,000.00	-	-
01-480-961-0009	CI - FD TELEPHONE REPLACEMENT	-	-	-	12,000.00	12,000.00	12,000.00
01-480-961-0010	CI - FD FIRE PREVENTION VEHICLE	-	-	-	35,000.00	-	-
01-480-961-0012	CI - FD TRUCK LEASE	49,514.96	-	-	-	-	-
01-480-961-0018	CI - FD FIRE PROTECTIVE CLOTHING	-	49,664.00	-	-	-	-
01-480-962-0001	CI - PW LOADER LEASE/PURCHASE	69,672.84	-	-	-	-	-
01-480-962-0004	CI - PWD EQUIPMENT REPLACEMENT	-	85,000.00	-	150,000.00	120,000.00	120,000.00
01-480-962-0006	CI - PW GARAGE UPGRADE	-	15,000.00	-	120,000.00	75,000.00	75,000.00
01-480-962-0015	CI - PW REBUILD HUTCHINS STREET	-	-	-	-	-	-
01-480-963-0007	CI - R & P PLAYGROUND IMPROVEMENT PROGRAM	-	-	-	50,000.00	50,000.00	50,000.00
01-480-963-0023	CI - R & P PROGRAM VAN	-	-	-	35,000.00	-	-
01-480-963-0028	CI - R & P BLEACHER IMPROVEMENTS	-	4,500.00	729.94	-	-	-
01-480-963-0030	CI - R & P ROTARY PARK BOAT RAMP	-	-	-	2,500.00	2,500.00	2,500.00
01-480-964-0001	CI - NURSES OFFICE VENTILATION	1,397.00	-	-	-	-	-
01-480-964-0004	CI - NURSES' CAR	20,489.00	-	-	-	-	-
01-480-965-0001	CI - HOUSING INITIATIVE	101,003.99	100,000.00	1,962.93	250,000.00	250,000.00	250,000.00
01-480-965-0002	CI - IT INITIATIVE	-	30,000.00	31,706.50	52,675.00	52,675.00	52,675.00

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01-480-965-0003	CI - 411 SCHOOL STREET	-	-	-	60,000.00	60,000.00	60,000.00
01-480-966-0002	CI - FINANCE POWER EDGE 1800 SERVER	2,895.50	-	-	-	-	-
01-480-966-0003	CI - ACTUARIAL SERVICES FOR OPEB	8,500.00	-	(1,000.00)	-	-	-
01-999-999-0000	CI - REDUCTION DUE TO BONDING						(513,942.00)
	CITY CAPITAL IMPROVEMENT PROJECTS Total	666,068.58	579,818.00	123,605.44	2,702,007.00	1,335,907.00	821,965.00
	GENERAL FUND Total	30,106,276.83	31,249,939.23	15,517,895.47	34,764,134.50	32,542,130.00	31,576,194.00
	OTHER FUNDS						
	SCHOOL SPECIAL FUNDS						
10-405-238-0000	READING FIRST	219,956.05	250,000.00	79,771.98	227,039.00	227,039.00	227,039.00
10-405-239-0000	SCHOOL GRANTS/DONATIONS	7,367.10	65,229.00	48,163.16	94,275.00	94,275.00	94,275.00
10-405-240-0000	AV & VL ROY FOUNDATION	53,618.33	18,769.20	392.97	44,825.00	44,825.00	44,825.00
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEMENT	-	-	19,690.84	46,237.00	46,237.00	46,237.00
	SPECIAL FUNDS Total	280,941.48	333,998.20	148,018.95	412,376.00	412,376.00	412,376.00
	FOCUSSED MONITORING GRANT						
10-435-600-0000	FOCUSSED MONITORING - SUPPLIES/MATERIALS	-	-	71.01	9,354.00	9,354.00	9,354.00
	FOCUSSED MONITORING GRANT Total	-	-	71.01	9,354.00	9,354.00	9,354.00
	PLTW GRANT						
10-452-600-0000	PLTW - SUPPLIES	-	-	7,987.71	11,830.00	11,830.00	11,830.00
10-452-700-0000	PLTW - EQUIPMENT	-	-	23,284.41	38,170.00	38,170.00	38,170.00
	PLTW GRANT Total	-	-	31,272.12	50,000.00	50,000.00	50,000.00
	COTE GRANT						
10-453-400-0000	COTE GRANT - PROPERTY SERVICES	-	-	-	39,809.00	39,809.00	39,809.00
	COTE GRANT Total	-	-	-	39,809.00	39,809.00	39,809.00
	PERFORMANCE PATHWAYS						
10-454-300-0000	PP - CONTRACTED SERVICES	2,000.00	-	-	9,025.00	9,025.00	9,025.00
10-454-500-0000	PP - TRAVEL	444.00	-	-	362.00	362.00	362.00
	PP - SUPPLIES				2,250.00	2,250.00	2,250.00
	PP - INDIRECT COSTS				326.00	326.00	326.00
	PERFORMANCE PATHWAYS Total	2,444.00	-	-	11,963.00	11,963.00	11,963.00
	E2T2 MNI GRANT						
10-455-300-0000	E2T2 MINI - CONTRACTED SERVICES	39,340.09	46,914.00	13,178.40	77,615.00	77,615.00	77,615.00
10-455-500-0000	E2T2 MINI - OTHER PURCHASES	3,065.36	4,181.00	6,734.02	11,807.00	11,807.00	11,807.00
10-455-600-0000	E2T2 MINI - SUPPLIES & MATERIALS	6,972.34	1,321.00	396.28	4,076.00	4,076.00	4,076.00
10-455-700-0000	E2T2 MINI - EQUIPMENT	10,615.32	-	-	55.00	55.00	55.00
10-455-900-0000	E2T2 MINI - INDIRECT COSTS	-	1,784.00	-	5,351.00	5,351.00	5,351.00
	E2T2 MINI GRANT Total	59,993.11	54,200.00	20,308.70	98,904.00	98,904.00	98,904.00
	HNEON GRANT						
10-456-100-0000	NHEON SALARIES	-	-	-	-	-	-

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10-456-200-0000	NHEON BENEFITS	-	-	-	-	-	-
10-456-300-0000	NHEON CONTRACTED SERVICES	17,752.50	17,753.00	-	-	-	-
10-456-500-0000	NHEON TELEPHONE & TRAVEL	286.33	286.00	-	-	-	-
10-456-600-0000	NHEON MATERIALS/REFRESHMENTS	22.97	23.00	-	-	-	-
10-456-900-0000	NHEON INDIRECT COST	686.00	686.00	-	-	-	-
	NHEON GRANT Total	18,747.80	18,748.00	-	-	-	-
	MATH IN NC						
10-457-300-0000	MATH IN NC CONTRACTED SERVICES	34,615.42	75,100.41	19,727.46	26,484.00	26,484.00	26,484.00
10-457-307-0000	MATH IN NC POSTAGE	123.17	200.00	65.53	77.00	77.00	77.00
10-457-335-0000	MATH IN NC PRINTING	1,737.51	2,100.00	362.49	363.00	363.00	363.00
10-457-526-0000	MATH IN NC TRAVEL	172.71	1,400.00	-	1,227.00	1,227.00	1,227.00
10-457-600-0000	MATH IN NC SUPPLIES	50.78	6,777.00	142.68	6,726.00	6,726.00	6,726.00
10-457-900-0000	MATH IN NC INDIRECT COST	-	2,648.00	-	2,648.00	2,648.00	2,648.00
	MATH IN NC Total	36,699.59	88,225.41	20,298.16	37,525.00	37,525.00	37,525.00
	SCIENCE GRANT NCES						
10-458-300-0000	SCIENCE GRANT NCES - CONTRACTED SVS	54,694.77	130,445.00	9,705.49	9,705.00	9,705.00	9,705.00
10-458-500-0000	SCIENCE GRANT NCES - PURCH SERVICES	1,198.10	1,471.00	1,607.43	1,607.00	1,607.00	1,607.00
10-458-600-0000	SCIENCE GRANT NCES - SUPPLIES	2,815.84	211.00	2,291.00	2,291.00	2,291.00	2,291.00
10-458-900-0000	SCIENCE GRANT NCES - INDIRECT COST	-	2,303.00	-	2,305.00	2,305.00	2,305.00
	SCIENCE GRANT NCES Total	58,708.71	134,430.00	13,603.92	15,908.00	15,908.00	15,908.00
	21ST CENTURY						
10-459-100-0000	21ST CENTURY - SALARIES	229,000.00	200,000.00	65,010.76	184,567.00	184,567.00	184,567.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	31,986.00	30,487.00	9,553.02	32,521.00	32,521.00	32,521.00
10-459-300-0000	21ST CENTURY - CONTRACTED SERVICES	17,400.00	26,480.00	2,000.00	2,000.00	2,000.00	2,000.00
10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	6,000.00	14,000.00	1,633.93	9,000.00	9,000.00	9,000.00
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	646.22	-	-	1,000.00	1,000.00	1,000.00
10-459-900-0000	21ST CENTURY - INDIRECT COSTS	-	3,000.00	-	3,000.00	3,000.00	3,000.00
	21ST CENTURY GRANT Total	285,032.22	273,967.00	78,197.71	232,088.00	232,088.00	232,088.00
	TITLE I						
10-462-100-0000	TITLE I - SALARIES	521,867.99	542,690.00	223,582.95	544,340.00	544,340.00	544,340.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	83,908.07	86,325.00	22,141.85	101,254.00	101,254.00	101,254.00
10-462-300-0000	TITLE I - CONTRACTED SERVICES	4,944.14	4,944.00	435.10	1,000.00	1,000.00	1,000.00
10-462-400-0000	TITLE I - PROPERTY SERVICES	726.52	1,500.00	107.44	3,300.00	3,300.00	3,300.00
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	16,228.57	16,987.00	1,355.30	53,889.00	53,889.00	53,889.00
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	10,891.19	11,131.00	6,625.72	19,907.00	19,907.00	19,907.00
10-462-700-0000	TITLE I - PROPERTY	4,459.00	4,459.00	6,532.73	11,432.00	11,432.00	11,432.00
10-462-800-0000	TITLE I - DUES AND FEES	6,812.11	7,690.00	-	3,000.00	3,000.00	3,000.00
10-462-900-0000	TITLE I - INDIRECT COSTS	3,362.00	27,840.00	23,863.78	43,018.00	43,018.00	43,018.00
	TITLE I Total	653,199.59	703,566.00	284,644.87	781,140.00	781,140.00	781,140.00
	VOCATIONAL GRANTS						
10-463-100-0000	VOCATIONAL - SALARIES	3,000.00	3,000.00	-	9,000.00	9,000.00	9,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET
10-463-200-0000	VOCATIONAL - EMPLOYEE BENEFITS	403.50	404.00	-	1,417.00	1,417.00	1,417.00
10-463-301-0000	VOC - CONTRACTED SERVICES	-	3,000.00	-	13,000.00	13,000.00	13,000.00
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SERVICES	11,163.37	23,448.00	7,278.90	9,605.00	9,605.00	9,605.00
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIALS	12,614.62	13,100.00	11,428.00	15,512.00	15,512.00	15,512.00
10-463-700-0000	VOCATIONAL - PROPERTY	29,102.14	52,555.65	1,986.52	22,044.00	22,044.00	22,044.00
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	2,096.00	2,097.00	2,099.37	2,100.00	2,100.00	2,100.00
10-463-900-0000	VOCATIONAL - INDIRECT COST	770.00	3,263.00	1,650.02	3,556.00	3,556.00	3,556.00
	VOCATIONAL GRANTS Total	59,149.63	100,867.65	24,442.81	76,234.00	76,234.00	76,234.00
	DRIVER EDUCATION						
10-465-800-0000	DR ED - OTHER OBJECTS	22,500.00	12,450.00	6,150.00	12,450.00	12,450.00	12,450.00
	DRIVER EDUCATION Total	22,500.00	12,450.00	6,150.00	12,450.00	12,450.00	12,450.00
	TITLE V						
10-466-100-0000	TITLE V - SALARIES	-	-	-	-	-	-
10-466-200-0000	TITLE V - EMPLOYEE BENEFITS	-	-	-	-	-	-
10-466-300-0000	TITLE V - PROFESSIONAL SERV	2,631.00	2,094.00	-	-	-	-
10-466-600-0000	TITLE V - SUPPLIES	-	-	-	-	-	-
	TITLE V Total	2,631.00	2,094.00	-	-	-	-
	NATIONAL FOREST RESERVE FUNDS						
10-467-600-0000	NFR - SUPPLIES & MATERIALS	12,607.64	16,447.00	-	12,608.00	12,608.00	12,608.00
	NATIONAL FOREST RESERVE FUNDS Total	12,607.64	16,447.00	-	12,608.00	12,608.00	12,608.00
	IDEA						
10-468-100-0000	IDEA - SALARIES	121,439.13	121,439.00	60,511.59	159,934.00	159,934.00	159,934.00
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	37,651.63	43,865.00	9,250.83	31,581.00	31,581.00	31,581.00
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	176,256.00	176,256.00	14,874.43	163,636.00	163,636.00	163,636.00
	IDEA Total	335,346.76	341,560.00	84,636.85	355,151.00	355,151.00	355,151.00
	PRESCHOOL						
10-469-100-0000	PRESCHOOL - SALARIES	8,917.39	8,917.00	3,047.31	8,917.00	8,917.00	8,917.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	3,009.87	3,053.00	393.74	3,053.00	3,053.00	3,053.00
	PRESCHOOL Total	11,927.26	11,970.00	3,441.05	11,970.00	11,970.00	11,970.00
	DRUG FREE SCHOOLS GRANT						
10-471-300-0000	DRUG FREE - PROFESSIONAL SERVICES	17,636.00	14,149.00	15,180.00	18,692.00	18,692.00	18,692.00
	DRUG FREE SCHOOLS GRANT Total	17,636.00	14,149.00	15,180.00	18,692.00	18,692.00	18,692.00
	TITLE IId E2T2 GRANT						
10-472-300-0000	TITLE IId E2T2 - CONTRACTUAL SERVICES	112,900.00	112,900.00	-	-	-	-
10-472-500-0000	TITLE IId E2T2 - OTHER PURCHASED SERVICES	8,684.56	10,260.00	-	-	-	-
10-472-600-0000	TITLE IId E2T2 - SUPPLIES	2,505.00	2,505.00	-	-	-	-
10-472-700-0000	TITLE IId E2T2 - PROPERTY	21,313.56	21,335.00	-	-	-	-
10-472-900-0000	TITLE IId E2T2 - INDIRECT COSTS	3,000.00	3,000.00	-	-	-	-
	E2T2 GRANT Total	148,403.12	150,000.00	-	-	-	-

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TITLE II - CLASS SIZE							
10-475-100-0000	CLASS SIZE - SALARIES	105,966.23	119,393.00	27,626.34	106,276.00	106,276.00	106,276.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	13,937.08	16,040.00	3,654.43	14,248.00	14,248.00	14,248.00
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	7,127.00	8,000.00	808.38	42,107.00	42,107.00	42,107.00
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	825.01	2,000.00	783.15	1,165.00	1,165.00	1,165.00
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	-	-	-	530.00	530.00	530.00
10-475-700-0000	CLASS SIZE - EQUIPMENT	-	-	-	1,000.00	1,000.00	1,000.00
10-475-900-0000	CLASS SIZE - INDIRECT COSTS	-	-	-	8,813.00	8,813.00	8,813.00
TITLE II - CLASS SIZE Total		127,855.32	145,433.00	32,872.30	174,139.00	174,139.00	174,139.00
SCIENCE GRANT							
10-477-300-0000	SCIENCE GRANT - CONTRACTED SVS	6,982.00	6,982.00	-	-	-	-
10-477-500-0000	SCIENCE GRANT - OTHER PURCH SVS	2,864.43	2,978.00	-	-	-	-
10-477-600-0000	SCIENCE GRANT - SUPPLIES & MATERIALS	5,006.90	4,991.00	-	-	-	-
10-477-700-0000	SCIENCE GRANT - EQUIPMENT	-	1.00	-	-	-	-
10-477-900-0000	SCIENCE GRANT - INDIRECT COST	855.69	859.00	-	-	-	-
SCIENCE GRANT Total		15,709.02	15,811.00	-	-	-	-
ALCOHOL ABUSE REDUCTION							
10-478-300-0000	AAR - CONTRACTED SERVICES	-	-	28,541.36	122,705.00	122,705.00	122,705.00
10-478-500-0000	AAR - PURCHASED SERVICES	-	-	1,578.75	24,525.00	24,525.00	24,525.00
10-478-600-0000	AAR - OFFICE SUPPLIES	-	-	59.82	63,998.00	63,998.00	63,998.00
10-478-900-0000	AAR - INDIRECT COSTS	-	-	-	5,914.00	5,914.00	5,914.00
ALCOHOL ABUSE REDUCTION Total		-	-	30,179.93	217,142.00	217,142.00	217,142.00
SCHOOL EDUCATION GRANTS Total		2,149,532.25	2,417,916.26	793,318.38	2,567,453.00	2,567,453.00	2,567,453.00
SCHOOL FOOD SERVICES							
11-464-100-0000	FS - SALARIES	235,547.49	236,150.00	104,555.73	243,946.00	243,946.00	243,946.00
11-464-200-0000	FS - EMPLOYEE BENEFITS	27,321.93	27,800.00	9,668.66	29,229.00	29,229.00	29,229.00
11-464-400-0000	FS - PROPERTY SERVICES	16,791.81	20,000.00	7,697.08	20,000.00	20,000.00	20,000.00
11-464-500-0000	FS - OTHER SERVICES	1,238.86	650.00	42.75	1,325.00	1,325.00	1,325.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	315,373.07	324,200.00	115,219.18	338,500.00	338,500.00	338,500.00
11-464-700-0000	FS - PROPERTY	15,517.99	21,200.00	-	12,000.00	12,000.00	12,000.00
SCHOOL FOOD SERVICES Total		611,791.15	630,000.00	237,183.40	645,000.00	645,000.00	645,000.00
HOME HEALTH CARE TRUST							
12-400-000-0000	EQUIPMENT AND SUPPLIES	854.64	-	31.96	-	-	-
HOME HEALTH CARE TRUST Total		854.64	-	31.96	-	-	-
HOME NURSING CARE TRUST							
13-400-201-0000	HOME NURSING CARE EQUIPMENT	856.14	-	330.41	-	-	-
HOME NURSING CARE TRUST Total		856.14	-	330.41	-	-	-
MILES SCHOLARSHIP TRUST							

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14-400-201-0000	MILES SCHOLARSHIP AWARDS	500.00					
	MILES SCHOLARSHIP TRUST Total	500.00	-	-	-	-	-
LIBRARY TRUST FUND							
18-400-423-0000	LIBRARY BOOKS	144.66		-			
	LIBRARY TRUST FUND Total	144.66	-	-	-	-	-
RECREATION ACTIVITY FUND							
19-438-127-0000	CONTRACTED RECREATION PROGRAMS	38,149.78	30,000.00	15,509.01	30,000.00	30,000.00	30,000.00
19-438-711-0000	WORKERS COMPENSATION	1,370.41	1,360.00	1,253.22	1,300.00	1,300.00	1,300.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	398.74	500.00	317.58	500.00	500.00	500.00
19-438-715-0000	UNEMPLOYMENT COMPENSATION	-	200.00	-	200.00	200.00	200.00
	RECREATION ACTIVITY FUND Total	39,918.93	32,060.00	17,079.81	32,000.00	32,000.00	32,000.00
BERLIN INDUSTRIAL DEVELOPMENT AND PARK AUTHORITY							
21-402-117-0002	BIDPA - LEGAL FEES	300.00	10,000.00	15.00	10,000.00	10,000.00	10,000.00
21-402-208-0002	BIDPA - ADVERTISING	139.99	2,000.00	-	2,000.00	2,000.00	2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	-	600.00	-	600.00	600.00	600.00
21-402-306-0003	BIDPA - ELECTRICITY	1,111.03	1,000.00	339.85	1,000.00	1,000.00	1,000.00
21-402-307-0002	BIDPA - POSTAGE	11.79	-	-	-	-	-
21-402-310-0002	BIDPA - WEB PAGE UPKEEP	550.00	-	-	-	-	-
21-402-401-0001	BIDPA - PARK MAINTENANCE	8,827.63	10,000.00	3,144.28	10,000.00	10,000.00	10,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENTS	5,386.20	15,000.00	7,839.45	15,000.00	15,000.00	15,000.00
21-402-403-0002	BIDPA - ISI/BFA LOAN INTEREST EXPENSE	28,689.98	24,941.00	11,720.28	22,147.00	22,147.00	22,147.00
21-402-409-0002	BIDPA - COMPUTER SUPPLIES/MTN	45.00	-	-	-	-	-
21-402-415-0000	INDUSTRIAL BLDG IMPROVEMENTS	9,353.62	-	-	-	-	-
21-402-526-0002	BIDPA - TRANSP/MILEAGE	-	500.00	-	500.00	500.00	500.00
21-402-806-0002	BIDPA - CONTINGENT	95.06	2,000.00	-	2,000.00	2,000.00	2,000.00
21-402-900-0000	DEPRECIATION EXPENSE	38,700.90	-	-	-	-	-
	ADMINISTRATION Total	93,211.20	66,041.00	23,058.86	63,247.00	63,247.00	63,247.00
21-480-000-0005	CI - PHASE II PARK EXPANSION	-	150,000.00	-	300,000.00	300,000.00	300,000.00
21-480-000-0007	CI - INCUBATOR SPACE PROJECT	-	35,000.00	-	35,000.00	35,000.00	35,000.00
21-480-000-0008	CI - UTILITY EXTENSION PROJECT	-	44,000.00	-	44,000.00	44,000.00	44,000.00
	CAPITAL IMPROVEMENT PROJECTS Total	-	229,000.00	-	379,000.00	379,000.00	379,000.00
	BERLIN INDUSTRIAL DEVELOPMENT Total	93,211.20	295,041.00	23,058.86	442,247.00	442,247.00	442,247.00
GRANT FUND							
ADMINISTRATION							
30-402-631-6000	GLEN AVE FLOWERS	-	1,980.00	1,600.00	-	-	-
30-402-631-6001	GLEN AVE REVITALIZATION	665.00	5,314.12	-	-	-	-
30-402-631-6002	PLANNING - DRED GRANT	-	22,500.00	11,500.00	-	-	-
30-402-631-6003	TILLOTSON GRANT/MASTER PLAN	21,001.00	38,999.00	28,781.00	-	-	-
30-402-631-6004	NH CHARITABLE FOUNDATION - MASTER PLAN	-	10,000.00	-	-	-	-

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	ADMINISTRATION Total	21,666.00	78,793.12	41,881.00	-	-	-
	PERSONNEL BENEFITS						
30-410-825-0000	CITY HALL WELLNESS GRANT	446.51	2,317.62	450.38	-	-	-
	PERSONNEL BENEFITS Total	446.51	2,317.62	450.38	-	-	-
	POLICE DEPARTMENT						
30-420-908-1000	UNDERAGE DRINKING INITIATIVE	17,267.35	15,000.00	8,604.37	15,000.00	15,000.00	15,000.00
30-420-908-1100	DWI SATURATION PATROL	430.24	400.00	906.27	2,500.00	2,500.00	2,500.00
30-420-908-2000	DWI ENFORCEMENT	3,603.86	4,050.00	1,700.80	5,000.00	5,000.00	5,000.00
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	1,706.34	4,050.00	3,773.27	5,000.00	5,000.00	5,000.00
30-420-908-5000	SEAT BELT CAMPAIGN	1,659.07	4,050.00	-	5,000.00	5,000.00	5,000.00
30-420-908-6000	OHRV	17,865.00	50,000.00	3,558.26	50,000.00	50,000.00	50,000.00
30-420-908-7000	RED LIGHT RUNNING	2,403.11	4,050.00	3,565.67	5,000.00	5,000.00	5,000.00
30-420-908-9100	OJP JAG GRANT	-	45,000.00	-	-	-	-
30-420-908-9600	SPEED ENFORCEMENT PATROL GRANT	2,861.22	4,050.00	2,985.11	5,000.00	5,000.00	5,000.00
30-420-908-9704	BULLETPROOF VEST GRANT	2,125.00	-	-	-	-	-
30-420-908-9705	OJP JAG EQUIPMENT GRANT	10,091.90	-	-	-	-	-
30-420-908-9706	PRIMEX WELLNESS GRANT	1,897.96	-	-	-	-	-
30-420-908-9707	NHPSTC COMMAND TRAINING SERIES	4,000.00	3,000.00	-	-	-	-
30-420-908-9708	NHPSTC LESS LETHAL MUNITIONS	707.63	-	-	-	-	-
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	-	2,152.32	1,972.14	2,500.00	2,500.00	2,500.00
	POLICE DEPARTMENT Total	66,618.68	135,802.32	27,065.89	95,000.00	95,000.00	95,000.00
	FIRE DEPARTMENT						
30-421-908-5001	WALMART GRANT	-	1,550.69	-	-	-	-
30-421-908-5002	JEFFERSON FIREMEN'S GOLF TOURNAMENT	-	500.00	-	-	-	-
	FIRE DEPARTMENT Total	-	2,050.69	-	-	-	-
	HOUSING						
30-425-100-0000	HOUSING COORDINATOR	-	-	-	40,000.00	40,000.00	40,000.00
	HOUSING Total	-	-	-	40,000.00	40,000.00	40,000.00
	HEALTH DEPARTMENT						
30-440-703-0000	HAZARD MITIGATION GRANT	185.00	5,154.83	-	-	-	-
30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIATIVE	200.00	2,661.64	-	-	-	-
30-440-705-1000	HOME CARE ASSOCIATION	-	675.00	-	-	-	-
30-440-705-2000	PANDEMIC EMERGENCY MANAGEMENT	2,500.00	860.00	-	-	-	-
30-440-705-3000	PANDEMIC ACUTE CARE CENTER SUPPLIES	-	9,850.00	-	-	-	-
	HEALTH DEPARTMENT Total	2,885.00	19,201.47	-	-	-	-
	CAPITAL IMPROVEMENT PROJECTS						
30-480-000-0005	CI - EQUIPMENT BLDG - AIP 16	-	632,425.00	-	-	-	-
30-480-438-0010	CI - SEWER UPGRADE PHASE II	-	13,000,000.00	-	-	-	-
	CAPITAL IMPROVEMENT PROJECTS Total	-	13,632,425.00	-	-	-	-

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GRANT FUND Total		91,616.19	13,870,590.22	69,397.27	135,000.00	135,000.00	135,000.00
CDBG GRANTS							
59-435-108-0000	CORNERSTONE CDBG - ADMIN	137,221.00	-	-	-	-	-
CORNERSTONE CDBG - ADMIN Total		137,221.00	-	-	-	-	-
59-443-301-0000	HOUSING REV - RESIDENTIAL REHAB	-	-	128,046.00	-	-	-
59-443-302-0000	HOUSING REV - REHAB SPECIALIST	4,647.50	-	2,832.50	-	-	-
59-443-304-0000	HOUSING REV - ADMINISTRATION	-	-	221.00	-	-	-
NEIGHBORHOOD REVITALIZATION Total		4,647.50	-	131,099.50	-	-	-
CDBG GRANTS Total		141,868.50	-	131,099.50	-	-	-
SEWER FUND							
60-432-112-3300	ASSISTANT FOREMAN	38,962.03	38,584.00	19,696.40	39,010.00	19,505.00	19,505.00
60-432-117-3300	SALARIES - OVERTIME	5,928.16	7,000.00	4,566.87	7,000.00	4,400.00	4,400.00
60-432-152-3300	SALARIES - SEWER CREW	97,319.10	142,314.00	50,125.87	146,640.00	146,640.00	146,640.00
60-432-164-3300	SALARIES - ADDITIONAL LABOR	8,844.98	37,595.00	22,170.30	40,000.00	40,000.00	40,000.00
60-432-179-2300	SALARIES - CHIEF OPERATOR	52,609.76	54,188.00	25,492.09	52,594.00	52,594.00	52,594.00
60-432-180-2300	SAL - ASST OPER/CHEMIST	22,551.48	39,894.00	20,525.04	42,187.00	42,187.00	42,187.00
60-432-180-2301	LONGEVITY - PLANT	9,942.62	9,950.00	1,118.62	1,932.00	1,932.00	1,932.00
60-432-180-3300	LONGEVITY - SEWER CREW	375.00	375.00	-	450.00	450.00	450.00
60-432-181-2300	SALARIES - MAINTENANCE	37,965.08	39,208.00	19,453.20	40,373.00	40,373.00	40,373.00
60-432-182-2300	SALARIES - OPERATOR I	115,617.49	74,588.00	37,007.52	76,836.00	76,836.00	76,836.00
60-432-184-2300	SALARIES - OVERTIME	2,172.32	5,000.00	1,217.92	5,500.00	5,500.00	5,500.00
60-432-208-2300	ADVERTISING	80.00	100.00	-	100.00	100.00	100.00
60-432-213-2300	MEMBERSHIP FEES	371.00	320.00	605.00	650.00	650.00	650.00
60-432-214-2300	CONFERENCE EXP & TRANSP	183.41	600.00	-	600.00	600.00	600.00
60-432-216-2300	TRAINING AIDS	502.00	500.00	100.00	250.00	250.00	250.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	650.67	5,765.00	3,165.80	6,000.00	6,000.00	6,000.00
60-432-242-2300	POLLUTION CLOTHING	1,586.86	3,000.00	1,300.17	3,000.00	3,000.00	3,000.00
60-432-242-3300	CLOTHING ALLOWANCE	1,118.67	880.00	423.13	880.00	880.00	880.00
60-432-252-2300	PROFESSIONAL SERVICES	38,458.85	30,000.00	27,124.30	40,000.00	35,000.00	35,000.00
60-432-306-2300	TELEPHONE	5,026.03	4,675.00	2,529.11	5,000.00	5,000.00	5,000.00
60-432-306-3300	TELEPHONE	685.32	1,000.00	438.68	1,000.00	1,000.00	1,000.00
60-432-307-1300	POSTAGE SEWER BILLS	2,003.95	1,200.00	199.34	2,100.00	-	-
60-432-307-2300	POSTAGE SEWER BILLS	(383.42)	440.00	43.30	500.00	1,800.00	1,800.00
60-432-310-3300	RIGHTS OF WAY	-	900.00	-	-	10,000.00	10,000.00
60-432-406-2300	OFFICE SUPPLIES	337.62	460.00	827.04	460.00	750.00	750.00
60-432-411-2300	JANITORIAL SUPPLIES	455.45	750.00	307.91	750.00	450.00	450.00
60-432-416-3300	SAFETY EQUIPMENT	222.14	1,500.00	-	1,500.00	1,500.00	1,500.00
60-432-420-2300	LAB SUPPLIES	6,794.76	7,000.00	2,012.69	7,000.00	7,000.00	7,000.00
60-432-429-3300	PROTECTIVE CLOTHING	55.12	600.00	-	400.00	400.00	400.00
60-432-442-3300	SEWER PIPES	9,652.42	12,000.00	3,740.47	12,000.00	10,000.00	10,000.00
60-432-446-3300	GRAVEL	8,709.33	8,400.00	5,054.31	8,400.00	8,400.00	8,400.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	1,412.96	2,500.00	246.06	2,500.00	2,500.00	2,500.00

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET
60-432-449-3300	MANHOLE & CATCH BASINS	8,330.00	12,000.00	2,820.00	12,000.00	12,000.00	12,000.00
60-432-451-3300	COAL	-	3,000.00	-	3,000.00	1,500.00	1,500.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	444.31	1,000.00	309.75	1,000.00	1,000.00	1,000.00
60-432-458-3300	SMALL TOOLS	318.24	440.00	58.90	440.00	440.00	440.00
60-432-460-3300	EQUIPMENT	-	2,100.00	-	2,100.00	2,100.00	2,100.00
60-432-465-2300	POLYMER	20,781.00	33,700.00	20,682.00	33,700.00	33,700.00	33,700.00
60-432-466-2300	CHLORINE	7,228.76	10,600.00	5,694.86	10,600.00	10,600.00	10,600.00
60-432-467-2300	POTASSIUM PERMANGANATE	23,564.25	13,360.00	-	13,360.00	13,360.00	13,360.00
60-432-468-3300	BRICKS & BLOCKS	765.57	1,050.00	-	1,050.00	1,050.00	1,050.00
60-432-483-3300	CHEMICALS	254.70	600.00	-	600.00	600.00	600.00
60-432-506-2300	GASOLINE/DIESEL	5,069.90	3,600.00	2,358.01	3,600.00	3,600.00	3,600.00
60-432-507-2300	OIL & LUBRICANTS	1,594.83	2,000.00	94.50	2,000.00	1,000.00	1,000.00
60-432-508-2300	MAINTENANCE SUPPLIES	1,634.58	2,000.00	2,515.04	2,000.00	2,000.00	2,000.00
60-432-515-2300	SMALL TOOLS	225.94	500.00	52.91	500.00	500.00	500.00
60-432-537-2300	REPLACEMENT PARTS	8,280.25	5,500.00	5,042.38	5,500.00	5,500.00	5,500.00
60-432-538-2300	SPARE PARTS	2,030.16	3,200.00	662.52	3,200.00	3,200.00	3,200.00
60-432-539-2300	NEW EQUIPMENT	987.47	3,000.00	3,305.44	3,000.00	3,000.00	3,000.00
60-432-540-2300	VEHICLE MAINTENANCE	1,332.37	3,000.00	2,774.93	3,000.00	2,000.00	2,000.00
60-432-541-2300	SLUDGE DISPOSAL FEES	105,443.34	96,464.59	40,385.09	96,465.00	96,465.00	96,465.00
60-432-628-2300	PROPANE	-	1,000.00	-	1,000.00	500.00	500.00
60-432-629-2300	ELECTRICITY	133,525.14	140,000.00	59,295.61	147,000.00	147,000.00	147,000.00
60-432-630-2300	HEATING FUEL - PLANT	(948.50)	17,250.00	-	17,250.00	17,250.00	17,250.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	6,094.36	7,000.00	1,767.27	6,000.00	6,000.00	6,000.00
60-432-709-2300	HEALTH INS - PLANT	62,165.70	67,950.00	36,304.62	63,454.00	63,454.00	63,454.00
60-432-709-3300	HEALTH INS (SEWER CREW)	55,127.71	42,319.00	24,191.29	58,898.00	51,872.00	51,872.00
60-432-710-2300	GROUP INS - PLANT	3,643.00	4,043.00	1,519.20	3,536.00	3,536.00	3,536.00
60-432-710-3300	GROUP INS SEWER CREW	2,437.80	2,406.00	1,191.30	3,353.00	3,036.00	3,036.00
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	5,214.09	5,519.00	3,942.47	4,444.00	4,444.00	4,444.00
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CRW	12,706.48	9,212.00	6,344.90	9,600.00	8,722.00	8,722.00
60-432-713-2300	RETIREMENT - PLANT	23,980.78	20,634.00	9,669.09	19,445.00	19,445.00	19,445.00
60-432-713-3300	RETIREMENT - SEWER CREW	13,904.08	13,281.00	8,515.09	21,189.00	19,175.00	19,175.00
60-432-714-2300	SOCIAL SECURITY - PLANT	19,831.46	18,726.00	7,972.62	16,365.00	16,365.00	16,365.00
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	11,400.09	11,625.00	6,890.93	17,832.00	16,137.00	16,137.00
60-432-806-0000	STANDBY ALLOWANCE	8,446.16	7,280.00	4,341.31	9,053.00	9,053.00	9,053.00
60-432-813-0000	ABATEMENTS - OTHER	2,186.24	20,000.00	1,130.47	10,000.00	10,000.00	10,000.00
60-432-818-0001	DEPRECIATION EXPENSE	902,301.01	-	-	-	-	-
60-432-901-0000	SANITARY SEWER LATERALS	-	2,000.00	-	2,000.00	2,000.00	2,000.00
	SEWER USER Total	1,920,512.43	1,118,645.59	509,323.64	1,153,146.00	1,117,301.00	1,117,301.00
	SEWER DEBT SERVICE						
60-470-813-0001	BOND - PRINCIPAL PAYMENT	-	323,100.00	58,277.13	122,854.00	122,854.00	122,854.00
60-470-814-0001	BOND - INTEREST PAYMENT	-	-	43,780.36	203,846.00	203,846.00	203,846.00
	DEBT SERVICE Total	-	323,100.00	102,057.49	326,700.00	326,700.00	326,700.00
	SEWER CIP						
60-480-438-0000	CI - STORM DRAIN REPLACEMENT	5,235.60	20,000.00	6,969.91	180,000.00	-	-

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL Jun-08	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET
60-480-438-0001	CI - SANITARY LINE REPLACEMENT	-	20,000.00	-	120,000.00	20,000.00	20,000.00
60-480-438-0002	CI - ROOF DRAIN CORRECTIONS	-	-	-	350,000.00	-	-
60-480-438-0004	CI - COST REPLACEMENT	-	50,000.00	5,124.50	50,000.00	50,000.00	50,000.00
60-480-438-0007	CI - UTILITY MAPPING	-	-	-	40,000.00	40,000.00	40,000.00
60-480-438-0010	CI - WWTF UPGRADE PHASE II	(33.53)	-	(6,429.80)	-	-	-
	CAPITAL IMPROVEMENT PROJECTS Total	5,202.07	90,000.00	5,664.61	740,000.00	110,000.00	110,000.00
	SEWER USER Total	1,925,714.50	1,531,745.59	617,045.74	2,219,846.00	1,554,001.00	1,554,001.00
	CATES HILL LANDFILL						
63-437-810-0001	CHL CLOSURE - BERLIN	27,895.85	-	-	-	-	-
63-437-810-0002	CHL CLOSURE - GORHAM	11,313.46	-	-	-	-	-
63-437-810-0003	CHL CLOSURE - MILAN	2,084.17	-	-	-	-	-
63-437-810-0004	CHL CLOSURE - DUMMER	801.61	-	-	-	-	-
63-437-810-0005	CHL CLOSURE - DRED	155.99	-	-	-	-	-
63-437-810-0006	CHL CLOSURE - AMC	303.31	-	-	-	-	-
63-437-810-0007	CHL CLOSURE - WILDCAT	147.32	-	-	-	-	-
63-437-810-0008	CHL CLOSURE - STARK	628.29	-	-	-	-	-
	CATES HILL LANDFILL Total	43,330.00	-	-	-	-	-
	MT CARBERRY LANDFILL						
64-400-201-0000	TIPPING FEES	17,765.59	-	7,797.94	-	-	-
	MT CARBERRY LANDFILL Total	17,765.59	-	7,797.94	-	-	-
	BERLIN AIRPORT						
65-434-114-0000	SALARIES	32,054.66	32,764.00	16,130.06	33,746.00	33,746.00	33,746.00
65-434-115-0000	SAL - OTHER PERSONNEL	8,220.00	12,000.00	3,366.00	12,000.00	8,000.00	8,000.00
65-434-116-0000	ACCRUED VACATION LEAVE	2,002.60	-	-	2,002.00	2,002.00	2,002.00
65-434-206-0000	MISCELLANEOUS	1,789.85	250.00	-	250.00	250.00	250.00
65-434-208-0000	ADVERTISING	324.75	1,000.00	895.40	1,000.00	750.00	750.00
65-434-213-0000	MILEAGE	473.25	800.00	139.20	800.00	800.00	800.00
65-434-306-0000	TELEPHONE	1,434.18	1,400.00	987.59	1,400.00	1,400.00	1,400.00
65-434-307-0000	POSTAGE	55.02	100.00	34.63	100.00	100.00	100.00
65-434-406-1000	OFFICE SUPPLIES	309.49	150.00	41.84	150.00	100.00	100.00
65-434-415-0000	BUILDING MAINTENANCE	2,403.70	2,500.00	290.43	2,500.00	1,500.00	1,500.00
65-434-419-0000	MAINTENANCE SUPPLIES	999.30	1,700.00	50.89	1,700.00	1,000.00	1,000.00
65-434-461-0000	PHOTOCOPIES	42.30	100.00	53.69	100.00	100.00	100.00
65-434-505-0000	EQUIPMENT MAINTENANCE	5,169.32	4,000.00	1,424.85	3,000.00	3,000.00	3,000.00
65-434-505-5000	JET FUEL	95,198.69	200,250.00	112,984.31	74,250.00	74,250.00	74,250.00
65-434-505-5001	AVIATION GASOLINE	27,017.39	35,200.00	12,063.50	20,250.00	20,250.00	20,250.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	5,049.72	5,000.00	3,807.71	5,000.00	5,000.00	5,000.00
65-434-519-0000	OPERATING EQUIPMENT	4,611.98	1,000.00	2,092.38	2,000.00	2,000.00	2,000.00
65-434-626-0000	FUEL OIL	2,444.85	4,000.00	2,098.73	6,000.00	6,000.00	6,000.00
65-434-627-0000	ELECTRICITY	6,960.50	6,000.00	2,460.30	6,500.00	6,500.00	6,500.00
65-434-705-0000	INSURANCE	4,149.06	4,995.00	3,842.69	4,995.00	4,995.00	4,995.00
65-434-709-0000	HEALTH INSURANCE	15,906.36	13,370.00	8,063.76	14,115.00	14,115.00	14,115.00

CITY OF BERLIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2009	2010	2010	2010
		ACTUAL Jun-08	BUDGET Dec-08	ACTUAL Dec-08	BUDGET REQUEST	CM BUDGET	COUNCIL BUDGET
65-434-711-0000	WORK COMP - UNEMPL COMP	1,406.66	1,650.00	1,234.07	1,650.00	1,170.00	1,170.00
65-434-713-0000	RETIREMENT	2,832.35	2,864.00	1,431.18	2,864.00	3,067.00	3,067.00
65-434-714-0000	SOCIAL SECURITY	2,812.57	3,424.00	1,363.14	3,500.00	3,194.00	3,194.00
65-434-901-0000	DEBT SERVICE - PRINCIPAL	1,897.84	1,896.00	833.51	529.00	529.00	529.00
65-434-901-0001	DEBT SERVICE - INTEREST	244.44	248.00	58.84	6.00	6.00	6.00
65-434-924-1000	LANDSCAPING	900.00	4,000.00	2,970.00	2,500.00	2,500.00	2,500.00
BERLIN AIRPORT Total		226,710.83	340,661.00	178,718.70	202,907.00	196,324.00	196,324.00
AIRPORT CIP							
65-480-000-0001	CI - EQUIPMENT PURCHASE	-	-	-	6,250.00	-	-
65-480-000-0002	CI - MASTER PLAN	9,991.90	-	-	-	-	-
65-480-000-0005	CI - EQUIPMENT BUILDING	66,052.00	8,223.00	-	-	-	-
65-480-000-0006	CI - HAZARD BEACON LINE CLEARING	-	-	-	25,000.00	-	-
65-480-000-0007	CI - HOT AIR FURNACE - TERMINAL	-	-	-	6,500.00	6,500.00	6,500.00
65-480-000-0008	CI - NEW CARD READER FOR 100 LL	-	-	-	8,315.00	8,315.00	8,315.00
CAPITAL IMPROVEMENT PROJECTS Total		76,043.90	8,223.00	-	46,065.00	14,815.00	14,815.00
BERLIN AIRPORT Total		302,754.73	348,884.00	178,718.70	248,972.00	211,139.00	211,139.00
COURTHOUSE							
66-400-115-0000	CRTHOUSE - LONGEVITY	-	-	-	450.00	450.00	450.00
66-400-116-0000	CRTHOUSE - CUSTODIAL	13,717.80	14,876.00	6,591.90	13,689.00	13,689.00	13,689.00
66-400-419-0000	CRTHOUSE - MAINT SUPPL/REPS	3,629.18	2,600.00	2,013.02	2,600.00	2,600.00	2,600.00
66-400-605-0000	CRTHOUSE - UTILITIES	24,087.93	26,000.00	6,973.34	25,637.00	25,637.00	25,637.00
66-400-711-0000	CRTHOUSE - WORKERS COMP	516.27	619.00	476.32	496.00	496.00	496.00
66-400-714-0000	CRTHOUSE - SOCIAL SECURITY/MEDICARE	1,028.33	1,138.00	507.93	1,082.00	1,082.00	1,082.00
66-400-715-0000	CRTHOUSE - UNEMPLOYMENT COMP	-	50.00	-	46.00	46.00	46.00
66-400-903-0000	CRTHOUSE - DEPRECIATION EXPENSE	6,321.11	-	-	-	-	-
COURTHOUSE Total		49,300.62	45,283.00	16,562.51	44,000.00	44,000.00	44,000.00
TOTAL OTHER CITY FUNDS		5,469,159.10	19,171,520.07	2,091,624.48	6,334,518.00	5,630,840.00	5,630,840.00
GRAND TOTAL		35,575,435.93	50,421,459.30	17,609,519.95	41,098,652.50	38,172,970.00	37,207,034.00