

**CITY OF BERLIN NH FY 18 FINAL BUDGET
REVENUES**

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	\$ 14,429,689.11	\$ 14,535,823.00	\$ 14,535,823.00			
01-310-102-0000	STATE EDUCATION TAX	\$ 734,425.00	\$ 629,396.00	\$ 629,396.00			
01-310-103-0000	TIMBER YIELD TAXES	\$ 6,782.94	\$ 4,000.00	\$ 4,613.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-310-105-0000	EXCAVATION TAX	\$ 232.88	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-106-0000	SPECIAL TAXES	\$ -	\$ 25,000.00	\$ 101.75	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-310-107-0000	LAND USE CHANGE TAX	\$ 6,550.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-310-108-0000	INTEREST ON DEL TAXES	\$ 78,485.16	\$ 78,000.00	\$ 21,906.47	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	\$ 36,071.52	\$ 32,000.00	\$ 649.57	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	\$ 141,667.63	\$ 120,000.00	\$ 45,293.24	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	\$ 45,811.00	\$ 84,295.00	\$ -	\$ 84,295.00	\$ 84,295.00	\$ 84,295.00
01-310-704-0000	PILT - HOUSING AUTHORITY	\$ 11,086.76	\$ 11,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-310-705-0000	PILT - NORTHERN LIGHTS	\$ 38,369.00	\$ 38,000.00	\$ 27,633.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALLOW RIVER	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-310-707-0000	PILT - CORNERSTONE	\$ 9,586.00	\$ 7,000.00	\$ -	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
01-310-708-0000	PILT - BERLIN STATION	\$ 750,000.00	\$ 1,000,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
01-310-709-0000	PILT - JERICO POWER	\$ -	\$ 225,000.00	\$ 150,000.00	\$ 151,275.00	\$ 151,275.00	\$ 151,275.00
01-310-710-0000	PILT - NOTRE DAME SENIOR LIVING	\$ 11,507.00	\$ 11,500.00	\$ 11,200.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
	REVENUE FROM TAXES Total	\$ 16,303,764.00	\$ 16,806,014.00	\$ 15,430,116.07	\$ 1,661,770.00	\$ 1,661,770.00	\$ 1,661,770.00
01-330-202-0000	MOTOR VEHICLE PERMITS	\$ 1,268,123.50	\$ 1,200,000.00	\$ 570,190.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,230,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	\$ 21,700.50	\$ 22,000.00	\$ 9,870.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-330-204-0000	CITY CLERK FEES	\$ 23,424.00	\$ 21,000.00	\$ 10,024.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-330-206-0000	DOG LICENSES - STATE FEES	\$ 1,869.50	\$ 3,000.00	\$ 159.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-330-207-0000	DOG LICENSES	\$ 3,766.00	\$ 4,100.00	\$ 429.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	\$ 95.00	\$ 25.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-330-211-0000	WARNER CABLE FRANCHISE FEE	\$ 60,046.18	\$ 58,000.00	\$ 15,732.94	\$ 59,000.00	\$ 59,000.00	\$ 59,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	\$ 1,650.00	\$ 500.00	\$ 1,300.00	\$ 500.00	\$ 500.00	\$ 500.00
01-330-213-0000	BUILDING PERMIT FEES	\$ 4,340.00	\$ 4,400.00	\$ 5,040.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
	FEES AND LICENSES Total	\$ 1,385,014.68	\$ 1,313,025.00	\$ 612,844.94	\$ 1,316,100.00	\$ 1,316,100.00	\$ 1,346,100.00
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	\$ 511,570.35	\$ 548,483.00	\$ -	\$ 548,483.00	\$ 548,483.00	\$ 548,483.00
01-340-305-0000	RAILROAD TAX	\$ 2,686.93	\$ 6,386.00	\$ 3,669.36	\$ 6,386.00	\$ 6,386.00	\$ 6,386.00
01-340-306-0000	HIGHWAY BLOCK GRANT	\$ 237,146.96	\$ 236,997.00	\$ 142,198.44	\$ 236,997.00	\$ 236,997.00	\$ 236,997.00
	STATE REVENUES Total	\$ 751,404.24	\$ 791,866.00	\$ 145,867.80	\$ 791,866.00	\$ 791,866.00	\$ 791,866.00
01-346-300-0000	SCHOOL AUDITORIUM RENTAL	\$ -	\$ -	\$ 192.40	\$ -	\$ -	\$ -
01-346-301-0020	SCHOOL - EQUITABLE ED AID	\$ 10,235,655.02	\$ 9,991,729.00	\$ 4,001,341.00	\$ 9,811,286.00	\$ 9,811,286.00	\$ 9,811,286.00
01-346-302-0000	SCHOOL - CATASTROPHIC AID	\$ 24,072.89	\$ 14,816.00	\$ -	\$ 14,816.00	\$ 14,816.00	\$ 14,816.00
01-346-303-0000	SCHOOL - SPECIAL EDUCATION DIFFERENTIATED	\$ 3,067.63	\$ -	\$ -	\$ -	\$ -	\$ -
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	\$ 1,348,381.00	\$ 1,382,453.00	\$ 82,994.39	\$ 1,537,650.00	\$ 1,537,650.00	\$ 1,569,660.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	\$ 309,268.83	\$ 185,000.00	\$ 67,669.04	\$ 185,000.00	\$ 185,000.00	\$ 200,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	\$ 68,182.83	\$ -	\$ 65,112.44	\$ -	\$ -	\$ -

CITY OF BERLIN NH FY 18 FINAL BUDGET

REVENUES

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
	SCHOOL REVENUES Total	\$ 11,988,628.20	\$ 11,573,998.00	\$ 4,217,309.27	\$ 11,548,752.00	\$ 11,548,752.00	\$ 11,595,762.00
01-350-501-0000	SCHOOL - BUILDING AID	\$ 178,244.35	\$ 123,287.00	\$ 61,643.57	\$ -	\$ -	\$ -
01-350-508-0000	DEBT - WATER - 1995	\$ 312,148.44	\$ -	\$ -	\$ -	\$ -	\$ -
01-350-509-0000	E MILAN LANDFILL	\$ 9,524.00	\$ 40,826.00	\$ -	\$ 40,826.00	\$ 40,826.00	\$ 40,826.00
	LONG TERM DEBT REIMBURSEMENT Total	\$ 499,916.79	\$ 164,113.00	\$ 61,643.57	\$ 40,826.00	\$ 40,826.00	\$ 40,826.00
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
01-361-604-0010	HEALTH - MCD-VA-SP-THIRD PARTY PAY	\$ 125,533.44	\$ 115,000.00	\$ 35,876.56	\$ -	\$ -	\$ -
01-361-604-0011	HEALTH - CLINIC	\$ 8,983.15	\$ 8,000.00	\$ 1,985.00	\$ -	\$ -	\$ -
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	\$ 376,635.38	\$ 449,000.00	\$ 84,687.64	\$ -	\$ -	\$ -
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/PERMITS	\$ 3,250.00	\$ 2,200.00	\$ 50.00	\$ -	\$ -	\$ 3,250.00
	HEALTH DEPARTMENT Total	\$ 514,401.97	\$ 574,500.00	\$ 122,599.20	\$ -	\$ -	\$ 3,250.00
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	\$ 14,183.76	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-362-603-0001	PW - CURB CUT PERMITS	\$ 70.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 200.00	\$ 200.00
01-362-603-0002	PW - CONTRACTUAL SERVICES	\$ 2,382.22	\$ 4,000.00	\$ 195.00	\$ 2,500.00	\$ 2,500.00	\$ 32,500.00
01-362-603-0003	PW - STREET OPENINGS	\$ 37,775.46	\$ 3,000.00	\$ 1,233.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-362-603-0004	PW - PERMITTED SIGNS	\$ 300.00	\$ 500.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-362-604-0000	PW - MISC REVENUE	\$ 25,995.63	\$ 10,000.00	\$ 1,125.03	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	PUBLIC WORKS Total	\$ 80,707.07	\$ 20,700.00	\$ 2,573.46	\$ 19,100.00	\$ 19,100.00	\$ 49,100.00
01-363-605-0000	SOLID WASTE PERMIT FEES	\$ 4,640.00	\$ 5,000.00	\$ 2,270.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-363-606-0000	NH REGIS SURCHARGE	\$ 22,007.00	\$ 23,000.00	\$ 10,064.50	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-363-607-0000	AVRRD TIPPING FEE REIMBURSEMENT	\$ 8,420.27	\$ 7,000.00	\$ 3,093.39	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	\$ 430.00	\$ 300.00	\$ 120.00	\$ 300.00	\$ 300.00	\$ 300.00
	SOLID WASTE/PUBLIC WORKS Total	\$ 35,497.27	\$ 35,300.00	\$ 15,547.89	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	\$ 24,402.80	\$ 57,000.00	\$ 12,140.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-364-603-0000	REVENUE FROM FINES	\$ 5,762.20	\$ 25,000.00	\$ 4,453.93	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-364-603-0001	PARKING FINES	\$ 7,406.00	\$ 15,000.00	\$ 3,095.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	\$ 52,602.00	\$ 52,602.00	\$ 26,301.00	\$ 52,602.00	\$ 52,602.00	\$ 52,602.00
01-364-603-0003	AVRRDD AGREEMENT	\$ 13,500.00	\$ 13,602.00	\$ 6,750.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-364-603-6004	OUTSIDE OT REVENUE	\$ 92,739.98	\$ 59,000.00	\$ 47,828.09	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
	POLICE DEPARTMENT Total	\$ 196,412.98	\$ 222,204.00	\$ 100,568.52	\$ 246,102.00	\$ 246,102.00	\$ 246,102.00
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	\$ 418.52	\$ -	\$ 550.47	\$ 500.00	\$ 500.00	\$ 500.00
01-365-602-0004	FIRE ALARM USER FEES	\$ 11,775.00	\$ 12,150.00	\$ 900.00	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
01-365-602-0007	FIRE INSPECTION FEES	\$ 16,015.20	\$ 24,000.00	\$ 5,886.25	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
01-365-602-0008	FIRE OUTSIDE DETAIL	\$ 13,393.48	\$ 6,000.00	\$ 23,787.67	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
	FIRE DEPARTMENT Total	\$ 44,602.20	\$ 45,150.00	\$ 31,124.39	\$ 46,650.00	\$ 46,650.00	\$ 46,650.00

**CITY OF BERLIN NH FY 18 FINAL BUDGET
REVENUES**

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
01-366-601-0000	ZONING BOARD FEES	\$ 300.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
01-366-602-0000	PLANNING BOARD FEES	\$ 2,211.27	\$ 800.00	\$ 509.32	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	PLANNING DEPARTMENT Total	\$ 2,511.27	\$ 1,000.00	\$ 709.32	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-367-601-0000	LIBRARY FEES	\$ 375.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
	LIBRARY Total	\$ 375.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
01-368-601-0000	RECREATION MISC REVENUE	\$ 8,139.09	\$ 5,000.00	\$ 2,852.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-368-701-0000	ASSESSORS - TAX MAPS	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
01-368-703-0000	WELFARE DEPARTMENT	\$ 1,701.47	\$ 1,000.00	\$ 1,312.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-368-703-0001	HEALTH FOOD INSPECTIONS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	\$ 30,851.49	\$ 25,000.00	\$ 5,317.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	\$ 52,797.97	\$ 120,000.00	\$ 21,125.72	\$ 80,000.00	\$ 80,000.00	\$ -
01-368-990-0003	CENTRAL SERVICES - DIESEL	\$ 93,361.71	\$ 120,000.00	\$ 33,567.81	\$ 80,000.00	\$ 80,000.00	\$ -
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE FUNDS	\$ 104,216.00	\$ 100,402.00	\$ 104,216.00	\$ 104,216.00	\$ 104,216.00	\$ 218,031.13
	OTHER CITY DEPARTMENT REVENUES Total	\$ 291,067.73	\$ 371,422.00	\$ 168,391.95	\$ 296,736.00	\$ 296,736.00	\$ 250,551.13
01-369-701-0000	PARKS MISC REVENUE	\$ 25.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-369-702-0000	PARKS RIVER FIRE REVENUE	\$ 790.94	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
	PARKS AND RECREATION Total	\$ 815.94	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-373-206-0000	NOTARY/PHOTOCOPY FEES	\$ 290.00	\$ 220.00	\$ 44.00	\$ 250.00	\$ 250.00	\$ 250.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	\$ 39,036.43	\$ 20,000.00	\$ 8,750.63	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-373-603-0002	CEMETERY TRUST FUNDS	\$ 6,115.03	\$ 4,500.00	\$ -	\$ 8,730.75	\$ 8,730.75	\$ 8,730.75
01-373-603-0003	SALE OF CEMETERY LAND	\$ -	\$ 500.00	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	\$ 275,038.97	\$ 150,000.00	\$ 36,503.50	\$ 150,000.00	\$ 150,000.00	\$ 178,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	\$ 2,718.52	\$ 10,000.00	\$ 3,516.59	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	OTHER REVENUE Total	\$ 323,198.95	\$ 185,220.00	\$ 50,914.72	\$ 199,980.75	\$ 199,980.75	\$ 227,980.75
01-390-901-0000	SURPLUS TO REDUCE TAXES	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
	INTERNAL TRANSFERS Total	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND Total	\$ 32,418,318.29	\$ 32,905,812.00	\$ 20,960,311.10	\$ 16,206,782.75	\$ 16,206,782.75	\$ 16,298,857.88
10-305-239-0000	SCHOOL GRANTS/DONATIONS	\$ 38,596.65	\$ 35,465.82	\$ 5,990.38	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-305-240-0000	AA & VL ROY FOUNDATION	\$ 6,295.17	\$ 43,628.40	\$ 15,128.40	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
10-305-241-0000	SINI - SCHOOL IN NEED OF IMPROVEMENT	\$ 79,939.49	\$ 134,366.00	\$ 8,154.84	\$ 130,000.00	\$ 130,000.00	\$ 100,000.00
	SPECIAL FUNDS Total	\$ 124,831.31	\$ 213,460.22	\$ 29,273.62	\$ 188,500.00	\$ 188,500.00	\$ 158,500.00
10-306-239-0000	21ST CENTURY GRANT	\$ 166,460.61	\$ 62,000.00	\$ 33,517.46	\$ 202,712.00	\$ 202,712.00	\$ 203,000.00
	21ST CENTURY GRANT Total	\$ 166,460.61	\$ 62,000.00	\$ 33,517.46	\$ 202,712.00	\$ 202,712.00	\$ 203,000.00

**CITY OF BERLIN NH FY 18 FINAL BUDGET
REVENUES**

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
10-307-239-0000	DROPOUT PREVENTION JAGS	\$ 50,000.00	\$ 100,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	READING FIRST Total	\$ 50,000.00	\$ 100,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-309-201-0000	BERLIN CITY DEALERSHIPS	\$ 8,049.33	\$ 203,788.70	\$ 5,095.70	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
	BERLIN CITY DEALERSHIPS(EQUIP) Total	\$ 8,049.33	\$ 203,788.70	\$ 5,095.70	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-325-239-0000	FP - PRE-ENGINEERING EBD LEA	\$ -	\$ 860,765.00	\$ -	\$ -	\$ -	\$ -
	FP - PRE-ENGINEERING EBD Total	\$ -	\$ 860,765.00	\$ -	\$ -	\$ -	\$ -
10-347-301-0020	FP - NAT FOREST LAND PILT	\$ 25,134.66	\$ 68,229.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-347-301-0021	FP - FEDERAL IDEA	\$ 303,681.21	\$ 27,000.00	\$ -	\$ 367,722.00	\$ 367,722.00	\$ 375,000.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	\$ 70,907.59	\$ 20,000.00	\$ 36,070.71	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-347-301-0035	FP - TITLE I	\$ 588,850.26	\$ 351,792.00	\$ 102,363.47	\$ 860,765.00	\$ 860,765.00	\$ 860,000.00
10-347-301-0050	FP - PRESCHOOL	\$ 9,974.09	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-347-301-0076	FP - TITLE IIa	\$ 147,418.74	\$ 150,500.00	\$ 34,823.95	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-347-301-0077	TITLE VI RLIS 26242	\$ 17,653.89	\$ 17,500.00	\$ 2,328.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-347-301-0078	FAST FORWARD 2020	\$ -	\$ -	\$ -	\$ 109,721.00	\$ 109,721.00	\$ 175,000.00
	SCHOOL FEDERAL PROJECTS Total	\$ 1,163,620.44	\$ 647,021.00	\$ 175,586.13	\$ 1,617,708.00	\$ 1,617,708.00	\$ 1,689,500.00
10-382-301-0000	NHCF GRANT	\$ -	\$ 34,711.36	\$ 961.36	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
	NHCF GRANT Total	\$ -	\$ 34,711.36	\$ 961.36	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
10-383-301-0000	NC HEALTH CONSORTIUM	\$ 8,687.00	\$ 18,710.81	\$ 18,710.81	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
	NC HEALTH CONSORTIUM Total	\$ 8,687.00	\$ 18,710.81	\$ 18,710.81	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-384-301-0000	PROJECT AWARE GRANT	\$ 518,606.57	\$ 678,290.00	\$ 125,632.14	\$ 766,127.00	\$ 766,127.00	\$ 785,000.00
	SEGMENT Total	\$ 518,606.57	\$ 678,290.00	\$ 125,632.14	\$ 766,127.00	\$ 766,127.00	\$ 785,000.00
	SCHOOL EDUCATION GRANTS Total	\$ 2,040,255.26	\$ 2,818,747.09	\$ 413,777.22	\$ 2,891,797.00	\$ 2,891,797.00	\$ 2,952,750.00
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	\$ 221,782.88	\$ 252,066.00	\$ 71,828.73	\$ 253,116.00	\$ 253,116.00	\$ 220,000.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	\$ 9,101.37	\$ 10,800.00	\$ 234.27	\$ 10,800.00	\$ 10,800.00	\$ 10,000.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	\$ 403,576.76	\$ 399,124.00	\$ 94,463.74	\$ 403,824.00	\$ 403,824.00	\$ 425,000.00
	FOOD SERVICES Total	\$ 634,461.01	\$ 661,990.00	\$ 166,526.74	\$ 667,740.00	\$ 667,740.00	\$ 655,000.00
	SCHOOL FOOD SERVICES Total	\$ 634,461.01	\$ 661,990.00	\$ 166,526.74	\$ 667,740.00	\$ 667,740.00	\$ 655,000.00
12-300-000-0000	DONATIONS	\$ 262.70	\$ -	\$ 485.01	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 262.70	\$ -	\$ 485.01	\$ -	\$ -	\$ -
12-373-704-0000	INTEREST INCOME	\$ 0.20	\$ -	\$ 0.07	\$ -	\$ -	\$ -
	OTHER REVENUE Total	\$ 0.20	\$ -	\$ 0.07	\$ -	\$ -	\$ -

**CITY OF BERLIN NH FY 18 FINAL BUDGET
REVENUES**

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
	HOME HEALTH CARE TRUST Total	\$ 262.90	\$ -	\$ 485.08	\$ -	\$ -	\$ -
13-300-201-0000	RUMNEY DONATIONS AND INTEREST INCOME	\$ 269.83	\$ -	\$ 113.03	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 269.83	\$ -	\$ 113.03	\$ -	\$ -	\$ -
	HEALTH NURSING CARE TRUST Total	\$ 269.83	\$ -	\$ 113.03	\$ -	\$ -	\$ -
14-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 100.56	\$ -	\$ 22.67	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 100.56	\$ -	\$ 22.67	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ 100.56	\$ -	\$ 22.67	\$ -	\$ -	\$ -
16-300-203-0000	DONATIONS AND INTEREST INCOME	\$ 7.82	\$ -	\$ 1.53	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 7.82	\$ -	\$ 1.53	\$ -	\$ -	\$ -
	BERLIN TRUST FUND Total	\$ 7.82	\$ -	\$ 1.53	\$ -	\$ -	\$ -
17-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 5.68	\$ -	\$ 2.10	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 5.68	\$ -	\$ 2.10	\$ -	\$ -	\$ -
	ELAINE HARDIE SCHOLARSHIP Total	5.68	0	2.1	\$ -	\$ -	\$ -
18-300-704-0000	INTEREST ON INVESTMENT	\$ 0.18	\$ -	\$ 0.07	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 0.18	\$ -	\$ 0.07	\$ -	\$ -	\$ -
	LIBRARY TRUST FUND Total	\$ 0.18	\$ -	\$ 0.07	\$ -	\$ -	\$ -
19-338-000-0000	RECREATION PROGRAM USER FEES	\$ 34,209.30	\$ 35,700.00	\$ 25,764.29	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
	RECREATION ACTIVITY Total	\$ 34,209.30	\$ 35,700.00	\$ 25,764.29	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
	RECREATION ACTIVITY FUND Total	\$ 34,209.30	\$ 35,700.00	\$ 25,764.29	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
21-323-225-0002	MISCELLANEOUS REVENUES	\$ 235.64	\$ -	\$ -	\$ -	\$ -	\$ -
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	\$ 72,881.07	\$ -	\$ -	\$ -	\$ -	\$ -
	BIDPA Total	\$ 73,116.71	\$ -	\$ -	\$ -	\$ -	\$ -
21-373-704-0000	INTEREST ON INVESTMENTS	\$ 71.54	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUE Total	\$ 71.54	\$ -	\$ -	\$ -	\$ -	\$ -
21-399-000-0000	REVENUE FROM SURPLUS	\$ -	\$ 181,184.00	\$ -	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
	REVENUE FROM SURPLUS Total	\$ -	\$ 181,184.00	\$ -	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 73,188.25	\$ 181,184.00	\$ -	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00

CITY OF BERLIN NH FY 18 FINAL BUDGET

REVENUES

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
30-361-604-0017	HAZARD MITIGATION GRANT	\$ -	\$ 154.83	\$ 154.83	\$ -	\$ -	\$ -
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATIVE	\$ -	\$ 2,661.64	\$ 2,661.64	\$ -	\$ -	\$ -
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING	\$ -	\$ 831.44	\$ 831.44	\$ -	\$ -	\$ -
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPPLIES	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ -	\$ -
30-361-604-0022	HEAL NH GRANT	\$ -	\$ 2,201.13	\$ 2,201.13	\$ -	\$ -	\$ -
30-361-604-0024	HOME CARE ASSOCIATION	\$ -	\$ 205.95	\$ 205.95	\$ -	\$ -	\$ -
30-361-604-0026	HARVARD PILGRIM HEALTHY FOOD GRANT 2015	\$ 1,308.02	\$ 2,646.40	\$ 2,646.40	\$ -	\$ -	\$ -
	HEALTH DEPARTMENT Total	\$ 1,308.02	\$ 18,551.39	\$ 18,551.39	\$ -	\$ -	\$ -
30-364-602-0001	HIGHWAY SAFETY OHRV	\$ 4,351.57	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0012	DWI ENFORCEMENT	\$ 5,539.44	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0014	SEAT BELT CAMPAIGN	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
30-364-602-0015	OPERATION SAFE COMMUTE	\$ 660.54	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	\$ 4,624.96	\$ 5,000.00	\$ 4,213.17	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30-364-602-0017	OHRV	\$ 2,160.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-364-602-0020	PD ARMORED RESCUE VEHICLE GRANT R2015-04	\$ 274,488.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	\$ 3,964.12	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	\$ 7,698.39	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0043	DEA FORFEITURE FUNDS STATE	\$ 2,354.02	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0046	DEA FORFEITURE FUND FEDERAL	\$ 17.39	\$ -	\$ -	\$ -	\$ -	\$ -
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 20,682.94	\$ 30,000.00	\$ 5,769.32	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-364-602-0061	STEP GRANT	\$ 7,841.45	\$ 23,786.15	\$ 6,492.16	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
30-364-602-0062	DWI/SOBRIETY ENFORCEMENT	\$ 6,782.88	\$ 32,012.08	\$ 11,739.29	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
30-364-602-0063	NH DEPT OF SAFETY EMPG	\$ -	\$ 6,240.00	\$ 6,240.00	\$ -	\$ -	\$ -
30-364-602-0064	CAMP RAZR	\$ -	\$ 30,540.00		\$ -	\$ -	\$ 30,500.00
30-364-602-0065	PD NH DEPT OF SAFETY HSEEP GRANT	\$ -	\$ 5,110.84		\$ -	\$ -	\$ -
30-364-602-0066	PD NH DEPT OF SAFETY OPIOID EPIDEMIC 2016-2	\$ -	\$ 17,981.32		\$ -	\$ -	\$ -
	POLICE DEPARTMENT Total	\$ 342,165.70	\$ 145,189.07	\$ 34,453.94	\$ 82,500.00	\$ 82,500.00	\$ 113,000.00
30-365-602-5010	FD FEMA ASSIST FF GRANT 2013-26	\$ 3,680.66	\$ -	\$ -	\$ -	\$ -	\$ -
30-365-602-5011	FD HAZZARD MITIGATION PLAN	\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-365-602-5012	FD SAFER GRANT	\$ 174,435.66	\$ 492,012.34	\$ -	\$ -	\$ -	\$ -
	FIRE DEPARTMENT Total	\$ 181,966.32	\$ 492,012.34	\$ -	\$ -	\$ -	\$ -
30-366-603-0001	BETTER BUILDINGS-EECBG	\$ -	\$ 689.02	\$ 689.02	\$ -	\$ -	\$ -
30-366-603-0003	CDBG WREN FEASIBILITY STUDY PROGRAM	\$ 6,533.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-366-603-6012	NH CHARITABLE FND LEADERSHIP PROGRAM	\$ 18,673.81	\$ 3,615.80	\$ 3,615.80	\$ -	\$ -	\$ -
30-366-603-6013	CDBG - AHEAD NORTHERN LIGHTS HOUSING 201	\$ -	\$ 499,858.70	\$ -	\$ -	\$ -	\$ -
30-366-603-6014	CDBG HOLIDAY CENTER 2015-25	\$ 7,497.93	\$ -	\$ 2,209.07	\$ -	\$ -	\$ -
30-366-603-6015	CDBG ST JOSEPH SCHOOL 2015-26	\$ 141.30	\$ -	\$ -	\$ -	\$ -	\$ -
30-366-603-6016	COMMUNITY DEV FINANCE ATHRTY CDBG 2015-	\$ 473,655.00	\$ 26,345.00	\$ 16,098.00	\$ -	\$ -	\$ -

**CITY OF BERLIN NH FY 18 FINAL BUDGET
REVENUES**

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
	PLANNING DEPARTMENT Total	\$ 506,501.04	\$ 530,508.52	\$ 22,611.89	\$ -	\$ -	\$ -
30-368-601-0001	ATTITASH DONATION GRANT REC DEPT	\$ 2,070.00	\$ 3,943.58	\$ 3,943.58	\$ -	\$ -	\$ -
30-368-601-0002	BABE RUTH GRANT FROM CCB	\$ -	\$ 1,424.38	\$ 1,424.38	\$ -	\$ -	\$ -
30-368-601-0004	RECREATION DONATIONS	\$ 1,333.74	\$ 353.87	\$ 1,564.17	\$ -	\$ -	\$ -
	OTHER CITY DEPARTMENT REVENUES Total	\$ 3,403.74	\$ 5,721.83	\$ 6,932.13	\$ -	\$ -	\$ -
30-369-605-0002	COMMUNITY FIELD IMPROVEMENTS BERLIN BIO	\$ 115.87	\$ 2,933.01	\$ 2,933.01	\$ -	\$ -	\$ -
	PARKS AND RECREATION Total	\$ 115.87	\$ 2,933.01	\$ 2,933.01	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 1,035,460.69	\$ 1,194,916.16	\$ 85,482.36	\$ 82,500.00	\$ 82,500.00	\$ 113,000.00
51-360-510-0000	BOND/GRANT PROCEEDS	\$ 5,940,402.86	\$ -	\$ -	\$ -	\$ -	\$ -
	FUNDING PROCEEDS Total	\$ 5,940,402.86	\$ -	\$ -	\$ -	\$ -	\$ -
	CIP BOND Total	\$ 5,940,402.86	\$ -	\$ -	\$ -	\$ -	\$ -
52-360-510-0000	HUTCHINS STREET FUNDING	\$ 559,689.16	\$ -	\$ -	\$ -	\$ -	\$ -
	FUNDING PROCEEDS Total	\$ 559,689.16	\$ -	\$ -	\$ -	\$ -	\$ -
	HUTCHINS STREET PROJECT Total	\$ 559,689.16	\$ -	\$ -	\$ -	\$ -	\$ -
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	\$ 418,354.32	\$ 16,144.00	\$ 11,614.90	\$ -	\$ -	\$ -
	CDBG - HOUSING REHAB Total	\$ 418,354.32	\$ 16,144.00	\$ 11,614.90	\$ -	\$ -	\$ -
	CDBG GRANTS Total	\$ 418,354.32	\$ 16,144.00	\$ 11,614.90	\$ -	\$ -	\$ -
60-333-203-0000	SEWER USER - INTEREST	\$ 24,175.64	\$ 20,000.00	\$ 3,347.35	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	\$ 35,435.50	\$ 40,000.00	\$ 26,820.40	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	\$ 1,848.48	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEMENT/LEACH	\$ 131,863.00	\$ 157,389.00	\$ 28,782.00	\$ 125,735.00	\$ 125,735.00	\$ 125,735.00
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLANT	\$ 273,070.07	\$ 250,000.00	\$ -	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
60-333-209-0000	BERLIN BIOMAS I&I AGREEMENT	\$ 362,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
60-333-210-0000	SEWER - WET SLUDGE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-333-801-0000	WWTP - STATE AID GRANT C-765	\$ 26,068.00	\$ 50,546.00	\$ -	\$ 50,546.00	\$ 50,546.00	\$ 50,546.00
60-333-804-0000	STATE AID GRANT C-837 & C-388	\$ 3,847.00	\$ 237,414.00	\$ -	\$ 237,414.00	\$ 237,414.00	\$ 237,414.00
60-333-990-0001	SEWER USER FEES	\$ 1,754,932.00	\$ 2,377,432.86	\$ -	\$ 1,991,016.09	\$ 1,991,016.09	\$ 2,575,258.72
	SEWER FUND Total	\$ 2,613,639.69	\$ 3,133,781.86	\$ 58,959.75	\$ 2,671,711.09	\$ 2,671,711.09	\$ 3,255,953.72
60-373-704-0000	INTEREST ON INVESTMENTS	\$ 5,936.94	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	OTHER REVENUE Total	\$ 5,936.94	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	SEWER USER Total	\$ 2,619,576.63	\$ 3,143,781.86	\$ 58,959.75	\$ 2,677,711.09	\$ 2,677,711.09	\$ 3,261,953.72

CITY OF BERLIN NH FY 18 FINAL BUDGET

REVENUES

Account Number	Description	2016 Actual	2017	2017 Actual	2018	2018	2018
		As of June 30, 2016	Budget	As of Dec 15, 2016	Budget Req.	City Manager	City Council
63-337-330-0001	CHL CLOSURE FEES - BERLIN	\$ 13,326.78	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-337-330-0002	CHL CLOSURE FEES - GORHAM	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63-337-330-0003	CHL CLOSURE FEES - MILAN	\$ -	\$ 350.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
63-337-330-0004	CHL CLOSURE FEES - DUMMER	\$ -	\$ 140.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
63-337-330-0006	CHL CLOSURE FEES - AMC	\$ -	\$ 55.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
63-337-330-0008	CHL CLOSURE FEES - STARK	\$ -	\$ 110.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
	CATES HILL LANDFILL Total	\$ 13,326.78	\$ 7,180.00	\$ -	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
65-335-990-0001	RENT TERMINAL APARTMENT	\$ 7,800.00	\$ 7,800.00	\$ 3,300.00	\$ 7,800.00	\$ 7,800.00	\$ -
65-335-990-0002	LEASES	\$ 6,161.64	\$ 6,383.10	\$ 4,484.60	\$ 6,383.10	\$ 6,383.10	\$ 6,383.10
65-335-990-0003	JET FUEL	\$ 50,833.38	\$ 79,900.00	\$ 33,323.61	\$ 64,125.00	\$ 64,125.00	\$ 64,125.00
65-335-990-0004	100 LOW LEAD	\$ 21,810.13	\$ 26,520.00	\$ 10,487.41	\$ 19,400.00	\$ 19,400.00	\$ 19,400.00
65-335-990-0005	LANDING AND OTHER FEES	\$ 1,635.00	\$ 2,500.00	\$ 709.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
65-335-990-0006	MOWING FEES	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
65-335-990-0009	GENERAL FUND REVENUE	\$ 37,851.35	\$ 14,369.31	\$ 14,369.31	\$ 28,538.35	\$ 28,538.35	\$ -
65-335-990-3002	AOF RETURN	\$ 195.39	\$ 265.18	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
65-335-990-3004	SAND SALES	\$ 13,275.00	\$ 6,000.00	\$ 2,413.75	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
65-335-990-3005	SALE OF LAND AND EQUIPMENT	\$ 2,100.84	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
65-335-990-3006	TIMBER SALE	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
	AIRPORT FUND Total	\$ 143,887.73	\$ 175,962.59	\$ 71,312.68	\$ 171,946.45	\$ 171,946.45	\$ 135,608.10
65-395-335-0007	FAA - PAVING GRANT	\$ 813.32	\$ -	\$ -	\$ -	\$ -	\$ -
65-395-335-0009	FAA - JET A TANK	\$ 3,668.59	\$ -	\$ -	\$ -	\$ -	\$ -
65-395-335-0011	AIRPORT JET A/ROTATING BEACON/WINDSOCK	\$ 19,795.31	\$ -	\$ -	\$ -	\$ -	\$ -
	CI - GRANTS Total	\$ 24,277.22	\$ -	\$ -	\$ -	\$ -	\$ -
	BERLIN AIRPORT Total	\$ 168,164.95	\$ 175,962.59	\$ 71,312.68	\$ 171,946.45	\$ 171,946.45	\$ 135,608.10
	Grand Total:	\$ 45,956,054.47	\$ 41,141,417.70	\$ 21,794,373.52	\$ 22,921,436.29	\$ 22,921,436.29	\$ 23,640,128.70
	Total City Revenue	\$ 20,251,446	\$ 21,208,527	\$ 16,681,358	\$ 4,658,031	\$ 4,658,031	\$ 4,703,096
	Total School Revenue	\$ 12,166,873	\$ 11,697,285	\$ 4,278,953	\$ 11,548,752	\$ 11,548,752	\$ 11,595,762

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	\$ 8,600.00	\$ 8,600.00	\$ 4,300.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	\$ 728.00	\$ 800.00	\$ 373.50	\$ 800.00	\$ 800.00	\$ 800.00
01-401-214-0000	MUNICIPAL AUDIT	\$ 52,220.00	\$ 47,212.00	\$ 32,618.42	\$ 54,624.00	\$ 54,624.00	\$ 54,624.00
01-401-216-0000	ANNUAL REPORT	\$ 499.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-401-307-0000	PHOTOCOPIES	\$ 639.49	\$ 1,300.00	\$ 184.97	\$ 900.00	\$ 900.00	\$ 900.00
01-401-406-0000	OFFICE SUPPLIES	\$ 196.43	\$ 750.00	\$ 56.60	\$ 300.00	\$ 300.00	\$ 300.00
01-401-714-0000	SOCIAL SECURITY	\$ 657.91	\$ 658.00	\$ 328.99	\$ 658.00	\$ 658.00	\$ 658.00
01-401	MAYOR AND CITY COUNCIL Total	\$ 63,540.83	\$ 59,820.00	\$ 37,862.48	\$ 66,382.00	\$ 66,382.00	\$ 66,382.00
01-402-108-0000	SALARIES - MGT POSITIONS	\$ 359,125.08	\$ 352,809.91	\$ 165,845.29	\$ 349,931.60	\$ 349,931.60	\$ 349,931.60
01-402-109-0000	SALARIES - MILEAGE CM	\$ 10,560.00	\$ 10,400.00	\$ 4,640.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
01-402-110-5000	SALARIES - BOARD OF ASSESSORS	\$ 580.00	\$ 900.00	\$ 60.00	\$ 900.00	\$ 900.00	\$ 900.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	\$ 190,048.70	\$ 182,883.92	\$ 86,720.46	\$ 179,980.65	\$ 179,980.65	\$ 192,838.95
01-402-114-7000	SALARIES - CODE ENFORCEMENT	\$ 36,507.68	\$ 65,232.46	\$ 18,471.20	\$ 68,556.80	\$ 68,556.80	\$ -
01-402-115-0000	SALARIES - LONGEVITY	\$ 24,782.42	\$ 5,711.00	\$ 14,435.69	\$ 4,656.57	\$ 4,656.57	\$ 4,656.57
01-402-115-0001	SALARIES - BUYOUT HEALTH INSURANCE	\$ 2,300.00	\$ 3,500.00	\$ 1,750.00	\$ 9,150.00	\$ 9,150.00	\$ 6,100.00
01-402-116-0000	SALARIES - CITY TREASURER	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-119-5000	BTLA HEARING DRA	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
01-402-208-1000	ADVERTISING - CITY MANAGER	\$ 1,015.25	\$ 400.00	\$ 90.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-208-6000	ADVERTISING - PLANNING	\$ 186.00	\$ 250.00	\$ 204.30	\$ 250.00	\$ 250.00	\$ 250.00
01-402-208-7000	ADVERTISING - CODE ENFORCEMENT	\$ 90.00	\$ 200.00	\$ 133.00	\$ 200.00	\$ 200.00	\$ -
01-402-209-2000	SUBS & PERIODICALS - FINANCE	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	\$ 94.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	\$ 350.00	\$ 600.00	\$ 100.00	\$ 600.00	\$ 600.00	\$ 600.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	\$ 65.00	\$ 50.00	\$ 90.00	\$ 100.00	\$ 100.00	\$ 100.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	\$ 25.00	\$ -	\$ 40.00	\$ 25.00	\$ 25.00	\$ 25.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECTOR	\$ 55.00	\$ 50.00	\$ 20.00	\$ 60.00	\$ 60.00	\$ 60.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	\$ 20.00	\$ 25.00	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	\$ 65.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-402-212-7000	DUES & MEMBERSHIPS - CODE	\$ 95.00	\$ 100.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ -
01-402-214-4000	PRINTING - TAX COLLECTOR	\$ 229.38	\$ 600.00	\$ 208.75	\$ 600.00	\$ 600.00	\$ 500.00
01-402-214-5000	PRINTING - ASSESSOR	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
01-402-216-1000	TRAINING - C M	\$ 10.00	\$ 1,500.00	\$ 152.50	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
01-402-216-2000	TRAINING - FINANCE	\$ 340.00	\$ 350.00	\$ -	\$ 500.00	\$ 500.00	\$ 350.00
01-402-216-3000	TRAINING - CITY CLERK	\$ 470.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 350.00
01-402-216-4000	TRAINING - COLLECTIONS	\$ 367.24	\$ 350.00	\$ -	\$ 800.00	\$ 800.00	\$ 650.00
01-402-216-5000	TRAINING - ASSESSOR	\$ 10.00	\$ 300.00	\$ 491.79	\$ 500.00	\$ 500.00	\$ 200.00
01-402-216-6000	TRAINING - PLANNING	\$ 310.00	\$ 300.00	\$ 35.00	\$ 300.00	\$ 300.00	\$ 300.00
01-402-216-7000	TRAINING - CODE ENF	\$ 14.00	\$ 300.00	\$ -	\$ 400.00	\$ 400.00	\$ -
01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	\$ 150.34	\$ 225.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	\$ 47.60	\$ 300.00	\$ (177.67)	\$ 300.00	\$ 300.00	\$ 300.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	\$ 1,923.68	\$ 2,200.00	\$ 267.38	\$ 2,200.00	\$ 2,200.00	\$ 2,100.00
01-402-218-3000	CITY CLERK FEES	\$ 11,713.00	\$ 11,000.00	\$ 5,767.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-402-220-3000	CITY CLERK DOG LICENSES	\$ 2,519.44	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-402-253-0000	PROFESSIONAL SERVICES	\$ 1,923.00	\$ 5,000.00	\$ 363.56	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
01-402-301-0000	LEGAL SERVICES	\$ 123,359.88	\$ 75,000.00	\$ 73,552.95	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-402-302-0000	CONTRACT - FORESTRY SERVICES	\$ 45.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-402-306-1000	TELEPHONE- CM	\$ 1,504.07	\$ 1,200.00	\$ 697.59	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-306-2000	TELEPHONE - FN	\$ 189.85	\$ 200.00	\$ 87.20	\$ 200.00	\$ 200.00	\$ 200.00
01-402-306-3000	TELEPHONE - CC	\$ 693.92	\$ 1,000.00	\$ 363.92	\$ 750.00	\$ 750.00	\$ 750.00
01-402-306-4000	TELEPHONE - TC	\$ 738.76	\$ 1,000.00	\$ 272.51	\$ 900.00	\$ 900.00	\$ 900.00
01-402-306-5000	TELEPHONE ASSESSOR	\$ 541.24	\$ 650.00	\$ 165.63	\$ 550.00	\$ 550.00	\$ 550.00
01-402-306-6000	TELEPHONE- PLAN DEPT	\$ 416.91	\$ 420.00	\$ 172.44	\$ 420.00	\$ 420.00	\$ 420.00
01-402-306-7000	TELEPHONE CODE	\$ 2,052.87	\$ 2,000.00	\$ 831.79	\$ 2,200.00	\$ 2,200.00	\$ -
01-402-307-1000	POSTAGE - CITY MANAGER	\$ 121.64	\$ 300.00	\$ 38.00	\$ 300.00	\$ 300.00	\$ 200.00
01-402-307-2000	POSTAGE-FINANCE	\$ 1,625.11	\$ 2,000.00	\$ 475.48	\$ 2,000.00	\$ 2,000.00	\$ 1,850.00
01-402-307-3000	POSTAGE-CITY CLERK	\$ 177.84	\$ 220.00	\$ 50.32	\$ 200.00	\$ 200.00	\$ 200.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	\$ 12,982.31	\$ 13,000.00	\$ 1,436.06	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	\$ 169.35	\$ 700.00	\$ 60.31	\$ 250.00	\$ 250.00	\$ 250.00
01-402-307-6000	POSTAGE-PLANNING DEPT	\$ 716.39	\$ 750.00	\$ 145.95	\$ 750.00	\$ 750.00	\$ 750.00
01-402-307-7000	POSTAGE - CODE ENFORCEMENT	\$ 443.66	\$ 500.00	\$ 288.12	\$ 500.00	\$ 500.00	\$ -
01-402-335-5000	ASSESSMENT CONTRACT	\$ 12,880.63	\$ 30,000.00	\$ 2,031.25	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00
01-402-336-5000	UTILITIES UPDATE	\$ 22,920.00	\$ 18,000.00	\$ 16,952.50	\$ 18,000.00	\$ 18,000.00	\$ 14,000.00
01-402-337-5000	DATA VERIFICATION - ASSESSING	\$ 28,045.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
\$ 1,033,089.28	OFFICE SUPPLIES-CITY MANAG	\$ 372.99	\$ 600.00	\$ 517.56	\$ 600.00	\$ 600.00	\$ 600.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	\$ 838.68	\$ 1,000.00	\$ 570.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	\$ 220.94	\$ 400.00	\$ 328.47	\$ 600.00	\$ 600.00	\$ 600.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	\$ 1,305.36	\$ 1,300.00	\$ 349.79	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	\$ 101.37	\$ 200.00	\$ 9.91	\$ 200.00	\$ 200.00	\$ 200.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	\$ 577.99	\$ 400.00	\$ 43.53	\$ 400.00	\$ 400.00	\$ 400.00
01-402-406-7000	OFFICE SUPPLIES - CODE	\$ 742.93	\$ 400.00	\$ 61.45	\$ 400.00	\$ 400.00	\$ -
01-402-407-0000	BUDGET SUPPLIES	\$ 111.37	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-402-408-2000	FINANCE - BANK FEES	\$ 5,054.41	\$ 4,000.00	\$ 2,514.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	\$ 1,311.40	\$ 1,300.00	\$ 231.11	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-461-2000	PHOTOCOPIES-FINANCE	\$ 1,400.48	\$ 1,500.00	\$ 345.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	\$ 13.92	\$ 100.00	\$ 17.82	\$ 100.00	\$ 100.00	\$ 100.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	\$ 1,031.21	\$ 700.00	\$ 168.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	\$ 414.93	\$ 250.00	\$ 48.46	\$ 250.00	\$ 250.00	\$ 250.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	\$ 295.53	\$ 400.00	\$ 38.54	\$ 400.00	\$ 400.00	\$ 400.00
01-402-461-7000	PHOTOCOPIES - CODE	\$ 781.76	\$ 900.00	\$ 249.83	\$ 980.00	\$ 980.00	\$ -
01-402-506-7000	GASOLINE & OIL - CODE ENFORCEMENT	\$ 234.76	\$ 1,350.00	\$ 85.13	\$ 1,350.00	\$ 1,350.00	\$ -
01-402-508-7000	VEHICLE MAINT - CODE ENFORCEMENT	\$ 213.48	\$ 1,300.00	\$ 230.02	\$ 1,300.00	\$ 1,300.00	\$ -
01-402-526-2000	TRANS/MILEAGE - FINANCE	\$ 282.74	\$ 250.00	\$ 257.04	\$ 300.00	\$ 300.00	\$ 300.00

**CITY OF BERLIN, NH FY 2018 FINAL BUDGET
EXPENSES**

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-402-526-3000	TRANSP MILEAGE - C CLERK	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	\$ 333.07	\$ 250.00	\$ 167.72	\$ 330.00	\$ 330.00	\$ 330.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	\$ 29.70	\$ 150.00	\$ 163.08	\$ 200.00	\$ 200.00	\$ 200.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	\$ 550.47	\$ 400.00	\$ 172.80	\$ 400.00	\$ 400.00	\$ 400.00
01-402-709-0000	HEALTH INSURANCE	\$ 144,645.33	\$ 162,526.00	\$ 80,402.87	\$ 165,427.88	\$ 165,427.88	\$ 156,422.50
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	\$ 3,250.59	\$ 4,758.60	\$ 1,913.00	\$ 4,600.00	\$ 4,600.00	\$ 4,166.61
01-402-711-0000	WORKERS COMPENSATION	\$ 3,811.26	\$ 3,204.24	\$ 5,538.74	\$ 5,613.89	\$ 5,613.89	\$ 1,232.41
01-402-712-0000	DENTAL INSURANCE	\$ 3,775.56	\$ 3,888.36	\$ 1,982.11	\$ 3,995.00	\$ 3,995.00	\$ 4,275.00
01-402-713-0000	RETIREMENT	\$ 71,474.21	\$ 66,114.61	\$ 36,506.46	\$ 68,635.69	\$ 68,635.69	\$ 62,297.20
01-402-714-0000	SOCIAL SECURITY	\$ 47,806.70	\$ 46,666.14	\$ 23,963.37	\$ 46,839.08	\$ 46,839.08	\$ 42,344.82
01-402-715-0000	UNEMPLOYMENT COMPENSATION	\$ 646.80	\$ 509.60	\$ -	\$ 950.00	\$ 950.00	\$ 857.60
01-402	ADMINISTRATION Total	\$ 1,148,446.18	\$ 1,138,569.84	\$ 554,882.66	\$ 1,153,097.16	\$ 1,153,097.16	\$ 1,032,253.26
01-403-105-0000	SALARIES - ELECTION OFFICIALS	\$ 5,890.00	\$ 8,000.00	\$ 5,695.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-403-208-0000	ADVERTISING	\$ 347.00	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-403-214-0000	PRINTING BALLOTS	\$ 2,898.00	\$ 3,500.00	\$ 2,108.95	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-403-219-0000	MEALS	\$ 1,528.20	\$ 1,700.00	\$ 1,671.38	\$ 925.00	\$ 925.00	\$ 925.00
01-403-313-0000	MAINT. - VOTING MACHINES	\$ 800.00	\$ 900.00	\$ 111.00	\$ 900.00	\$ 900.00	\$ 900.00
01-403-405-0000	MISCELLANEOUS COSTS	\$ 2,862.20	\$ 1,500.00	\$ 1,453.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-403-714-0000	SOCIAL SECURITY	\$ 450.82	\$ 612.00	\$ 435.91	\$ 306.00	\$ 306.00	\$ 306.00
01-403	ELECTIONS Total	\$ 14,776.22	\$ 16,712.00	\$ 11,475.56	\$ 9,831.00	\$ 9,831.00	\$ 9,831.00
01-404-116-0000	SALARIES - JANITOR	\$ 19,433.81	\$ 19,641.13	\$ 8,790.31	\$ 20,273.76	\$ 20,273.76	\$ 20,273.76
01-404-150-0000	SALARIES - LONGEVITY	\$ 31.59	\$ 462.50	\$ 33.00	\$ 31.26	\$ 31.26	\$ 31.26
01-404-405-0000	MISCELLANEOUS EXPENSE	\$ 371.98	\$ 200.00	\$ 2.00	\$ -	\$ -	\$ -
01-404-411-0000	CUSTODIAL SUPPLIES	\$ 557.04	\$ 600.00	\$ 21.40	\$ -	\$ -	\$ -
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	\$ 457.65	\$ 500.00	\$ 418.90	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-404-521-0000	REPAIRS - CITY HALL	\$ 964.26	\$ 1,500.00	\$ 493.65	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-404-522-0000	BOILER REPAIRS	\$ 2,021.45	\$ 2,500.00	\$ 1,007.50	\$ -	\$ -	\$ -
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	\$ 4,505.46	\$ 10,000.00	\$ 1,582.59	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
01-404-606-0000	FUEL OIL - CITY HALL	\$ 15,736.64	\$ 17,300.00	\$ 1,844.11	\$ 17,300.00	\$ 17,300.00	\$ 14,800.00
01-404-701-0000	PHONE SYSTEM REPAIRS	\$ 182.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
01-404-702-0000	ELEVATOR REPAIRS	\$ 350.00	\$ 1,000.00	\$ 350.00	\$ -	\$ -	\$ -
01-404-711-0000	WORKERS COMPENSATION	\$ 625.21	\$ 654.61	\$ 654.61	\$ 611.38	\$ 611.38	\$ 611.38
01-404-714-0000	SOCIAL SECURITY	\$ 1,512.95	\$ 1,537.93	\$ 697.05	\$ 1,553.34	\$ 1,553.34	\$ 1,453.34
01-404-715-0000	UNEMPLOYMENT COMPENSATION	\$ 50.56	\$ 39.60	\$ -	\$ 70.00	\$ 70.00	\$ 70.00
01-404	CITY HALL AND OTHER BUILDINGS Total	\$ 46,800.60	\$ 56,135.77	\$ 15,895.12	\$ 56,339.74	\$ 56,339.74	\$ 51,239.74
01-405-605-0000	COURTHOUSE UTILITIES	\$ 259.40	\$ 260.00	\$ 121.84	\$ 275.00	\$ 275.00	\$ 275.00
01-405	SPECIAL FUNDS Total	\$ 259.40	\$ 260.00	\$ 121.84	\$ 275.00	\$ 275.00	\$ 275.00
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	\$ 134,516.38	\$ 93,489.44	\$ 93,489.44	\$ 92,424.00	\$ 92,424.00	\$ 90,157.00

**CITY OF BERLIN, NH FY 2018 FINAL BUDGET
EXPENSES**

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-406	PROPERTY AND LIABILITY INS Total	\$ 134,516.38	\$ 93,489.44	\$ 93,489.44	\$ 92,424.00	\$ 92,424.00	\$ 90,157.00
01-407-815-0000	COUNTY TAX	\$ 1,553,959.00	\$ 1,647,881.00	\$ 1,647,881.00	\$ 1,787,881.00	\$ 1,787,881.00	\$ 1,730,000.00
01-407	COUNTY TAX Total	\$ 1,553,959.00	\$ 1,647,881.00	\$ 1,647,881.00	\$ 1,787,881.00	\$ 1,787,881.00	\$ 1,730,000.00
01-408-405-0000	OTHER SUPPLIES/POSTAGE	\$ 28,413.73	\$ 23,000.00	\$ 7,816.79	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-408-406-0000	OFFICE SUPPLIES	\$ 3,032.76	\$ 2,000.00	\$ 1,652.69	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-408-506-0000	GASOLINE	\$ 53,247.31	\$ 120,000.00	\$ 34,307.73	\$ 80,000.00	\$ 80,000.00	\$ -
01-408-507-0000	DIESEL FUEL	\$ 85,860.11	\$ 120,000.00	\$ 27,570.27	\$ 80,000.00	\$ 80,000.00	\$ -
01-408	CENTRAL SERVICES Total	\$ 170,553.91	\$ 265,000.00	\$ 71,347.48	\$ 185,000.00	\$ 185,000.00	\$ 25,000.00
01-409-813-0000	ABATEMENTS - PROPERTY TAXES	\$ 259,209.13	\$ 107,102.00	\$ 107,102.00	\$ -	\$ -	\$ -
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P Total	\$ 259,209.13	\$ 107,102.00	\$ 107,102.00	\$ -	\$ -	\$ -
01-410-709-0000	HEALTH INSURANCE	\$ 52,190.08	\$ 48,796.16	\$ 57,357.98	\$ 11,718.42	\$ 11,718.42	\$ 11,718.42
01-410-710-0000	GROUP INSURANCE - RETIREES	\$ 1,666.09	\$ 1,800.00	\$ 698.64	\$ 1,967.00	\$ 1,967.00	\$ 1,967.00
01-410-712-0000	DENTAL INSURANCE	\$ -	\$ -	\$ 1,101.96	\$ -	\$ -	\$ -
01-410-716-0000	COMP EST	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT (HRA)	\$ 9,082.05	\$ 34,500.00	\$ 14,042.89	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	\$ 43,077.32	\$ 50,000.00	\$ 47,482.78	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	\$ 9,452.73	\$ 30,000.00	\$ 21,437.28	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-410-822-0000	PD SEVERANCE PAY	\$ 99,497.26	\$ 103,244.00	\$ 17,169.28	\$ 170,220.00	\$ 170,220.00	\$ 170,220.00
01-410-823-0000	SUBSTANCE TESTING	\$ 2,445.00	\$ 4,000.00	\$ 520.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-410-824-0000	LOSS PREVENTION PROGRAM	\$ 1,071.91	\$ 300.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ 300.00
01-410	PERSONNEL BENEFITS Total	\$ 218,482.44	\$ 322,640.16	\$ 159,860.81	\$ 353,205.42	\$ 353,205.42	\$ 353,205.42
01-411-806-0000	CONTINGENCY	\$ 4,302.34	\$ 9,600.00	\$ 75.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-411	CONTINGENCY Total	\$ 4,302.34	\$ 9,600.00	\$ 75.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-412-201-0000	NHMA	\$ 6,047.00	\$ 6,623.00	\$ 6,623.00	\$ 6,623.00	\$ 6,623.00	\$ 6,623.00
01-412-202-0001	NORTH COUNTRY COUNCIL	\$ 4,101.89	\$ 5,989.72	\$ -	\$ 7,171.07	\$ 7,171.07	\$ 7,171.07
01-412-203-0000	CHAMBER OF COMMERCE DUES	\$ 793.00	\$ 1,500.00	\$ 1,500.00	\$ 793.00	\$ 793.00	\$ 793.00
01-412-204-0000	CHAMBER OF COMMERCE GENERAL	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-412-205-0000	NORTHERN HUMAN SERVICES	\$ 7,019.52	\$ 7,019.52	\$ -	\$ 10,997.00	\$ 7,020.00	\$ 7,020.00
01-412-206-0000	AV HOME MAKER HEALTH	\$ 8,774.00	\$ 8,774.00	\$ 8,774.00	\$ 18,000.00	\$ 8,774.00	\$ 8,774.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00	\$ 21,577.00	\$ 13,161.00	\$ 13,161.00
01-412-208-0000	HOLIDAY CENTER	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00
01-412-209-0000	AV CHAMBER OF COMMERCE MARKETING FUNDS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-412-210-0000	VETERANS COUNCIL/US MARINE CORP DEMERS DETACH	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
01-412-211-0000	CHILD AND FAMILY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-412-220-0000	HERITAGE PARK	\$ 1,825.25	\$ 9,694.75	\$ -	\$ -	\$ -	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-412-221-0000	MAIN STREET PROGRAM	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00
01-412-222-0001	AMERICAN RED CROSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-412-223-0001	CHILD ADVOCACY CENTER OF COOS COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-412-225-0000	NORTHWOODS HOME HEALTH & HOSPICE	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
01-412-214-0000	CIVIL AIR PATROL	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-412	OUTSIDE AGENCIES Total	\$ 63,476.66	\$ 74,516.99	\$ 51,813.00	\$ 109,516.07	\$ 67,397.07	\$ 69,397.07
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-413-154-0000	SALARIES LABORER	\$ 849.89	\$ 1,500.00	\$ 454.38	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-413-201-0000	CEMETERY CONTRACT COMMUNITY SVC CTR	\$ 8,791.05	\$ 9,000.00	\$ 3,473.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-413-300-0000	ACCOUNTING SERVICES	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	\$ 1,562.61	\$ 1,500.00	\$ 226.15	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-413-714-0000	SOCIAL SECURITY	\$ 11.49	\$ 11.49	\$ -	\$ 11.49	\$ 11.49	\$ 11.49
01-413	CEMETERY Total	\$ 12,165.04	\$ 12,961.49	\$ 4,153.53	\$ 17,961.49	\$ 17,961.49	\$ 17,961.49
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	\$ 37,851.35	\$ 14,369.31	\$ 14,369.31	\$ 28,538.35	\$ 28,538.35	\$ -
01-414-903-0004	TRANSFER TO SEWER FUND	\$ 50,546.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-414	TRANSFER OUT Total	\$ 88,397.35	\$ 14,369.31	\$ 14,369.31	\$ 28,538.35	\$ 28,538.35	\$ -
01-416-210-0000	COMPUTER SOFTWARE	\$ 46,059.44	\$ 47,000.00	\$ 45,798.25	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
01-416-211-0000	COMPUTER HARDWARE REPLACEMENT	\$ 18,721.91	\$ 15,000.00	\$ 3,538.97	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-416-212-0000	SECURED NETWORK SERVICES SNS	\$ 40,500.00	\$ 44,000.00	\$ 25,550.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
01-416-213-0000	NETWORK SUPPORT TELEPHONE SYSTEM	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-214-0000	SECURED NETWORK SERVICES - ONSITE	\$ 3,400.65	\$ 3,000.00	\$ 27.88	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-416-306-0000	INTERNET SERVICE	\$ 12,176.70	\$ 12,000.00	\$ 4,476.23	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-416-306-0001	WIRELESS FOR TABLETS	\$ 1,655.61	\$ 1,500.00	\$ 892.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-406-0001	PRINTER INK AND SUPPLIES CM	\$ 167.68	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0002	PRINTER INK AND SUPPLIES FINANCE	\$ 659.10	\$ 900.00	\$ 638.97	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0003	PRINTER INK AND SUPPLIES CITY CLERK	\$ 223.99	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-416-406-0004	PRINTER INK AND SUPPLIES TC	\$ 959.96	\$ 900.00	\$ 559.06	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0005	PRINTER INK AND SUPPLIES ASSESSOR	\$ 314.98	\$ 650.00	\$ 177.99	\$ 650.00	\$ 650.00	\$ 650.00
01-416-406-0006	PRINTER INK AND SUPPLIES PLANNING	\$ 1,667.21	\$ 2,850.00	\$ 548.68	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-416-406-0007	PRINTER INK AND SUPPLIES CODE/HOUSING	\$ 143.99	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DEPARTMENT	\$ 608.16	\$ 350.00	\$ 435.41	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0009	PRINTER INK AND SUPPLIES LIBRARY	\$ 481.47	\$ 400.00	\$ 264.93	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0010	PRINTER INK AND SUPPLIES RECREATION	\$ 1,073.68	\$ 1,000.00	\$ 19.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-416-406-0011	PRINTER INK AND SUPPLIES PUBLIC WORKS	\$ 632.94	\$ 600.00	\$ 157.99	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0013	PRINTER INK AND SUPPLIES HEALTH AND WELFARE	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-416	IT DEPARTMENT Total	\$ 129,447.47	\$ 132,750.00	\$ 83,086.43	\$ 150,950.00	\$ 150,950.00	\$ 150,950.00
01-420-108-1000	SALARIES - CHIEF	\$ 88,725.53	\$ 89,640.00	\$ 39,064.58	\$ 91,430.00	\$ 91,430.00	\$ 91,430.00
01-420-108-3000	SALARIES - DEPUTY CHIEF	\$ 73,732.44	\$ 76,930.00	\$ 33,816.38	\$ 78,470.00	\$ 78,470.00	\$ 78,470.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-420-109-1000	SALARIES - LIEUTENANTS	\$ 130,902.08	\$ 253,760.00	\$ 111,113.12	\$ 258,840.00	\$ 258,840.00	\$ 258,840.00
01-420-111-3000	SALARIES - CAPTAIN	\$ 15,567.20	\$ -	\$ -	\$ -	\$ -	\$ -
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	\$ 30,561.47	\$ 50,000.00	\$ 32,281.39	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00
01-420-114-1000	SALARIES - ADM. ASST.	\$ 54,875.37	\$ 55,550.00	\$ 24,417.42	\$ 56,660.00	\$ 56,660.00	\$ 56,660.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	\$ 20,954.02	\$ 25,630.00	\$ 7,211.00	\$ 26,130.00	\$ 26,130.00	\$ 26,130.00
01-420-115-1000	SALARIES - DISPATCHERS - CLERK	\$ 237,120.20	\$ 244,880.00	\$ 106,868.49	\$ 250,900.00	\$ 250,900.00	\$ 250,900.00
01-420-116-3000	SALARIES - OUTSIDE OVERTIME	\$ -	\$ -	\$ (146.58)	\$ -	\$ -	\$ -
01-420-117-3000	SALARIES - OVERTIME	\$ 69,707.72	\$ 64,030.00	\$ 17,882.00	\$ 65,310.00	\$ 65,310.00	\$ 65,310.00
01-420-120-1000	SALARIES - PROSECUTION	\$ 61,694.88	\$ 63,440.00	\$ 27,886.40	\$ 64,710.00	\$ 64,710.00	\$ 64,710.00
01-420-120-3000	SALARIES - SERGEANTS	\$ 245,402.30	\$ 173,220.00	\$ 75,215.94	\$ 176,630.00	\$ 176,630.00	\$ 176,630.00
01-420-121-3000	SALARIES - PATROL I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-420-122-3000	SALARIES - PATROL II	\$ 264,844.92	\$ 255,740.00	\$ 113,237.34	\$ 260,830.00	\$ 260,830.00	\$ 260,830.00
01-420-123-3000	SALARIES - PATROL III	\$ -	\$ 50,630.00	\$ 13,854.72	\$ 51,650.00	\$ 51,650.00	\$ 51,650.00
01-420-123-4000	SALARIES - PATROL IV	\$ 35,048.20	\$ -	\$ 8,205.84	\$ -	\$ -	\$ -
01-420-124-3000	SALARIES - JUVENILE OFFICER, DETECTIVES	\$ 167,993.21	\$ 174,050.00	\$ 74,194.48	\$ 177,240.00	\$ 177,240.00	\$ 177,240.00
01-420-125-3000	SALARIES - CORPORALS	\$ 156,329.64	\$ 160,430.00	\$ 69,697.24	\$ 163,650.00	\$ 163,650.00	\$ 163,650.00
01-420-126-3000	SALARIES - COURT WITNESS FEES	\$ (2,040.00)	\$ -	\$ (720.85)	\$ -	\$ -	\$ -
01-420-132-0000	SALARIES - TRAINING & SCHOOL	\$ 1,783.50	\$ 1,600.00	\$ 700.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-420-133-0000	SALARIES - AUXILIARY POLICE	\$ 2,668.00	\$ 13,580.00	\$ 1,353.20	\$ 13,840.00	\$ 13,840.00	\$ 13,840.00
01-420-134-0000	SALARIES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-420-134-3000	SALARIES - HOLIDAY PAY	\$ 48,890.28	\$ 53,630.00	\$ 27,229.86	\$ 59,610.00	\$ 59,610.00	\$ 59,610.00
01-420-166-4000	SALARIES - MAINTENANCE	\$ 44,707.20	\$ 47,150.00	\$ 30,941.60	\$ 47,830.00	\$ 47,830.00	\$ 47,830.00
01-420-167-3000	SALARIES - LONGEVITY	\$ 7,712.26	\$ 12,280.00	\$ 11,792.09	\$ 12,510.00	\$ 12,510.00	\$ 12,510.00
01-420-167-3100	SALARIES - CLOTHING ALLOWANCE	\$ 18,350.00	\$ 18,550.00	\$ 18,550.00	\$ 18,550.00	\$ 18,550.00	\$ 18,550.00
01-420-167-3200	SALARIES - BUYOUT HEALTH INSURANCE	\$ 29,401.39	\$ 26,820.00	\$ 17,772.54	\$ 30,130.00	\$ 30,130.00	\$ 30,990.00
01-420-213-1000	CONF EXP & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-420-213-2000	TRAVEL & INVESTIGATION	\$ 3,883.70	\$ 5,000.00	\$ 249.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-215-0000	ADULT CROSSING GUARD EXPENSES	\$ 1,134.93	\$ 2,400.00	\$ 741.57	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	\$ 4,071.83	\$ 5,000.00	\$ 104.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-216-1000	TRAINING & SCHOOLS	\$ 40,317.35	\$ 39,300.00	\$ 12,357.28	\$ 39,300.00	\$ 39,300.00	\$ 39,300.00
01-420-217-1000	CRIME PREVENTION/PR	\$ 174.28	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-420-218-1000	FIRING RANGE	\$ 523.84	\$ 560.00	\$ 227.45	\$ 560.00	\$ 560.00	\$ 560.00
01-420-226-3000	PHYSICAL EXAMS	\$ 2,901.43	\$ 4,500.00	\$ 662.95	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-420-229-3000	CLOTHING/UNIFORM SUPPLIES	\$ 9,312.63	\$ 6,150.00	\$ 285.22	\$ 6,150.00	\$ 6,150.00	\$ 6,150.00
01-420-230-0000	COMPUTERS & SUPPORT	\$ 27,645.25	\$ 20,000.00	\$ 21,417.33	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
01-420-234-0000	ANIMAL CONTROL EXPENSES	\$ 206.72	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-420-301-1000	LEGAL SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	\$ 15,907.79	\$ 21,900.00	\$ 6,151.55	\$ 21,900.00	\$ 21,900.00	\$ 21,900.00
01-420-308-1000	RADIO REPAIRS	\$ 3,916.21	\$ 5,000.00	\$ 1,240.00	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00
01-420-404-3000	PRISONER EXPENSES	\$ 248.20	\$ 350.00	\$ 92.93	\$ 350.00	\$ 350.00	\$ 350.00
01-420-405-3000	GENERAL SUPPLIES	\$ 10,640.02	\$ 10,000.00	\$ 3,277.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-420-406-3000	PARKING ENFORCEMENT	\$ 1,916.38	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	\$ 1,210.83	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-415-4000	BLDG MAINT & SUPPLIES	\$ 6,071.67	\$ 6,370.00	\$ 5,146.73	\$ 6,490.00	\$ 6,490.00	\$ 6,490.00
01-420-506-5000	GASOLINE AND OIL	\$ 21,476.78	\$ 45,000.00	\$ 7,572.42	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-420-508-5000	VEHICLE REPAIRS	\$ 21,823.98	\$ 20,000.00	\$ 1,590.18	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-420-509-5000	TIRES	\$ 4,491.32	\$ 6,000.00	\$ 1,484.37	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-420-605-3000	UTILITIES	\$ 20,050.71	\$ 18,650.00	\$ 3,021.85	\$ 18,650.00	\$ 18,650.00	\$ 18,650.00
01-420-709-0000	HEALTH INSURANCE	\$ 383,362.45	\$ 418,420.00	\$ 187,119.84	\$ 414,820.00	\$ 414,820.00	\$ 404,560.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	\$ 8,272.18	\$ 9,240.00	\$ 4,646.76	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00
01-420-711-0000	WORKERS COMPENSATION	\$ 41,203.16	\$ 38,490.00	\$ 38,485.80	\$ 46,470.00	\$ 46,470.00	\$ 46,470.00
01-420-712-0000	DENTAL INSURANCE	\$ 4,225.00	\$ 6,010.00	\$ 2,863.74	\$ 6,190.00	\$ 6,190.00	\$ 6,190.00
01-420-713-0000	RETIREMENT - GROUP I	\$ 39,190.26	\$ 38,000.00	\$ 21,594.26	\$ 39,900.00	\$ 39,900.00	\$ 39,900.00
01-420-713-3000	RETIREMENT - GROUP II	\$ 328,250.47	\$ 351,850.00	\$ 163,786.86	\$ 401,720.00	\$ 401,720.00	\$ 401,720.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	\$ 49,651.57	\$ 54,000.00	\$ 25,679.64	\$ 55,450.00	\$ 55,450.00	\$ 55,480.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	\$ 1,600.00	\$ 1,260.00	\$ -	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
01-420-913-1000	REPL OF EQUIPMENT	\$ 44,635.71	\$ 40,700.00	\$ 6,962.04	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00
01-420	POLICE DEPARTMENT Total	\$ 2,903,248.46	\$ 3,093,790.00	\$ 1,379,180.20	\$ 3,217,370.00	\$ 3,217,370.00	\$ 3,203,000.00
01-421-108-1000	SALARIES - FIRE CHIEF	\$ 71,429.09	\$ 71,592.12	\$ 31,941.30	\$ 71,592.12	\$ 71,592.12	\$ 71,592.12
01-421-109-2000	SALARIES - FIRE-ASST CHIEF	\$ 60,637.28	\$ 60,174.40	\$ 27,195.04	\$ 63,843.52	\$ 63,843.52	\$ 63,843.52
01-421-110-1000	SALARIES - CLERK TYPIST	\$ 10,162.57	\$ 13,020.80	\$ 6,021.59	\$ 26,041.60	\$ 13,020.80	\$ -
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	\$ 192,969.08	\$ 197,096.22	\$ 86,560.80	\$ 201,025.84	\$ 201,025.84	\$ 200,040.42
01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLASS	\$ 263,268.99	\$ 283,629.55	\$ 121,357.12	\$ 289,336.32	\$ 289,336.32	\$ 192,890.88
01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLASS	\$ -	\$ 32,018.62	\$ 2,595.60	\$ 106,823.64	\$ 106,823.64	\$ 106,823.64
01-421-123-2000	SALARIES - FIREFIGHTER 3RD CLASS	\$ 42,545.46	\$ 13,652.05	\$ 17,597.12	\$ 87,583.02	\$ 87,583.02	\$ 146,797.14
01-421-125-2000	SALARIES - FIRE-CAPTAINS	\$ 191,916.69	\$ 208,615.99	\$ 88,499.28	\$ 212,808.96	\$ 212,808.96	\$ 212,808.96
01-421-126-2000	SALARIES - FIRE-CLERK	\$ 47,990.20	\$ 49,274.05	\$ 16,423.68	\$ 50,256.44	\$ 50,256.44	\$ 49,271.04
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	\$ 53,590.68	\$ 55,991.78	\$ 22,060.56	\$ 57,114.72	\$ 57,114.72	\$ 57,114.72
01-421-129-2000	SALARIES - LONGEVITY PAY	\$ 22,939.16	\$ 17,449.45	\$ 16,632.42	\$ 11,824.45	\$ 11,824.45	\$ 12,399.45
01-421-132-2000	SALARIES - CALL DEPARTMENT	\$ 740.00	\$ 3,384.00	\$ 240.00	\$ 3,660.00	\$ 3,660.00	\$ 3,660.00
01-421-133-2000	SALARIES - FOREST FIRES	\$ -	\$ 600.00	\$ 394.57	\$ 600.00	\$ 600.00	\$ 600.00
01-421-134-2000	SALARIES - HOLIDAYS	\$ 56,816.67	\$ 65,577.09	\$ 29,857.68	\$ 79,733.04	\$ 79,733.04	\$ 78,346.80
01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	\$ 182,056.85	\$ 36,057.00	\$ 5,951.04	\$ 36,057.00	\$ 36,057.00	\$ 36,057.00
01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	\$ 2,862.56	\$ 1,977.98	\$ 816.06	\$ 2,246.83	\$ 2,246.83	\$ 2,246.83
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	\$ 6,486.62	\$ 13,392.60	\$ 9,946.17	\$ 13,329.60	\$ 13,329.60	\$ 13,000.00
01-421-138-2000	SALARIES - OUTSIDE DETAIL	\$ 12,316.36	\$ 5,151.00	\$ 17,643.15	\$ 10,934.92	\$ 10,934.92	\$ 5,783.92
01-421-139-2000	SALARIES - RETIREMENT & SICK LEAVE INCENTIVE	\$ 2,480.00	\$ 3,680.00	\$ 120.00	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00
01-421-144-2000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 5,674.56	\$ 5,471.40	\$ 2,686.92	\$ 18,362.40	\$ 18,362.40	\$ 18,886.32
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	\$ 21.00	\$ 60.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-421-212-0000	DUES AND MEMBERSHIPS	\$ 434.00	\$ 1,400.00	\$ 214.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
01-421-213-1000	CONF EXPENSES TRANS	\$ -	\$ 500.00	\$ 45.01	\$ 500.00	\$ 500.00	\$ 500.00
01-421-216-1000	TRAINING SCHOOLS	\$ 5,235.45	\$ 7,500.00	\$ 2,206.92	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
01-421-217-1000	FIRE PREVENTION	\$ 2,045.74	\$ 3,050.00	\$ 763.72	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-421-226-1000	PHYSICAL EXAMS	\$ 2,079.00	\$ 8,750.00	\$ 140.00	\$ 27,500.00	\$ 8,750.00	\$ 8,750.00
01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	\$ 8,460.00	\$ 10,340.00	\$ 9,870.00	\$ 10,340.00	\$ 10,340.00	\$ 10,340.00
01-421-232-3000	LAUNDRY	\$ 7.29	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-421-306-1000	TELEPHONE	\$ 3,347.09	\$ 4,115.16	\$ 988.23	\$ 4,175.16	\$ 4,175.16	\$ 4,175.16
01-421-307-0000	POSTAGE	\$ 487.66	\$ 1,000.00	\$ 114.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-421-308-1000	RADIO	\$ 598.55	\$ 2,380.00	\$ 2,290.38	\$ 3,580.00	\$ 3,580.00	\$ 3,580.00
01-421-309-1000	PLECTRON ALLOWANCE	\$ 660.00	\$ 960.00	\$ -	\$ 960.00	\$ 960.00	\$ 960.00
01-421-406-1000	OFFICE SUPPLIES	\$ 1,265.11	\$ 2,630.00	\$ 422.43	\$ 2,630.00	\$ 2,630.00	\$ 2,000.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	\$ 1,800.88	\$ 1,600.00	\$ 441.21	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	\$ 1,574.89	\$ 3,500.00	\$ 624.97	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-417-3000	MEDICAL SUPPLIES	\$ -	\$ 300.00	\$ 212.64	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-421-460-2000	EQUIPMENT SUPPLIES	\$ 3,268.66	\$ 6,060.00	\$ 1,404.34	\$ 5,986.00	\$ 5,986.00	\$ 5,986.00
01-421-506-4000	GASOLINE & OIL	\$ 6,192.61	\$ 8,220.29	\$ 2,223.43	\$ 8,384.70	\$ 8,384.70	\$ 8,384.70
01-421-508-4000	VEHICLE REPAIR	\$ 22,296.40	\$ 20,000.00	\$ 31,604.76	\$ 24,560.94	\$ 36,000.00	\$ 22,280.47
01-421-605-3000	ELECTRICITY	\$ 6,813.98	\$ 8,783.25	\$ 3,459.43	\$ 8,783.25	\$ 8,783.25	\$ 8,783.25
01-421-606-3000	FUEL OIL/PROPANE	\$ 9,277.94	\$ 11,586.75	\$ 880.86	\$ 11,818.49	\$ 11,818.49	\$ 11,818.49
01-421-625-3000	FIRE ALARM	\$ 2,466.10	\$ 9,000.00	\$ 1,512.50	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00
01-421-709-0000	HEALTH INSURANCE	\$ 292,736.01	\$ 244,858.80	\$ 144,962.48	\$ 315,908.68	\$ 315,908.68	\$ 294,261.68
01-421-710-0000	LIFE AND DISABILITY	\$ 4,380.00	\$ 4,587.84	\$ 2,431.80	\$ 6,557.49	\$ 6,557.49	\$ 5,276.02
01-421-711-0000	WORKERS COMPENSATION	\$ 60,777.58	\$ 58,516.60	\$ 56,025.63	\$ 63,603.18	\$ 63,603.18	\$ 62,439.26
01-421-712-0000	DENTAL INSURANCE	\$ 507.00	\$ 522.12	\$ 260.34	\$ 537.78	\$ 537.78	\$ 537.78
01-421-713-2000	RETIREMENT	\$ 356,505.82	\$ 324,157.11	\$ 167,820.15	\$ 412,819.37	\$ 412,819.37	\$ 386,284.48
01-421-714-0000	SOCIAL SECURITY/MCR	\$ 18,920.28	\$ 17,902.09	\$ 8,598.98	\$ 21,520.82	\$ 21,520.82	\$ 19,547.99
01-421-818-0000	UNEMPLOYMENT COMPENSATION	\$ 888.29	\$ 691.60	\$ (36.40)	\$ 1,600.00	\$ 1,600.00	\$ 1,571.47
01-421-913-2000	NEW EQUIPMENT	\$ 16,773.95	\$ 19,888.00	\$ 3,447.47	\$ 16,738.02	\$ 16,738.02	\$ 12,138.02
01-421	FIRE DEPARTMENT Total	\$ 2,056,704.10	\$ 1,920,965.71	\$ 947,469.73	\$ 2,334,558.30	\$ 2,314,226.56	\$ 2,180,657.53
01-422-631-0000	STREET LIGHTS - ELECTRICITY	\$ 136,990.16	\$ 126,200.00	\$ 57,750.09	\$ 126,200.00	\$ 126,200.00	\$ 126,200.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	\$ 19,479.90	\$ 8,000.00	\$ 9,320.08	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
01-422-633-0000	TRAFFIC SUPPLIES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTENANCE	\$ 8,389.28	\$ 8,500.00	\$ 4,776.36	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-422	STREET LIGHTING Total	\$ 164,859.34	\$ 145,200.00	\$ 71,846.53	\$ 156,200.00	\$ 156,200.00	\$ 156,200.00
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	\$ 322,999.92	\$ 328,999.92	\$ 164,499.96	\$ 334,999.92	\$ 334,999.92	\$ 334,999.92
01-423	AMBULANCE SERVICE Total	\$ 322,999.92	\$ 328,999.92	\$ 164,499.96	\$ 334,999.92	\$ 334,999.92	\$ 334,999.92
01-424-116-3000	SALARIES - OUTSIDE OVERTIME	\$ 61,391.20	\$ 40,380.00	\$ 35,864.20	\$ 93,330.00	\$ 93,330.00	\$ 93,330.00
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	\$ 28,675.30	\$ 30,000.00	\$ 12,456.52	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-424-320-0001	AVRRDD POLICE SERVICES	\$ 1,660.40	\$ 1,000.00	\$ 1,000.94	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00
01-424-713-0001	RETIREMENT - GROUP II	\$ 19,063.69	\$ 18,140.00	\$ -	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
01-424-714-0000	SOCIAL SECURITY/MCR	\$ 1,936.33	\$ 1,280.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-424	SPECIAL PUBLIC SAFETY Total	\$ 112,726.92	\$ 90,800.00	\$ 49,321.66	\$ 163,600.00	\$ 163,600.00	\$ 163,600.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-425-100-0000	HOUSING COORDINATOR - SALARY	\$ 41,532.48	\$ 25,000.00	\$ 6,283.84	\$ -	\$ -	\$ -
01-425-114-0000	CODE - ADMIN SUPPORT						\$ 28,787.20
01-425-114-7000	CODE ENFORCEMENT SALARIES						\$ 43,368.00
01-425-115-0001	SALARIES HEALTH BUYOUT						\$ 3,050.00
01-425-208-0000	ADVERTISING	\$ 572.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 200.00
01-425-212-0000	DUES AND MEMBERSHIPS	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 100.00
01-425-216-0000	TRAINING						\$ 200.00
01-425-306-0000	TELEPHONE						\$ 2,200.00
01-425-307-0000	POSTAGE						\$ 500.00
01-425-405-0000	HOUSING COORDINATOR - OTHER	\$ 1,419.95	\$ 1,500.00	\$ 485.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-425-406-0000	OFFICE SUPPLIES						\$ 400.00
01-425-461-0000	PHOTOCOPIES						\$ 250.00
01-425-506-0000	GASOLINE/OIL CODE						\$ 1,350.00
01-425-508-0000	VEHICLE MAINTENANCE CODE						\$ 1,300.00
01-425-526-0000	TRANSP/MILEAGE	\$ (30.36)	\$ 700.00	\$ -	\$ -	\$ -	\$ -
01-425-709-0000	HEALTH INSURANCE	\$ 8,478.96	\$ -	\$ -	\$ -	\$ -	\$ 16,548.00
01-425-710-0000	GROUP LIFE/AD&D/STD	\$ 211.00	\$ -	\$ -	\$ -	\$ -	\$ 577.72
01-425-711-0000	WORKERS COMP	\$ 2,623.47	\$ -	\$ -	\$ -	\$ -	\$ 4,381.48
01-425-712-0000	DENTAL INSURANCE	\$ 295.75	\$ -	\$ -	\$ -	\$ -	\$ -
01-425-713-0000	RETIREMENT	\$ 3,544.34	\$ -	\$ -	\$ -	\$ -	\$ 8,211.26
01-425-714-0000	SOCIAL SECURITY/MCR	\$ 3,296.15	\$ -	\$ -	\$ -	\$ -	\$ 5,753.20
01-425-715-0000	UNEMPLOYMENT COMPENSATION	\$ 46.20	\$ -	\$ -	\$ -	\$ -	\$ 123.20
01-425-819-0000	CITY OWNED PROPERTY COSTS	\$ 19,282.71	\$ 15,000.00	\$ 12,605.01	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-425	HOUSING DIVISION/HR Total	\$ 81,272.65	\$ 43,100.00	\$ 19,374.24	\$ 21,700.00	\$ 21,700.00	\$ 138,300.06
01-430-112-4000	SALARIES - DIRECTOR	\$ 75,331.41	\$ 75,431.85	\$ 33,654.15	\$ 75,431.72	\$ 75,431.72	\$ 75,431.72
01-430-112-5000	SALARIES - SUPERVISOR	\$ 37,107.98	\$ 88,982.40	\$ 19,449.20	\$ 95,347.20	\$ 95,347.20	\$ 95,347.20
01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	\$ 55,800.27	\$ 44,491.20	\$ 20,406.12	\$ 47,673.60	\$ 47,673.60	\$ 47,673.60
01-430-112-7000	SALARIES - SUPERVISOR SEWER CREW	\$ 21,029.32	\$ 22,464.00	\$ 10,152.41	\$ 23,836.80	\$ 23,836.80	\$ 23,836.80
01-430-114-1000	SALARIES - ACCOUNT CLERK	\$ 23,802.71	\$ 23,732.80	\$ 10,834.10	\$ 25,620.00	\$ 25,620.00	\$ 25,620.00
01-430-117-2000	SALARIES - OVERTIME- SUMR	\$ 2,312.62	\$ 1,500.00	\$ 491.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	\$ 21,498.38	\$ 45,000.00	\$ 1,082.57	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	\$ 489.90	\$ 2,000.00	\$ 239.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-146-6000	SALARIES - TRADESPEOPLE	\$ 220,607.75	\$ 219,648.00	\$ 101,521.59	\$ 233,064.00	\$ 233,064.00	\$ 233,064.00
01-430-159-5000	SALARIES - OT SUPERVISOR	\$ 3,826.39	\$ 4,000.00	\$ 2,300.13	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-159-6000	SALARIES - OT SUPERVISOR EQ MNT	\$ 609.61	\$ 2,000.00	\$ 128.34	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-159-7000	SALARIES - OT SUPERVISOR SEWER CREW	\$ 1,336.24	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-161-4000	SALARIES - SEASONAL LABORER	\$ -	\$ 23,040.00	\$ 11,324.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	\$ 309,039.29	\$ 318,988.80	\$ 147,721.66	\$ 339,830.40	\$ 339,830.40	\$ 339,830.40
01-430-167-0000	SALARIES - BUY OUT HEALTH INSURANCE	\$ 19,708.00	\$ 24,635.00	\$ 12,317.50	\$ 27,685.00	\$ 27,685.00	\$ 28,880.00
01-430-170-2000	SALARIES - SEASONAL SUPERVISOR	\$ 15,709.50	\$ 16,920.00	\$ 9,792.00	\$ 11,520.00	\$ 11,520.00	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-430-180-0000	SALARIES - LONGEVITY	\$ 19,944.49	\$ 9,932.56	\$ 9,082.56	\$ 10,507.56	\$ 10,507.56	\$ 10,507.56
01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 4,950.00	\$ 6,525.00	\$ 5,400.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
01-430-190-0000	SALARIES - SUPERVISOR STANDBY ALLOWANCE	\$ 9,740.16	\$ 9,599.20	\$ 4,176.00	\$ 10,236.72	\$ 10,236.72	\$ 10,236.72
01-430-208-1000	ADVERTISING	\$ 631.25	\$ 400.00	\$ 120.00	\$ 400.00	\$ 400.00	\$ 400.00
01-430-212-1000	DUES & MEMBERSHIPS	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
01-430-242-1000	AP CLOTHING ALLOW	\$ 1,605.96	\$ 900.00	\$ -	\$ 825.00	\$ 825.00	\$ 825.00
01-430-253-0000	PROFESSIONAL SERVICES	\$ 13,283.70	\$ 5,000.00	\$ 4,372.86	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-306-1000	TELEPHONE	\$ 4,701.39	\$ 4,000.00	\$ 1,813.18	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-430-307-1000	POSTAGE	\$ 107.78	\$ 100.00	\$ 21.12	\$ 100.00	\$ 100.00	\$ 100.00
01-430-308-1000	RADIO	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
01-430-405-9000	OTHER SUPPLIES	\$ 830.90	\$ 650.00	\$ 235.59	\$ 650.00	\$ 650.00	\$ 500.00
01-430-406-1000	OFFICE SUPPLIES	\$ 1,335.12	\$ 680.00	\$ 175.05	\$ 680.00	\$ 680.00	\$ 480.00
01-430-435-2000	HOT TOP/COLD PATCH	\$ 67,041.96	\$ 75,000.00	\$ 32,693.88	\$ 65,000.00	\$ 65,000.00	\$ 50,000.00
01-430-437-2000	MECHANICAL BROOMS	\$ 15,531.70	\$ 4,500.00	\$ 6,183.78	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	\$ 1,987.52	\$ 400.00	\$ 459.58	\$ 500.00	\$ 500.00	\$ 500.00
01-430-440-2000	SIGN MATERIALS	\$ 1,462.44	\$ 3,000.00	\$ 348.76	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-430-441-2000	STREET LINE PAINTING	\$ 11,894.27	\$ 14,000.00	\$ 258.90	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-430-442-0001	GREEN SPACE MAINTENANCE	\$ 4,854.16	\$ 10,000.00	\$ 1,428.49	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00
01-430-443-0001	EQUIPMENT RENTAL	\$ 504.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
01-430-453-5000	SALT	\$ 101,554.02	\$ 135,000.00	\$ 7,703.93	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
01-430-453-5001	SAND	\$ 22,187.47	\$ 26,000.00	\$ 3,058.28	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-430-460-0000	SAFETY EQUIPMENT	\$ 2,573.79	\$ 2,000.00	\$ 402.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-506-6000	GASOLINE	\$ 9,617.63	\$ 13,500.00	\$ 3,300.83	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	\$ 98,825.76	\$ 130,000.00	\$ 43,121.01	\$ 125,000.00	\$ 125,000.00	\$ 115,500.00
01-430-509-6000	TIRES	\$ 4,010.04	\$ 15,000.00	\$ 12,804.11	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-513-6000	MOTOR OIL	\$ 1,134.92	\$ 6,000.00	\$ 2,620.39	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-430-514-6000	HYDRAULIC OIL	\$ 1,800.54	\$ 1,200.00	\$ 1,255.38	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	\$ 1,796.81	\$ 2,500.00	\$ 1,628.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	\$ 432.76	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-430-608-6000	ELECTRICITY - CITY GARAGE	\$ 15,585.37	\$ 18,000.00	\$ 5,411.36	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00
01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE	\$ 35,225.48	\$ 37,500.00	\$ 2,664.96	\$ 37,500.00	\$ 37,500.00	\$ 27,500.00
01-430-624-6005	DIESEL FUEL	\$ 29,152.96	\$ 41,500.00	\$ 6,508.02	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-430-709-0000	HEALTH INSURANCE	\$ 220,797.42	\$ 210,703.50	\$ 99,053.67	\$ 200,155.50	\$ 200,155.50	\$ 204,734.00
01-430-710-0000	GROUP/LIFE/A&S	\$ 4,258.15	\$ 6,195.00	\$ 2,418.00	\$ 6,030.75	\$ 6,030.75	\$ 6,030.75
01-430-711-0000	WORKERS COMP	\$ 29,964.58	\$ 26,472.09	\$ 26,472.09	\$ 26,952.40	\$ 26,952.40	\$ 26,952.40
01-430-712-0000	RETIREMENT	\$ 89,745.53	\$ 95,959.42	\$ 40,977.38	\$ 103,195.12	\$ 103,195.12	\$ 103,195.12
01-430-712-1000	DENTAL INSURANCE	\$ 507.00	\$ 522.12	\$ 260.34	\$ 536.40	\$ 536.40	\$ 574.00
01-430-714-0000	SOCIAL SECURITY	\$ 62,058.11	\$ 70,497.63	\$ 29,707.87	\$ 75,513.38	\$ 75,513.38	\$ 75,513.38
01-430-715-0000	UNEMPLOYMENT COMPENSATION	\$ 854.70	\$ 709.80	\$ -	\$ 1,321.00	\$ 1,321.00	\$ 1,321.00
01-430	PUBLIC WORKS Total	\$ 1,700,724.21	\$ 1,904,305.37	\$ 737,578.28	\$ 1,969,487.55	\$ 1,969,487.55	\$ 1,924,928.65
01-436-117-4100	SALARIES - OVERTIME GARBAGE COLLECTION	\$ 915.47	\$ 600.00	\$ 944.08	\$ 600.00	\$ 600.00	\$ 600.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-436-117-5100	SALARIES - OVERTIME - RECYCLING	\$ 249.83	\$ 300.00	\$ 286.97	\$ 300.00	\$ 300.00	\$ 300.00
01-436-150-4100	SALARIES - GARBAGE COLLECTION	\$ 231,715.81	\$ 234,915.20	\$ 104,602.25	\$ 249,308.80	\$ 249,308.80	\$ 249,308.80
01-436-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 4,927.00	\$ 4,927.00	\$ 2,463.50	\$ 9,854.00	\$ 9,854.00	\$ 10,332.00
01-436-180-0000	SALARIES - LONGEVITY	\$ 1,175.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-436-208-1000	ADVERTISING	\$ 798.12	\$ 500.00	\$ 238.00	\$ 500.00	\$ 500.00	\$ 500.00
01-436-210-1100	AVRRDD	\$ 282,353.41	\$ 275,000.00	\$ 99,772.41	\$ 275,000.00	\$ 275,000.00	\$ 250,000.00
01-436-436-0000	AP CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-436-460-0000	SAFETY EQUIPMENT	\$ 1,612.04	\$ 1,000.00	\$ 191.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-436-508-0000	EQUIPMENT REPAIRS	\$ 27,225.28	\$ 15,000.00	\$ 16,183.69	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-436-624-0000	DIESEL FUEL	\$ 15,847.94	\$ 18,000.00	\$ 5,019.71	\$ 30,810.79	\$ 30,810.79	\$ 30,810.79
01-436-641-4100	LANDFILL MONITORING	\$ 4,553.56	\$ 7,000.00	\$ 4,396.90	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-436-650-5100	SALARIES - RECYCLING	\$ 81,472.38	\$ 79,913.60	\$ 36,730.25	\$ 84,822.40	\$ 84,822.40	\$ 84,822.40
01-436-709-4000	HEALTH INSURANCE	\$ 95,321.10	\$ 91,923.00	\$ 34,253.22	\$ 78,028.00	\$ 78,028.00	\$ 80,255.00
01-436-710-4000	GROUP/LIFE/A&S	\$ 2,199.30	\$ 2,625.60	\$ 1,037.30	\$ 2,554.48	\$ 2,554.48	\$ 2,554.48
01-436-711-4000	WORKERS COMP	\$ 17,459.88	\$ 17,832.00	\$ 17,832.00	\$ 17,018.00	\$ 17,018.00	\$ 17,018.00
01-436-712-4000	RETIREMENT	\$ 36,433.63	\$ 35,406.53	\$ 17,046.97	\$ 38,268.80	\$ 38,268.80	\$ 38,268.80
01-436-714-0000	SOCIAL SECURITY	\$ 23,986.60	\$ 24,901.19	\$ 11,542.26	\$ 26,754.74	\$ 26,754.74	\$ 26,754.74
01-436-715-0000	UNEMPLOYMENT COMPENSATION	\$ 369.60	\$ 291.20	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-436	SOLID /PW Total	\$ 832,215.95	\$ 814,985.32	\$ 357,391.36	\$ 852,170.01	\$ 852,170.01	\$ 829,875.01
01-440-108-1200	SALARY - HEALTH OFFICER	\$ 26,638.07	\$ 25,809.58	\$ 11,228.85	\$ -	\$ -	\$ -
01-440-114-1200	SALARIES - ACCOUNT CLERK II	\$ 35,504.93	\$ 36,246.25	\$ 16,416.66	\$ -	\$ -	\$ -
01-440-117-5200	SALARIES OVERTIME - NURSING	\$ 7,378.68	\$ 4,000.00	\$ 1,942.29	\$ -	\$ -	\$ -
01-440-142-5200	SALARIES - P H NURSES	\$ 228,340.81	\$ 225,300.92	\$ 88,774.76	\$ -	\$ -	\$ -
01-440-150-0000	SALARIES LONGEVITY	\$ 1,745.25	\$ 1,749.98	\$ 8,749.98	\$ -	\$ -	\$ -
01-440-201-5200	MEDICAID AUDIT	\$ 1,869.99	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
01-440-208-2200	ADVERTISING - INSPECTION	\$ 679.50	\$ 988.00	\$ 651.50	\$ -	\$ -	\$ -
01-440-209-5200	SUBS PUB PERIODICALS - NURSING	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
01-440-210-5200	SERV CONT EQUIP - NURSING	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-212-1200	ADMN - DUES & MEMBERSHIPS	\$ 4,416.42	\$ 5,550.00	\$ 272.50	\$ -	\$ -	\$ -
01-440-216-1200	ADMN - TRAINING & SCHOOLS	\$ 639.04	\$ 100.00	\$ -	\$ -	\$ -	\$ -
01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	\$ 474.00	\$ 850.00	\$ 250.00	\$ -	\$ -	\$ -
01-440-227-4200	PHYSIOTHERAPIST CONTRACT	\$ 57,335.00	\$ 52,000.00	\$ 22,588.00	\$ -	\$ -	\$ -
01-440-229-5200	NURSING LICENSES	\$ 320.00	\$ 960.00	\$ 80.00	\$ -	\$ -	\$ -
01-440-234-1200	COMM DISEASE CONTROL	\$ 3,177.11	\$ 3,000.00	\$ 3,360.93	\$ -	\$ -	\$ -
01-440-253-0000	CONTRACTED SERVICES	\$ -	\$ -	\$ 10,525.98	\$ -	\$ -	\$ -
01-440-254-0000	BILLING/CODING/OASIS REVIEW	\$ -	\$ -	\$ 760.00	\$ -	\$ -	\$ -
01-440-306-1200	ADMN - TELEPHONE	\$ 2,045.37	\$ 2,600.00	\$ 857.07	\$ -	\$ -	\$ -
01-440-307-1200	ADMN - POSTAGE	\$ 227.26	\$ 175.00	\$ 52.31	\$ -	\$ -	\$ -
01-440-307-2200	POSTAGE - INSPECTIONS	\$ 136.42	\$ 120.00	\$ 31.41	\$ -	\$ -	\$ -
01-440-307-4200	POSTAGE - MEDICAL	\$ 466.72	\$ 400.00	\$ 104.67	\$ -	\$ -	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-440-307-5200	POSTAGE - NURSING	\$ 96.68	\$ 85.00	\$ 20.93	\$ -	\$ -	\$ -
01-440-308-5200	MEDICAL WASTE DISPOSAL	\$ 1,013.16	\$ 1,000.00	\$ 531.90	\$ -	\$ -	\$ -
01-440-406-1200	ADMN - OFFICE SUPPLIES	\$ 1,544.47	\$ 1,700.00	\$ 1,192.18	\$ -	\$ -	\$ -
01-440-422-5200	SUPPLIES - NURSING	\$ 11,046.89	\$ 8,000.00	\$ 3,245.55	\$ -	\$ -	\$ -
01-440-423-5200	BOOKS - NURSING	\$ 1,070.24	\$ 800.00	\$ 227.95	\$ -	\$ -	\$ -
01-440-461-1200	ADMN-PHOTOCOPIES	\$ 3.25	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01-440-506-5200	GASOLINE & OIL - NURSING	\$ 667.40	\$ 1,000.00	\$ 206.85	\$ -	\$ -	\$ -
01-440-508-5200	VEHICLE REPAIR - NURSING	\$ 1,164.93	\$ 1,000.00	\$ 220.88	\$ -	\$ -	\$ -
01-440-526-1200	MILEAGE	\$ 3,081.69	\$ 3,500.00	\$ 1,136.35	\$ -	\$ -	\$ -
01-440-529-2200	RADIO REPAIR MATERIALS-INSPECT	\$ 847.55	\$ 830.00	\$ 125.65	\$ -	\$ -	\$ -
01-440-550-0000	A V HOME CARE	\$ 57,370.96	\$ 65,000.00	\$ 23,302.50	\$ -	\$ -	\$ -
01-440-709-0000	HEALTH INSURANCE	\$ 52,085.04	\$ 60,641.00	\$ 28,531.47	\$ -	\$ -	\$ -
01-440-710-0000	LIFE INSURANCE AND STD	\$ 1,261.24	\$ 1,868.10	\$ 643.40	\$ -	\$ -	\$ -
01-440-711-0000	WORKERS COMP	\$ 7,512.71	\$ 7,074.47	\$ 7,074.47	\$ 7,646.92	\$ 7,646.92	\$ 50.92
01-440-712-0000	DENTAL INSURANCE	\$ 253.44	\$ 261.06	\$ 130.20	\$ -	\$ -	\$ -
01-440-713-0000	RETIREMENT	\$ 25,747.13	\$ 24,274.97	\$ 12,566.01	\$ -	\$ -	\$ -
01-440-714-0000	SOCIAL SECURITY	\$ 22,787.45	\$ 22,422.66	\$ 10,625.13	\$ -	\$ -	\$ -
01-440-715-0000	UNEMPLOYMENT COMPENSATION	\$ 444.71	\$ 356.72	\$ -	\$ -	\$ -	\$ -
01-440-806-0000	STANDBY ALLOWANCE	\$ 9,737.28	\$ 9,692.40	\$ 5,069.21	\$ -	\$ -	\$ -
01-440	HEALTH DEPARTMENT Total	\$ 569,380.79	\$ 571,756.11	\$ 263,347.54	\$ 9,496.92	\$ 9,496.92	\$ 1,900.92
01-441-108-0000	SALARIES - ADMINISTRATOR	\$ 25,754.56	\$ 25,809.58	\$ 11,228.85	\$ 51,619.36	\$ 51,619.36	\$ 51,619.36
01-441-114-0000	SALARIES - ACCOUNT CLERK	\$ 12,126.86	\$ 12,058.45	\$ 5,560.13	\$ 12,858.30	\$ 12,858.30	\$ 12,858.30
01-441-180-0000	SALARIES - LONGEVITY	\$ 472.76	\$ 477.48	\$ 477.48	\$ 954.96	\$ 954.96	\$ 954.96
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	\$ 3,760.00	\$ 5,500.00	\$ 2,250.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
01-441-208-2200	NEW ADS AND FLYERS FOR HEALTH AND WELFARE				\$ 500.00	\$ 500.00	\$ -
01-441-212-0000	DUES & MEMBERSHIPS	\$ 30.00	\$ 40.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
01-441-213-0000	CONF EXP & TRANSPORTATION	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-441-216-1200	NEW TRAINING HEALTH AND WELFARE				\$ 900.00	\$ 900.00	\$ 900.00
01-441-234-1200	NEW COMMUNICABLE DISEASE CONTROL				\$ 3,000.00	\$ 3,000.00	\$ -
01-441-235-0000	ELECTRICITY	\$ 666.29	\$ 3,000.00	\$ 1,452.16	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-441-236-0000	BOARD & CARE	\$ 45.00	\$ 1,000.00	\$ 135.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-237-0000	RENT	\$ 16,314.08	\$ 30,000.00	\$ 5,723.57	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-441-238-0000	MEDICAL	\$ 47.11	\$ 1,000.00	\$ 829.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-441-239-0000	GROCERIES	\$ 1,078.71	\$ 3,500.00	\$ 763.62	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-441-240-0000	FUEL ASSISTANCE	\$ -	\$ 4,200.00	\$ 177.90	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-441-241-0000	FOOTWEAR	\$ 24.93	\$ 50.00	\$ 14.97	\$ 50.00	\$ 50.00	\$ 50.00
01-441-242-0000	CLOTHING	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-306-0000	TELEPHONE	\$ 414.11	\$ 450.00	\$ 169.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-441-307-1000	NEW POSTAGE HEALTH AND WELFARE				\$ 300.00	\$ 300.00	\$ 300.00
01-441-406-0000	OFFICE SUPPLIES	\$ 1,125.97	\$ 1,200.00	\$ 250.79	\$ 2,000.00	\$ 2,000.00	\$ 900.00
01-441-408-0000	PROPERTY TAXES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-441-526-1000	NEW MILEAGE HEALTH AND WELFARE				\$ 500.00	\$ 500.00	\$ 500.00
01-441-709-0000	HEALTH INSURANCE	\$ 10,901.52	\$ 12,131.00	\$ 5,809.92	\$ 24,790.50	\$ 24,790.50	\$ 16,089.04
01-441-710-0000	GROUP LIFE/AD&D/STD	\$ 369.11	\$ 383.10	\$ 157.86	\$ 744.82	\$ 744.82	\$ 600.38
01-441-711-0000	WORKERS COMP	\$ 2,699.12	\$ 2,443.08	\$ 2,443.08	\$ 2,404.16	\$ 2,404.16	\$ 2,404.16
01-441-712-0000	DENTAL INSURANCE	\$ 253.56	\$ 261.06	\$ 130.14	\$ 537.79	\$ 537.79	\$ 574.00
01-441-713-0000	RETIREMENT	\$ 4,335.94	\$ 4,283.19	\$ 2,033.23	\$ 8,909.51	\$ 8,909.51	\$ 7,446.23
01-441-714-0000	SOCIAL SECURITY	\$ 2,779.88	\$ 2,933.43	\$ 1,279.96	\$ 5,989.26	\$ 5,989.26	\$ 5,005.60
01-441-715-0000	UNEMPLOYMENT COMPENSATION	\$ 85.72	\$ 36.40	\$ -	\$ 147.44	\$ 147.44	\$ 92.40
01-441	WELFARE Total	\$ 83,285.23	\$ 112,206.77	\$ 40,918.13	\$ 169,386.10	\$ 169,386.10	\$ 152,474.43
01-449-111-7500	SALARIES - FOREMAN	\$ 42,569.76	\$ -	\$ 19,434.07	\$ 44,824.00	\$ 44,824.00	\$ 44,824.00
01-449-117-7500	SALARIES - OVERTIME	\$ 182.79	\$ 800.00	\$ 286.05	\$ 800.00	\$ 800.00	\$ 800.00
01-449-149-7500	SALARIES - OPERATOR/DRIVER	\$ 39,942.43	\$ 40,705.60	\$ 18,478.08	\$ 43,201.60	\$ 43,201.60	\$ 43,201.60
01-449-150-7500	SALARIES - LONGEVITY	\$ 2,100.00	\$ 1,400.00	\$ 1,400.00	\$ 1,975.00	\$ 1,975.00	\$ 1,975.00
01-449-153-7500	SALARIES - LABORER	\$ 80,092.02	\$ 77,001.60	\$ 37,463.90	\$ 40,872.00	\$ 40,872.00	\$ 40,872.00
01-449-154-7500	SALARIES - LABORER - SEASONAL	\$ 3,744.00	\$ 8,000.00	\$ 8,285.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-449-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 9,854.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 5,166.00
01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	\$ 1,350.00	\$ 1,350.00	\$ 1,800.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-449-306-7500	CELLULAR PHONE	\$ 1,903.90	\$ 800.00	\$ 692.21	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
01-449-405-7500	SUPPLIES & MATERIALS PARKS	\$ 7,853.08	\$ 7,400.00	\$ 1,095.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-449-464-7500	MAINTENANCE OF FIELDS	\$ 9,130.93	\$ 8,000.00	\$ 3,961.64	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-449-464-8500	FIELD MAINT - MEMORIAL FIELD	\$ 5,198.73	\$ 4,500.00	\$ 2,474.83	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-449-506-7500	GAS & OIL	\$ 5,936.81	\$ 7,500.00	\$ 2,235.73	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-449-508-7500	AUTOMOTIVE REPAIRS	\$ 12,085.00	\$ 12,000.00	\$ 3,466.15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-449-509-7500	TIRES & CHAINS	\$ 4,384.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-449-605-7500	PARKS ELECTRICITY	\$ 952.89	\$ 2,000.00	\$ 645.81	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-449-606-7500	PARKS FUEL/PROPANE	\$ 654.50	\$ 2,000.00	\$ 715.10	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-449-610-7500	RUNNING TRACK MAINTENANCE	\$ 5,452.31	\$ 4,000.00	\$ 1,881.73	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-449-611-7500	COMMUNITY FIELD MAINTENANCE	\$ 2,537.29	\$ 3,000.00	\$ 2,318.75	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-449-709-7500	HEALTH INSURANCE	\$ 44,011.07	\$ 46,410.00	\$ 19,074.36	\$ 43,452.00	\$ 43,452.00	\$ 44,692.00
01-449-710-7500	LIFE & STD	\$ 980.71	\$ 984.00	\$ 541.20	\$ 957.93	\$ 957.93	\$ 957.93
01-449-711-7500	WORKERS COMP	\$ 4,103.45	\$ 3,893.14	\$ 3,893.14	\$ 4,443.63	\$ 4,443.63	\$ 4,443.63
01-449-713-7500	RETIREMENT	\$ 19,956.42	\$ 13,393.64	\$ 9,475.09	\$ 14,984.34	\$ 14,984.34	\$ 14,984.34
01-449-714-7500	SOCIAL SECURITY	\$ 11,811.51	\$ 10,265.09	\$ 6,255.57	\$ 11,165.14	\$ 11,165.14	\$ 11,165.14
01-449-818-7500	UNEMPLOYMENT COMPENSATION	\$ 184.80	\$ 109.20	\$ -	\$ 261.80	\$ 261.80	\$ 261.80
01-449-913-7500	MAINTENANCE EQUIPMENT	\$ 5,231.36	\$ 3,000.00	\$ 2,207.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-449	PARKS Total	\$ 322,203.76	\$ 264,239.27	\$ 153,008.41	\$ 273,364.44	\$ 273,364.44	\$ 274,843.44
01-450-109-1500	SALARIES - PROGRAMMER	\$ 30,913.02	\$ 30,867.20	\$ 13,771.52	\$ 30,867.20	\$ 30,867.20	\$ 30,867.20
01-450-110-1500	SALARIES - PART TIME	\$ 5,724.00	\$ 5,000.00	\$ 1,950.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-450-115-4500	SALARIES - ASSISTANT	\$ 14,929.41	\$ 12,000.00	\$ 4,970.91	\$ 20,885.50	\$ 20,885.50	\$ 20,885.50
01-450-116-2500	SALARIES - PLAYGROUND PERS	\$ 12,309.75	\$ 19,000.00	\$ 14,165.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-450-116-7500	SALARIES - CUSTODIAL	\$ 4,900.71	\$ 4,796.48	\$ 2,205.88	\$ 5,091.84	\$ 5,091.84	\$ 5,091.84
01-450-150-0000	SALARIES - LONGEVITY	\$ 737.46	\$ 742.27	\$ 743.34	\$ 742.38	\$ 742.38	\$ 742.38
01-450-167-2500	SALARIES - SUMMER SPORTS	\$ 1,662.50	\$ 2,000.00	\$ 1,401.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-450-250-5500	ARENA & HOCKEY SUPPLIES	\$ 3,200.00	\$ 5,000.00	\$ 1,600.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-450-306-1500	TELEPHONE	\$ 1,398.50	\$ 700.00	\$ 332.34	\$ 810.00	\$ 810.00	\$ 810.00
01-450-307-1500	POSTAGE	\$ 114.21	\$ 175.00	\$ 27.44	\$ 150.00	\$ 150.00	\$ 150.00
01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT	\$ 488.18	\$ 900.00	\$ 59.06	\$ 800.00	\$ 800.00	\$ 800.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	\$ 680.52	\$ 600.00	\$ 211.04	\$ 700.00	\$ 700.00	\$ 700.00
01-450-425-2500	PLAYGROUND SUPPLIES	\$ 439.68	\$ 600.00	\$ 199.47	\$ 600.00	\$ 600.00	\$ 600.00
01-450-425-5500	GAMES NETS BALLS	\$ 674.64	\$ 850.00	\$ 66.10	\$ 850.00	\$ 850.00	\$ 850.00
01-450-426-2500	SUMMER PROGRAM AWARD SUPPLIES	\$ 189.81	\$ 300.00	\$ 25.80	\$ 300.00	\$ 300.00	\$ 300.00
01-450-427-2500	BASEBALL SUPPLIES	\$ 84.00	\$ 700.00	\$ 24.97	\$ 500.00	\$ 500.00	\$ 500.00
01-450-429-5500	PROGRAM DEVELOPMENT	\$ 741.53	\$ 600.00	\$ 78.38	\$ 600.00	\$ 600.00	\$ 600.00
01-450-429-6500	PROGRAM STAFF	\$ 1,724.30	\$ 3,500.00	\$ 1,370.05	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-450-430-6500	CITY GARDENS AND FLOWERS	\$ -	\$ 1,000.00	\$ 158.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-434-6500	SPECIAL OLYMPICS	\$ 227.82	\$ 400.00	\$ 364.86	\$ 400.00	\$ 400.00	\$ 400.00
01-450-510-3500	SAFETY EQUIPMENT	\$ 144.94	\$ 200.00	\$ 54.50	\$ 200.00	\$ 200.00	\$ 200.00
01-450-519-5500	SKI PROGRAM	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-450-609-1500	UTILITIES - REC CNTR	\$ 13,279.89	\$ 14,000.00	\$ 6,149.21	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	\$ 2,105.96	\$ 2,000.00	\$ 1,062.30	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	\$ 426.06	\$ 400.00	\$ 170.85	\$ 430.00	\$ 430.00	\$ 430.00
01-450-615-2500	UTILITIES - GAZEBO	\$ 208.06	\$ 500.00	\$ 91.23	\$ 300.00	\$ 300.00	\$ 300.00
01-450-617-5500	RECREATION CENTER LIGHTS	\$ 214.09	\$ 300.00	\$ 90.29	\$ 300.00	\$ 300.00	\$ 300.00
01-450-618-5500	RINK UTILITIES	\$ 144.80	\$ 175.00	\$ 75.73	\$ 175.00	\$ 175.00	\$ 175.00
01-450-709-0000	HEALTH INSURANCE	\$ 14,535.36	\$ 16,729.00	\$ 8,088.36	\$ 16,746.00	\$ 16,746.00	\$ 16,746.00
01-450-710-0000	LIFE & STD	\$ 416.47	\$ 469.20	\$ 191.10	\$ 450.94	\$ 450.94	\$ 450.94
01-450-711-0000	WORKERS COMP	\$ 1,936.91	\$ 1,909.86	\$ 1,909.86	\$ 2,078.99	\$ 2,078.99	\$ 2,078.99
01-450-712-0000	DENTAL INSURANCE	\$ 507.00	\$ 522.12	\$ 260.34	\$ 537.99	\$ 537.99	\$ 537.99
01-450-713-0000	RETIREMENT	\$ 3,546.26	\$ 3,516.82	\$ 1,659.86	\$ 3,582.94	\$ 3,582.94	\$ 3,582.94
01-450-714-0000	SOCIAL SECURITY	\$ 6,305.91	\$ 5,959.81	\$ 3,761.66	\$ 6,394.40	\$ 6,394.40	\$ 6,394.40
01-450-818-0000	UNEMPLOYMENT COMPENSATION	\$ 257.02	\$ 156.77	\$ -	\$ 442.34	\$ 442.34	\$ 442.34
01-450	RECREATION DEPARTMENT Total	\$ 125,568.77	\$ 136,969.53	\$ 67,292.43	\$ 150,085.52	\$ 150,085.52	\$ 150,085.52
01-451-108-0000	SALARIES - HEAD LIBRARIAN	\$ 46,974.57	\$ 46,961.81	\$ 21,072.13	\$ 46,961.72	\$ 46,961.72	\$ 46,961.72
01-451-109-0000	SALARIES - LIBRARY CLERK	\$ 22,684.37	\$ 22,531.00	\$ 10,182.07	\$ 23,914.80	\$ 23,914.80	\$ 23,914.80
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	\$ 22,763.73	\$ 22,531.00	\$ 10,182.06	\$ 23,914.80	\$ 23,914.80	\$ 23,914.80
01-451-114-0000	SALARIES - PART-TIME CLERKS	\$ 19,987.11	\$ 19,878.00	\$ 8,683.33	\$ 20,137.65	\$ 20,137.65	\$ 20,137.65
01-451-115-0000	SAL - ON CALL PER DIEM	\$ 5,053.08	\$ 5,000.00	\$ 2,495.07	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
01-451-166-0000	SALARIES - CUSTODIANS	\$ 3,091.42	\$ 2,997.80	\$ 1,378.56	\$ 3,182.40	\$ 3,182.40	\$ 3,182.40
01-451-180-0000	SALARIES - LONGEVITY PAY	\$ 2,089.15	\$ 2,195.40	\$ 2,096.79	\$ 2,120.42	\$ 2,120.42	\$ 2,120.42
01-451-181-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 1,425.00	\$ 1,750.00	\$ 875.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-451-209-0000	SUBS PUBL & PERIODICALS	\$ 807.67	\$ 800.00	\$ 157.99	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-451-255-0000	ANNUAL SAFETY INSPECTION	\$ 252.00	\$ 235.00	\$ 82.50	\$ 311.50	\$ 311.50	\$ 311.50
01-451-306-0000	TELEPHONE	\$ 765.09	\$ 763.00	\$ 320.14	\$ 767.24	\$ 767.24	\$ 767.24
01-451-335-0000	MAINTENANCE CONTRACTS	\$ 675.00	\$ 685.00	\$ 1,027.50	\$ 685.00	\$ 685.00	\$ 685.00
01-451-406-0000	OFFICE SUPPLIES	\$ 808.26	\$ 809.00	\$ 800.65	\$ 809.00	\$ 809.00	\$ 809.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	\$ 325.72	\$ 317.00	\$ 73.33	\$ 317.00	\$ 317.00	\$ 317.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	\$ 1,455.74	\$ 1,001.00	\$ 563.87	\$ 998.00	\$ 998.00	\$ 998.00
01-451-422-0000	DOWNLOADABLE BOOKS	\$ 1,062.00	\$ 1,154.00	\$ 1,154.00	\$ 1,282.00	\$ 1,282.00	\$ 1,282.00
01-451-423-0000	BOOKS	\$ 7,056.15	\$ 8,000.00	\$ 2,816.21	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-451-424-0000	ELECTRICITY	\$ 2,673.95	\$ 2,886.00	\$ 1,401.84	\$ 2,886.00	\$ 2,886.00	\$ 2,886.00
01-451-625-0000	FUEL OIL	\$ 4,392.95	\$ 5,506.00	\$ 471.62	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
01-451-709-0000	HEALTH INSURANCE	\$ 21,803.04	\$ 25,094.00	\$ 11,874.15	\$ 24,781.00	\$ 24,781.00	\$ 24,781.00
01-451-710-0000	LIFE & STD	\$ 794.64	\$ 1,063.20	\$ 432.18	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
01-451-711-0000	WORKERS COMPENSATION	\$ 353.92	\$ 311.00	\$ 311.00	\$ 358.21	\$ 358.21	\$ 358.21
01-451-712-0000	DENTAL INSURANCE	\$ 507.00	\$ 522.12	\$ 260.34	\$ 537.99	\$ 537.99	\$ 537.99
01-451-713-0000	RETIREMENT	\$ 10,639.05	\$ 10,515.56	\$ 4,998.02	\$ 11,019.66	\$ 11,019.66	\$ 11,019.66
01-451-714-0000	SOCIAL SECURITY	\$ 9,201.45	\$ 9,474.14	\$ 4,281.64	\$ 9,821.21	\$ 9,821.21	\$ 9,821.21
01-451-715-0000	UNEMPLOYMENT COMPENSATION	\$ 238.81	\$ 163.60	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-451	LIBRARY Total	\$ 187,880.87	\$ 193,144.63	\$ 87,991.99	\$ 198,019.60	\$ 198,019.60	\$ 198,019.60
01-460-100-0000	SALARIES	\$ 9,936,237.25	\$ 10,106,335.00	\$ 3,444,336.49	\$ 10,342,894.00	\$ 10,342,894.00	\$ 10,137,074.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	\$ 3,834,512.41	\$ 4,404,496.00	\$ 1,700,528.81	\$ 4,917,342.00	\$ 4,917,342.00	\$ 4,850,860.00
01-460-300-0000	CONTRACTED SERVICES	\$ 480,551.03	\$ 631,411.00	\$ 272,940.23	\$ 683,490.00	\$ 683,490.00	\$ 688,709.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AGREEMENTS	\$ 453,254.20	\$ 382,557.00	\$ 275,903.14	\$ 338,513.00	\$ 338,513.00	\$ 338,513.00
01-460-500-0000	PURCHASED SERVICES	\$ 1,007,375.25	\$ 1,025,010.00	\$ 356,336.89	\$ 955,641.00	\$ 955,641.00	\$ 869,070.00
01-460-520-0000	PROPERTY & LIABILITY INSURANCE - SCHOOL	\$ 76,540.00	\$ 83,455.00	\$ 83,385.00	\$ 86,021.00	\$ 86,021.00	\$ 86,571.00
01-460-600-0000	SUPPLIES & MATERIALS	\$ 905,372.24	\$ 898,432.00	\$ 272,676.02	\$ 825,798.00	\$ 825,798.00	\$ 895,899.00
01-460-700-0000	EQUIPMENT/COMPUTERS	\$ 359,027.22	\$ 135,809.00	\$ 36,374.07	\$ 180,259.00	\$ 180,259.00	\$ 178,759.00
01-460-800-0000	DUES AND FEES	\$ 66,716.69	\$ 77,163.00	\$ 43,930.91	\$ 82,356.00	\$ 82,356.00	\$ 68,856.00
01-460-813-0000	SCHOOL - DEBT PRINCIPAL	\$ -	\$ -	\$ 17,928.00	\$ -	\$ -	\$ -
01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	\$ 16,932.00	\$ 17,928.00	\$ -	\$ 18,924.00	\$ 18,924.00	\$ 18,924.00
01-460-814-0001	BOND INTEREST 5M	\$ 12,167.97	\$ 11,234.22	\$ 5,868.10	\$ 10,202.36	\$ 10,202.36	\$ 10,202.36
01-460-815-0003	LEASE PAYMENT - HONEYWELL	\$ 193,214.07	\$ 201,677.89	\$ 201,677.89	\$ -	\$ -	\$ -
01-460-816-0003	LEASE INTEREST - HONEYWELL	\$ 17,298.50	\$ 8,834.68	\$ 8,834.68	\$ -	\$ -	\$ -
01-460	SCHOOL OPERATING BUDGET Total	\$ 17,359,198.83	\$ 17,984,342.79	\$ 6,720,720.23	\$ 18,441,440.36	\$ 18,441,440.36	\$ 18,143,437.36
01-461-400-0008	Fire Alarm System Replacement	\$ -	\$ -	\$ -	50,000	50,000	0
01-461-400-0018	Bus Maintenance Lift	\$ -	\$ -	\$ -	36,000	0	0
01-461-400-0006	BHS Road Development	\$ -	\$ -	\$ -	175,000	0	0
01-461-400-0002	Masonry & Brick Repointing	\$ -	\$ -	\$ -	35,000	0	0
01-461-400-0019	BHS, BMS, BR, Intercom system	\$ -	\$ -	\$ -	47,000	47,000	47,000
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	\$ -	\$ 211,000	\$ -	\$ 343,000.00	\$ 97,000.00	\$ 47,000.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-470-813-0003	BOND PAYMENT - BWW PRINCIPAL	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-470-813-0004	BOND PAYMENT - EM LANDFILL	\$ 56,703.12	\$ 56,703.12	\$ 56,703.04	\$ -	\$ -	\$ -
01-470-813-0005	BOND PAYMENT - CITY CAP PROJECT 2013	\$ 238,068.00	\$ 252,072.00	\$ 252,072.00	\$ 266,076.00	\$ 266,076.00	\$ 266,076.00
01-470-813-0008	BOND 2016 PRINCIPAL	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
01-470-814-0003	BOND INTEREST - BWW	\$ 7,148.44	\$ -	\$ -	\$ -	\$ -	\$ -
01-470-814-0004	BOND INTEREST - EM LANDFILL	\$ 5,080.59	\$ 2,540.30	\$ 2,540.30	\$ -	\$ -	\$ -
01-470-814-0007	BOND 2013 SERIES C INTEREST	\$ 171,084.53	\$ 157,955.78	\$ 82,506.90	\$ 143,447.64	\$ 143,447.64	\$ 143,447.64
01-470-814-0008	BOND 2016 INTEREST	\$ -	\$ 88,620.00	\$ -	\$ 142,967.50	\$ 142,967.50	\$ 142,967.50
01-470	DEBT SERVICE Total	\$ 783,084.68	\$ 557,891.20	\$ 393,822.24	\$ 762,491.14	\$ 762,491.14	\$ 762,491.14
01-480-905-0001	Assessing Contract & Utility Valuation	\$ -	\$ -	\$ -	45500	0	0
01-480-910-0004	City Hall Elevator	\$ -	\$ -	\$ -	100000	30000	0
01-480-913-0002	Sidewalk Replacement	\$ -	\$ -	\$ -	100,000	0	0
01-480-913-0003	Retaining Wall Repair/Replacement	\$ -	\$ -	\$ -	120,000	0	0
01-480-913-0004	Street Rehabilitation	\$ -	\$ -	\$ -	309,000	0	0
01-480-913-0006	Bridge Inspection/Repair Program	\$ -	\$ -	\$ -	120,000	0	0
01-480-913-0014	Hutchins St Rehab	\$ -	\$ -	\$ -	200,000	0	0
01-480-913-0001	Riverwalk	\$ -	\$ -	\$ -	300,000	0	0
01-480-913-0019	Downtown Snow Melt	\$ -	\$ -	\$ -	512,000	0	0
01-480-906-0001	Work Stations	\$ -	\$ -	\$ -	7,600	0	0
01-480-961-0011	Apparatus Floor Repairs	\$ -	\$ -	\$ -	300,000	12,000	12,000
01-480-961-0014	Fire Chief's Vehicle-Car One	\$ -	\$ -	\$ -	15,654	0	0
01-480-961-0002	Fire Dept Addition	\$ -	\$ -	\$ -	450,000	0	0
01-480-961-0004	Fire Dept Ladder One Lease Purchase	\$ -	\$ -	\$ -	200,000	0	0
01-480-961-0009	Engine One Replacement	\$ -	\$ -	\$ -	93,000	0	0
01-480-961-0017	Demo & Repair of Spare Apparatus Bldg	\$ -	\$ -	\$ -	50,000	0	0
01-480-961-0018	Protective Clothing Gear Extractor	\$ -	\$ -	\$ -	16,350	16,350	16,350
01-480-961-0012	Engine Four Replacement	\$ -	\$ -	\$ -	262,617	100,000	0
01-480-961-0001	Repair Program	\$ -	\$ -	\$ -	28,000	0	0
01-480-965-0001	Housing Initiative	\$ -	\$ -	\$ -	250,000	0	0
01-480-975-0000	Library Building Improvements	\$ -	\$ -	\$ -	50,000	50,000	0
01-480-910-0007	Street Light Conversion to LED	\$ -	\$ -	\$ -	300,000	0	0
01-480-910-0003	Downtown Initiative	\$ -	\$ -	\$ -	25,000	25,000	0
01-480-965-0002	IT	\$ -	\$ -	\$ -	37,500	37,500	37,500
01-480-932-0009	Police Cruisers	\$ -	\$ -	\$ -	68,400	34,200	34,200
01-480-932-0003	Rifles	\$ -	\$ -	\$ -	14,700	14,700	10,000
01-480-932-0029	Dispatch Desks	\$ -	\$ -	\$ -	40,000	0	0
01-480-932-0022	Radios	\$ -	\$ -	\$ -	24,050	24,050	5,000
01-480-932-0007	Ballistic Vests	\$ -	\$ -	\$ -	12,500	12,500	12,500
01-480-932-0024	Utility Trailer Vehicle	\$ -	\$ -	\$ -	17,000	0	0
01-480-932-0027	Replacment Windows	\$ -	\$ -	\$ -	13,200	13,200	5,000
01-480-932-0028	Third Floor Renovations	\$ -	\$ -	\$ -	20,643	0	0

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
01-480-932-0005	In-House Monitoring System	\$ -	\$ -	\$ -	15,000	15,000	15,000
01-480-932-0012	Paved Parking Area	\$ -	\$ -	\$ -	37,500	0	0
01-480-932-0008	Radar Units	\$ -	\$ -	\$ -	5,026	5,026	5,026
01-480-932-0010	AED's	\$ -	\$ -	\$ -	6,750	8,500	5,660
01-480-932-0001	Building Maintenance III	\$ -	\$ -	\$ -	25,000	25,000	20,000
01-480-962-0004	PW Equipment Replacement	\$ -	\$ -	\$ -	150,000	90,000	0
01-480-962-0006	PW Garage Upgrade II	\$ -	\$ -	\$ -	120,000	0	0
01-480-962-0016	Drain Line Replacement	\$ -	\$ -	\$ -	170,000	20,000	20,000
01-480-962-0008	Replace Fuel Distribution System	\$ -	\$ -	\$ -	25,000	0	0
01-480-962-0001	Loader Lease Purchase	\$ -	\$ -	\$ -	82,000	0	0
01-480-962-0017	Salt Sand Storage Shed	\$ -	\$ -	\$ -	104,000	0	0
01-480-963-0031	Equipment	\$ -	\$ -	\$ -	35,000	20,000	0
01-480-963-0032	Building Repairs	\$ -	\$ -	\$ -	50,000	0	0
01-480-963-0033	Tennis Courts Reconstruction	\$ -	\$ -	\$ -	110,000	0	0
01-480-963-0034	Skate Park	\$ -	\$ -	\$ -	-	-	-
01-480-963-0050	Heritage Park				\$ 5,760.00	\$ 5,760.00	\$ 5,760.00
01-480	CAPITAL IMPROVEMENT PROJECTS Total	\$ -	495,342	\$ -	\$ 5,043,750.00	\$ 558,786.00	\$ 203,996.00
	GENERAL FUND Total	\$ 31,513,687.43	\$ 32,820,846.62	\$ 14,307,178.59	\$ 38,462,121.09	\$ 33,668,706.35	\$ 32,472,061.56
10-405-239-0000	SCHOOL GRANTS/DONATIONS	\$ 38,596.65	\$ 30,000.00	\$ 9,245.30	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-405-240-0000	AV & VL ROY FOUNDATION	\$ 6,295.17	\$ 28,500.00	\$ -	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEMENT	\$ 79,939.49	\$ 134,366.00	\$ 22,401.39	\$ 130,000.00	\$ 130,000.00	\$ 100,000.00
	SPECIAL FUNDS Total	\$ 124,831.31	\$ 192,866.00	\$ 31,646.69	\$ 188,500.00	\$ 188,500.00	\$ 158,500.00
10-407-300-0000	DROPOUT PREVENTION JAGS	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	DROPOUT PREVENTION JAGS Total	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-415-650-0000	FP - PRE-ENGINEERING EBD JH BOOKS/INFO RES	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -
	FP - PRE-ENGINEERING EBD Total	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -
10-459-100-0000	21ST CENTURY - SALARIES	\$ 136,493.28	\$ 199,693.00	\$ 53,734.43	\$ 202,712.00	\$ 202,712.00	\$ 203,000.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	\$ 24,573.17	\$ -	\$ 13,355.69	\$ -	\$ -	\$ -
10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	\$ 3,828.03	\$ -	\$ 3,125.82	\$ -	\$ -	\$ -
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	\$ 1,566.13	\$ -	\$ 1,939.83	\$ -	\$ -	\$ -
	21ST CENTURY GRANT Total	\$ 166,460.61	\$ 199,693.00	\$ 72,155.77	\$ 202,712.00	\$ 202,712.00	\$ 203,000.00
10-462-100-0000	TITLE I - SALARIES	\$ 421,482.10	\$ 860,765.00	\$ 134,114.28	\$ 860,765.00	\$ 860,765.00	\$ 860,000.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	\$ 115,926.45	\$ -	\$ 15,282.53	\$ -	\$ -	\$ -
10-462-300-0000	TITLE I - CONTRACTED SERVICES	\$ 10,710.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	\$ 15,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	\$ 6,941.94	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
10-462-900-0000	TITLE I - INDIRECT COSTS	\$ 18,539.77	\$ -	\$ 15,110.00	\$ -	\$ -	\$ -
	TITLE I Total	\$ 588,850.26	\$ 860,765.00	\$ 164,506.81	\$ 860,765.00	\$ 860,765.00	\$ 860,000.00
10-463-100-0000	VOCATIONAL - SALARIES	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SERVICES	\$ 12,095.36	\$ -	\$ 697.84	\$ -	\$ -	\$ -
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIALS	\$ 5,074.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-463-700-0000	VOCATIONAL - PROPERTY	\$ 51,799.12	\$ -	\$ 39,890.12	\$ -	\$ -	\$ -
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	\$ 1,939.11	\$ -	\$ 1,824.95	\$ -	\$ -	\$ -
	VOCATIONAL GRANTS Total	\$ 70,907.59	\$ 70,000.00	\$ 42,412.91	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-464-100-0000	TITLE VI RLIS 26242	\$ 1,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-464-200-0000	RLIS RETIREMENT	\$ 208.53	\$ -	\$ -	\$ -	\$ -	\$ -
10-464-500-0000	RLIS PURCHASED SERVICES	\$ 12,006.36	\$ -	\$ -	\$ -	\$ -	\$ -
10-464-600-0000	RLIS SUPPLIES/MATERIALS	\$ 4,439.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-464-700-0000	RLIS EQUIPMENT/COMPUTERS	\$ -	\$ -	\$ 5,679.00	\$ -	\$ -	\$ -
	SEGMENT 2 Total	\$ 17,653.89	\$ 27,000.00	\$ 5,679.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-467-600-0000	NFR - SUPPLIES & MATERIALS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-467-700-0000	NFR - PROPERTY	\$ 25,134.66	\$ -	\$ -	\$ -	\$ -	\$ -
	NATIONAL FOREST RESERVE FUNDS Total	\$ 25,134.66	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-468-100-0000	IDEA - SALARIES	\$ 202,623.47	\$ 351,792.00	\$ 62,265.03	\$ 367,722.00	\$ 367,722.00	\$ 375,000.00
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	\$ 75,300.08	\$ -	\$ 11,564.38	\$ -	\$ -	\$ -
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	\$ 22,352.17	\$ -	\$ -	\$ -	\$ -	\$ -
10-468-500-0000	IDEA - PURCHASE SERVICES	\$ 3,405.49	\$ -	\$ -	\$ -	\$ -	\$ -
10-468-700-0000	IDEA - PROPERTY	\$ -	\$ -	\$ 2,548.44	\$ -	\$ -	\$ -
	IDEA Total	\$ 303,681.21	\$ 351,792.00	\$ 76,377.85	\$ 367,722.00	\$ 367,722.00	\$ 375,000.00
10-469-100-0000	PRESCHOOL - SALARIES	\$ 9,265.27	\$ 12,000.00	\$ 5,379.98	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	\$ 708.82	\$ -	\$ 411.59	\$ -	\$ -	\$ -
	PRESCHOOL Total	\$ 9,974.09	\$ 12,000.00	\$ 5,791.57	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-475-100-0000	CLASS SIZE - SALARIES	\$ 20,500.00	\$ 150,500.00	\$ 1,600.00	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	\$ 14,157.92	\$ -	\$ 373.12	\$ -	\$ -	\$ -
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	\$ 21,550.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	\$ 83,464.52	\$ -	\$ 33,992.77	\$ -	\$ -	\$ -
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	\$ 7,746.30	\$ -	\$ -	\$ -	\$ -	\$ -
	TITLE II - CLASS SIZE Total	\$ 147,418.74	\$ 150,500.00	\$ 35,965.89	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-482-100-0000	NHCF SALARIES	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
	NHCF GRANT Total	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	\$ -	\$ 33,750.00	\$ -	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-483-600-0000	NC HEALTH SUPPLIES	\$ 8,687.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-483	NC HEALTH CONSORTIUM GRANT Total	\$ 8,687.00	\$ 33,750.00	\$ -	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-487-501-0000	BCD TRANSPORTATION/SERVICES	\$ 1,926.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-487-650-0000	BCD BOOKS/INFO RES CTE HS	\$ 3,880.20	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-487-700-0000	BCD EQUIP/FURN PLAY GRND BRN	\$ 2,243.13	\$ -	\$ -	\$ -	\$ -	\$ -
10-487	BCD EQUIP/MULTI MEDI ENG HS Total	\$ 8,049.33	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-492-100-0000	PROJECT AWARENESS - SALARIES	\$ 94,437.98	\$ 678,290.00	\$ 42,183.05	\$ 766,127.00	\$ 766,127.00	\$ 785,000.00
10-492-200-0000	PROJECT AWARENESS - EMPLOYEE BENEFITS	\$ 38,054.12	\$ -	\$ 12,961.76	\$ -	\$ -	\$ -
10-492-300-0000	PROJECT AWARENESS - CONTRACTED SERVICES	\$ 307,292.60	\$ -	\$ 109,340.30	\$ -	\$ -	\$ -
10-492-500-0000	PROJECT AWARENESS - PURCHASED SERVICES	\$ 56,116.14	\$ -	\$ 4,222.98	\$ -	\$ -	\$ -
10-492-600-0000	PROJECT AWARENESS - SUPPLIES/MATERIALS	\$ 15,865.88	\$ -	\$ 5,434.61	\$ -	\$ -	\$ -
10-492-700-0000	PROJECT AWARENESS - EQUIPMENT	\$ 6,839.85	\$ -	\$ 18.50	\$ -	\$ -	\$ -
10-492	SEGMENT Total	\$ 518,606.57	\$ 678,290.00	\$ 174,161.20	\$ 766,127.00	\$ 766,127.00	\$ 785,000.00
10-493-100-0000	FAST FORWARD 2020	\$ -	\$ -	\$ -	\$ 109,721.00	\$ 109,721.00	\$ 175,000.00
	SEGMENT 2 Total	\$ -	\$ -	\$ -	\$ 109,721.00	\$ 109,721.00	\$ 175,000.00
	SCHOOL EDUCATION GRANTS Total	\$ 2,040,255.26	\$ 2,741,656.00	\$ 633,697.69	\$ 2,891,797.00	\$ 2,891,797.00	\$ 2,952,750.00
11-464-100-0000	FS - SALARIES	\$ 283,669.58	\$ 283,283.40	\$ 110,820.39	\$ 290,881.00	\$ 290,881.00	\$ 290,881.00
11-464-200-0000	FS - EMPLOYEE BENEFITS	\$ 50,419.63	\$ 51,923.04	\$ 18,090.95	\$ 54,813.00	\$ 54,813.00	\$ 54,813.00
11-464-300-0000	FS - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
11-464-400-0000	FS - PROPERTY SERVICES	\$ 607.51	\$ 2,000.00	\$ 7,633.82	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
11-464-500-0000	FS - OTHER SERVICES	\$ 292.16	\$ 625.00	\$ 294.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	\$ 301,600.55	\$ 318,358.56	\$ 105,179.80	\$ 306,846.00	\$ 306,846.00	\$ 294,106.00
11-464-700-0000	FS - PROPERTY	\$ 523.00	\$ 5,000.00	\$ 526.90	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	\$ 1,883.60	\$ 800.00	\$ 650.50	\$ 800.00	\$ 800.00	\$ 800.00
11-464	SEGMENT 2 Total	\$ 638,996.03	\$ 661,990.00	\$ 243,196.36	\$ 667,740.00	\$ 667,740.00	\$ 655,000.00
	SCHOOL FOOD SERVICES Total	\$ 638,996.03	\$ 661,990.00	\$ 243,196.36	\$ 667,740.00	\$ 667,740.00	\$ 655,000.00
12-400-000-0000	EQUIPMENT AND SUPPLIES	\$ 109.90	\$ -	\$ 143.70	\$ -	\$ -	\$ -
12-400	EXPENDITURES Total	\$ 109.90	\$ -	\$ 143.70	\$ -	\$ -	\$ -
	HOME HEALTH CARE TRUST Total	\$ 109.90	\$ -	\$ 143.70	\$ -	\$ -	\$ -
13-400-201-0000	RUMNEY HEALTH NURSING CARE TR	\$ 1,543.05	\$ -	\$ 19,511.65	\$ -	\$ -	\$ -
13-400	EXPENDITURES Total	\$ 1,543.05	\$ -	\$ 19,511.65	\$ -	\$ -	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
	HEALTH NURSING CARE TRUST Total	\$ 1,543.05	\$ -	\$ 19,511.65	\$ -	\$ -	\$ -
14-400-201-0000	MILES SCHOLARSHIP AWARDS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
14-400	EXPENDITURES Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
18-400-460-0000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -
	LIBRARY TRUST FUND Total	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -
19-438-127-0000	CONTRACTED RECREATION PROGRAMS	\$ 40,466.35	\$ 35,000.00	\$ 19,865.70	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
19-438	RECREATION ACTIVITY Total	\$ 40,466.35	\$ 35,700.00	\$ 19,865.70	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
	RECREATION ACTIVITY FUND Total	\$ 40,466.35	\$ 35,700.00	\$ 19,865.70	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
21-402-117-0002	BIDPA - LEGAL FEES	\$ 5,094.57	\$ 10,000.00	\$ 673.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
21-402-186-0000	BIDPA - ADMIN SERVICES	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00
21-402-208-0002	BIDPA - ADVERTISING	\$ 72.00	\$ 2,000.00	\$ 72.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	\$ 195.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
21-402-306-0003	BIDPA - ELECTRICITY	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-401-0001	BIDPA - PARK MAINTENANCE	\$ 1,638.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENT AND DEVELOPMENT	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
21-402-403-0008	BIDPA-121 MAIN ST MAINTENANCE	\$ 2,514.62	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
21-402-526-0002	BIDPA - TRANSP/MILEAGE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
21-402-806-0002	BIDPA - CONTINGENT	\$ 265.46	\$ 3,000.00	\$ 186.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	ADMINISTRATION Total	\$ 11,113.65	\$ 181,184.00	\$ 2,266.44	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 11,113.65	\$ 181,184.00	\$ 2,266.44	\$ 181,184.00	\$ 181,184.00	\$ 181,184.00
30-402-603-0001	BETTER BUILFINH	\$ -	\$ 689.02				
30-402-603-0003	CDBG WREN FEASIBILITY STUDY PROGRAM	\$ 6,533.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6012	NH CHARITABLE FND LEADERSHIP PROGRAM	\$ 18,673.81	\$ 3,615.80	\$ -	\$ -	\$ -	\$ -
30-402-631-6013	CDBG - AHEAD NORTHERN LIGHTS HOUSING 2014-24	\$ -	\$ 499,858.70	\$ -	\$ -	\$ -	\$ -
30-402-631-6014	CDBG HOLIDAY CENTER 2015-25	\$ 7,497.93	\$ -	\$ 2,209.00	\$ -	\$ -	\$ -
30-402-631-6015	CDBG ST.JOSEPHS SCHOOL 2015-26	\$ 141.30	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6016	COMMUNITY DEV FINANCE ATHRTY CDBG 2015-27	\$ 473,655.00	\$ 26,345.00	\$ 16,117.00	\$ -	\$ -	\$ -
30-402	ADMINISTRATION Total	\$ 506,501.04	\$ 530,508.52	\$ 18,326.00	\$ -	\$ -	\$ -
30-420-602-0001	HIGHWAY SAFETY OHRV	\$ 4,351.57	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
30-420-602-0015	OPERATION SAFE COMMUTE	\$ 660.54	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-2000	DWI ENFORCEMENT	\$ 5,539.44	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	\$ 4,624.96	\$ 5,000.00	\$ 4,213.17	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
30-420-908-5000	SEAT BELT CAMPAIGN	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
30-420-908-6000	OHRV	\$ 2,160.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-420-908-9600	SPEED ENFORCEMENT PATROL GRANT	\$ 3,964.12	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-9706	PRIMEX WELLNESS GRANT	\$ -	\$ -	\$ 2,733.30	\$ -	\$ -	\$ -
30-420-908-9707	NHPSTC COMMAND TRAINING SERIES	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	\$ 7,698.39	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-9715	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 20,682.94	\$ 30,000.00	\$ 8,171.92	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9720	PD ARMORED RESCUE VEHICLE GRANT R2015-04	\$ 274,488.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-9722	STEP GRANT	\$ 7,841.45	\$ 23,786.15	\$ 6,787.12	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
30-420-908-9723	DWI/SOBRIETY ENFORCEMENT	\$ 6,782.88	\$ 32,012.08	\$ 11,739.29	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
30-420-908-9724	NH DEPT OF SAFETY EMPG GRANT	\$ -	\$ 6,240.00	\$ 6,240.00	\$ -	\$ -	\$ -
30-420-908-9725	CAMP RAZR EVENT	\$ -	\$ 30,540.00	\$ 30,540.00	\$ -	\$ -	\$ 30,500.00
30-420-908-9726	PD NH DEPT OF SAFETY HSEEP GRANT	\$ -	\$ 5,110.84	\$ -	\$ -	\$ -	\$ -
30-420-908-9727	PD NH DEPT OF SAFETY OPIOID EPIDEMIC 2016-28	\$ -	\$ 17,981.32	\$ -	\$ -	\$ -	\$ -
30-420	POLICE DEPARTMENT Total	\$ 339,794.29	\$ 163,170.39	\$ 70,424.80	\$ 82,500.00	\$ 82,500.00	\$ 113,000.00
30-421-905-5012	FD SAFER GRANT	\$ 174,435.66	\$ 492,012.34	\$ 122,372.42	\$ -	\$ -	\$ -
30-421-908-5010	FD FEMA ASSIST FF GRANT 2013-26	\$ 3,680.66	\$ -	\$ -	\$ -	\$ -	\$ -
30-421-908-5011	FD HAZZARD MITIGATION PLAN	\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ -
	FIRE DEPARTMENT Total	\$ 181,966.32	\$ 492,012.34	\$ 122,372.42	\$ -	\$ -	\$ -
30-440-703-0000	HAZARD MITIGATION GRANT	\$ -	\$ 154.83	\$ -	\$ -	\$ -	\$ -
30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIATIVE	\$ -	\$ 2,661.64	\$ -	\$ -	\$ -	\$ -
30-440-705-0022	HEAL NH GRANT	\$ -	\$ 2,201.13	\$ -	\$ -	\$ -	\$ -
30-440-705-1000	HOME CARE ASSOCIATION	\$ -	\$ 205.95	\$ -	\$ -	\$ -	\$ -
30-440-705-2000	PANDEMIC EMERGENCY MANAGEMENT	\$ -	\$ 831.44	\$ -	\$ -	\$ -	\$ -
30-440-705-3000	PANDEMIC ACUTE CARE CENTER	\$ -	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -
30-440-705-4000	HARVARD PILGRIM HEALTHY FOOD GRANT 2015-11	\$ 1,308.02	\$ 2,646.40	\$ -	\$ -	\$ -	\$ -
30-440	HEALTH DEPARTMENT Total	\$ 1,308.02	\$ 18,551.39	\$ -	\$ -	\$ -	\$ -
30-449-605-0002	COMMUNITY FIELD IMPROVEMENTS BERLIN BIOMASS D	\$ 115.87	\$ 2,933.01	\$ -	\$ -	\$ -	\$ -
	PARKS Total	\$ 115.87	\$ 2,933.01	\$ -	\$ -	\$ -	\$ -
30-450-601-0001	ATTITASH SKI GRANT REC DEPARTMENT	\$ 2,070.00	\$ 3,943.58	\$ -	\$ -	\$ -	\$ -
30-450-601-0002	BABE RUTH GRANTS FROM CCB	\$ -	\$ 1,424.38	\$ -	\$ -	\$ -	\$ -
30-450-601-0004	RECREATION DONATIONS	\$ 1,333.74	\$ 353.87	\$ 15.99	\$ -	\$ -	\$ -
30-450	RECREATION DEPARTMENT Total	\$ 3,403.74	\$ 5,721.83	\$ 15.99	\$ -	\$ -	\$ -

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses As Of 6/30/2016	FY 17 BUDGET As Of 12/15/2016	Actual FY17 Expense As Of 12/15/2016	FY 18 Budget Requests	2018 CM BUDGET	2018 COUNCIL BUDGET
	GRANT FUND Total	\$ 1,033,089.28	\$ 1,212,897.48	\$ 211,139.21	\$ 82,500.00	\$ 82,500.00	\$ 113,000.00
	NEIGHBORHOOD STABILIZATION # 1 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-481-402-2004	BONDED CIP-ROUTE 110 PHASE II	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
51-481-425-0102	BONDED CIP - HOUSING INITIATIVE	\$ 70,245.20	\$ -	\$ 23,238.92	\$ -	\$ -	\$ -
51-481-431-2606	BONDED CIP - STREET REHAB	\$ 187,048.63	\$ -	\$ 749,461.97	\$ -	\$ -	\$ -
51-481-499-9999	BONDED - LEGAL & BANK FEES	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	BONDED CIP ITEMS Total	\$ 335,293.83	\$ -	\$ 772,700.89	\$ -	\$ -	\$ -
	CIP BOND Total	\$ 335,293.83	\$ -	\$ 772,700.89	\$ -	\$ -	\$ -
52-490-914-0004	HUTCHINS STREET PHASE 2	\$ 390,686.68	\$ -	\$ 220,711.19	\$ -	\$ -	\$ -
	CI - BONDS/GRANTS Total	\$ 390,686.68	\$ -	\$ 220,711.19	\$ -	\$ -	\$ -
	HUTCHINS STREET PROJECT Total	\$ 390,686.68	\$ -	\$ 220,711.19	\$ -	\$ -	\$ -
59-443-301-0000	SALARIES RESIDENTIAL REHAB	\$ 21,932.28	\$ 16,144.00	\$ -	\$ -	\$ -	\$ -
59-443-302-0000	HOUSING REV - REHAB SPECIALIST	\$ 3,201.25	\$ -	\$ -	\$ -	\$ -	\$ -
59-443-303-0000	HOUSING REV - OFFICE SUPPLIES	\$ 1,285.05	\$ -	\$ 53.15	\$ -	\$ -	\$ -
59-443-304-0000	HOUSING REV - ALL OTHER	\$ 388,807.84	\$ -	\$ 3,930.75	\$ -	\$ -	\$ -
	CDBG - HOUSING REHAB Total	\$ 415,226.42	\$ 16,144.00	\$ 3,983.90	\$ -	\$ -	\$ -
	CDBG GRANTS Total	\$ 415,226.42	\$ 16,144.00	\$ 3,983.90	\$ -	\$ -	\$ -
60-432-112-3300	SALARIES - SC SUPERVISOR	\$ 22,714.12	\$ 22,464.00	\$ 10,152.41	\$ 23,836.80	\$ 23,836.80	\$ 23,836.80
60-432-117-3300	SALARIES - SC OVERTIME	\$ 7,178.55	\$ 8,000.00	\$ 365.27	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-152-3300	SALARIES - SEWER CREW	\$ 214,888.82	\$ 201,406.40	\$ 93,258.81	\$ 213,761.60	\$ 213,761.60	\$ 213,761.60
60-432-164-3300	SALARIES - OVERTIME SEWER CREW	\$ -	\$ 20,000.00	\$ 1,389.09	\$ -	\$ -	\$ -
60-432-178-2300	SALARIES - INSTRUMENTATION/ELECTRICIAN	\$ -	\$ 42,000.00	\$ -	\$ 46,275.00	\$ 46,275.00	\$ 46,275.00
60-432-179-2300	SALARIES - CHIEF OPERATOR PC	\$ 61,615.62	\$ 61,636.42	\$ 27,499.42	\$ 61,636.64	\$ 61,636.64	\$ 61,636.64
60-432-180-2300	SAL - ASST OPER/CHEMIST PC	\$ 46,948.79	\$ 46,300.80	\$ 20,925.30	\$ 49,129.60	\$ 49,129.60	\$ 49,129.60
60-432-180-2301	SALARIES - LONGEVITY - PC	\$ 3,536.62	\$ 3,546.96	\$ 3,547.46	\$ 3,652.80	\$ 3,652.80	\$ 3,652.80
60-432-180-3300	SALARIES - LONGEVITY - SEWER CREW	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50	\$ 3,412.50
60-432-181-2300	SALARIES - MAINTENANCE PC	\$ 45,221.20	\$ 44,262.40	\$ 20,852.48	\$ 46,966.40	\$ 46,966.40	\$ 46,966.40
60-432-182-2300	SALARIES - OPERATOR I PC	\$ 135,858.37	\$ 126,297.60	\$ 60,673.70	\$ 134,035.20	\$ 134,035.20	\$ 134,035.20

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
60-432-184-2300	SALARIES - OVERTIME PC	\$ 8,476.19	\$ 6,480.00	\$ 1,883.38	\$ 8,466.00	\$ 8,466.00	\$ 8,466.00
60-432-186-0000	ADMINISTRATIVE SERVICES	\$ 99,068.00	\$ 99,068.00	\$ 99,068.00	\$ 99,068.00	\$ 99,068.00	\$ 212,883.13
60-432-191-2300	SALARIES - CUSTODIAN	\$ 2,450.37	\$ 2,398.24	\$ 1,076.21	\$ 2,545.92	\$ 2,545.92	\$ 2,545.92
60-432-192-2300	SALARIES - BUYOUT HEALTH INSURANCE PC	\$ 4,927.00	\$ 4,927.00	\$ 2,463.50	\$ 4,927.00	\$ 4,927.00	\$ 5,166.00
60-432-192-3300	SALARIES - BUYOUT HEALTH INSURANCE SC	\$ 2,463.50	\$ -	\$ -	\$ -	\$ -	\$ -
60-432-208-2300	ADVERTISING	\$ -	\$ 125.00	\$ 120.00	\$ 150.00	\$ 150.00	\$ 150.00
60-432-213-2300	MEMBERSHIP FEES	\$ 700.00	\$ 1,250.00	\$ 395.00	\$ 750.00	\$ 750.00	\$ 750.00
60-432-214-2300	CONFERENCE EXP & TRANSP	\$ 127.15	\$ 1,000.00	\$ 163.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-216-2300	TRAINING AIDS	\$ 2,134.00	\$ 1,200.00	\$ 455.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	\$ 6,686.87	\$ 5,000.00	\$ 7,032.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-242-2300	SALARIES - PC CLOTHING ALLOWANCE	\$ 2,700.00	\$ 2,700.00	\$ 2,550.10	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
60-432-242-3300	SALARIES SC - CLOTHING ALLOWANCE	\$ 1,800.00	\$ 2,325.00	\$ 2,250.00	\$ 2,475.00	\$ 2,475.00	\$ 2,475.00
60-432-252-2300	PC PROFESSIONAL SERVICES	\$ 49,470.79	\$ 50,000.00	\$ 23,378.17	\$ 68,700.00	\$ 68,700.00	\$ 68,700.00
60-432-254-3300	SC PROFESSIONAL SERVICES	\$ 3,304.75	\$ 3,500.00	\$ 2,346.12	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-306-2300	TELEPHONE/ INTERNET PC	\$ 5,249.68	\$ 5,000.00	\$ 2,719.83	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
60-432-306-3300	TELEPHONE/INTERNET SC	\$ 751.41	\$ 1,200.00	\$ 255.48	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-307-2300	POSTAGE SEWER BILLS	\$ 1,512.51	\$ 3,000.00	\$ 185.57	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
60-432-310-3300	RIGHTS OF WAY	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
60-432-406-2300	OFFICE SUPPLIES	\$ 1,676.07	\$ 1,500.00	\$ 777.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-411-2300	JANITORIAL SUPPLIES	\$ 503.39	\$ 400.00	\$ 272.38	\$ 400.00	\$ 400.00	\$ 400.00
60-432-416-3300	SAFETY EQUIPMENT	\$ 1,099.15	\$ 650.00	\$ 206.96	\$ 650.00	\$ 650.00	\$ 650.00
60-432-420-2300	LAB SUPPLIES	\$ 12,269.96	\$ 9,630.00	\$ 5,208.66	\$ 9,825.00	\$ 9,825.00	\$ 9,825.00
60-432-429-2300	PC PROTECTIVE CLOTHING	\$ -	\$ -	\$ 149.90	\$ -	\$ -	\$ -
60-432-429-3300	SC PROTECTIVE CLOTHING	\$ 487.88	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-442-3300	SEWER PIPES	\$ 3,061.38	\$ 7,000.00	\$ 2,363.88	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-446-3300	GRAVEL	\$ 10,967.78	\$ 9,000.00	\$ 4,657.37	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	\$ 2,990.69	\$ 4,000.00	\$ 1,741.40	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
60-432-449-3300	MANHOLE & CATCH BASINS	\$ 14,759.81	\$ 10,000.00	\$ 5,989.27	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	\$ 3,641.83	\$ 3,500.00	\$ 6,041.47	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-458-3300	SMALL TOOLS	\$ 194.29	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
60-432-460-3300	EQUIPMENT	\$ 938.07	\$ 2,100.00	\$ 1,738.05	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
60-432-463-2300	SODIUM HYPOCHLORITE	\$ 21,768.55	\$ 28,718.40	\$ 12,078.49	\$ 22,750.00	\$ 22,750.00	\$ 22,750.00
60-432-464-2300	SODIUM BISULFITE	\$ 7,299.05	\$ 6,060.00	\$ 2,759.46	\$ 9,090.00	\$ 9,090.00	\$ 9,090.00
60-432-465-2300	POLYMER	\$ 24,360.60	\$ 32,600.00	\$ 13,486.40	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00
60-432-467-2300	POTASSIUM PERMANGANATE	\$ 13,665.96	\$ 7,000.00	\$ 6,832.98	\$ 13,860.00	\$ 13,860.00	\$ 13,860.00
60-432-468-3300	BRICKS & BLOCKS	\$ 760.73	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
60-432-506-2300	GASOLINE/DIESEL	\$ 2,811.79	\$ 3,000.00	\$ 898.76	\$ 2,990.00	\$ 2,990.00	\$ 2,990.00
60-432-507-2300	OIL & LUBRICANTS	\$ 761.25	\$ 530.00	\$ 725.66	\$ 675.00	\$ 675.00	\$ 675.00
60-432-508-2300	MAINTENANCE SUPPLIES	\$ 8,298.68	\$ 7,280.00	\$ 3,378.47	\$ 7,280.00	\$ 7,280.00	\$ 7,280.00
60-432-515-2300	SMALL TOOLS	\$ 3,224.43	\$ 1,000.00	\$ 662.99	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
60-432-537-2300	REPLACEMENT PARTS	\$ 22,117.69	\$ 10,000.00	\$ 6,052.11	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-538-2300	SPARE PARTS	\$ 8,949.95	\$ 1,200.00	\$ 445.96	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
60-432-539-2300	NEW EQUIPMENT	\$ 6,806.71	\$ 10,000.00	\$ 6,585.27	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-540-2300	VEHICLE MAINTENANCE	\$ 1,699.98	\$ 2,275.00	\$ 113.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
60-432-541-2300	SLUDGE DISPOSAL FEES	\$ 94,853.91	\$ 100,000.00	\$ 33,834.33	\$ 94,475.00	\$ 94,475.00	\$ 94,475.00
60-432-627-2300	NATURAL GAS	\$ 2,043.87	\$ 3,445.00	\$ 483.97	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
60-432-628-2300	PROPANE	\$ -	\$ 250.00	\$ -	\$ 230.00	\$ 230.00	\$ 230.00
60-432-629-2300	ELECTRICITY	\$ 176,514.53	\$ 201,845.00	\$ 59,494.84	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
60-432-630-2300	HEATING FUEL - PLANT	\$ 26,559.52	\$ 17,592.00	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	\$ 2,855.45	\$ 2,500.00	\$ 682.05	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60-432-709-2300	HEALTH INS - PLANT	\$ 62,534.88	\$ 84,774.00	\$ 29,272.95	\$ 80,766.00	\$ 80,766.00	\$ 82,507.00
60-432-709-3300	HEALTH INS SEWER CREW	\$ 47,999.52	\$ 91,705.36	\$ 29,740.98	\$ 86,072.50	\$ 86,072.50	\$ 88,520.00
60-432-710-2300	GROUP INS - PLANT	\$ 1,549.93	\$ 2,443.80	\$ 840.36	\$ 2,302.56	\$ 2,302.56	\$ 2,302.56
60-432-710-3300	GROUP INS SEWER CREW	\$ 1,536.86	\$ 1,813.20	\$ 745.20	\$ 1,758.68	\$ 1,758.68	\$ 1,758.68
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	\$ 5,857.84	\$ 5,750.24	\$ 5,525.60	\$ 6,294.00	\$ 6,294.00	\$ 6,294.00
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CRW	\$ 11,488.90	\$ 11,097.40	\$ 10,879.00	\$ 14,914.00	\$ 14,914.00	\$ 14,914.00
60-432-712-0000	DENTAL INSURANCE	\$ 507.00	\$ 522.12	\$ 260.34	\$ 537.79	\$ 537.79	\$ 537.79
60-432-713-2300	RETIREMENT - PLANT	\$ 33,334.00	\$ 36,912.57	\$ 15,626.57	\$ 39,841.28	\$ 39,841.28	\$ 39,841.28
60-432-713-3300	RETIREMENT - SEWER CREW	\$ 26,917.42	\$ 28,515.10	\$ 12,322.73	\$ 28,337.44	\$ 28,337.44	\$ 28,337.44
60-432-714-2300	SOCIAL SECURITY - PLANT	\$ 23,084.37	\$ 26,807.47	\$ 11,003.53	\$ 28,359.28	\$ 28,359.28	\$ 28,359.28
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	\$ 17,554.30	\$ 19,701.27	\$ 8,044.71	\$ 19,238.67	\$ 19,238.67	\$ 19,238.67
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	\$ 17,628.62	\$ 67,384.61	\$ 67,384.61	\$ 73,666.00	\$ 73,666.00	\$ 73,666.00
60-432-806-0000	STANDBY ALLOWANCE	\$ 9,715.00	\$ 9,875.00	\$ 4,507.96	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00
60-432-813-0000	ABATEMENTS - OTHER	\$ 5,273.19	\$ 2,000.00	\$ 5,234.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60-432-818-0001	DEPRECIATION EXPENSE	\$ 1,077,218.20	\$ -	\$ -	\$ -	\$ -	\$ -
60-432-901-0000	SANITARY SEWER LATERALS	\$ 2,000.00	\$ 2,000.00	\$ 561.93	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	SEWER USER Total	\$ 2,555,339.79	\$ 1,647,877.86	\$ 768,030.34	\$ 1,660,416.66	\$ 1,660,416.66	\$ 1,778,659.29
60-470-813-0001	BOND - PRINCIPAL PAYMENT	\$ -	\$ 164,923.17	\$ -	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
60-470-813-0002	BOND - PRINCIPAL 6M USDA	\$ -	\$ 206,044.00	\$ -	\$ 210,965.00	\$ 210,965.00	\$ 210,965.00
60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	\$ -	\$ 223,489.00	\$ -	\$ 228,828.00	\$ 228,828.00	\$ 228,828.00
60-470-813-0004	BOND - PRINCIPAL \$250,924.85 INTERIM CS330111-05	\$ -	\$ -	\$ -	\$ 10,118.70	\$ 10,118.70	\$ 10,118.70
60-470-814-0001	BOND INTEREST - SEWER	\$ 166,610.23	\$ 161,776.83	\$ -	\$ 113,356.26	\$ 113,356.26	\$ 113,356.26
60-470-814-0002	BOND INTEREST 6M USDA	\$ 137,569.83	\$ 134,156.00	\$ 67,686.00	\$ 129,235.00	\$ 129,235.00	\$ 129,235.00
60-470-814-0003	BOND INTEREST 6.5M USDA	\$ 149,218.00	\$ 145,515.00	\$ 73,417.00	\$ 140,176.00	\$ 140,176.00	\$ 140,176.00
60-470-814-0004	BOND - INTEREST \$250,924.85 INTERIM CS330111-05	\$ -	\$ -	\$ 4,582.93	\$ 4,615.47	\$ 4,615.47	\$ 4,615.47
	DEBT SERVICE Total	\$ 453,398.06	\$ 1,035,904.00	\$ 145,685.93	\$ 1,017,294.43	\$ 1,017,294.43	\$ 1,017,294.43
60-480-438-0005	CI - UTILITY MAPPING	\$ 2,679.92	\$ -	\$ -			
60-480-438-0026	REPLACEMENT COST RESERVE	\$ -	\$ 460,000.00	\$ 28,427.00			\$ 460,000.00
	SU CAPITAL IMPROVEMENT Total	\$ 2,679.92	\$ 460,000.00	\$ 28,427.00	\$ -	\$ -	\$ 460,000.00
60-490-320-6002	WWTF IMPROVEMENT(RD BOND)	\$ -	\$ -	\$ 11,232.11			
60-490-320-6004	I & I IMPROVEMENTS (GRANT)	\$ -	\$ -	\$ 431.49			

CITY OF BERLIN, NH FY 2018 FINAL BUDGET

EXPENSES

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
	CI - BONDS/GRANTS Total	\$ -	\$ -	\$ 11,663.60	\$ -	\$ -	\$ -
	SEWER USER Total	\$ 3,011,417.77	\$ 3,143,781.86	\$ 953,806.87	\$ 2,677,711.09	\$ 2,677,711.09	\$ 3,255,953.72
63-437-810-0001	CHL CLOSURE - BERLIN	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-437-810-0002	CHL CLOSURE - GORHAM	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63-437-810-0003	CHL CLOSURE - MILAN	\$ -	\$ 350.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
63-437-810-0004	CHL CLOSURE - DUMMER	\$ -	\$ 140.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
63-437-810-0006	CHL CLOSURE - AMC	\$ -	\$ 55.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
63-437-810-0007	CHL CLOSURE - WILDCAT	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
63-437-810-0008	CHL CLOSURE - STARK	\$ -	\$ 110.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
	CATES HILL LANDFILL Total	\$ -	\$ 7,180.00	\$ -	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
63-437	CATES HILL LANDFILL Total	\$ -	\$ 7,180.00	\$ -	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
65-434-114-0000	SALARIES	\$ 47,878.86	\$ 49,364.61	\$ 22,024.22	\$ 50,845.54	\$ 50,845.54	\$ 21,840.00
65-434-115-0000	SAL - OTHER PERSONNEL	\$ 4,675.00	\$ 11,455.00	\$ 2,880.00	\$ 10,000.00	\$ 10,000.00	\$ 18,928.00
65-434-116-0000	ACCRUED VACATION LEAVE	\$ 4,740.20	\$ -	\$ -	\$ -	\$ -	\$ -
65-434-186-0000	ADMINISTRATIVE SERVICES	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00
65-434-206-0000	MISCELLANEOUS	\$ 126.40	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
65-434-208-0000	ADVERTISING	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
65-434-213-0000	MILEAGE	\$ 584.64	\$ 650.00	\$ 75.04	\$ 650.00	\$ 650.00	\$ 650.00
65-434-306-0000	TELEPHONE/INTERNET	\$ 1,540.93	\$ 1,500.00	\$ 721.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
65-434-307-0000	POSTAGE	\$ 10.17	\$ 25.00	\$ 19.32	\$ 25.00	\$ 25.00	\$ 25.00
65-434-406-1000	OFFICE SUPPLIES	\$ 139.14	\$ 50.00	\$ 112.43	\$ 125.00	\$ 125.00	\$ 125.00
65-434-415-0000	BUILDING MAINTENANCE	\$ 241.92	\$ 350.00	\$ 811.96	\$ 750.00	\$ 750.00	\$ 750.00
65-434-419-0000	MAINTENANCE SUPPLIES	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
65-434-461-0000	PHOTOCOPIES	\$ -	\$ 25.00	\$ 6.77	\$ 25.00	\$ 25.00	\$ 25.00
65-434-505-0000	EQUIPMENT MAINTENANCE	\$ 5,330.51	\$ 3,000.00	\$ 2,697.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
65-434-505-5000	JET FUEL	\$ 29,053.36	\$ 31,450.00	\$ 25,879.96	\$ 31,050.00	\$ 31,050.00	\$ 31,050.00
65-434-505-5001	AVIATION GASOLINE	\$ 16,127.04	\$ 19,240.00	\$ 24,630.45	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	\$ 2,178.61	\$ 2,800.00	\$ 1,282.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	\$ 1,156.29	\$ 2,200.00	\$ 648.72	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
65-434-626-0000	HEATING OIL/FIREWOOD	\$ 5,839.79	\$ 7,000.00	\$ 1,456.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
65-434-627-0000	ELECTRICITY	\$ 8,597.42	\$ 8,000.00	\$ 3,748.59	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
65-434-705-0000	INSURANCE	\$ 3,018.04	\$ 4,037.95	\$ 4,487.03	\$ 4,434.00	\$ 4,434.00	\$ 4,434.00
65-434-709-0000	HEALTH INSURANCE	\$ 14,535.36	\$ 16,729.00	\$ 8,088.36	\$ 16,746.00	\$ 16,746.00	\$ -
65-434-711-0000	WORK COMPENSATION	\$ 1,465.99	\$ 1,539.00	\$ 1,539.01	\$ 1,677.00	\$ 1,677.00	\$ 1,677.00
65-434-713-0000	RETIREMENT	\$ 5,424.33	\$ 5,514.03	\$ 2,542.09	\$ 5,786.22	\$ 5,786.22	\$ -
65-434-714-0000	SOCIAL SECURITY	\$ 3,816.03	\$ 4,652.70	\$ 1,820.42	\$ 4,654.69	\$ 4,654.69	\$ 4,654.69
65-434-715-0000	UNEMPLOYMENT COMPENSATION	\$ 40.02	\$ 66.30	\$ -	\$ 114.00	\$ 114.00	\$ 114.00
65-434-924-1000	LANDSCAPING	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BERLIN, NH FY 2018 FINAL BUDGET
EXPENSES**

Account Number	Description	Actual Expenses	FY 17 BUDGET	Actual FY17 Expense	FY 18	2018 CM	2018 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		6/30/2016	12/15/2016	12/15/2016	Requests		
65-434-924-2000	LAND MAINTENANCE	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	BERLIN AIRPORT Total	\$ 160,434.05	\$ 175,962.59	\$ 109,286.64	\$ 171,946.45	\$ 171,946.45	\$ 129,336.69
65-490-335-0009	CI - REPLACE JET A TANK	\$ 3,630.00	\$ -	\$ -	\$ -	\$ -	\$ -
65-490-335-0011	AIRPORT JET A/ROTATING BEACON/WIND SOCK	\$ 34,795.31		\$ 17,427.38			
	CAPITAL IMPROVEMENT PROJECTS Total	\$ 38,425.31	\$ -	\$ 17,427.38	\$ -	\$ -	\$ -
65-490	BERLIN AIRPORT Total	\$ 198,859.36	\$ 175,962.59	\$ 126,714.02	\$ 171,946.45	\$ 171,946.45	\$ 129,336.69
	Grand Total:	\$ 39,631,245.01	\$ 40,997,342.55	\$ 17,514,916.21	\$ 45,176,774.63	\$ 40,383,359.89	\$ 39,801,060.00
	Total City Expenses (Excludes the County Tax)	\$ 12,600,529.60	\$ 12,977,622.83	\$ 5,938,577.36	\$ 17,889,799.73	\$ 13,342,384.99	\$ 12,551,624.20
	Total School Expenses	\$ 17,359,198.83	\$ 18,195,342.79	\$ 6,720,720.23	\$ 18,784,440.36	\$ 18,538,440.36	\$ 18,190,437.36