

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>GENERAL FUND</b>							
<b>MAYOR AND CITY COUNCIL</b>							
1 01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	0.00	8,600.00	8,705.00	8,600.00	8,600.00	_____
2 01-401-208-0000	ADVERTISING ORDINANCES	220.00	800.00	862.00	800.00	800.00	_____
3 01-401-214-0000	MUNICIPAL AUDIT	36,624.79	52,140.00	37,871.79	47,212.00	47,212.00	_____
	<i>Narrative for Column # 4</i>						
	ANNUAL AUDIT 46,012 AND MS5 1,200						
4 01-401-216-0000	ANNUAL REPORT	0.00	500.00	321.87	500.00	500.00	_____
5 01-401-307-0000	PHOTOCOPIES	185.79	1,300.00	795.14	1,300.00	1,300.00	_____
6 01-401-406-0000	OFFICE SUPPLIES	179.96	750.00	297.40	750.00	750.00	_____
7 01-401-714-0000	SOCIAL SECURITY	0.00	658.00	1,029.69	658.00	658.00	_____
<b>MAYOR AND CITY COUNCIL Total</b>		<b>37,210.54</b>	<b>64,748.00</b>	<b>49,882.89</b>	<b>59,820.00</b>	<b>59,820.00</b>	<b>0.00</b>

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>ADMINISTRATION</b>							
8	01-402-108-0000	SALARIES - MGT POSITIONS	152,533.41	350,019.60	346,082.96	352,809.91	352,809.91
9	01-402-109-0000	SALARIES - MILEAGE CM	4,600.00	10,400.00	5,200.00	10,400.00	10,400.00
10	01-402-110-5000	SALARIES - BOARD OF ASSESSORS	240.00	900.00	520.00	900.00	900.00
11	01-402-114-0000	SALARIES - ADMIN SUPPORT	82,587.14	186,769.85	198,561.85	182,883.92	182,883.92
12	01-402-114-7000	SALARIES - CODE ENFORCEMENT	18,089.04	65,117.00	46,037.04	65,232.46	65,232.46
13	01-402-115-0000	SALARIES - LONGEVITY	22,282.42	6,315.41	9,301.65	5,711.00	5,711.00
14	01-402-115-0001	SALARIES - BUYOUT HEALTH INSUR	550.00	1,100.00	1,100.00	3,500.00	3,500.00
15	01-402-116-0000	SALARIES - CITY TREASURER	600.00	1,200.00	1,200.00	1,200.00	1,200.00
16	01-402-118-0000	IT MAILBOXES	0.00	0.00	599.40	0.00	0.00
17	01-402-119-5000	BTLA HEARING DRA	0.00	1,000.00	0.00	1,000.00	1,000.00
18	01-402-208-1000	ADVERTISING - CITY MANAGER	607.25	176.00	270.65	400.00	400.00
19	01-402-208-6000	ADVERTISING - PLANNING	0.00	250.00	380.00	250.00	250.00
20	01-402-208-7000	ADVERTISING - CODE ENFORCEMEI	0.00	200.00	104.00	200.00	200.00
21	01-402-209-2000	SUBS & PERIODICALS - FINANCE	0.00	25.00	0.00	25.00	25.00
22	01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	66.00	100.00	28.00	100.00	100.00
23	01-402-210-1001	SERV CONTR ON EQUIP - CM	0.00	0.00	2,716.00	0.00	0.00
24	01-402-210-2000	SOFTWARE SUPPORT - FINANCE	0.00	0.00	23,685.29	0.00	0.00
25	01-402-210-5000	SERV CONT ON EQUIP - ASSESS	0.00	9,400.00	6,997.00	0.00	0.00
26	01-402-210-6001	MAPS ON LINE - PLANNING	0.00	0.00	3,000.00	0.00	0.00
27	01-402-210-7000	COMPUTER MAINT - PLANNING	0.00	0.00	694.98	0.00	0.00
28	01-402-212-1000	DUES & MEMBERSHIPS - C M	0.00	643.00	525.00	600.00	600.00
29	01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	25.00	50.00	185.00	50.00	50.00
30	01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	25.00	205.00	220.00	0.00	0.00

Narrative for Column # 4

New clerk with not affiliations yet.

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		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
31	01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLI	20.00	50.00	28.60	50.00	50.00	_____
32	01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOF	0.00	25.00	20.00	25.00	25.00	_____
33	01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	0.00	400.00	471.08	400.00	400.00	_____
34	01-402-212-7000	DUES & MEMBERSHIPS - CODE	0.00	100.00	50.00	100.00	100.00	_____
35	01-402-214-4000	PRINTING - TAX COLLECTOR	229.38	600.00	498.00	600.00	600.00	_____
36	01-402-214-5000	PRINTING - ASSESSOR	0.00	500.00	24.00	200.00	200.00	_____
37	01-402-216-1000	TRAINING - C M	10.00	1,500.00	2,164.97	1,500.00	1,500.00	_____
38	01-402-216-2000	TRAINING - FINANCE	0.00	250.00	75.00	350.00	350.00	_____
39	01-402-216-3000	TRAINING - CITY CLERK	320.00	500.00	863.62	0.00	500.00	_____
40	01-402-216-4000	TRAINING - COLLECTIONS	367.24	250.00	426.00	350.00	350.00	_____
41	01-402-216-5000	TRAINING - ASSESSOR	0.00	400.00	0.00	300.00	300.00	_____
42	01-402-216-6000	TRAINING - PLANNING	210.00	300.00	360.00	300.00	300.00	_____
43	01-402-216-7000	TRAINING - CODE ENF	0.00	300.00	0.00	300.00	300.00	_____
44	01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	1.00	200.00	225.48	225.00	225.00	_____
45	01-402-217-1000	REGISTRY OF DEEDS - CM	12.00	300.00	88.68	300.00	300.00	_____
46	01-402-217-4000	REGISTRY OF DEEDS - TAX COLLEC	270.63	1,700.00	2,186.27	2,200.00	2,200.00	_____
47	01-402-218-3000	CITY CLERK FEES	5,368.00	11,000.00	11,167.00	11,000.00	11,000.00	_____
48	01-402-220-3000	CITY CLERK DOG LICENSES	238.94	2,500.00	2,601.20	2,500.00	2,500.00	_____
49	01-402-253-0000	PROFESSIONAL SERVICES	0.00	5,000.00	7,593.77	5,000.00	5,000.00	_____
50	01-402-301-0000	LEGAL SERVICES	50,777.69	61,500.00	165,085.80	75,000.00	75,000.00	_____
51	01-402-302-0000	CONTRACT - FORESTRY SERVICES	45.00	200.00	135.00	150.00	150.00	_____
52	01-402-306-1000	TELEPHONE- CM	1,153.17	1,200.00	2,718.51	1,200.00	1,200.00	_____
53	01-402-306-2000	TELEPHONE - FN	75.79	192.00	361.17	200.00	200.00	_____
54	01-402-306-3000	TELEPHONE - CC	235.82	840.00	1,014.17	1,000.00	1,000.00	_____
55	01-402-306-4000	TELEPHONE - TC	310.60	1,094.00	1,147.71	1,000.00	1,000.00	_____
56	01-402-306-5000	TELEPHONE ASSESSOR	277.95	500.00	663.25	650.00	650.00	_____

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
57	<b>01-402-306-6000</b>	TELEPHONE- PLAN DEPT	169.38	420.00	805.96	420.00	420.00	_____
58	<b>01-402-306-7000</b>	TELEPHONE CODE	812.41	1,900.00	2,323.90	2,000.00	2,000.00	_____
59	<b>01-402-307-1000</b>	POSTAGE - CITY MANAGER	35.61	300.00	116.51	300.00	300.00	_____
60	<b>01-402-307-2000</b>	POSTAGE-FINANCE	614.10	2,000.00	1,618.68	2,000.00	2,000.00	_____
61	<b>01-402-307-3000</b>	POSTAGE-CITY CLERK	70.24	220.00	155.08	220.00	220.00	_____
62	<b>01-402-307-4000</b>	POSTAGE-TAX COLLECTOR	1,708.98	12,000.00	12,947.30	13,000.00	13,000.00	_____
63	<b>01-402-307-5000</b>	POSTAGE-CITY ASSESSOR	33.53	700.00	604.67	700.00	700.00	_____
64	<b>01-402-307-6000</b>	POSTAGE-PLANNING DEPT	3.82	750.00	567.16	750.00	750.00	_____
65	<b>01-402-307-7000</b>	POSTAGE - CODE ENFORCEMENT	17.77	600.00	367.52	500.00	500.00	_____
66	<b>01-402-335-5000</b>	ASSESSMENT CONTRACT	10.63	25,000.00	29,806.25	30,000.00	30,000.00	_____
	<i>Narrative for Column # 4</i>							
	Per Jim General assessing at \$65/hour							
67	<b>01-402-336-5000</b>	UTILITIES UPDATE	0.00	30,000.00	1,860.00	18,000.00	18,000.00	_____
	<i>Narrative for Column # 4</i>							
	Per Jim for S Sansoucy services.							
68	<b>01-402-337-5000</b>	DATA VERIFICATION - ASSESSING	0.00	27,500.00	4,580.00	35,000.00	35,000.00	_____
69	<b>01-402-406-1000</b>	OFFICE SUPPLIES-CITY MANAG	219.06	600.00	619.10	600.00	600.00	_____
70	<b>01-402-406-2000</b>	OFFICE SUPPLIES-FINANCE	202.96	900.00	1,179.71	1,000.00	1,000.00	_____
71	<b>01-402-406-3000</b>	OFFICE SUPPLIES-CITY CLERK	49.92	350.00	480.65	400.00	400.00	_____
72	<b>01-402-406-4000</b>	OFFICE SUPPLIES-TAX COLL	262.11	800.00	1,370.90	1,300.00	1,300.00	_____
73	<b>01-402-406-5000</b>	OFFICE SUPPLIES-ASSESSOR	38.18	124.00	792.61	200.00	200.00	_____
74	<b>01-402-406-6000</b>	OFFICE SUPPLIES-PLAN DEPT	158.73	400.00	436.91	400.00	400.00	_____
75	<b>01-402-406-7000</b>	OFFICE SUPPLIES - CODE	186.23	800.00	346.20	400.00	400.00	_____
76	<b>01-402-407-0000</b>	BUDGET SUPPLIES	0.00	100.00	214.47	200.00	200.00	_____
77	<b>01-402-408-2000</b>	FINANCE - BANK FEES	2,055.90	4,000.00	4,042.35	4,000.00	4,000.00	_____
78	<b>01-402-409-0000</b>	COMPUTER SUPPLIES/SUPPORT	0.00	0.00	3,000.00	0.00	0.00	_____

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79	01-402-461-1000	PHOTOCOPIES-CITY MANAGER	166.71	1,200.00	1,365.94	1,300.00	1,300.00	_____
80	01-402-461-2000	PHOTOCOPIES-FINANCE	344.47	1,500.00	1,336.84	1,500.00	1,500.00	_____
81	01-402-461-3000	PHOTOCOPIES-CITY CLERK	4.07	100.00	46.99	100.00	100.00	_____
82	01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	201.52	700.00	677.33	700.00	700.00	_____
83	01-402-461-5000	PHOTOCOPIES-ASSESSOR	21.23	250.00	194.82	250.00	250.00	_____
84	01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	62.76	400.00	196.47	400.00	400.00	_____
85	01-402-461-7000	PHOTOCOPIES - CODE	413.88	400.00	979.63	900.00	900.00	_____
86	01-402-506-7000	GASOLINE & OIL - CODE ENFORCEN	180.91	1,350.00	1,038.43	1,350.00	1,350.00	_____
87	01-402-508-7000	VEHICLE MAINT - CODE ENFORCEM	96.40	1,300.00	663.79	1,300.00	1,300.00	_____
88	01-402-526-2000	TRANS/MILEAGE - FINANCE	0.00	250.00	0.00	250.00	250.00	_____
89	01-402-526-4000	TRANSP MILEAGE - TAX COLLECTO	0.00	250.00	40.32	250.00	250.00	_____
90	01-402-526-5000	TRANSP MILEAGE - ASSESSOR	0.00	150.00	0.00	150.00	150.00	_____
91	01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	431.67	400.00	337.31	400.00	400.00	_____
92	01-402-709-0000	HEALTH INSURANCE	76,673.94	167,952.00	163,999.16	176,495.00	176,495.00	_____
93	01-402-710-0000	GROUP LIFE & DISABILITY INSURAN	1,386.44	3,325.08	3,136.45	4,758.60	4,758.60	_____
94	01-402-711-0000	WORKERS COMPENSATION	3,811.26	3,811.26	3,650.71	3,204.24	3,204.24	_____
95	01-402-712-0000	DENTAL INSURANCE	1,887.78	4,069.20	3,949.44	3,888.36	3,888.36	_____
96	01-402-713-0000	RETIREMENT	36,405.36	65,893.90	63,921.31	66,114.61	66,114.61	_____
97	01-402-714-0000	SOCIAL SECURITY	24,182.18	46,871.57	44,152.22	46,666.14	46,666.14	_____
98	01-402-715-0000	UNEMPLOYMENT COMPENSATION	330.27	646.80	820.86	509.60	509.60	_____
<b>ADMINISTRATION Total</b>			<b>495,378.88</b>	<b>1,135,555.67</b>	<b>1,206,122.05</b>	<b>1,152,038.84</b>	<b>1,152,538.84</b>	<b>0.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>ELECTIONS</b>							
99 01-403-105-0000	SALARIES - ELECTION OFFICIALS	3,030.00	8,000.00	6,173.64	8,000.00	8,000.00	_____
100 01-403-208-0000	ADVERTISING	320.00	600.00	48.00	500.00	500.00	_____
101 01-403-214-0000	PRINTING BALLOTS	1,961.00	3,500.00	1,891.00	3,500.00	3,500.00	_____
102 01-403-219-0000	MEALS	726.50	1,600.00	1,587.61	1,700.00	1,700.00	_____
103 01-403-313-0000	MAINT. - VOTING MACHINES	0.00	800.00	800.00	900.00	900.00	_____
104 01-403-405-0000	MISCELLANEOUS COSTS	1,393.56	1,800.00	653.32	1,500.00	1,500.00	_____
105 01-403-714-0000	SOCIAL SECURITY	231.92	612.00	465.36	612.00	612.00	_____
<b>ELECTIONS Total</b>		<b>7,662.98</b>	<b>16,912.00</b>	<b>11,618.93</b>	<b>16,712.00</b>	<b>16,712.00</b>	<b>0.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>CITY HALL AND OTHER BUILDINGS</b>							
106 01-404-116-0000	SALARIES - JANITOR	8,376.87	19,279.56	18,959.84	19,641.13	19,641.13	_____
107 01-404-150-0000	SALARIES - LONGEVITY	31.59	31.25	31.26	462.50	462.50	_____
108 01-404-405-0000	MISCELLANEOUS EXPENSE	0.00	200.00	647.09	200.00	200.00	_____
109 01-404-411-0000	CUSTODIAL SUPPLIES	557.04	500.00	688.43	600.00	600.00	_____
110 01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	145.04	500.00	182.11	500.00	500.00	_____
111 01-404-521-0000	REPAIRS - CITY HALL	352.51	1,500.00	3,405.70	1,500.00	1,500.00	_____
112 01-404-522-0000	BOILER REPAIRS	100.00	2,500.00	775.00	2,500.00	2,500.00	_____
113 01-404-605-0000	ELEC-CITY HALL & PARKING LOT	3,837.76	10,000.00	10,232.15	10,000.00	10,000.00	_____
114 01-404-606-0000	FUEL OIL - CITY HALL	2,283.13	17,300.00	24,917.71	17,300.00	17,300.00	_____
115 01-404-701-0000	PHONE SYSTEM REPAIRS	182.00	200.00	0.00	200.00	200.00	_____
116 01-404-702-0000	ELEVATOR REPAIRS	350.00	1,000.00	350.00	1,000.00	1,000.00	_____
117 01-404-711-0000	WORKERS COMPENSATION	625.21	625.21	707.51	654.61	654.61	_____
118 01-404-714-0000	SOCIAL SECURITY	689.34	1,477.28	1,446.75	1,537.93	1,537.93	_____
119 01-404-715-0000	UNEMPLOYMENT COMPENSATION	0.00	50.26	83.41	39.60	39.60	_____
<b>CITY HALL AND OTHER BUILDINGS Total</b>		<b>17,530.49</b>	<b>55,163.56</b>	<b>62,426.96</b>	<b>56,135.77</b>	<b>56,135.77</b>	<b>0.00</b>





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<b>PROPERTY AND LIABILITY INS</b>						
121 01-406-705-0000 PROPERTY AND LIABILITY INSURAN	134,516.38	134,516.38	125,719.45	93,489.44	93,489.44	_____
<b>PROPERTY AND LIABILITY INS Total</b>	<b>134,516.38</b>	<b>134,516.38</b>	<b>125,719.45</b>	<b>93,489.44</b>	<b>93,489.44</b>	<b>0.00</b>

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City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>COUNTY TAX</b>							
122 01-407-815-0000	COUNTY TAX	1,553,959.00	1,553,959.00	1,689,241.00	1,603,959.00	1,603,959.00	_____
<b>COUNTY TAX Total</b>		<b>1,553,959.00</b>	<b>1,553,959.00</b>	<b>1,689,241.00</b>	<b>1,603,959.00</b>	<b>1,603,959.00</b>	<b>0.00</b>

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City of Berlin

	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>CENTRAL SERVICES</b>							
123 01-408-405-0000	OTHER SUPPLIES/POSTAGE	7,700.57	23,000.00	28,567.95	23,000.00	23,000.00	_____
124 01-408-406-0000	OFFICE SUPPLIES	1,278.39	2,000.00	4,600.58	2,000.00	2,000.00	_____
125 01-408-506-0000	GASOLINE	31,257.87	120,000.00	68,462.15	120,000.00	120,000.00	_____
126 01-408-507-0000	DIESEL FUEL	34,652.08	120,000.00	165,617.10	120,000.00	120,000.00	_____
<b>CENTRAL SERVICES Total</b>		<b>74,888.91</b>	<b>265,000.00</b>	<b>267,247.78</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>DISCOUNTS/ ABATEMENTS/DEEDED P</b>						
127 01-409-813-0000 ABATEMENTS - PROPERTY TAXES	44,938.47	100,746.00	74,924.54	0.00	0.00	_____
128 01-409-818-0000 TAX DEEDED PROPERTY COSTS	0.00	0.00	7,070.00	0.00	0.00	_____
<b>DISCOUNTS/ ABATEMENTS/DEEDED P Total</b>	<b>44,938.47</b>	<b>100,746.00</b>	<b>81,994.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>PERSONNEL BENEFITS</b>						
129 01-410-709-0000 HEALTH INSURANCE	49,389.27	38,650.00	31,894.88	48,796.16	48,796.16	_____
<i>Narrative for Column # 4</i>						
RETIREES OPEIU						
130 01-410-710-0000 GROUP INSURANCE - RETIREES	975.18	4,070.00	1,293.49	1,800.00	1,800.00	_____
<i>Narrative for Column # 4</i>						
RETIREES LIFE						
131 01-410-712-0000 DENTAL INSURANCE	1,171.48	0.00	0.00	0.00	0.00	_____
<i>Narrative for Column # 4</i>						
RETIREES OPEIU						
132 01-410-716-0000 COMP EST	0.00	32,000.00	0.00	32,000.00	32,000.00	_____
133 01-410-717-0000 HEALTH REIMBURSEMENT ACCOUN	2,052.00	15,000.00	11,314.54	34,500.00	34,500.00	_____
134 01-410-819-0000 ACCUMULATED SICK LEAVE FUND	38,319.72	50,000.00	23,265.68	50,000.00	50,000.00	_____
135 01-410-820-0000 PAYROLL ADJUSTMENT FACTOR	0.00	18,000.00	0.00	18,000.00	18,000.00	_____
136 01-410-821-0000 VACATION ACCRUAL ADJ	15,661.94	30,000.00	443.03	30,000.00	30,000.00	_____
137 01-410-822-0000 PD SEVERANCE PAY	29,380.00	159,502.00	40,563.40	103,244.00	103,244.00	_____
138 01-410-823-0000 SUBSTANCE TESTING	1,095.00	1,500.00	1,955.00	4,000.00	4,000.00	_____
<i>Narrative for Column # 4</i>						
This account will include substance testing and new hire expenses such has finger printing, background checks...etc....						
139 01-410-824-0000 LOSS PREVENTION PROGRAM	0.00	5,300.00	200.00	300.00	300.00	_____
<b>PERSONNEL BENEFITS Total</b>	<b>138,044.59</b>	<b>354,022.00</b>	<b>110,930.02</b>	<b>322,640.16</b>	<b>322,640.16</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>CONTINGENCY</b>							
140 01-411-806-0000	CONTINGENCY	2,845.36	9,600.00	1,529.00	9,600.00	9,600.00	_____
<b>CONTINGENCY Total</b>		<b>2,845.36</b>	<b>9,600.00</b>	<b>1,529.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>OUTSIDE AGENCIES</b>								
141	01-412-201-0000	NHMA	6,047.00	6,148.13	6,148.13	6,623.00	6,623.00	_____
142	01-412-202-0001	NORTH COUNTRY COUNCIL	0.00	3,755.66	3,775.66	7,171.07	7,171.07	_____
143	01-412-203-0000	CHAMBER OF COMMERCE	0.00	793.00	793.00	1,500.00	1,500.00	_____
144	01-412-205-0000	NORTHERN HUMAN SERVICES	7,019.52	7,019.52	7,019.52	10,097.00	7,019.52	_____
145	01-412-206-0000	AV HOME MAKER HEALTH	8,774.00	8,774.00	8,774.00	10,000.00	8,774.00	_____
146	01-412-207-0000	COMMUNITY ACTION PROGRAM	13,161.00	13,161.00	13,161.00	13,161.00	13,161.00	_____
147	01-412-208-0000	HOLIDAY CENTER	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00	_____
148	01-412-209-0000	ATV FESTIVAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
149	01-412-211-0000	CHILD AND FAMILY SERVICES	0.00	0.00	0.00	2,000.00	0.00	_____
150	01-412-220-0000	HERITAGE PARK	1,814.96	5,760.00	5,760.00	5,760.00	5,760.00	_____
151	01-412-221-0000	MAIN STREET PROGRAM	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
152	01-412-222-0001	AMERICAN RED CROSS	0.00	0.00	0.00	4,893.00	0.00	_____
153	01-412-225-0000	NORTHWOODS HOME HEALTH & HC	0.00	0.00	0.00	20,000.00	0.00	_____
<b>OUTSIDE AGENCIES Total</b>			<b>58,571.48</b>	<b>67,166.31</b>	<b>67,186.31</b>	<b>102,960.07</b>	<b>71,763.59</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>CEMETERY</b>							
154 01-413-113-0000	SALARIES - CEMETERY TRUSTEES	150.00	150.00	150.00	150.00	150.00	_____
155 01-413-154-0000	SALARIES LABORER	299.96	800.00	1,814.04	1,500.00	1,500.00	_____
156 01-413-201-0000	CEMETERY CONTRACT COMMUNIT	4,552.15	10,000.00	7,919.63	9,000.00	9,000.00	_____
157 01-413-300-0000	ACCOUNTING SERVICES	0.00	800.00	800.00	800.00	800.00	_____
158 01-413-406-0000	MISCELLANEOUS EXPENSES	513.68	900.00	1,697.55	1,500.00	1,500.00	_____
159 01-413-714-0000	SOCIAL SECURITY	11.49	61.20	7.66	11.49	11.49	_____
<b>CEMETERY Total</b>		<b>5,527.28</b>	<b>12,711.20</b>	<b>12,388.88</b>	<b>12,961.49</b>	<b>12,961.49</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6	
		2016	2016	2015	2017	2017	2017	
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>TRANSFER OUT</b>								
160	<b>01-414-903-0002</b>	TRANSFER TO BERLIN AIRPORT	37,851.35	37,851.35	14,077.62	39,369.31	39,369.31	_____
161	<b>01-414-903-0004</b>	TRANSFER TO SEWER FUND	0.00	0.00	50,546.00	0.00	0.00	_____
<b>TRANSFER OUT Total</b>			<b>37,851.35</b>	<b>37,851.35</b>	<b>64,623.62</b>	<b>39,369.31</b>	<b>39,369.31</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>POLICE DEPARTMENT</b>								
180	<b>01-420-108-1000</b>	SALARIES - CHIEF	38,025.23	87,880.00	86,571.47	87,880.00	87,880.00	_____
	<i>Narrative for Column # 4</i> Reflects zero wage increase; funding for one chief: \$1,690.01 x 52 wks. = \$ 87,880.52□							
181	<b>01-420-108-3000</b>	SALARIES - DEPUTY CHIEF	32,777.91	75,420.00	74,223.69	75,420.00	75,420.00	_____
	<i>Narrative for Column # 4</i> Reflects zero wage increase; funding for one deputy chief. NOTE: All sworn positions other than chief are responsible for patrolling the streets. One deputy chief @ \$1,450.35 x 52 weeks = \$75,418.20□							
182	<b>01-420-109-1000</b>	SALARIES - LIEUTENANTS	37,315.20	124,380.00	122,750.30	248,770.00	248,770.00	_____
	<i>Narrative for Column # 4</i> Reflects zero wage increase and promotion of two sergeants. Four lieutenants @ \$29.90 x 2080 hours = \$248,768.00□							
183	<b>01-420-111-3000</b>	SALARIES - CAPTAIN	10,718.40	0.00	0.00	0.00	0.00	_____
	<i>Narrative for Column # 4</i> The deputy chief retired, and a temporary captain was promoted to fill the vacancy .□							
184	<b>01-420-114-0000</b>	SALARIES - SPECIAL PROJECT ENF	27,953.44	30,000.00	25,765.40	30,000.00	30,000.00	_____
	<i>Narrative for Column # 4</i> This line item funds special areas of investigation and enforcement, such as the ATV Festival.□							
185	<b>01-420-114-1000</b>	SALARIES - ADM. ASST.	23,667.62	54,460.00	53,594.25	54,460.00	54,460.00	_____
	<i>Narrative for Column # 4</i> Comment: Reflects zero wage increase. One admin. assistant: \$1,047.24 x 52 wks. = \$54,456.48□							
186	<b>01-420-115-0000</b>	SALARIES - ADULT CROSSING GUA	6,629.54	25,350.00	20,291.03	25,130.00	25,130.00	_____
	<i>Narrative for Column # 4</i> Reflects funding for five crossing guard positions with zero wage increase. The decrease reflects changes in assigned hours.□							
187	<b>01-420-115-1000</b>	SALARIES - DISPATCHERS - CLERK	102,202.78	231,370.00	225,842.01	240,070.00	240,070.00	_____
	<i>Narrative for Column # 4</i>							

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

" Comment: This line item funds dispatching services for all City departments including, but not limited to, police, fire, health, and PWD. It funds Union and non-union positions and includes full and part-time dispatchers, the dispatch supervisor, and the detectives/prosecutor's secretary. The request reflects FY'15 wage adjustments and contractual time in grade increases. This request funds: One non-union f/t dispatch supervisor @ \$22.88 x 2080 hrs. = 47,590.40 One non-union f/t records/det/pros. sec. @ \$18.72 x 2080 hrs. = 38,937.60 Three dispatcher I @ \$17.84 x 2080 hrs. = 111,321.60 75 dispatcher III x 17.23 26,878.80 25 dispatch IV @ \$16.00 x .25/yr. x 2080 hrs. 8,320.00 One reg. p/t dispatcher @ \$16.00 x 416 hrs. = 6,656.00 One p/t dispatcher @ \$15.28 x 24 hrs. = \$366.72 Total: \$240,071.12"

188	01-420-117-3000	SALARIES - OVERTIME	32,233.96	62,790.00	79,986.01	62,790.00	62,790.00	_____
189	01-420-120-1000	SALARIES - PROSECUTION	26,355.04	62,190.00	61,199.28	62,190.00	62,190.00	_____

Narrative for Column # 4

Funds one prosecutor and reflects a zero wage increase: \$29.90 x 2080 hrs. = \$62,192.00

190	01-420-120-3000	SALARIES - SERGEANTS	137,084.22	393,550.00	367,291.24	169,870.00	169,870.00	_____
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Narrative for Column # 4

" Comment: In anticipation of impending rank changes created by retirements, last year's budget request covered seven sergeants. This year's request reflects a zero wage increase and includes one entry-level and two senior sergeants. 2 Sergeants @ \$26.92 x 2080 hrs. = \$ 111,987.20 1 Sergeant @ \$26.63 x 2080 hrs. = \$55,390.40 Contractual enhanced pay for officers working out of rank = \$2,496.00 Total: \$169,873.60"

191	01-420-122-3000	SALARIES - PATROL II	104,058.76	250,740.00	190,210.16	250,740.00	250,740.00	_____
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Narrative for Column # 4

Reflects a zero wage increase and the promotion of one patrol II to corporal: Five patrol II x 24.11 x 2080 hrs. = \$250,744

192	01-420-123-3000	SALARIES - PATROL III	0.00	0.00	33,202.93	49,630.00	49,630.00	_____
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Narrative for Column # 4

Comment: One patrol IV received a time-in-grade promotion to patrol III. One patrol III x 23.86 x 2080 = 49,628.80

193	01-420-123-4000	SALARIES - PATROL IV	9,906.40	0.00	0.00	0.00	0.00	_____
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Narrative for Column # 4

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194	01-420-124-3000	SALARIES - JUVENILE OFFICER, DE	72,495.69	170,640.00	163,077.68	170,640.00	170,640.00	_____
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Narrative for Column # 4

This figure represents a zero wage increase for two detectives/JO and one lead investigator: Lead Investigator: \$29.90 x 2080 hrs. = \$ 62,192.00 Two JO/Detectives: \$26.07 x 2080 hrs. = \$108,451.20 Total: \$170,643.20

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
195	<b>01-420-125-3000</b> SALARIES - CORPORALS	66,455.32	105,180.00	116,967.97	157,270.00	157,270.00	_____
	<i>Narrative for Column # 4</i>						
	" Comment: One patrol II promoted to corporal. This request funds three corporals and reflects a zero wage increase. 2.00 Corporals @ \$25.33 x 2080 hrs. = \$105,372.80 1.00 Corporal @ \$24.95 x 2080 hrs. = \$51,896.00 Total \$157,268.80" □						
196	<b>01-420-126-3000</b> SALARIES - COURT WITNESS FEES	-1,294.76	0.00	-2,580.00	0.00	0.00	_____
197	<b>01-420-132-0000</b> SALARIES - TRAINING & SCHOOL	1,378.50	1,600.00	1,611.36	1,600.00	1,600.00	_____
	<i>Narrative for Column # 4</i>						
	This line item funds contractual allowances for specially trained officers certified to train others in special skills (e.g. firearms), as well as pay for officers and dispatchers who are assigned to train new employees during their field training period. □						
198	<b>01-420-133-0000</b> SALARIES - AUXILIARY POLICE	1,208.00	13,310.00	2,364.82	13,310.00	13,310.00	_____
	<i>Narrative for Column # 4</i>						
	Represents funding for 16 hours/wk. of auxiliary services, including a zero wage increase. □						
199	<b>01-420-134-3000</b> SALARIES - HOLIDAY PAY	24,491.42	58,940.00	52,173.29	52,620.00	52,620.00	_____
	<i>Narrative for Column # 4</i>						
	This request represents funding to compensate union employees, sworn and non-sworn, for holidays and also to compensate those employees required to work designated holidays at the rate of time-and-one-half, per the Working Agreement. The decrease reflects changes in personnel/rank. 11 Paid holidays x 21 employees @ avg. wage of \$23.45/hr. = \$39,208.40 1.5 holidays x 2/3 employees @ avg. wage of \$23.45/hr. = \$13,413.40 □ \$52,621.80 □						
200	<b>01-420-166-4000</b> SALARIES - MAINTENANCE	19,561.60	46,220.00	43,957.06	46,220.00	46,220.00	_____
	<i>Narrative for Column # 4</i>						
	" One Maintenance position @ \$21.80 x 2080 hrs. = \$45,344.00 □ Vacation replacement @ \$14.60 x 60 hrs. = 876.00 □ Total: \$46,220.00" □						
201	<b>01-420-167-3000</b> SALARIES - LONGEVITY	7,712.26	7,860.00	7,175.85	12,050.00	12,050.00	_____
	<i>Narrative for Column # 4</i>						
	This request represents contractual and non-contractual pay for eligible employees, based on years of service. □						
202	<b>01-420-167-3100</b> SALARIES - CLOTHING ALLOWANCE	18,350.00	18,350.00	17,550.00	18,550.00	18,550.00	_____
	<i>Narrative for Column # 4</i>						
	Contractual allowances are \$800 for sworn uniformed officers and \$900 for sworn uniformed management; one non-uniformed employee is contractually reimbursed for shoes and coveralls up to \$150. □						

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL As of DECEMBER	2 2016 BUDGET As of JANUARY 2	3 2015 ACTUAL As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
203	<b>01-420-167-3200</b> SALARIES - BUYOUT HEALTH INSUR	16,684.09	40,170.00	29,555.62	26,820.00	26,820.00	_____
	<i>Narrative for Column # 4</i> Five employees currently opt-out if the City's health plan; this is a drop from eight last year.□						
204	<b>01-420-213-2000</b> TRAVEL & INVESTIGATION	688.46	5,000.00	4,538.02	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i> This line item funds investigation-related expenses (evidence materials, evidence transports, etc.) and travel-related expenses (court hearings; investigations; homeland security, state and federal meetings, etc.).□						
205	<b>01-420-215-0000</b> ADULT CROSSING GUARD EXPENSE	564.60	2,400.00	683.62	2,400.00	2,400.00	_____
	<i>Narrative for Column # 4</i> This line item funds five crossing guards for duty.□						
206	<b>01-420-216-0000</b> DISPATCHER TRAINING & SCHOOL	2,126.39	5,000.00	4,083.61	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i> To keep up with the changes in technology, increased liability, and seriousness of crimes, dispatchers are trained in classes such as crisis call handling and 911 liability, in addition to mandatory SPOTS training and updates for IMC. This type of training is not available locally. Studies have shown that proper training also aides in dispatcher retention by providing them with the knowledge and ability to handle whatever type of call may occur.□						
207	<b>01-420-216-1000</b> TRAINING & SCHOOLS	9,101.54	39,300.00	40,361.77	39,300.00	39,300.00	_____
	<i>Narrative for Column # 4</i> " Comment: This line item funds annual ammunition expenses, in addition to all training expenses. Training is vitally important to increasing the efficiency and effectiveness of the force, protecting the City against allegations that it has failed to meet the standard in Civil Court lawsuits of deliberate indifference to the need for training, and to cut personnel turnover. □ In a ruling City of Canton, Ohio v. Harris 57 U.S.L.W. 4270 (Feb 1989) a city must train transit officers "In light of the duties assigned to specific officers and requisite obvious kinds of training appropriate to the duties assigned. The focus of the training must be adequate in relation to tasks particular officers must perform." To deny an officer the proper equipment, training and/or support personnel is to deny equal protection of the law, which is guaranteed for the public as well as for the officers. Parker v. District of Columbia (U.S. 850 F. 2D 708 (1988). Additional text attached.						
208	<b>01-420-217-1000</b> CRIME PREVENTION/PR	0.00	1,000.00	343.80	1,000.00	1,000.00	_____
	<i>Narrative for Column # 4</i> Funds neighborhood crime watch and DARE supplies, anti-drug material, organization and training meetings, engraving tools, publicity expenses, etc. □						
209	<b>01-420-218-1000</b> FIRING RANGE	263.52	560.00	502.46	560.00	560.00	_____
	<i>Narrative for Column # 4</i> Costs related to the firing range include but are not limited to the \$320 annual lease and electricity.□						

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL As of DECEMBER	2 2016 BUDGET As of JANUARY 2	3 2015 ACTUAL As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
210	<b>01-420-226-3000</b> PHYSICAL EXAMS	1,917.44	4,500.00	179.00	4,500.00	4,500.00	_____
	<i>Narrative for Column # 4</i>						
	This line item funds promotional exams and processes, pre-employment physicals, psychological exams, lab fees and testing relative to infectious disease, and any other State-required examinations relative to physical fitness. □						
211	<b>01-420-229-3000</b> CLOTHING/UNIFORM SUPPLIES	8,083.40	6,150.00	7,341.29	6,150.00	6,150.00	_____
	<i>Narrative for Column # 4</i>						
	This figure represents funding for clothing and uniform equipment. Dispatcher and auxiliary officer uniform clothing is issued at the time of hire and replaced as needed. Also included is the unpredictable expense of uniform replacement for items damaged in the normal course of duty (i.e. scuffles with the public, etc.) □						
212	<b>01-420-230-0000</b> COMPUTERS & SUPPORT	18,475.30	17,250.00	52,783.91	20,000.00	20,000.00	_____
	<i>Narrative for Column # 4</i>						
	Comment: Funding for computer and printer-related expenses for four laptops and 19 computers, many of which are in operation 24 hours per day including, but not limited to: hardware (replacement monitors, drives, printers, etc.); maintenance kits; \$1,000 for Bickford Place internet service; and \$800 for PD internet. Also included are the IMC annual support fee of \$14,200 for the Department's records, fingerprint interface, and multi-user imaging; \$1,100 for annual maintenance of the digital recorder. The PD's system houses all of the emergency services records, recordings, and data for Berlin; for liability purposes, it is essential that the system be maintained and kept current. □						
213	<b>01-420-234-0000</b> ANIMAL CONTROL EXPENSES	0.00	2,600.00	462.00	2,600.00	2,600.00	_____
	<i>Narrative for Column # 4</i>						
	Comment: The requested amount is intended to cover the cost of transporting stray, vicious animals as well as the costs of veterinary and humane society fees pertaining to strays. □						
214	<b>01-420-301-1000</b> LEGAL SERVICES	0.00	500.00	0.00	500.00	500.00	_____
215	<b>01-420-306-1000</b> TELEPHONE & COMMUNICATIONS	6,165.45	21,900.00	20,543.15	21,900.00	21,900.00	_____
	<i>Narrative for Column # 4</i>						
	Expenses include, but are not limited to, phone system maintenance, \$12,000 for phone and fax services; \$1,600 for paging services; \$1,500 for antenna site fees, \$1,000 for FCC annual fees, and \$4,500 for SPOTS fees. □						
216	<b>01-420-308-1000</b> RADIO REPAIRS	2,315.60	5,000.00	5,442.63	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i>						
	The ability to communicate effectively is crucial to officer safety; this request covers expenses related to radio repair. □						
217	<b>01-420-404-3000</b> PRISONER EXPENSES	124.33	350.00	147.43	350.00	350.00	_____
218	<b>01-420-405-3000</b> GENERAL SUPPLIES	4,795.17	10,000.00	10,110.08	10,000.00	10,000.00	_____

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<i>Narrative for Column # 4</i>								
This request includes, but is not limited to, expenses for all office supplies; copy paper, stationery, case folders, binders, filing supplies, audio CDs & DVDs, image drums, toner & ink cartridges, fax cartridges, postage and meter fees, and newspaper advertisements. □								
219	<b>01-420-406-3000</b>	PARKING ENFORCEMENT	0.00	2,000.00	2,046.05	2,000.00	2,000.00	_____
<i>Narrative for Column # 4</i>								
This request funds parking ticket supplies relative to parking-related issues. □								
220	<b>01-420-413-2000</b>	PHOTOGRAPHIC SUPPLIES	0.00	2,000.00	1,981.58	2,000.00	2,000.00	_____
221	<b>01-420-415-4000</b>	BLDG MAINT & SUPPLIES	3,580.16	6,250.00	9,236.07	6,370.00	6,370.00	_____
<i>Narrative for Column # 4</i>								
The annual fire alarm service agreement fee for the Police/Rec building continues to increase annually by approximately 5%; of last year's \$6,250 appropriation, \$1,935 was spent on the agreement. Building maintenance expenses also include, but are not limited to, plumbing and electrical supplies and repairs, generator maintenance, cleaning and disinfectant/decontaminant supplies, paper towels, tissue, garbage bags, cell maintenance, and ice melt. □								
222	<b>01-420-506-5000</b>	GASOLINE AND OIL	8,675.43	50,400.00	35,748.56	45,000.00	45,000.00	_____
223	<b>01-420-508-5000</b>	VEHICLE REPAIRS	7,255.83	20,000.00	15,861.06	20,000.00	20,000.00	_____
<i>Narrative for Column # 4</i>								
A portion of fees collected for outside overtime is intended to offset vehicle maintenance expenses incurred by outside details; these fees are reflected in the outside overtime revenue line item. □								
224	<b>01-420-509-5000</b>	TIRES	2,761.64	6,000.00	5,966.39	6,000.00	6,000.00	_____
<i>Narrative for Column # 4</i>								
This request is intended to cover tire expenses for all cruisers, 4x4s, and trailers. □								
225	<b>01-420-605-3000</b>	UTILITIES	2,371.38	22,670.00	24,581.31	18,650.00	18,650.00	_____
<i>Narrative for Column # 4</i>								
This request covers heating oil expenses for the Police & Recreation Departments; electrical, generator, and furnace service; and propane expenses. □								
226	<b>01-420-709-0000</b>	HEALTH INSURANCE	175,557.13	372,630.00	380,094.38	462,660.00	462,660.00	_____
227	<b>01-420-710-0000</b>	GROUP LIFE AND DISABILITY INSUR	3,834.55	7,360.00	6,882.34	9,240.00	9,240.00	_____
<i>Narrative for Column # 4</i>								
Reflects rate changes as provided by the Finance Department. □								



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL As of DECEMBER	2 2016 BUDGET As of JANUARY 2	3 2015 ACTUAL As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
228	<b>01-420-711-0000</b> WORKERS COMPENSATION	41,203.16	41,200.00	33,599.89	38,490.00	38,490.00	_____
	<i>Narrative for Column # 4</i> Reflects rate changes as provided by the Finance Department. □						
229	<b>01-420-712-0000</b> DENTAL INSURANCE	1,859.00	4,370.00	4,199.00	6,010.00	6,010.00	_____
	<i>Narrative for Column # 4</i> Reflects changes in rank and rate changes as provided by the Finance Department. □						
230	<b>01-420-713-0000</b> RETIREMENT - GROUP I	18,080.84	35,890.00	36,542.75	37,010.00	37,010.00	_____
231	<b>01-420-713-3000</b> RETIREMENT - GROUP II	163,591.53	345,170.00	318,900.32	345,110.00	345,110.00	_____
232	<b>01-420-714-0000</b> SOCIAL SECURITY/MEDICARE	23,289.78	52,320.00	47,928.27	53,000.00	53,000.00	_____
233	<b>01-420-715-0000</b> UNEMPLOYMENT COMPENSATION	844.63	1,600.00	1,744.63	1,260.00	1,260.00	_____
	<i>Narrative for Column # 4</i> Reflects rate changes as provided by the Finance Department. □						
234	<b>01-420-913-1000</b> REPL OF EQUIPMENT	6,653.50	40,700.00	58,746.87	40,700.00	40,700.00	_____
	<i>Narrative for Column # 4</i> This line item funds the replacement and maintenance of Police Department equipment. Expenses include, but are not limited to, code books, evidence manuals, handbooks and directories, law book revisions and updates, (i.e. DUI, NH Juv. Laws, Search & Seizure; Criminal Codes; NH Statutes; Motor Vehicle Law; domestic violence bulletins, etc.); vehicle equipment; safety equipment expenses (OC spray, handcuffs, magazines, gun repair and cleaning kits, radar calibration); batteries; copy machine expenses, Intoxilyzer supplies (breath tubes, mouthpieces & tickets); latex gloves and other first aid equipment. □						
<b>POLICE DEPARTMENT Total</b>		<b>1,330,150.38</b>	<b>2,992,470.00</b>	<b>2,904,363.66</b>	<b>3,073,790.00</b>	<b>3,073,790.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>FIRE DEPARTMENT</b>							
235	01-421-108-1000	SALARIES - FIRE CHIEF	30,807.22	70,883.28	70,571.69	71,592.12	71,592.12
236	01-421-109-2000	SALARIES - FIRE-ASST CHIEF	26,152.72	60,174.40	59,611.97	60,174.40	60,174.40
237	01-421-110-1000	SALARIES - CLERK TYPIST	5,659.04	13,020.80	12,889.64	18,880.16	13,020.80
238	01-421-111-2000	SALARIES - FIRE LIEUTENANTS	83,088.60	191,318.40	192,435.30	197,096.22	197,096.22
239	01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLAS	111,663.52	275,058.00	187,312.37	283,629.55	283,629.55
240	01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLAS	-858.06	0.00	80,974.53	32,018.62	32,018.62
241	01-421-123-2000	SALARIES - FIREFIGHTER 3RD CLAS	18,172.98	44,379.72	37,483.80	13,652.05	13,652.05
242	01-421-125-2000	SALARIES - FIRE-CAPTAINS	73,740.35	202,500.48	195,626.07	208,615.99	208,615.99
243	01-421-126-2000	SALARIES - FIRE-CLERK	20,542.20	47,829.60	48,442.80	49,274.05	49,274.05
244	01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	22,959.54	54,350.40	54,548.22	55,991.78	55,991.78
245	01-421-129-2000	SALARIES - LONGEVITY PAY	15,939.16	15,960.89	15,176.52	17,449.45	17,449.45
246	01-421-132-2000	SALARIES - CALL DEPARTMENT	220.00	3,384.00	1,020.00	3,384.00	3,384.00
247	01-421-133-2000	SALARIES - FOREST FIRES	0.00	600.00	728.74	600.00	600.00
248	01-421-134-2000	SALARIES - HOLIDAYS	26,443.05	62,488.80	55,468.68	65,577.09	65,577.09
249	01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	122,808.96	112,056.62	206,739.12	36,057.00	36,057.00
250	01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	2,127.36	1,920.00	2,565.12	1,977.98	1,977.98
251	01-421-137-2000	SALARIES - CALL BACK FOR ALARM	3,083.15	13,000.00	6,290.56	13,392.60	13,392.60
252	01-421-138-2000	SALARIES - OUTSIDE DETAIL	12,316.36	1,200.00	4,301.67	5,151.00	5,151.00
253	01-421-139-2000	SALARIES - RETIREMENT & SICK LE	0.00	3,680.00	240.00	3,680.00	3,680.00
254	01-421-144-2000	SALARIES - BUYOUT HEALTH INSUR	2,837.28	5,589.60	5,589.60	5,471.40	5,471.40
255	01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	21.00	60.00	29.00	60.00	60.00
256	01-421-210-0000	FIRE - COMPUTER MAINTENANCE	0.00	1,400.00	1,400.00	0.00	0.00
257	01-421-212-0000	DUES AND MEMBERSHIPS	349.00	1,049.00	424.00	1,400.00	1,400.00
258	01-421-213-1000	CONF EXPENSES TRANS	0.00	500.00	0.00	500.00	500.00

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259 01-421-216-1000	TRAINING SCHOOLS	405.44	7,400.00	4,015.10	7,500.00	7,500.00	_____
260 01-421-217-1000	FIRE PREVENTION	331.29	3,050.00	1,812.55	3,050.00	3,050.00	_____
261 01-421-226-1000	PHYSICAL EXAMS	0.00	8,750.00	3,252.00	8,750.00	8,750.00	_____
262 01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	8,460.00	9,400.00	8,460.00	10,340.00	10,340.00	_____
263 01-421-232-3000	LAUNDRY	0.00	300.00	0.00	300.00	300.00	_____
264 01-421-306-1000	TELEPHONE	848.34	3,563.16	3,402.02	4,115.16	4,115.16	_____
265 01-421-307-0000	POSTAGE	127.96	500.00	745.89	1,000.00	1,000.00	_____
266 01-421-308-1000	RADIO	152.85	2,380.00	1,857.33	2,380.00	2,380.00	_____
267 01-421-309-1000	PLECTRON ALLOWANCE	0.00	960.00	750.00	960.00	960.00	_____
268 01-421-406-1000	OFFICE SUPPLIES	1,043.96	2,630.00	2,198.21	2,630.00	2,630.00	_____
269 01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	425.25	1,600.00	871.38	1,600.00	1,600.00	_____
270 01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	537.29	2,500.00	1,452.18	3,500.00	3,500.00	_____
271 01-421-417-3000	MEDICAL SUPPLIES	0.00	250.00	486.69	300.00	300.00	_____
272 01-421-460-2000	EQUIPMENT SUPPLIES	686.68	5,650.00	5,490.48	6,060.00	6,060.00	_____
273 01-421-506-4000	GASOLINE & OIL	2,119.76	7,828.85	8,109.64	8,220.29	8,220.29	_____
274 01-421-508-4000	VEHICLE REPAIR	8,779.40	20,000.00	16,913.04	20,000.00	20,000.00	_____
275 01-421-605-3000	ELECTRICITY	3,139.06	8,783.25	7,391.46	8,783.25	8,783.25	_____
276 01-421-606-3000	FUEL OIL/PROPANE	694.69	11,035.00	16,739.96	11,586.75	11,586.75	_____
277 01-421-625-3000	FIRE ALARM	1,784.10	9,000.00	14,084.94	9,000.00	9,000.00	_____
278 01-421-709-0000	HEALTH INSURANCE	151,852.82	302,030.16	296,540.03	244,858.80	244,858.80	_____
279 01-421-710-0000	LIFE AND DISABILITY	2,091.00	4,205.52	3,619.50	4,587.84	4,587.84	_____
280 01-421-711-0000	WORKERS COMPENSATION	66,783.70	66,783.70	56,560.30	58,516.60	58,516.60	_____
281 01-421-712-0000	DENTAL INSURANCE	253.50	546.36	530.40	522.12	522.12	_____
282 01-421-713-2000	RETIREMENT	179,951.79	337,150.25	337,205.92	324,157.11	324,157.11	_____
283 01-421-714-0000	SOCIAL SECURITY/MCR	9,208.69	18,166.81	17,938.05	17,902.09	17,902.09	_____
284 01-421-818-0000	UNEMPLOYMENT COMPENSATION	458.79	978.12	1,225.30	691.60	691.60	_____

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
285 01-421-913-2000	NEW EQUIPMENT	10,590.21	16,608.00	5,772.44	19,888.00	19,888.00	_____
<b>FIRE DEPARTMENT Total</b>		<b>1,028,800.00</b>	<b>2,034,453.17</b>	<b>2,057,294.21</b>	<b>1,926,825.07</b>	<b>1,920,965.71</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>STREET LIGHTING</b>							
286 <b>01-422-631-0000</b>	STREET LIGHTS - ELECTRICITY	56,602.89	126,200.00	139,853.11	126,200.00	126,200.00	_____
287 <b>01-422-632-0000</b>	TRAFFIC LIGHTS - ELECTRICITY	5,325.82	8,000.00	11,653.34	8,000.00	8,000.00	_____
288 <b>01-422-633-0000</b>	TRAFFIC SUPPLIES	0.00	2,500.00	0.00	2,500.00	2,500.00	_____
289 <b>01-422-634-0000</b>	TRAFFIC AND STREET LIGHTS MAIN	4,661.48	8,500.00	7,212.83	8,500.00	8,500.00	_____
<b>STREET LIGHTING Total</b>		<b>66,590.19</b>	<b>145,200.00</b>	<b>158,719.28</b>	<b>145,200.00</b>	<b>145,200.00</b>	<b>0.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>AMBULANCE SERVICE</b>						
290 01-423-252-0000      AMBULANCE SERVICE SUBSIDY	161,499.96	322,999.92	290,583.26	322,999.92	322,999.92	_____
<b>AMBULANCE SERVICE Total</b>	<b>161,499.96</b>	<b>322,999.92</b>	<b>290,583.26</b>	<b>322,999.92</b>	<b>322,999.92</b>	<b>0.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>SPECIAL PUBLIC SAFETY</b>							
291 01-424-116-3000	SALARIES - OUTSIDE OVERTIME	29,375.08	40,380.00	38,637.57	40,380.00	40,380.00	_____
292 01-424-320-0000	TOWN OF MILAN POLICE SERVICES	12,927.56	30,000.00	27,438.11	30,000.00	30,000.00	_____
293 01-424-320-0001	AVRRDD POLICE SERVICES	569.28	1,000.00	790.50	1,000.00	1,000.00	_____
294 01-424-711-0000	WORKERS COMPENSATION	0.00	0.00	550.76	0.00	0.00	_____
295 01-424-713-0001	RETIREMENT - GROUP II	7,735.15	18,140.00	14,512.03	18,140.00	18,140.00	_____
296 01-424-714-0000	SOCIAL SECURITY/MCR	856.08	1,280.00	1,264.37	1,280.00	1,280.00	_____
<b>SPECIAL PUBLIC SAFETY Total</b>		<b>51,463.15</b>	<b>90,800.00</b>	<b>83,193.34</b>	<b>90,800.00</b>	<b>90,800.00</b>	<b>0.00</b>

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>HOUSING DIVISION/HR</b>							
297	<b>01-425-100-0000</b>	HOUSING COORDINATOR/HR MGR -	19,578.31	51,005.32	46,006.76	52,551.20	52,551.20
298	<b>01-425-208-0000</b>	ADVERTISING	0.00	400.00	0.00	700.00	700.00
	<i>Narrative for Column # 4</i>						
	DUE TO MUNICIPAL BIDS AN INCREASE IS NECESSARY						
299	<b>01-425-212-0000</b>	DUES AND MEMBERSHIPS	0.00	200.00	0.00	200.00	200.00
300	<b>01-425-301-0000</b>	LEGAL SERVICES	0.00	0.00	1,500.00	0.00	0.00
301	<b>01-425-405-0000</b>	HOUSING COORDINATOR - OTHER	1,053.59	1,700.00	4,183.33	1,500.00	1,500.00
	<i>Narrative for Column # 4</i>						
	DECREASE DUE TO SEPARATE LINE FOR ADVERTISING AND TRANSPORTATION						
302	<b>01-425-526-0000</b>	TRANSP/MILEAGE	0.00	700.00	0.00	700.00	700.00
303	<b>01-425-709-0000</b>	HEALTH INSURANCE	7,267.68	14,541.00	14,299.56	16,729.00	16,729.00
304	<b>01-425-710-0000</b>	GROUP LIFE/AD&D/STD	178.80	335.28	322.80	469.20	469.20
305	<b>01-425-711-0000</b>	WORKERS COMP	2,623.47	2,623.47	87.70	2,336.50	2,336.50
306	<b>01-425-712-0000</b>	DENTAL INSURANCE	253.50	546.36	530.40	522.12	522.12
307	<b>01-425-713-0000</b>	RETIREMENT	2,654.31	5,697.30	5,517.79	5,869.97	5,869.97
308	<b>01-425-714-0000</b>	SOCIAL SECURITY/MCR	1,712.17	3,901.91	3,656.48	4,020.17	4,020.17
309	<b>01-425-715-0000</b>	UNEMPLOYMENT COMPENSATION	24.36	46.20	57.96	36.40	36.40
310	<b>01-425-819-0000</b>	CITY OWNED PROPERTY COSTS	13,677.21	12,000.00	13,761.29	18,000.00	15,000.00
	<i>Narrative for Column # 4</i>						
	INCREASE DUE TO HIGH NUMBER OF TAX DEEDED PROPERTIES AND HIGHER CLEAN UP COSTS.						
<b>HOUSING DIVISION/HR Total</b>		<b>49,023.40</b>	<b>93,696.84</b>	<b>89,924.07</b>	<b>103,634.56</b>	<b>100,634.56</b>	<b>0.00</b>



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City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>PUBLIC WORKS</b>							
311 01-430-112-4000	SALARIES - DIRECTOR	32,495.25	74,737.00	0.00	75,431.85	75,431.85	_____
312 01-430-112-5000	SALARIES - SUPERVISOR	19,995.98	44,491.20	41,867.77	88,982.40	88,982.40	_____
313 01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	19,336.57	44,491.20	48,437.93	44,491.20	44,491.20	_____
314 01-430-112-7000	SALARIES - SUPERVISOR SEWER C	9,689.32	22,245.60	21,478.24	22,464.00	22,464.00	_____
315 01-430-114-1000	SALARIES - ACCOUNT CLERK	10,070.14	23,732.80	0.00	23,732.80	23,732.80	_____
316 01-430-117-2000	SALARIES - OVERTIME- SUMR	845.29	1,500.00	1,381.20	1,500.00	1,500.00	_____
317 01-430-117-5000	SALARIES - OVERTIME- WINTR	375.64	45,000.00	58,845.31	45,000.00	45,000.00	_____
318 01-430-117-6000	SALARIES - OVERTIME- SHOP	79.20	2,000.00	2,096.53	2,000.00	2,000.00	_____
319 01-430-146-6000	SALARIES - TRADESPEOPLE	95,978.15	219,670.36	218,886.23	219,648.00	219,648.00	_____
320 01-430-159-5000	SALARIES - OT SUPERVISOR	782.63	4,000.00	7,806.02	4,000.00	4,000.00	_____
321 01-430-159-6000	SALARIES - OT SUPERVISOR EQ MN	336.89	2,000.00	3,052.09	2,000.00	2,000.00	_____
322 01-430-159-7000	SALARIES - OT SUPERVISOR SEWE	0.00	1,000.00	662.48	1,000.00	1,000.00	_____
323 01-430-161-4000	SALARIES - SEASONAL LABORER	0.00	0.00	0.00	23,040.00	23,040.00	_____
324 01-430-164-2000	SALARIES - GENERAL MAINTENANC	129,306.60	319,002.32	320,284.73	318,988.80	318,988.80	_____
325 01-430-167-0000	SALARIES - BUY OUT HEALTH INSU	7,390.50	14,781.00	12,317.50	24,635.00	24,635.00	_____
326 01-430-170-2000	SALARIES - SEASONAL SUPERVISO	12,555.00	16,000.00	0.00	16,920.00	16,920.00	_____
327 01-430-180-0000	SALARIES - LONGEVITY	19,944.49	10,675.39	12,537.50	9,932.56	9,932.56	_____
328 01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	4,950.00	4,950.00	5,400.00	6,525.00	6,525.00	_____
329 01-430-190-0000	SALARIES - SUPERVISOR STANDBY	4,204.80	9,599.20	9,587.84	9,599.20	9,599.20	_____
330 01-430-208-1000	ADVERTISING	180.00	300.00	463.59	400.00	400.00	_____
331 01-430-212-1000	DUES & MEMBERSHIPS	25.00	25.00	0.00	25.00	25.00	_____
332 01-430-242-1000	AP CLOTHING ALLOW	255.96	900.00	589.95	900.00	900.00	_____
333 01-430-253-0000	PROFESSIONAL SERVICES	4,904.10	4,000.00	0.00	5,000.00	5,000.00	_____
334 01-430-306-1000	TELEPHONE	1,894.15	2,736.00	4,068.35	4,000.00	4,000.00	_____

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
335 01-430-307-1000	POSTAGE	31.97	100.00	80.60	100.00	100.00	_____
336 01-430-308-1000	RADIO	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
337 01-430-405-9000	OTHER SUPPLIES	512.54	500.00	658.20	650.00	650.00	_____
338 01-430-406-1000	OFFICE SUPPLIES	310.03	680.00	2,171.63	680.00	680.00	_____
339 01-430-435-2000	HOT TOP/COLD PATCH	49,135.00	80,000.00	66,591.72	75,000.00	75,000.00	_____
340 01-430-437-2000	MECHANICAL BROOMS	4,428.24	3,400.00	4,241.17	4,500.00	4,500.00	_____
341 01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	963.92	300.00	291.57	400.00	400.00	_____
342 01-430-440-2000	SIGN MATERIALS	4.58	3,000.00	3,611.92	3,000.00	3,000.00	_____
343 01-430-441-2000	STREET LINE PAINTING	8,455.64	14,000.00	11,492.47	14,000.00	14,000.00	_____
344 01-430-442-0001	GREEN SPACE MAINTENANCE	842.91	6,000.00	13,759.94	10,000.00	10,000.00	_____
345 01-430-443-0001	EQUIPMENT RENTAL	0.00	4,000.00	15,297.00	4,000.00	4,000.00	_____
346 01-430-453-5000	SALT	0.00	135,000.00	138,423.93	135,000.00	135,000.00	_____
347 01-430-453-5001	SAND	1,864.48	23,000.00	31,433.64	26,000.00	26,000.00	_____
348 01-430-460-0000	SAFETY EQUIPMENT	981.91	2,000.00	1,316.10	2,000.00	2,000.00	_____
349 01-430-506-6000	GASOLINE	3,722.91	22,000.00	15,292.47	13,500.00	13,500.00	_____
350 01-430-508-6000	VEHICLE REPAIR & SUPPLIES	32,229.80	140,500.00	126,377.65	130,000.00	130,000.00	_____
351 01-430-509-6000	TIRES	1,132.20	20,000.00	24,547.07	15,000.00	15,000.00	_____
352 01-430-513-6000	MOTOR OIL	177.92	6,500.00	6,957.75	6,000.00	6,000.00	_____
353 01-430-514-6000	HYDRAULIC OIL	0.00	1,200.00	2,201.25	1,200.00	1,200.00	_____
354 01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	1,145.89	2,500.00	1,679.22	2,500.00	2,500.00	_____
355 01-430-520-5000	REPAIR-DAMAGES BY PLOWS	127.05	500.00	830.39	500.00	500.00	_____
356 01-430-608-6000	ELECTRICITY - CITY GARAGE	5,330.93	15,500.00	18,209.97	18,000.00	18,000.00	_____
357 01-430-624-6000	FUEL OIL/PROPANE - P W D GARAG	2,211.33	50,500.00	59,819.59	37,500.00	37,500.00	_____
	<i>Narrative for Column # 4</i>						
	512gl 5 yr average propane x 1.22x1.1=686 14,480gl 5 yr average x 2.3x1.1+36,636						
358 01-430-624-6005	DIESEL FUEL	7,230.42	55,000.00	51,126.97	41,500.00	41,500.00	_____

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<i>Narrative for Column # 4</i>								
19,306 gl 5 yr average x 1.954 average x 10% = 41,496.75								
359	<b>01-430-709-0000</b>	HEALTH INSURANCE	107,911.80	227,704.00	214,662.65	210,703.50	210,703.50	_____
360	<b>01-430-710-0000</b>	GROUP/LIFE/A&S	1,971.64	3,874.20	3,332.10	6,195.00	6,195.00	_____
361	<b>01-430-711-0000</b>	WORKERS COMP	29,964.58	29,964.58	30,954.70	26,472.09	26,472.09	_____
362	<b>01-430-712-0000</b>	RETIREMENT	42,204.43	90,984.77	79,193.62	95,959.42	95,959.42	_____
363	<b>01-430-712-1000</b>	DENTAL INSURANCE	253.50	546.36	0.00	522.12	522.12	_____
364	<b>01-430-714-0000</b>	SOCIAL SECURITY	29,327.34	65,780.51	55,255.86	70,497.63	70,497.63	_____
365	<b>01-430-715-0000</b>	UNEMPLOYMENT COMPENSATION	449.43	854.70	608.80	709.80	709.80	_____
	<b>PUBLIC WORKS Total</b>		<b>708,518.05</b>	<b>1,875,726.19</b>	<b>1,750,183.21</b>	<b>1,904,305.37</b>	<b>1,904,305.37</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>ENGINEERING</b>						
366 01-431-108-1000	SALARIES - ENGINEER	0.00	0.00	74,834.31	0.00	0.00
367 01-431-114-1000	SALARIES - ACCOUNT CLERK	0.00	0.00	20,914.93	0.00	0.00
368 01-431-180-0000	SALARIES - LONGEVITY	0.00	0.00	1,294.05	0.00	0.00
369 01-431-212-1000	DUES & MEMBERSHIPS	0.00	0.00	25.00	0.00	0.00
370 01-431-709-0000	HEALTH INSURANCE	0.00	0.00	23,832.60	0.00	0.00
371 01-431-710-0000	GROUP/LIFE/A&S	0.00	0.00	423.30	0.00	0.00
372 01-431-711-0000	WORKERS COMP	0.00	0.00	1,463.49	0.00	0.00
373 01-431-712-0000	DENTAL INSURANCE	0.00	0.00	530.40	0.00	0.00
374 01-431-713-0000	RETIREMENT	0.00	0.00	9,997.79	0.00	0.00
375 01-431-714-0000	SOCIAL SECURITY/MCR	0.00	0.00	6,895.60	0.00	0.00
376 01-431-715-0000	UNEMPLOYMENT COMPENSATION	0.00	0.00	65.20	0.00	0.00
<b>ENGINEERING Total</b>	<b>0.00</b>	<b>0.00</b>	<b>140,276.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>SOLID /PW</b>								
377	01-436-117-4100	SALARIES - OVERTIME GARBAGE C	795.83	600.00	391.50	600.00	600.00	_____
378	01-436-117-5100	SALARIES - OVERTIME - RECYCLINC	249.83	300.00	482.44	300.00	300.00	_____
379	01-436-150-4100	SALARIES - GARBAGE COLLECTION	106,218.84	236,116.61	220,803.96	234,915.20	234,915.20	_____
380	01-436-167-0000	SALARIES - BUYOUT HEALTH INSUR	2,463.50	4,927.00	7,390.50	4,927.00	4,927.00	_____
381	01-436-180-0000	SALARIES - LONGEVITY	1,175.00	1,175.00	2,900.00	1,250.00	1,250.00	_____
382	01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	_____
383	01-436-208-1000	ADVERTISING	346.12	500.00	632.00	500.00	500.00	_____
384	01-436-210-1100	AVRRDD	121,509.39	282,231.89	271,633.19	275,000.00	275,000.00	_____
385	01-436-436-0000	AP CLOTHING ALLOWANCE	0.00	0.00	120.43	0.00	0.00	_____
386	01-436-460-0000	SAFETY EQUIPMENT	723.27	1,000.00	979.93	1,000.00	1,000.00	_____
387	01-436-508-0000	EQUIPMENT REPAIRS	20,238.95	7,500.00	11,353.06	15,000.00	15,000.00	_____
388	01-436-624-0000	DIESEL FUEL	5,632.81	25,000.00	25,620.83	18,000.00	18,000.00	_____
		<i>Narrative for Column # 4</i>						
		8325 gl ave @ 1.954 ave/gl x 10% = \$17,893						
389	01-436-641-4100	LANDFILL MONITORING	3,562.71	7,000.00	4,337.02	7,000.00	7,000.00	_____
		<i>Narrative for Column # 4</i>						
		Need additional site repairs/maintenance.						
390	01-436-650-5100	SALARIES - RECYCLING	35,017.38	79,930.03	82,207.17	79,913.60	79,913.60	_____
391	01-436-709-4000	HEALTH INSURANCE	51,734.64	108,395.00	93,570.66	91,923.00	91,923.00	_____
392	01-436-710-4000	GROUP/LIFE/A&S	1,049.25	1,752.96	1,604.25	2,625.60	2,625.60	_____
393	01-436-711-4000	WORKERS COMP	17,459.88	17,265.00	14,524.37	17,832.00	17,832.00	_____
394	01-436-712-4000	RETIREMENT	17,018.58	35,534.18	34,369.37	35,406.53	35,406.53	_____
395	01-436-714-0000	SOCIAL SECURITY	11,315.11	24,988.62	23,595.48	24,901.19	24,901.19	_____
396	01-436-715-0000	UNEMPLOYMENT COMPENSATION	0.00	369.60	302.40	291.20	291.20	_____
<b>SOLID /PW Total</b>			<b>400,111.09</b>	<b>838,185.89</b>	<b>799,968.56</b>	<b>814,985.32</b>	<b>814,985.32</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>HEALTH DEPARTMENT</b>							
397 01-440-108-1200	SALARY - HEALTH OFFICER	11,481.81	25,553.67	26,609.37	25,809.58	25,809.58	_____
398 01-440-114-1200	SALARIES - ACCOUNT CLERK II	15,242.85	35,817.60	30,782.37	36,246.25	36,246.25	_____
399 01-440-117-5200	SALARIES OVERTIME - NURSING	4,302.80	4,000.00	7,259.24	4,000.00	4,000.00	_____
400 01-440-142-5200	SALARIES - P H NURSES	97,867.73	200,000.00	230,866.03	225,300.92	225,300.92	_____
401 01-440-150-0000	SALARIES LONGEVITY	1,745.25	2,122.78	1,697.92	1,749.98	1,749.98	_____
402 01-440-201-5200	MEDICAID AUDIT	19.99	1,850.00	1,850.00	1,850.00	1,850.00	_____
403 01-440-208-2200	ADVERTISING - INSPECTION	30.00	988.00	547.00	988.00	988.00	_____
404 01-440-209-5200	SUBS PUB PERIODICALS - NURSING	0.00	400.00	202.20	400.00	400.00	_____
405 01-440-210-1200	SERVICE CONTRACT ON EQUIPMEN	0.00	200.00	0.00	0.00	0.00	_____
406 01-440-210-5200	SERV CONT EQUIP - NURSING	0.00	0.00	250.00	0.00	0.00	_____
407 01-440-212-1200	ADMN - DUES & MEMBERSHIPS	664.00	4,000.00	4,096.17	5,550.00	5,550.00	_____
408 01-440-216-1200	ADMN - TRAINING & SCHOOLS	43.70	100.00	0.00	100.00	100.00	_____
409 01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	0.00	750.00	419.48	850.00	850.00	_____
410 01-440-216-5200	TRAINING & SCHOOLS - NURSING	0.00	0.00	291.94	0.00	0.00	_____
411 01-440-227-4200	PHYSIOTHERAPIST CONTRACT	17,780.00	50,000.00	80,050.00	52,000.00	52,000.00	_____
412 01-440-229-5200	NURSING LICENSES	0.00	960.00	240.00	960.00	960.00	_____
413 01-440-234-1200	COMM DISEASE CONTROL	2,815.43	2,000.00	2,206.00	3,000.00	3,000.00	_____
414 01-440-306-1200	ADMN - TELEPHONE	853.51	2,600.00	1,972.84	2,600.00	2,600.00	_____
415 01-440-307-1200	ADMN - POSTAGE	108.90	175.00	187.78	175.00	175.00	_____
416 01-440-307-2200	POSTAGE - INSPECTIONS	65.39	120.00	112.07	120.00	120.00	_____
417 01-440-307-4200	POSTAGE - MEDICAL	217.88	400.00	394.57	400.00	400.00	_____
418 01-440-307-5200	POSTAGE - NURSING	43.62	75.00	83.57	85.00	85.00	_____
419 01-440-308-5200	MEDICAL WASTE DISPOSAL	506.58	1,000.00	999.92	1,000.00	1,000.00	_____
420 01-440-406-1020	INTERNET	0.00	0.00	261.04	0.00	0.00	_____

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL As of DECEMBER	2 2016 BUDGET As of JANUARY 2	3 2015 ACTUAL As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
421 01-440-406-1200	ADMN - OFFICE SUPPLIES	787.43	1,700.00	2,172.64	1,700.00	1,700.00	_____
422 01-440-422-5200	SUPPLIES - NURSING	4,425.15	8,000.00	13,529.03	8,000.00	8,000.00	_____
423 01-440-423-5200	BOOKS - NURSING	836.82	508.00	774.67	800.00	800.00	_____
424 01-440-461-1200	ADMN-PHOTOCOPIES	0.00	150.00	0.00	150.00	150.00	_____
425 01-440-506-5200	GASOLINE & OIL - NURSING	327.77	1,000.00	1,199.17	1,000.00	1,000.00	_____
426 01-440-508-5200	VEHICLE REPAIR - NURSING	378.70	500.00	1,578.37	1,000.00	1,000.00	_____
427 01-440-526-1200	MILEAGE	1,120.58	3,500.00	3,280.60	3,500.00	3,500.00	_____
428 01-440-529-2200	RADIO REPAIR MATERIALS-INSPEC	763.85	830.00	530.40	830.00	830.00	_____
429 01-440-530-2200	COMPUTER SERVICE ACCOUNT	0.00	0.00	1,000.00	0.00	0.00	_____
430 01-440-550-0000	A V HOME CARE	26,182.72	65,000.00	76,380.00	65,000.00	65,000.00	_____
431 01-440-709-0000	HEALTH INSURANCE	29,827.77	54,531.00	50,048.56	62,736.00	62,736.00	_____
432 01-440-710-0000	LIFE INSURANCE AND STD	537.22	1,278.42	1,031.58	1,868.10	1,868.10	_____
433 01-440-711-0000	WORKERS COMP	7,512.71	7,512.71	5,653.10	7,074.47	7,074.47	_____
434 01-440-712-0000	DENTAL INSURANCE	126.72	273.18	265.20	261.06	261.06	_____
435 01-440-713-0000	RETIREMENT	11,771.58	24,204.72	23,367.36	24,274.97	24,274.97	_____
436 01-440-714-0000	SOCIAL SECURITY	10,391.09	21,204.76	23,413.61	22,422.66	22,422.66	_____
437 01-440-715-0000	UNEMPLOYMENT COMPENSATION	236.45	444.71	536.45	356.72	356.72	_____
438 01-440-806-0000	STANDBY ALLOWANCE	3,980.16	9,692.40	9,755.52	9,692.40	9,692.40	_____
<b>HEALTH DEPARTMENT Total</b>		<b>252,996.16</b>	<b>533,441.95</b>	<b>605,895.77</b>	<b>573,851.11</b>	<b>573,851.11</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>WELFARE</b>							
439 01-441-108-0000	SALARIES - ADMINISTRATOR	11,109.97	25,553.61	25,423.08	25,809.58	25,809.58	_____
440 01-441-114-0000	SALARIES - ACCOUNT CLERK	5,251.12	11,866.40	11,793.25	12,058.45	12,058.45	_____
441 01-441-180-0000	SALARIES - LONGEVITY	472.76	472.74	455.42	477.48	477.48	_____
442 01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	3,000.00	4,800.00	5,624.50	5,500.00	5,500.00	_____
443 01-441-212-0000	DUES & MEMBERSHIPS	30.00	40.00	40.00	40.00	40.00	_____
444 01-441-213-0000	CONF EXP & TRANSPORTATION	0.00	400.00	206.74	400.00	400.00	_____
445 01-441-235-0000	ELECTRICITY	220.24	4,000.00	2,300.44	3,000.00	3,000.00	_____
446 01-441-236-0000	BOARD & CARE	45.00	1,000.00	0.00	1,000.00	1,000.00	_____
447 01-441-237-0000	RENT	9,468.24	35,000.00	30,270.75	30,000.00	30,000.00	_____
448 01-441-238-0000	MEDICAL	47.11	1,500.00	127.52	1,000.00	1,000.00	_____
449 01-441-239-0000	GROCERIES	583.17	3,500.00	3,884.72	3,500.00	3,500.00	_____
	<i>Narrative for Column # 4</i>						
	Used \$1500 in May/June of fy15 to buy p/h needs.						
450 01-441-240-0000	FUEL ASSISTANCE	0.00	4,200.00	995.70	4,200.00	4,200.00	_____
451 01-441-241-0000	FOOTWEAR	0.00	50.00	0.00	50.00	50.00	_____
452 01-441-242-0000	CLOTHING	0.00	50.00	0.00	50.00	50.00	_____
453 01-441-306-0000	TELEPHONE	172.67	450.00	392.65	450.00	450.00	_____
454 01-441-406-0000	OFFICE SUPPLIES	268.79	1,200.00	669.77	1,200.00	1,200.00	_____
455 01-441-407-0000	COMP MAINT & INTERNET FEES	0.00	0.00	1,890.56	0.00	0.00	_____
456 01-441-408-0000	PROPERTY TAXES	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
457 01-441-709-0000	HEALTH INSURANCE	5,450.76	10,906.00	10,724.76	12,547.00	12,547.00	_____
458 01-441-710-0000	GROUP LIFE/AD&D/STD	211.29	285.12	332.74	383.10	383.10	_____
459 01-441-711-0000	WORKERS COMP	2,699.12	2,699.12	61.70	2,443.08	2,443.08	_____
460 01-441-712-0000	DENTAL INSURANCE	126.78	273.18	265.20	261.06	261.06	_____
461 01-441-713-0000	RETIREMENT	1,997.13	4,232.62	4,048.13	4,283.19	4,283.19	_____



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
462 01-441-714-0000	SOCIAL SECURITY	1,297.22	2,898.79	2,677.08	2,933.43	2,933.43	_____
463 01-441-715-0000	UNEMPLOYMENT COMPENSATION	24.36	85.72	57.96	36.40	36.40	_____
<b>WELFARE Total</b>		<b>42,475.73</b>	<b>116,463.30</b>	<b>102,242.67</b>	<b>112,622.77</b>	<b>112,622.77</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>PARKS</b>							
464	01-449-111-7500	SALARIES - FOREMAN	18,360.24	42,245.11	41,800.75	0.00	0.00
465	01-449-117-7500	SALARIES - OVERTIME	182.79	800.00	146.79	800.00	800.00
466	01-449-149-7500	SALARIES - OPERATOR/DRIVER	17,691.31	40,703.94	17,744.08	40,705.60	40,705.60
467	01-449-150-7500	SALARIES - LONGEVITY	2,100.00	2,100.00	2,100.00	1,400.00	1,400.00
468	01-449-153-7500	SALARIES - LABORER	35,129.22	80,000.00	78,863.46	77,001.60	77,001.60
469	01-449-154-7500	SALARIES - LABORER - SEASONAL	3,528.00	3,500.00	16,083.50	8,000.00	8,000.00
470	01-449-167-0000	SALARIES - BUYOUT HEALTH INSUR	4,927.00	9,854.00	9,854.00	4,927.00	4,927.00
471	01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	1,350.00	1,800.00	1,800.00	1,350.00	1,350.00
472	01-449-306-7500	CELLULAR PHONE	399.72	690.00	728.81	800.00	800.00
473	01-449-405-7500	SUPPLIES & MATERIALS PARKS	3,242.48	7,370.00	8,407.98	7,400.00	7,400.00
474	01-449-459-7500	FENCE WOOD METAL	72.61	0.00	0.00	0.00	0.00
475	01-449-464-7500	MAINTENANCE OF FIELDS	3,093.67	8,000.00	9,708.80	8,000.00	8,000.00
476	01-449-464-8500	FIELD MAINT - MEMORIAL FIELD	2,565.99	4,000.00	4,831.23	4,500.00	4,500.00
		<i>Narrative for Column # 4</i>					
		Increased maint and repairs fro increase in school programming					
477	01-449-470-7500	PAINT LUMBER HARDWARE	98.94	0.00	0.00	0.00	0.00
478	01-449-506-7500	GAS & OIL	2,672.27	10,000.00	13,827.41	7,500.00	7,500.00
479	01-449-508-7500	AUTOMOTIVE REPAIRS	5,500.10	7,000.00	14,898.99	12,000.00	12,000.00
		<i>Narrative for Column # 4</i>					
		Equipment maintenance demands increased with Rte 110, Heritage Park and Inmate Crew					
480	01-449-509-7500	TIRES & CHAINS	0.00	800.00	812.95	800.00	800.00
481	01-449-605-7500	PARKS ELECTRICITY	54.53	4,000.00	0.00	2,000.00	2,000.00
482	01-449-606-7500	PARKS FUEL/PROPANE	0.00	3,750.00	0.00	2,000.00	2,000.00
483	01-449-610-7500	RUNNING TRACK MAINTENANCE	4,083.07	3,200.00	2,071.90	4,000.00	4,000.00
484	01-449-611-7500	COMMUNITY FIELD MAINTENANCE	89.39	3,000.00	2,899.82	3,000.00	3,000.00

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL As of DECEMBER	2 2016 BUDGET As of JANUARY 2	3 2015 ACTUAL As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
485 01-449-709-7500	HEALTH INSURANCE	22,005.53	38,302.00	37,728.36	46,410.00	46,410.00	_____
486 01-449-710-7500	LIFE & STD	439.51	876.48	859.80	984.60	984.60	_____
487 01-449-711-7500	WORKERS COMP	4,103.45	4,103.45	4,247.23	3,893.14	3,893.14	_____
488 01-449-713-7500	RETIREMENT	9,260.81	18,192.09	16,470.86	13,393.64	13,393.64	_____
489 01-449-714-7500	SOCIAL SECURITY	5,804.64	13,618.50	11,032.28	10,265.09	10,265.09	_____
490 01-449-818-7500	UNEMPLOYMENT COMPENSATION	103.53	184.80	253.53	109.20	109.20	_____
491 01-449-913-7500	MAINTENANCE EQUIPMENT	2,831.04	2,500.00	2,684.36	3,000.00	3,000.00	_____
<b>PARKS Total</b>		<b>149,689.84</b>	<b>310,590.37</b>	<b>299,856.89</b>	<b>264,239.87</b>	<b>264,239.87</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>RECREATION DEPARTMENT</b>								
492	<b>01-450-109-1500</b>	SALARIES - PROGRAMMER	13,280.95	30,557.80	30,484.81	30,867.20	30,867.20	_____
493	<b>01-450-110-1500</b>	SALARIES - PART TIME	2,596.00	5,800.00	4,364.00	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i>							
	Reduced amount-Asst. will be able to do some duties							
494	<b>01-450-115-4500</b>	SALARIES - ASSISTANT	6,161.55	14,757.60	14,289.33	12,000.00	12,000.00	_____
	<i>Narrative for Column # 4</i>							
	Reduced amt only if 116-2500 receives requested amount							
495	<b>01-450-116-2500</b>	SALARIES - PLAYGROUND PERS	8,941.75	13,100.00	11,400.00	19,000.00	19,000.00	_____
	<i>Narrative for Column # 4</i>							
	Increase needed for slight wage increase and for adequate coverage. Supervisor also takes some Asst summer duties.							
496	<b>01-450-116-7500</b>	SALARIES - CUSTODIAL	2,075.40	4,796.48	4,720.08	4,796.48	4,796.48	_____
497	<b>01-450-150-0000</b>	SALARIES - LONGEVITY	737.46	736.02	729.96	742.27	742.27	_____
498	<b>01-450-167-2500</b>	SALARIES - SUMMER SPORTS	1,478.00	1,800.00	1,990.00	2,000.00	2,000.00	_____
499	<b>01-450-250-5500</b>	ARENA & HOCKEY SUPPLIES	0.00	3,200.00	2,000.00	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i>							
	Joined forces with previous Youth Hockey volunteers have stronger program w/just under 50 participants.More ice time/hour							
500	<b>01-450-306-1500</b>	TELEPHONE	597.92	901.12	1,285.28	700.00	700.00	_____
	<i>Narrative for Column # 4</i>							
	Reflects actual cost.							
501	<b>01-450-307-1500</b>	POSTAGE	57.56	175.00	108.71	175.00	175.00	_____
502	<b>01-450-406-1500</b>	OFFICE SUPPLIES/EQUIPMENT	342.26	500.00	893.09	900.00	900.00	_____
	<i>Narrative for Column # 4</i>							
	Reflects actual costs.							
503	<b>01-450-415-7500</b>	REC CENTER BUILDING SUPPLIES	319.70	600.00	494.13	600.00	600.00	_____
504	<b>01-450-425-2500</b>	PLAYGROUND SUPPLIES	64.09	600.00	645.68	600.00	600.00	_____
505	<b>01-450-425-5500</b>	GAMES NETS BALLS	0.00	850.00	851.68	850.00	850.00	_____
506	<b>01-450-426-2500</b>	SUMMER PROGRAM AWARD SUPPL	0.00	300.00	333.58	300.00	300.00	_____

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
507	01-450-427-2500	BASEBALL SUPPLIES	0.00	700.00	327.09	700.00	700.00	_____
508	01-450-429-5500	PROGRAM DEVELOPMENT	85.53	600.00	930.60	600.00	600.00	_____
509	01-450-429-6500	PROGRAM STAFF	1,344.83	3,000.00	3,467.36	3,500.00	3,500.00	_____
	<i>Narrative for Column # 4</i>							
	Reflects actual cost for Com.Serv.Staff to maintain City gardens.							
510	01-450-430-6500	CITY GARDENS AND FLOWERS	0.00	0.00	0.00	1,000.00	1,000.00	_____
	<i>Narrative for Column # 4</i>							
	Donations have dropped significantly. No money for future upkeep.							
511	01-450-434-6500	SPECIAL OLYMPICS	35.03	400.00	399.84	400.00	400.00	_____
512	01-450-510-3500	SAFETY EQUIPMENT	144.94	200.00	123.06	200.00	200.00	_____
513	01-450-519-5500	SKI PROGRAM	0.00	400.00	400.00	400.00	400.00	_____
514	01-450-609-1500	UTILITIES - REC CNTR	5,668.47	14,834.45	15,207.31	14,000.00	14,000.00	_____
515	01-450-613-2500	FUEL & UTILITIES - COMM FIELD	825.66	1,200.00	708.15	2,000.00	2,000.00	_____
	<i>Narrative for Column # 4</i>							
	New field configuration has us paying for Gus's Shack.							
516	01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	175.20	400.00	394.85	400.00	400.00	_____
517	01-450-615-2500	UTILITIES - GAZEBO	85.57	700.00	323.13	500.00	500.00	_____
518	01-450-617-5500	RECREATION CENTER LIGHTS	70.16	315.00	216.59	300.00	300.00	_____
519	01-450-618-5500	RINK UTILITIES	40.89	175.07	122.62	175.00	175.00	_____
520	01-450-709-0000	HEALTH INSURANCE	7,267.68	14,541.00	14,299.56	16,729.00	16,729.00	_____
521	01-450-710-0000	LIFE & STD	210.19	309.00	295.53	469.20	469.20	_____
522	01-450-711-0000	WORKERS COMP	1,936.91	1,936.91	584.30	1,909.86	1,909.86	_____
523	01-450-712-0000	DENTAL INSURANCE	253.50	546.36	530.40	522.12	522.12	_____
524	01-450-713-0000	RETIREMENT	1,642.70	3,481.55	3,322.24	3,516.82	3,516.82	_____
525	01-450-714-0000	SOCIAL SECURITY	3,617.66	5,387.16	5,558.74	5,959.81	5,959.81	_____
526	01-450-818-0000	UNEMP COMPENSATION	93.17	257.02	176.06	156.77	156.77	_____
<b>RECREATION DEPARTMENT Total</b>			<b>60,150.73</b>	<b>128,057.54</b>	<b>121,977.76</b>	<b>136,969.53</b>	<b>136,969.53</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL As of DECEMBER	2 2016 BUDGET As of JANUARY 2	3 2015 ACTUAL As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
<b>LIBRARY</b>								
527	<b>01-451-108-0000</b>	SALARIES - HEAD LIBRARIAN	20,328.24	46,497.01	46,333.57	46,961.81	46,961.81	_____
	<i>Narrative for Column # 4</i>							
	As per Teamster Union contract. Administrative work to keep library functioning, covering all positions when shorthanded. □							
528	<b>01-451-109-0000</b>	SALARIES - LIBRARY CLERK	9,786.39	22,531.60	22,143.33	22,531.00	22,531.00	_____
	<i>Narrative for Column # 4</i>							
	As per OPEIU contract, full time front desk position, necessary for library function and for continuity in patron services. □							
529	<b>01-451-113-0000</b>	SAL - CHILDREN'S LIBRARIAN	9,764.73	22,513.60	22,152.03	22,531.00	22,531.00	_____
	<i>Narrative for Column # 4</i>							
	As per OPEIU contract, full time position, works alone downstairs. Necessary for services from pre-school, school age children and young adults. The only handicap access to building is through this department's side entrance. □							
530	<b>01-451-114-0000</b>	SALARIES - PART-TIME CLERKS	8,791.68	18,798.00	18,524.86	19,878.00	19,878.00	_____
	<i>Narrative for Column # 4</i>							
	As per OPEIU contract, 2 Adult Dept. part time positions, working opposite schedules, a 12 hrs./week and an 18 hrs./week position. Formerly a full time position, these positions are necessary for Interlibrary loan services, processing new books, help with front desk duties and replacing Children's Librarian during lunches and breaks. □							
531	<b>01-451-115-0000</b>	SAL - ON CALL PER DIEM	2,127.24	5,000.00	1,304.00	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i>							
	As per OPEIU contract. A Priority Item. Coverage hours to keep library functioning when staff is unavailable due to vacations, sick time, etc. is 1211 hrs x \$11.68 for a total of \$14,144. □							
532	<b>01-451-166-0000</b>	SALARIES - CUSTODIANS	1,325.95	2,997.80	2,953.60	2,997.80	2,997.80	_____
	<i>Narrative for Column # 4</i>							
	Janitor works one 5 hour day per week. □							
533	<b>01-451-180-0000</b>	SALARIES - LONGEVITY PAY	2,089.15	2,111.57	1,504.82	2,195.40	2,195.40	_____
	<i>Narrative for Column # 4</i>							
	Per Union Contract							
534	<b>01-451-181-0000</b>	SALARIES - BUYOUT HEALTH INSUR	550.00	1,100.00	1,100.00	1,750.00	1,750.00	_____
	<i>Narrative for Column # 4</i>							

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
One insurance buy out.							
535	<b>01-451-209-0000</b> SUBS PUBL & PERIODICALS	304.96	800.00	248.84	800.00	800.00	_____
	<i>Narrative for Column # 4</i>						
	Newspaper and Magazine subscriptions. Maintenance of local newspapers, critical for history, research and genealogy. Current subscriptions cost: \$1096.□						
536	<b>01-451-255-0000</b> ANNUAL SAFETY INSPECTION	23.00	218.00	232.00	235.00	235.00	_____
	<i>Narrative for Column # 4</i>						
	Inspections of Fire Alarm System (Vaillancourt Electric) \$212 and Fire Extinguishers (New England Security) \$23.□						
537	<b>01-451-306-0000</b> TELEPHONE	317.63	763.00	2,176.66	763.00	763.00	_____
	<i>Narrative for Column # 4</i>						
	Telephone Charges						
538	<b>01-451-335-0000</b> MAINTENANCE CONTRACTS	1,017.50	665.00	665.00	685.00	685.00	_____
	<i>Narrative for Column # 4</i>						
	Microfilm machine and scanner service contract. Necessary for viewing microfilmed local newspapers dating back to 1888.□						
539	<b>01-451-406-0000</b> OFFICE SUPPLIES	415.89	809.00	111.32	809.00	809.00	_____
	<i>Narrative for Column # 4</i>						
	Copier & printer paper, tape, stamps, envelopes and other supplies.□						
540	<b>01-451-411-0000</b> OPERATING & CUSTODIAL SUPPLIE	153.80	316.00	92.60	317.00	317.00	_____
	<i>Narrative for Column # 4</i>						
	Paper towels, toilet tissue, cleaning supplies.□						
541	<b>01-451-415-0000</b> BLDG & MAINTENANCE SUPPLIES	310.64	550.00	756.07	1,001.00	1,001.00	_____
	<i>Narrative for Column # 4</i>						
	Furnace Maintenance contract (\$506), Boiler Inspection (\$50), florescent light tubes and other items for upkeep of old building.□						
542	<b>01-451-422-0000</b> DOWNLOADABLE BOOKS	1,062.00	1,060.00	835.00	1,154.00	1,154.00	_____
	<i>Narrative for Column # 4</i>						
	Priority item - Annual fee to access NH Downloadable Books Consortium for digital books through the State Library. Fee based on population and usage. Very popular with patrons.□						

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
543	<b>01-451-423-0000</b> BOOKS	3,014.55	8,000.00	7,678.85	8,000.00	8,000.00	_____
	<i>Narrative for Column # 4</i>						
	Priority item - Books, book prep supplies, microfilm conversion cost of local newspapers to film. Realistic need, \$12,000 to be able to update reference material and digital access to genealogy databases. □						
544	<b>01-451-424-0000</b> ELECTRICITY	1,242.23	2,805.00	2,886.04	2,886.00	2,886.00	_____
545	<b>01-451-625-0000</b> FUEL OIL	577.97	6,500.00	7,863.38	5,506.00	5,506.00	_____
	<i>Narrative for Column # 4</i>						
	FY2015 - 2404.4 gal. x \$2.29 (today's price) = \$5506. □						
546	<b>01-451-709-0000</b> HEALTH INSURANCE	10,901.52	21,812.00	21,449.40	25,094.00	25,094.00	_____
547	<b>01-451-710-0000</b> LIFE & STD	357.90	739.20	701.79	1,063.20	1,063.20	_____
548	<b>01-451-711-0000</b> WORKERS COMPENSATION	353.92	353.92	255.50	311.00	311.00	_____
549	<b>01-451-712-0000</b> DENTAL INSURANCE	253.50	546.36	530.40	522.12	522.12	_____
550	<b>01-451-713-0000</b> RETIREMENT	4,936.93	10,461.10	9,860.40	10,515.56	10,515.56	_____
551	<b>01-451-714-0000</b> SOCIAL SECURITY	4,267.15	9,569.41	8,449.04	9,474.14	9,474.14	_____
552	<b>01-451-715-0000</b> UNEMPLOYMENT COMPENSATION	122.13	238.81	272.13	163.60	163.60	_____
553	<b>01-451-913-0000</b> BIENNIAL CLEANING OF CARPETS	0.00	0.00	213.12	0.00	0.00	_____
554	<b>01-451-914-0000</b> LIBRARY-COMP-REPAIR-SUPPLIES	0.00	0.00	90.00	0.00	0.00	_____
	<b>LIBRARY Total</b>	<b>84,396.60</b>	<b>187,756.38</b>	<b>181,383.75</b>	<b>193,144.63</b>	<b>193,144.63</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>SCHOOL OPERATING BUDGET</b>						
555 01-460-100-0000	SALARIES	3,437,092.06	10,027,519.00	10,083,974.40	10,253,956.00	10,253,956.00
556 01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSE	1,641,812.56	4,227,945.00	3,750,816.66	4,412,901.00	4,412,901.00
557 01-460-300-0000	CONTRACTED SERVICES	217,283.49	609,663.00	544,593.66	649,947.00	649,947.00
558 01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE	253,732.99	367,589.00	390,640.73	420,557.00	420,557.00
559 01-460-500-0000	PURCHASED SERVICES	313,944.70	1,099,059.00	1,026,061.23	1,122,560.00	1,122,560.00
560 01-460-520-0000	PROPERTY & LIABILITY INSURANCE	76,540.00	76,060.00	71,609.00	82,905.00	82,905.00
561 01-460-600-0000	SUPPLIES & MATERIALS	293,086.17	973,136.00	972,414.18	1,020,806.00	1,020,806.00
562 01-460-700-0000	EQUIPMENT/COMPUTERS	89,465.87	138,437.00	334,492.77	155,750.00	155,750.00
563 01-460-800-0000	DUES AND FEES	55,250.03	64,697.00	48,284.22	78,163.00	78,163.00
564 01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	16,932.00	16,932.00	16,035.60	17,928.00	17,928.00
565 01-460-814-0001	BOND INTEREST 5M	6,299.87	12,167.97	13,008.64	11,234.22	11,234.22
566 01-460-815-0003	LEASE PAYMENT - HONEYWELL	193,214.07	193,214.07	185,105.40	201,677.89	201,677.89
567 01-460-816-0003	LEASE INTEREST - HONEYWELL	17,298.50	17,298.50	25,407.17	8,834.68	8,834.68
<b>SCHOOL OPERATING BUDGET Total</b>		<b>6,611,952.31</b>	<b>17,823,717.54</b>	<b>17,462,443.66</b>	<b>18,437,219.79</b>	<b>18,437,219.79</b>
						<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6	
		2016	2016	2015	2017	2017	2017	
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
					REQUEST	BUDGET	BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>SCHOOL CAPITAL IMPROVMENTS</b>								
568	01-461-400-0000	CI - BMS GYM FLOORS/REPAIR TRA	0.00	78,200.00	0.00	80,000.00	80,000.00	_____
569	01-461-400-0002	CI - SCHOOL MASONRY WORK	0.00	0.00	0.00	75,000.00	10,000.00	_____
570	01-461-400-0003	CI - SCHOOLS ROOF REPLACEMENT	100,000.00	100,000.00	60,000.00	0.00	0.00	_____
571	01-461-400-0004	CI - SCHOOL BUS REPLACEMENT	0.00	80,000.00	78,144.00	90,000.00	90,000.00	_____
572	01-461-400-0007	CI - SCHOOL HILL/BMS FIRE ALARM	0.00	50,000.00	0.00	0.00	70,000.00	_____
573	01-461-400-0013	CI - HS GYM FLOOR AND BLEACHER	0.00	50,000.00	0.00	0.00	40,000.00	_____
574	01-461-400-0014	CI - BROWN SCHOOL IMPROVEMEN	0.00	0.00	110,000.00	0.00	95,000.00	_____
575	01-461-400-0016	CI - FEMA EMERGENCY MGMT PERF	0.00	52,811.04	0.00	0.00	0.00	_____
		<i>Narrative for Column # 5</i>						
		0						
		<b>SCHOOL CAPITAL IMPROVMENTS Total</b>	<b>100,000.00</b>	<b>411,011.04</b>	<b>248,144.00</b>	<b>245,000.00</b>	<b>385,000.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
583	01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALL	74,172.40	60,000.00	38,818.80	0.00	0.00
584	01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS	0.00	0.00	11,796.97	25,000.00	25,000.00
585	01-480-910-0004	CI - CITY HALL ELEVATOR	0.00	0.00	0.00	15,000.00	0.00
586	01-480-913-0002	CI - SIDEWALK REPLACEMENT	25,000.00	25,000.00	788.59	100,000.00	50,000.00
587	01-480-913-0003	CI - RETAINING WALL REPAIR/REPL	0.00	25,000.00	1,678.96	120,000.00	60,000.00
588	01-480-913-0004	CI - STREET REHABILITATION	140,000.00	200,000.00	43,694.54	309,000.00	50,000.00
589	01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PF	0.00	0.00	3,134.00	120,000.00	60,000.00
590	01-480-913-0011	CI - UPPER MAIN STREET REHAP	0.00	0.00	0.00	300,000.00	0.00
591	01-480-913-0016	CI - STORM DRAIN REPLACEMENTS	0.00	0.00	10,000.00	0.00	0.00
592	01-480-932-0003	CI - PD RIFLES	0.00	0.00	0.00	29,400.00	29,400.00
593	01-480-932-0005	CI - PD MONITORING SYSTEM	0.00	0.00	0.00	15,000.00	15,000.00
594	01-480-932-0007	CI - PD BALLISTIC VESTS	0.00	0.00	0.00	12,500.00	0.00
595	01-480-932-0009	CI - POLICE CRUISERS	53,793.00	63,300.00	31,500.00	65,800.00	65,800.00
596	01-480-932-0012	CI - POLICE DEPT PAVED PARKING	0.00	0.00	0.00	37,500.00	0.00
597	01-480-932-0021	CI - PD LEATHER GEAR	0.00	4,500.00	0.00	9,000.00	5,000.00
598	01-480-932-0022	CI - PD RADIO CONSOLES	43,868.04	44,500.00	43,868.04	24,050.00	0.00
599	01-480-932-0025	CI - PD PHONE SYSTEM	0.00	20,000.00	0.00	0.00	0.00
600	01-480-932-0026	CI - PD PHONE RECORDING SYSTEM	0.00	13,600.00	0.00	0.00	0.00
601	01-480-932-0027	CI - PD REPLACEMENT WINDOWS	0.00	0.00	0.00	13,200.00	0.00
602	01-480-932-0028	CI - PD THIRD FLOOR RENOVATION:	0.00	0.00	0.00	20,643.00	20,643.00
603	01-480-932-0029	CI - PD DISPATCH DESKS	0.00	0.00	0.00	40,000.00	0.00
604	01-480-932-0030	CI - PD BATHROOM & PRISONER EN	0.00	0.00	0.00	12,000.00	12,000.00
605	01-480-961-0001	CI - FD REPAIR PROGRAM	0.00	0.00	0.00	28,000.00	28,000.00
606	01-480-961-0002	CI - FD ADDITION	0.00	0.00	0.00	450,000.00	0.00

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
607 01-480-961-0003	CI - FD CITY FIRE ALARM SYSTEM	0.00	0.00	7,374.32	0.00	0.00	_____
608 01-480-961-0015	CI - FD WATER RESCUE BOAT	0.00	0.00	15,000.00	0.00	0.00	_____
609 01-480-961-0017	CI - FD REPLACE LADDER ONE	0.00	0.00	0.00	200,000.00	0.00	_____
610 01-480-961-0020	CI - FD STAFF UTILITY TRUCK REPL	32,000.00	32,000.00	0.00	0.00	0.00	_____
611 01-480-961-0022	CI - FD EMERGENCY UTV	0.00	29,000.00	0.00	0.00	0.00	_____
612 01-480-962-0004	CI - PWD EQUIPMENT REPLACEMEN	3,000.00	25,000.00	0.00	150,000.00	100,000.00	_____
613 01-480-962-0006	CI - PUBLIC WORKS GARAGE UPGR	0.00	0.00	0.00	120,000.00	0.00	_____
614 01-480-962-0008	CI - PW FUEL DIST. SYSTEM REPLA	0.00	0.00	0.00	25,000.00	25,000.00	_____
615 01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	3,956.23	50,000.00	0.00	170,000.00	50,000.00	_____
616 01-480-962-0017	CI - PW SALT SAND STORAGE SHEE	0.00	0.00	0.00	60,000.00	0.00	_____
617 01-480-963-0024	CI - PERMANENT SHELTER/CANOPII	0.00	0.00	3,949.80	0.00	0.00	_____
618 01-480-963-0031	CI - RECREATION EQUIPMENT	0.00	35,000.00	0.00	35,000.00	15,000.00	_____
619 01-480-963-0032	CI - RECREATION BLDG REPAIRS	0.00	0.00	0.00	50,000.00	20,000.00	_____
620 01-480-963-0034	CI - SKATE PARK	0.00	25,000.00	0.00	0.00	0.00	_____
621 01-480-963-0035	CI - REC FRIENDSHIP PARK	0.00	0.00	0.00	4,000.00	4,000.00	_____
622 01-480-963-0036	CI - REC SOCCER GOALS	0.00	0.00	0.00	6,142.00	6,142.00	_____
623 01-480-964-0004	CI - HD VEHICLE REPLACEMENT	0.00	0.00	14,700.00	0.00	0.00	_____
624 01-480-964-0008	CI - HEALTH ADDITIONAL SPACE	0.00	0.00	0.00	8,200.00	8,200.00	_____
625 01-480-964-0009	CI - HEALTH ELECTRONIC HEALTH F	0.00	0.00	0.00	41,600.00	0.00	_____
626 01-480-965-0001	CI - HOUSING INITIATIVE	0.00	0.00	12,065.50	600,000.00	200,000.00	_____
627 01-480-965-0002	CI - IT INITIATIVE CISCO	26,501.65	70,000.00	49,350.00	70,000.00	70,000.00	_____
628 01-480-975-0000	CI - LIBRARY BLDG IMPROVEMENTS	0.00	0.00	0.00	40,000.00	40,000.00	_____
<b>CAPITAL IMPROVEMENT PROJECTS Total</b>		<b>402,291.32</b>	<b>721,900.00</b>	<b>287,719.52</b>	<b>3,326,035.00</b>	<b>959,185.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>SEGREGATED FUNDS</b>							
629	01-495-995-0104	SF - HOUSING INITIATIVE	112,934.20	112,934.20	78,575.24	0.00	0.00
630	01-495-995-0105	MOVING DOWNTOWN FORWARD(DI	68,566.91	125,169.74	8,383.40	0.00	0.00
631	01-495-995-0200	SF - BRIDGE INSPECTION REPAIR P	0.00	26,866.00	0.00	0.00	0.00
632	01-495-995-0403	SF - P W GARAGE	1,797.96	59,077.09	6,168.57	0.00	0.00
633	01-495-995-0502	SF - LIBRARY EXTERIOR PAINT	0.00	7,186.57	0.00	0.00	0.00
634	01-495-995-0708	SF - RECREATION EQUIPMENT PUR	0.00	0.00	5,000.00	0.00	0.00
635	01-495-995-0709	SF - INTERIOR/EXTERIOR REC CENT	0.00	5,522.33	0.00	0.00	0.00
636	01-495-995-0713	SF - COMMUNITY FIELD IMPROVEMI	64,305.13	74,039.57	311,170.60	0.00	0.00
637	01-495-995-0715	SF - PERMANENT SHELTER/CANOP'	0.00	2,550.00	0.00	0.00	0.00
638	01-495-995-0901	SF - POLICE BLDG MAINTENANCE	0.00	11,153.56	0.00	0.00	0.00
639	01-495-995-0906	SF - POLICE IMPOUND BUILDING	3,511.44	58,300.00	0.00	0.00	0.00
640	01-495-995-0908	BICKFORD PLACE CAMERAS	0.00	0.00	150.93	0.00	0.00
641	01-495-995-1001	SF - CITY HALL REPAIRS	0.00	3,209.82	0.00	0.00	0.00
642	01-495-995-1007	SF - HEALTH DEPARTMENT FLOOR	0.00	15,000.00	0.00	0.00	0.00
643	01-495-995-1111	SF - DOWNTOWN CITY PROPERTY I	81.59	685.71	277.66	0.00	0.00
644	01-495-995-1204	SF - PUBLIC WORKS EQUIP REPLAC	25,000.00	25,000.00	0.00	0.00	0.00
645	01-495-995-1313	SF - FD REPAIR PROGRAM	333.16	8,480.03	3,459.96	0.00	0.00
646	01-495-995-2003	SF - IT INITIATIVE	0.00	0.00	6,291.99	0.00	0.00
647	01-495-995-2204	SF - ASSESSORS CITY/UTILITY VALI	0.00	21,181.20	0.00	0.00	0.00
648	01-495-995-2501	SF - PW FUEL DISTRIBUTION SYSTI	0.00	170,000.00	0.00	0.00	0.00
649	01-495-995-2502	SF - PW UTILITY MAPPING	0.00	0.00	1,983.60	0.00	0.00
650	01-495-995-2503	SF - RETAINING WALL REPAIR/REPL	2,104.37	38,321.04	0.00	0.00	0.00
651	01-495-995-2602	SF - SALT/SAND STORAGE SHED	0.00	70,147.11	10,390.32	0.00	0.00
652	01-495-995-2605	SF - SIDEWALK REPLACEMENT	3,865.77	39,211.41	0.00	0.00	0.00

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
653 01-495-995-2606	SF - STREET REHABILITATION	16,305.46	16,305.46	42,762.97	0.00	0.00	_____
654 01-495-995-3503	SF - LIBRARY OUTSIDE BRICKWORK	0.00	12,981.68	0.00	0.00	0.00	_____
<b>SEGREGATED FUNDS Total</b>		<b>298,805.99</b>	<b>903,322.52</b>	<b>474,615.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>GENERAL FUND Total</b>	<b>15,188,059.23</b>	<b>34,252,938.81</b>	<b>32,767,965.34</b>	<b>36,097,210.22</b>	<b>33,830,804.38</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**SCHOOL EDUCATION GRANTS**

**SPECIAL FUNDS**

655 10-405-239-0000	SCHOOL GRANTS/DONATIONS	1,000.00	55,465.82	11,343.31	30,000.00	30,000.00	_____
656 10-405-240-0000	AV & VL ROY FOUNDATION	3,765.00	34,923.57	31,704.19	28,500.00	28,500.00	_____
657 10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROV	27,641.26	134,366.00	102,567.95	134,366.00	134,366.00	_____
<b>SPECIAL FUNDS Total</b>		<b>32,406.26</b>	<b>224,755.39</b>	<b>145,615.45</b>	<b>192,866.00</b>	<b>192,866.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**FP - PRE-ENGINEERING EBD**

658 10-415-650-0000	FP - PRE-ENGINEERING EBD JH BO	0.00	62,000.00	16,000.00	62,000.00	62,000.00	_____
<b>FP - PRE-ENGINEERING EBD Total</b>		<b>0.00</b>	<b>62,000.00</b>	<b>16,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**21ST CENTURY GRANT**

659 10-459-100-0000	21ST CENTURY - SALARIES	40,640.87	199,693.00	139,059.72	199,693.00	199,693.00	_____
660 10-459-200-0000	21ST CENTURY - EMP BENEFITS	7,904.84	0.00	25,421.95	0.00	0.00	_____
661 10-459-500-0000	21ST CENTURY - PURCHASED SERV	3,814.53	0.00	5,277.97	0.00	0.00	_____
662 10-459-600-0000	21ST CENTURY - SUPPLIES/MATERI	882.06	0.00	0.00	0.00	0.00	_____
<b>21ST CENTURY GRANT Total</b>		<b>53,242.30</b>	<b>199,693.00</b>	<b>169,759.64</b>	<b>199,693.00</b>	<b>199,693.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6	
		2016	2016	2015	2017	2017	2017	
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>TITLE I</b>								
663	<b>10-462-100-0000</b>	TITLE I - SALARIES	134,494.97	860,765.00	449,385.19	860,765.00	860,765.00	_____
664	<b>10-462-200-0000</b>	TITLE I - EMPLOYEE BENEFITS	18,840.83	0.00	105,382.51	0.00	0.00	_____
665	<b>10-462-300-0000</b>	TITLE I - CONTRACTED SERVICES	10,710.00	0.00	0.00	0.00	0.00	_____
666	<b>10-462-500-0000</b>	TITLE I - OTHER PURCHASED SERVI	18,450.00	0.00	250.00	0.00	0.00	_____
667	<b>10-462-600-0000</b>	TITLE I - SUPPLIES/MATERIALS	17.00	0.00	5,123.17	0.00	0.00	_____
668	<b>10-462-800-0000</b>	TITLE I - DUES AND FEES	0.00	0.00	606.93	0.00	0.00	_____
669	<b>10-462-900-0000</b>	TITLE I - INDIRECT COSTS	18,539.78	0.00	15,000.00	0.00	0.00	_____
	<b>TITLE I Total</b>		<b>201,052.58</b>	<b>860,765.00</b>	<b>575,747.80</b>	<b>860,765.00</b>	<b>860,765.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>VOCATIONAL GRANTS</b>						
670 10-463-100-0000	VOCATIONAL - SALARIES	0.00	70,000.00	0.00	70,000.00	70,000.00
671 10-463-300-0000	VOCATIONAL - CONTRACTED SVCS	0.00	0.00	13,000.00	0.00	0.00
672 10-463-500-0000	VOCATIONAL - OTHER PURCHASED	9,074.80	0.00	2,111.72	0.00	0.00
673 10-463-600-0000	VOCATIONAL - SUPPLIES AND MATE	0.00	0.00	7,074.00	0.00	0.00
674 10-463-700-0000	VOCATIONAL - PROPERTY	1,558.00	0.00	35,686.39	0.00	0.00
675 10-463-800-0000	VOCATIONAL - OTHER OBJECTS	1,939.11	0.00	1,664.42	0.00	0.00
<b>VOCATIONAL GRANTS Total</b>	<b>12,571.91</b>	<b>70,000.00</b>	<b>59,536.53</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>SEGMENT 2</b>							
676 <b>10-464-100-0000</b>	TITLE VI RLIS 26242	0.00	27,000.00	887.50	27,000.00	27,000.00	_____
677 <b>10-464-200-0000</b>	RLIS RETIREMENT	0.00	0.00	67.90	0.00	0.00	_____
678 <b>10-464-600-0000</b>	RLIS SUPPLES/MATERIALS	4,439.00	0.00	3,692.45	0.00	0.00	_____
679 <b>10-464-700-0000</b>	RLIS EQUIPMENT/COMPUTERS	0.00	0.00	9,959.07	0.00	0.00	_____
<b>SEGMENT 2 Total</b>		<b>4,439.00</b>	<b>27,000.00</b>	<b>14,606.92</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>NATIONAL FOREST RESERVE FUNDS</b>							
680 10-467-600-0000	NFR - SUPPLIES & MATERIALS	0.00	20,000.00	3,498.59	20,000.00	20,000.00	_____
681 10-467-700-0000	NFR - PROPERTY	0.00	0.00	5,769.68	0.00	0.00	_____
<b>NATIONAL FOREST RESERVE FUNDS Total</b>		<b>0.00</b>	<b>20,000.00</b>	<b>9,268.27</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>IDEA</b>							
682	<b>10-468-100-0000</b> IDEA - SALARIES	58,809.31	351,792.00	250,203.53	351,792.00	351,792.00	_____
683	<b>10-468-200-0000</b> IDEA - EMPLOYEE BENEFITS	11,459.15	0.00	57,634.36	0.00	0.00	_____
684	<b>10-468-300-0000</b> IDEA - CONTRACTUAL SERVICES	0.00	0.00	7,000.00	0.00	0.00	_____
685	<b>10-468-500-0000</b> IDEA - PURCHASE SERVICES	2,405.49	0.00	0.00	0.00	0.00	_____
686	<b>10-468-700-0000</b> IDEA - PROPERTY	0.00	0.00	5,539.88	0.00	0.00	_____
<b>IDEA Total</b>		<b>72,673.95</b>	<b>351,792.00</b>	<b>320,377.77</b>	<b>351,792.00</b>	<b>351,792.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>PRESCHOOL</b>							
687 10-469-100-0000	PRESCHOOL - SALARIES	8,777.89	12,000.00	6,976.00	12,000.00	12,000.00	_____
688 10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFIT:	671.52	0.00	3,759.08	0.00	0.00	_____
<b>PRESCHOOL Total</b>		<b>9,449.41</b>	<b>12,000.00</b>	<b>10,735.08</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>TITLE II - CLASS SIZE</b>							
689 10-475-100-0000 CLASS SIZE - SALARIES	7,100.00	150,500.00	9,850.00	150,500.00	150,500.00		
690 10-475-200-0000 CLASS SIZE - EMPLOYEE BENEFITS	11,080.05	0.00	29,315.65	0.00	0.00		
691 10-475-300-0000 CLASS SIZE - CONTRACTUAL SERV	0.00	0.00	11,583.00	0.00	0.00		
692 10-475-500-0000 CLASS SIZE - OTHER PURCH SERV	69,382.06	0.00	29,352.66	0.00	0.00		
693 10-475-600-0000 CLASS SIZE - SUPPLIES & MATERIA	2,246.30	0.00	1,414.04	0.00	0.00		
<b>TITLE II - CLASS SIZE Total</b>	<b>89,808.41</b>	<b>150,500.00</b>	<b>81,515.35</b>	<b>150,500.00</b>	<b>150,500.00</b>		<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**NHCF GRANT**

694 10-482-100-0000	NHCF SALARIES	0.00	18,461.36	0.00	17,500.00	17,500.00	_____
<b>NHCF GRANT Total</b>		<b>0.00</b>	<b>18,461.36</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET

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**NC HEALTH CONSORTIUM GRANT**

695 10-483-300-0000	NC HEALTH CONTRACTED SERVICE	0.00	36,960.81	13,000.00	33,750.00	33,750.00	_____
<b>NC HEALTH CONSORTIUM GRANT Total</b>		<b>0.00</b>	<b>36,960.81</b>	<b>13,000.00</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>BCD EQUIP/MULTI MEDI ENG HS</b>						
696 <b>10-487-650-0000</b> BCD BOOKS/INFO RES CTE HS	0.00	18,595.03	0.00	15,500.00	15,500.00	_____
697 <b>10-487-700-0000</b> BCD EQUIP/FURN PLAY GRND BRN	0.00	0.00	4,490.17	0.00	0.00	_____
<b>BCD EQUIP/MULTI MEDI ENG HS Total</b>	<b>0.00</b>	<b>18,595.03</b>	<b>4,490.17</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
					REQUEST	BUDGET	BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>SEGMENT</b>							
698 <b>10-492-100-0000</b>	PROJECT AWARENESS - SALARIES	43,391.72	439,023.00	14,257.00	439,023.00	439,023.00	_____
699 <b>10-492-200-0000</b>	PROJECT AWARENESS - EMPLOYEI	12,472.31	0.00	6,002.35	0.00	0.00	_____
700 <b>10-492-300-0000</b>	PROJECT AWARENESS - CONTRAC	77,547.15	0.00	0.00	0.00	0.00	_____
701 <b>10-492-500-0000</b>	PROJECT AWARENESS - PURCHASI	0.00	0.00	2,248.00	0.00	0.00	_____
702 <b>10-492-600-0000</b>	PROJECT AWARENESS - SUPPLIES	6,674.52	0.00	511.78	0.00	0.00	_____
703 <b>10-492-700-0000</b>	PROJECT AWARENESS - EQUIPMEN	0.00	0.00	11,708.47	0.00	0.00	_____
<b>SEGMENT Total</b>		<b>140,085.70</b>	<b>439,023.00</b>	<b>34,727.60</b>	<b>439,023.00</b>	<b>439,023.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>SCHOOL EDUCATION GRANTS Total</b>	<b>615,729.52</b>	<b>2,491,545.59</b>	<b>1,455,380.58</b>	<b>2,452,389.00</b>	<b>2,452,389.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**SCHOOL FOOD SERVICES**

**SEGMENT 2**

704 11-464-100-0000	FS - SALARIES	106,938.70	258,175.72	273,728.80	258,176.00	258,176.00	_____
705 11-464-200-0000	FS - EMPLOYEE BENEFITS	10,192.92	43,943.37	47,223.99	43,943.00	43,943.00	_____
706 11-464-400-0000	FS - PROPERTY SERVICES	476.51	2,000.00	4,787.23	2,000.00	2,000.00	_____
707 11-464-500-0000	FS - OTHER SERVICES	122.91	725.00	145.00	725.00	725.00	_____
708 11-464-600-0000	FS - SUPPLIES & MATERIALS	105,522.32	351,345.63	312,966.83	351,346.00	351,346.00	_____
709 11-464-700-0000	FS - PROPERTY	0.00	5,000.00	139.00	5,000.00	5,000.00	_____
710 11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	913.60	800.00	174.40	800.00	800.00	_____
<b>SEGMENT 2 Total</b>		<b>224,166.96</b>	<b>661,989.72</b>	<b>639,165.25</b>	<b>661,990.00</b>	<b>661,990.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>SCHOOL FOOD SERVICES Total</b>	<b>224,166.96</b>	<b>661,989.72</b>	<b>639,165.25</b>	<b>661,990.00</b>	<b>661,990.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

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**HOME HEALTH CARE TRUST**

**EXPENDITURES**

711 12-400-000-0000	EQUIPMENT AND SUPPLIES	0.00	0.00	1,208.32	0.00	0.00	
<b>EXPENDITURES Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,208.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>HOME HEALTH CARE TRUST Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
				REQUEST	BUDGET	BUDGET	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				

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**HEALTH NURSING CARE TRUST**

**EXPENDITURES**

712 13-400-201-0000	RUMNEY HEALTH NURSING CARE T	45.00	0.00	247.32	0.00	0.00	_____
<b>EXPENDITURES Total</b>		<b>45.00</b>	<b>0.00</b>	<b>247.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>HEALTH NURSING CARE TRUST Total</b>	<b>45.00</b>	<b>0.00</b>	<b>247.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
				REQUEST	BUDGET	BUDGET	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				

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**MILES SCHOLARSHIP TRUST**

**EXPENDITURES**

713 14-400-201-0000	MILES SCHOLARSHIP AWARDS	0.00	0.00	500.00	0.00	0.00	_____
<b>EXPENDITURES Total</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>MILES SCHOLARSHIP TRUST Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**RECREATION ACTIVITY FUND**

**RECREATION ACTIVITY**

714 19-438-127-0000	CONTRACTED RECREATION PROGF	17,811.07	35,000.00	30,558.27	35,000.00	35,000.00	_____
715 19-438-714-0000	SOCIAL SECURITY/MEDICARE	0.00	700.00	318.49	700.00	700.00	_____
<b>RECREATION ACTIVITY Total</b>		<b>17,811.07</b>	<b>35,700.00</b>	<b>30,876.76</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>RECREATION ACTIVITY FUND Total</b>	<b>17,811.07</b>	<b>35,700.00</b>	<b>30,876.76</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>BERLIN INDUSTRIAL DEVELOPMENT Total</b>	<b>3,057.86</b>	<b>181,184.00</b>	<b>23,571.91</b>	<b>181,184.00</b>	<b>181,184.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>GRANT FUND</b>						
<b>ADMINISTRATION</b>						
730 30-402-603-0001	BETTER BUILDINGS-EECBG	0.00	689.02	0.00	0.00	0.00
731 30-402-603-0003	CDBG WREN FEASIBILITY STUDY PI	6,533.00	8,584.63	3,415.37	0.00	0.00
732 30-402-631-6008	COMMUNITY BLK GRANT NOTRE DA	0.00	0.00	6,512.00	0.00	0.00
733 30-402-631-6012	NH CHARITABLE FND LEADERSHIP I	10,429.38	22,289.61	10,950.39	0.00	0.00
734 30-402-631-6013	CDBG - AHEAD NORTHERN LIGHTS	0.00	0.00	141.30	0.00	0.00
735 30-402-631-6014	CDBG HOLIDAY CENTER 2015-25	0.00	12,000.00	0.00	0.00	0.00
736 30-402-631-6015	CDBG ST.JOSEPHS SCHOOL 2015-2	0.00	12,000.00	0.00	0.00	0.00
737 30-402-631-6016	COMMUNITY DEV FINANCE ATHRTY	0.00	500,000.00	0.00	0.00	0.00
<b>ADMINISTRATION Total</b>	<b>16,962.38</b>	<b>555,563.26</b>	<b>21,019.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>POLICE DEPARTMENT</b>								
738	<b>30-420-602-0001</b>	HIGHWAY SAFETY OHRV	3,404.19	7,000.00	0.00	0.00	_____	
	<i>Narrative for Column # 4</i>							
	New STEP Grant							
739	<b>30-420-602-0015</b>	OPERATION SAFE COMMUTE	660.54	7,000.00	3,719.58	0.00	_____	
	<i>Narrative for Column # 4</i>							
	New STEP Grant							
740	<b>30-420-602-0054</b>	COPS HIRING GRANT	0.00	0.00	2,429.03	0.00	_____	
741	<b>30-420-908-1000</b>	UNDERAGE DRINKING INITIATIVE	0.00	11,000.00	7,500.00	0.00	_____	
	<i>Narrative for Column # 4</i>							
	Funding is no longer available for this project.							
742	<b>30-420-908-2000</b>	DWI ENFORCEMENT	5,539.44	7,000.00	5,830.71	0.00	_____	
	<i>Narrative for Column # 4</i>							
	New DWI/Sobriety Grant							
743	<b>30-420-908-4000</b>	BICYCLE ENFORCEMENT PATROL	4,464.36	7,000.00	0.00	5,000.00	5,000.00	_____
	<i>Narrative for Column # 4</i>							
	The NH Highway Safety Agency has reduced funding for smaller communities.							
744	<b>30-420-908-5000</b>	SEAT BELT CAMPAIGN	0.00	7,000.00	1,792.13	7,000.00	7,000.00	_____
745	<b>30-420-908-6000</b>	OHRV	0.00	3,500.00	2,159.24	3,500.00	3,500.00	_____
746	<b>30-420-908-7000</b>	RED LIGHT RUNNING	0.00	7,000.00	4,291.74	0.00	0.00	_____
	<i>Narrative for Column # 4</i>							
	New STEP Grant							
747	<b>30-420-908-9600</b>	SPEED ENFORCEMENT PATROL GR	3,964.12	7,000.00	1,242.79	0.00	0.00	_____
	<i>Narrative for Column # 4</i>							
	New STEP Grant							
748	<b>30-420-908-9707</b>	NHPSTC COMMAND TRAINING SERI	0.00	2,000.00	1,915.17	2,000.00	2,000.00	_____
749	<b>30-420-908-9709</b>	BERLIN SOBRIETY CHECKPOINT GR	7,698.39	12,000.00	7,465.62	0.00	0.00	_____
	<i>Narrative for Column # 4</i>							
	New DWI/Sobriety Grant							

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
750 <b>30-420-908-9715</b>	INTELLIGENCE LIAISON OFFICER IL	7,392.07	31,121.33	18,878.67	30,000.00	30,000.00	_____
751 <b>30-420-908-9720</b>	PD ARMORED RESCUE VEHICLE GR	0.00	274,553.00	0.00	0.00	0.00	_____
752 <b>30-420-908-9721</b>	PD PROJECT SAFE NEIGHBORHOOD	0.00	5,000.00	0.00	0.00	0.00	_____
753 <b>30-420-908-9722</b>	STEP GRANT	0.00	0.00	0.00	16,000.00	16,000.00	_____
	<i>Narrative for Column # 4</i>						
	The NH Highway Safety Agency has reduced funding for smaller communities; they have also combined their OHRV, Safe Commute, and Red Light Running Grants under this new title. <input type="checkbox"/>						
	<input type="checkbox"/>						
754 <b>30-420-908-9723</b>	DWI/SOBRIETY ENFORCEMENT	0.00	0.00	0.00	19,000.00	19,000.00	_____
	<i>Narrative for Column # 4</i>						
	NH Highway Safety has reduced funding for smaller communities; they have also combined their DWI Enforcement and Sobriety Checkpoint grants under this title. <input type="checkbox"/>						
<b>POLICE DEPARTMENT Total</b>		<b>33,123.11</b>	<b>388,174.33</b>	<b>57,224.68</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>FIRE DEPARTMENT</b>							
755 30-421-905-5012	FD SAFER GRANT	0.00	666,448.00	0.00	0.00	0.00	_____
756 30-421-908-5010	FD FEMA ASSIST FF GRANT 2013-26	3,680.66	3,680.66	40,827.34	0.00	0.00	_____
757 30-421-908-5011	FD HAZZARD MITIGATION PLAN	0.00	0.00	3,650.00	0.00	0.00	_____
<b>FIRE DEPARTMENT Total</b>		<b>3,680.66</b>	<b>670,128.66</b>	<b>44,477.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>HEALTH DEPARTMENT</b>							
758 30-440-703-0000	HAZARD MITIGATION GRANT	0.00	154.83	0.00	0.00	0.00	_____
759 30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIA	0.00	2,661.64	0.00	0.00	0.00	_____
760 30-440-705-0022	HEAL NH GRANT	0.00	2,176.13	1,294.23	0.00	0.00	_____
761 30-440-705-1000	HOME CARE ASSOCIATION	0.00	205.95	0.00	0.00	0.00	_____
762 30-440-705-2000	PANDEMIC EMERGENCY MANAGEM	0.00	831.44	0.00	0.00	0.00	_____
763 30-440-705-3000	PANDEMIC ACUTE CARE CENTER S	0.00	9,850.00	0.00	0.00	0.00	_____
764 30-440-705-4000	HARVARD PILGRIM HEALTHY FOOD	0.00	3,954.42	1,045.58	0.00	0.00	_____
<b>HEALTH DEPARTMENT Total</b>		<b>0.00</b>	<b>19,834.41</b>	<b>2,339.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
					REQUEST	BUDGET	BUDGET
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>PARKS</b>							
765 30-449-605-0002	COMMUNITY FIELD IMPROVEMENTS	0.00	3,048.88	16,951.12	0.00	0.00	_____
766 30-449-605-0003	USDA GRANT FOR 2 PARK SHELTEF	0.00	0.00	2,400.00	0.00	0.00	_____
<b>PARKS Total</b>		<b>0.00</b>	<b>3,048.88</b>	<b>19,351.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>RECREATION DEPARTMENT</b>						
767 30-450-601-0001	ATTITASH SKI GRANT REC DEPART	0.00	6,013.58	1,868.82	0.00	0.00
768 30-450-601-0002	BABE RUTH GRANT FROM CCB	0.00	1,424.38	50.00	0.00	0.00
769 30-450-601-0004	RECREATION DONATIONS	414.79	741.90	865.78	0.00	0.00
<b>RECREATION DEPARTMENT Total</b>		<b>414.79</b>	<b>8,179.86</b>	<b>2,784.60</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET

**LIBRARY**

770 30-451-000-0001	WALMART GRANT EXPENSE	0.00	0.00	83.60	0.00	0.00	_____
<b>LIBRARY Total</b>		<b>0.00</b>	<b>0.00</b>	<b>83.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>GRANT FUND Total</b>	<b>54,180.94</b>	<b>1,644,929.40</b>	<b>147,280.21</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

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**NEIGHBORHOOD STABILIZATION # 1**

<b>EDI GRANT</b>							
771 31-484-338-0000	EDI DEMO FUNDS	0.00	0.00	261.01	0.00	0.00	_____
772 31-484-338-0001	EDI - DEMO FUNDS	0.00	0.00	27,553.07	0.00	0.00	_____
<b>EDI GRANT Total</b>		<b>0.00</b>	<b>0.00</b>	<b>27,814.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>NEIGHBORHOOD STABILIZATION # 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>27,814.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**CIP BOND**

**BONDED CIP ITEMS**

773 51-481-402-2004	BONDED CIP-ROUTE 110 PHASE II	62,000.00	0.00	728,950.00	0.00	0.00	_____
774 51-481-425-0102	BONDED CIP - HOUSING INITIATIVE	31,686.38	0.00	0.00	0.00	0.00	_____
775 51-481-431-2605	BONDED CIP - SIDEWALK REPLACE	0.00	0.00	30,915.16	0.00	0.00	_____
776 51-481-431-2606	BONDED CIP - STREET REHAB	121,133.90	0.00	158,217.90	0.00	0.00	_____
<b>BONDED CIP ITEMS Total</b>		<b>214,820.28</b>	<b>0.00</b>	<b>918,083.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>CIP BOND Total</b>	<b>214,820.28</b>	<b>0.00</b>	<b>918,083.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

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**HUTCHINS STREET PROJECT**

**CI - BONDS/GRANTS**

777 52-490-914-0004	HUTCHINS STREET PHASE 2	1,396.40	0.00	57,337.81	0.00	0.00	_____
<b>CI - BONDS/GRANTS Total</b>		<b>1,396.40</b>	<b>0.00</b>	<b>57,337.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>HUTCHINS STREET PROJECT Total</b>	<b>1,396.40</b>	<b>0.00</b>	<b>57,337.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**CDBG GRANTS**

**CDBG - HOUSING REHAB**

778 59-443-301-0000	SALARIES RESIDENTIAL REHAB	4,381.72	451,306.77	7,567.05	0.00	0.00	_____
779 59-443-302-0000	HOUSING REV - REHAB SPECIALIST	0.00	0.00	3,477.50	0.00	0.00	_____
780 59-443-303-0000	HOUSING REV - OFFICE SUPPLIES	382.37	0.00	833.43	0.00	0.00	_____
781 59-443-304-0000	HOUSING REV - ALL OTHER	83,538.71	0.00	36,815.25	0.00	0.00	_____
<b>CDBG - HOUSING REHAB Total</b>		<b>88,302.80</b>	<b>451,306.77</b>	<b>48,693.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>CDBG GRANTS Total</b>	<b>88,302.80</b>	<b>451,306.77</b>	<b>48,693.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>SEWER USER</b>							
<b>SEWER USER</b>							
782	60-432-112-3300	SALARIES - SC SUPERVISOR	9,689.32	22,245.60	22,154.72	22,464.00	22,464.00
783	60-432-117-3300	SALARIES - SC OVERTIME	3,199.80	8,000.00	7,457.15	8,000.00	8,000.00
784	60-432-152-3300	SALARIES - SEWER CREW	88,139.51	201,429.59	222,070.87	201,406.40	201,406.40
785	60-432-164-3300	SALARIES - OVERTIME SEWER CRE	0.00	20,000.00	0.00	20,000.00	20,000.00
786	60-432-178-2300	SALARIES - INSTRUMENTATION/ELE	0.00	0.00	0.00	42,000.00	42,000.00
	<i>Narrative for Column # 4</i>						
	New Position to service and maintain control equipment.						
787	60-432-179-2300	SALARIES - CHIEF OPERATOR PC	26,522.92	61,026.14	60,774.31	61,636.42	61,636.42
	<i>Narrative for Column # 4</i>						
	1% per union contract.						
788	60-432-180-2300	SAL - ASST OPER/CHEMIST PC	20,301.12	46,300.80	46,132.99	46,300.80	46,300.80
789	60-432-180-2301	SALARIES - LONGEVITY - PC	3,536.62	3,535.97	3,525.08	3,546.96	3,546.96
790	60-432-180-3300	SALARIES - LONGEVITY - SEWER CI	3,412.50	3,412.50	3,337.50	3,412.50	3,412.50
791	60-432-181-2300	SALARIES - MAINTENANCE PC	19,855.44	44,262.40	44,661.86	44,262.40	44,262.40
792	60-432-182-2300	SALARIES - OPERATOR I PC	56,920.97	126,291.98	126,221.39	126,297.60	126,297.60
793	60-432-184-2300	SALARIES - OVERTIME PC	3,087.05	6,384.00	15,417.29	6,480.00	6,480.00
794	60-432-186-0000	ADMINISTRATIVE SERVICES	0.00	99,068.00	99,068.00	99,068.00	99,068.00
795	60-432-191-2300	SALARIES - CUSTODIAN	1,037.70	2,398.24	2,340.16	2,398.24	2,398.24
796	60-432-192-2300	SALARIES - BUYOUT HEALTH INSUR	2,463.50	4,927.00	7,390.50	4,927.00	4,927.00
797	60-432-192-3300	SALARIES - BUYOUT HEALTH INSUR	2,463.50	4,927.00	0.00	0.00	0.00
798	60-432-208-2300	ADVERTISING	0.00	125.00	0.00	125.00	125.00
799	60-432-213-2300	MEMBERSHIP FEES	595.00	1,250.00	3,427.40	1,250.00	1,250.00
	<i>Narrative for Column # 4</i>						
	Annual membership costs Professional Associations.						
800	60-432-214-2300	CONFERENCE EXP & TRANSP	46.60	400.00	759.10	1,000.00	1,000.00

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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		As of DECEMBER		As of JANUARY 2		As of JUNE 2015	
<i>Narrative for Column # 4</i>							
Costs of attending training conference, tet.							
801	<b>60-432-216-2300</b>	TRAINING AIDS	605.00	1,000.00	815.19	1,200.00	1,200.00
<i>Narrative for Column # 4</i>							
Books, registrations, licenses, etc.							
802	<b>60-432-235-2300</b>	EQUIPMENT & MAINTENANCE	5,631.67	5,000.00	4,915.91	5,000.00	5,000.00
<i>Narrative for Column # 4</i>							
Routine Supplies to maintain equipment.							
803	<b>60-432-242-2300</b>	SALARIES - PC CLOTHING ALLOWAN	2,700.00	2,250.00	2,108.50	2,700.00	2,700.00
804	<b>60-432-242-3300</b>	SALARIES SC - CLOTHING ALLOWAN	1,800.00	1,800.00	2,250.00	2,325.00	2,325.00
805	<b>60-432-252-2300</b>	PC PROFESSIONAL SERVICES	13,761.70	39,000.00	49,303.31	50,000.00	50,000.00
<i>Narrative for Column # 4</i>							
Engineering, Electrical, Instrumentation, Disposal, Specialty, etc.							
806	<b>60-432-254-3300</b>	SC PROFESSIONAL SERVICES	2,377.70	3,500.00	2,382.00	3,500.00	3,500.00
807	<b>60-432-306-2300</b>	TELEPHONE/ INTERNET PC	2,095.94	5,000.50	5,038.00	5,000.00	5,000.00
808	<b>60-432-306-3300</b>	TELEPHONE/INTERNET SC	143.82	1,200.00	526.87	1,200.00	1,200.00
809	<b>60-432-307-2300</b>	POSTAGE SEWER BILLS	11.13	2,075.00	1,894.36	3,000.00	3,000.00
<i>Narrative for Column # 4</i>							
Postage and Sewer Bills and Parcels							
810	<b>60-432-310-3300</b>	RIGHTS OF WAY	0.00	3,000.00	0.00	3,000.00	3,000.00
811	<b>60-432-406-2300</b>	OFFICE SUPPLIES	368.00	1,500.00	1,799.04	1,500.00	1,500.00
812	<b>60-432-411-2300</b>	JANITORIAL SUPPLIES	64.47	400.00	723.83	400.00	400.00
813	<b>60-432-416-3300</b>	SAFETY EQUIPMENT	336.26	650.00	334.08	650.00	650.00
814	<b>60-432-420-2300</b>	LAB SUPPLIES	4,618.70	9,535.63	8,354.28	9,630.00	9,630.00
815	<b>60-432-429-2300</b>	PC PROTECTIVE CLOTHING	0.00	0.00	141.50	0.00	0.00
816	<b>60-432-429-3300</b>	SC PROTECTIVE CLOTHING	487.88	400.00	2,570.91	500.00	500.00

*Narrative for Column # 5*

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
817	<b>60-432-442-3300</b> SEWER PIPES	36.22	7,000.00	3,437.59	7,000.00	7,000.00	_____
818	<b>60-432-446-3300</b> GRAVEL	4,459.83	9,000.00	7,174.05	9,000.00	9,000.00	_____
819	<b>60-432-448-3300</b> LUMBER CONCRETE & CEMENT	1,356.87	4,000.00	128.38	4,000.00	4,000.00	_____
820	<b>60-432-449-3300</b> MANHOLE & CATCH BASINS	1,073.85	10,000.00	7,499.55	10,000.00	10,000.00	_____
821	<b>60-432-457-3300</b> SEWER CLEANING EQUIPMENT	1,564.49	3,500.00	1,873.39	3,500.00	3,500.00	_____
822	<b>60-432-458-3300</b> SMALL TOOLS	83.43	600.00	325.83	600.00	600.00	_____
823	<b>60-432-460-3300</b> EQUIPMENT	931.87	2,100.00	4,962.82	2,100.00	2,100.00	_____
824	<b>60-432-463-2300</b> SODIUM HYPOCHLORITE	9,568.02	16,480.00	13,445.49	28,718.40	28,718.40	_____
	<i>Narrative for Column # 4</i> 24,000 gallons						
825	<b>60-432-464-2300</b> SODIUM BISULFITE	0.00	4,164.00	0.00	6,060.00	6,060.00	_____
	<i>Narrative for Column # 4</i> 2,000 gallons						
826	<b>60-432-465-2300</b> POLYMER	16,240.40	23,057.00	33,765.65	32,600.00	32,600.00	_____
	<i>Narrative for Column # 4</i> Liquid(7200#) and Dry (8030#)						
827	<b>60-432-467-2300</b> POTASSIUM PERMANGANATE	6,832.98	3,850.00	0.00	7,000.00	7,000.00	_____
	<i>Narrative for Column # 4</i> 1,980 pounds						
828	<b>60-432-468-3300</b> BRICKS & BLOCKS	0.00	900.00	0.00	900.00	900.00	_____
829	<b>60-432-506-2300</b> GASOLINE/DIESEL	1,192.63	4,436.25	4,590.43	3,000.00	3,000.00	_____
	<i>Narrative for Column # 4</i> 1,300 gallons						
830	<b>60-432-507-2300</b> OIL & LUBRICANTS	109.88	525.00	3,115.63	530.00	530.00	_____
831	<b>60-432-508-2300</b> MAINTENANCE SUPPLIES	4,857.64	5,252.00	8,030.06	7,280.00	7,280.00	_____
	<i>Narrative for Column # 4</i> Supplies for maintenance: batteries, lights, wire, bolts, hoses..						
832	<b>60-432-515-2300</b> SMALL TOOLS	2,249.33	600.00	1,132.75	1,000.00	1,000.00	_____

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<i>Narrative for Column # 4</i>							
Hand tools, light power tools, carts, collies, etc							
833	<b>60-432-537-2300</b> REPLACEMENT PARTS	7,001.47	2,500.00	12,484.24	10,000.00	10,000.00	_____
<i>Narrative for Column # 4</i>							
OEM or aftermarket parts to fix equipment							
834	<b>60-432-538-2300</b> SPARE PARTS	858.07	1,000.00	967.39	1,200.00	1,200.00	_____
<i>Narrative for Column # 4</i>							
Wear parts for equipment with long lead time.							
835	<b>60-432-539-2300</b> NEW EQUIPMENT	6,461.72	2,500.00	13,040.20	10,000.00	10,000.00	_____
<i>Narrative for Column # 4</i>							
Air Compressors, VFD's, Pumps, etc...							
836	<b>60-432-540-2300</b> VEHICLE MAINTENANCE	1,563.46	1,622.00	7,764.83	2,275.00	2,275.00	_____
<i>Narrative for Column # 4</i>							
2 Sludge Trucks, 2 Ford Pickups, Kubota							
837	<b>60-432-541-2300</b> SLUDGE DISPOSAL FEES	39,881.08	95,810.00	112,621.64	100,000.00	100,000.00	_____
<i>Narrative for Column # 4</i>							
Sludge and Septic Waste to Landfill: 1,492 tons							
838	<b>60-432-627-2300</b> NATURAL GAS	5,751.06	3,281.25	3,124.78	3,445.00	3,445.00	_____
<i>Narrative for Column # 4</i>							
Brown Farm PS annual usage: 2,500 therm							
839	<b>60-432-628-2300</b> PROPANE	0.00	1,313.10	254.80	250.00	250.00	_____
<i>Narrative for Column # 4</i>							
WSPS AHU annual usage: 200 gallons							
840	<b>60-432-629-2300</b> ELECTRICITY	58,532.49	198,072.00	201,792.58	201,845.00	201,845.00	_____
<i>Narrative for Column # 4</i>							
Main Plant and all Pump stations annual usage 1,600,000 KW							
841	<b>60-432-630-2300</b> HEATING FUEL - PLANT	13,273.16	22,204.11	22,896.82	17,592.00	17,592.00	_____
<i>Narrative for Column # 4</i>							
Main Plant and all Pump stations annual usage: 8,000 gallons							



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842	60-432-630-3300	DIESEL FUEL - SEWER CREW	982.60	5,000.00	2,997.23	2,500.00	2,500.00	_____
843	60-432-709-2300	HEALTH INS - PLANT	31,267.44	62,543.00	61,571.40	84,774.00	84,774.00	_____
844	60-432-709-3300	HEALTH INS SEWER CREW	23,999.76	77,278.00	48,014.89	91,705.36	91,705.36	_____
845	60-432-710-2300	GROUP INS - PLANT	709.58	1,446.72	1,378.26	2,443.80	2,443.80	_____
846	60-432-710-3300	GROUP INS SEWER CREW	791.66	1,213.08	1,146.35	1,813.20	1,813.20	_____
847	60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	5,717.52	5,857.84	4,684.00	5,750.24	5,750.24	_____
848	60-432-711-3300	WORKERS COMP/UNEMP CMP SWR	11,414.98	11,488.90	6,313.18	11,097.40	11,097.40	_____
849	60-432-712-0000	DENTAL INSURANCE	253.50	546.36	530.40	522.12	522.12	_____
850	60-432-713-2300	RETIREMENT - PLANT	15,382.83	32,140.42	31,928.61	36,912.57	36,912.57	_____
851	60-432-713-3300	RETIREMENT - SEWER CREW	12,156.19	28,493.29	25,185.13	28,515.10	28,515.10	_____
852	60-432-714-2300	SOCIAL SECURITY - PLANT	10,803.42	23,492.46	23,010.35	26,807.47	26,807.47	_____
853	60-432-714-3300	SOCIAL SECURITY - SEWER CREW	8,187.19	20,028.82	17,417.88	19,701.27	19,701.27	_____
854	60-432-716-3300	PROPERTY DAMAGE & LIABILITY	17,628.62	16,778.62	50,728.97	67,384.61	67,384.61	_____
855	60-432-806-0000	STANDBY ALLOWANCE	4,152.80	9,776.97	9,421.06	9,875.00	9,875.00	_____
	<i>Narrative for Column # 4</i>							
	Allowance for being on call after hours: 6,736							
856	60-432-813-0000	ABATEMENTS - OTHER	4,443.14	2,000.00	1,426.94	2,000.00	2,000.00	_____
857	60-432-818-0001	DEPRECIATION EXPENSE	0.00	0.00	1,043,517.95	0.00	0.00	_____
858	60-432-818-0002	CAPTIAL LOSS ON SALE/SCRAP OF	0.00	0.00	346,450.25	0.00	0.00	_____
859	60-432-901-0000	SANITARY SEWER LATERALS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	_____
860	60-432-901-0002	INTEREST ON LOAN	0.00	0.00	185,914.38	0.00	0.00	_____
	<i>Narrative for Column # 5</i>							
	0							
<b>SEWER USER Total</b>		<b>610,045.00</b>	<b>1,456,146.54</b>	<b>3,073,962.23</b>	<b>1,647,877.86</b>	<b>1,647,877.86</b>	<b>0.00</b>	

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<b>DEBT SERVICE</b>						
861 60-470-813-0001	BOND - PRINCIPAL PAYMENT	0.00	158,128.97	0.00	164,923.17	164,923.17
862 60-470-813-0002	BOND - PRINCIPAL 6M USDA	0.00	201,236.00	0.00	206,044.00	206,044.00
863 60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	0.00	218,274.00	0.00	223,489.00	223,489.00
864 60-470-814-0001	BOND INTEREST - SEWER	85,117.02	168,571.03	173,205.32	161,776.83	161,776.83
865 60-470-814-0002	BOND INTEREST 6M USDA	70,076.00	138,964.00	112,127.67	134,156.00	134,156.00
866 60-470-814-0003	BOND INTEREST 6.5M USDA	76,009.00	150,730.00	121,620.58	145,515.00	145,515.00
<b>DEBT SERVICE Total</b>		<b>231,202.02</b>	<b>1,035,904.00</b>	<b>406,953.57</b>	<b>1,035,904.00</b>	<b>1,035,904.00</b>

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<b>CAPITAL IMPROVEMENT PROJECTS</b>						
867 60-480-438-0003	CI - IT INITIATIVE	0.00	0.00	4,650.00	0.00	0.00
868 60-480-438-0005	CI - UTILITY MAPPING	0.00	10,000.00	7,672.62	0.00	0.00
869 60-480-438-0008	CI - LONG TERM CSO PLAN	0.00	100,000.00	0.00	0.00	0.00
870 60-480-438-0021	CI - SHORT LIVED ASSET RESERVE	10,304.75	488,000.00	0.00	0.00	0.00
871 60-480-438-0026	REPLACEMENT COST RESERVE	0.00	0.00	0.00	496,500.00	460,000.00
<b>CAPITAL IMPROVEMENT PROJECTS Total</b>		<b>10,304.75</b>	<b>598,000.00</b>	<b>12,322.62</b>	<b>496,500.00</b>	<b>460,000.00</b>

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>CI - BONDS/GRANTS</b>						
872 60-490-320-6002 WWTF IMPROVEMENT(RD BOND)	16,677.25	0.00	0.00	0.00	0.00	_____
873 60-490-320-6004 I & I IMPROVEMENTS (GRANT)	1,385.14	0.00	0.00	0.00	0.00	_____
<b>CI - BONDS/GRANTS Total</b>	<b>18,062.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
<b>SEGREGATED FUNDS</b>							
874 60-495-995-0005	SF - UTILITY MAPPING	0.00	6,327.38	1,000.00	0.00	0.00	_____
875 60-495-995-0015	SF - CHOPPER PUMPS	0.00	80,750.00	0.00	0.00	0.00	_____
876 60-495-995-0101	SANITARY LINE REPLACEMENT	1,286.08	28,986.13	0.00	0.00	0.00	_____
877 60-495-995-0103	COST REPLACEMENT	0.00	50,000.00	0.00	0.00	0.00	0.00
878 60-495-995-0106	SF LONG TERM CSO PLAN	0.00	50,000.00	0.00	0.00	0.00	_____
<b>SEGREGATED FUNDS Total</b>	<b>1,286.08</b>	<b>216,063.51</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>SEWER USER Total</b>	<b>870,900.24</b>	<b>3,306,114.05</b>	<b>3,494,238.42</b>	<b>3,180,281.86</b>	<b>3,143,781.86</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

**CATES HILL LANDFILL**

**CATES HILL LANDFILL**

879 63-437-810-0001	CHL CLOSURE - BERLIN	0.00	4,500.00	0.00	4,500.00	4,500.00	_____
880 63-437-810-0002	CHL CLOSURE - GORHAM	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
881 63-437-810-0003	CHL CLOSURE - MILAN	0.00	350.00	0.00	350.00	350.00	_____
882 63-437-810-0004	CHL CLOSURE - DUMMER	0.00	140.00	0.00	140.00	140.00	_____
883 63-437-810-0006	CHL CLOSURE - AMC	0.00	55.00	0.00	55.00	55.00	_____
884 63-437-810-0007	CHL CLOSURE - WILDCAT	0.00	25.00	0.00	25.00	25.00	_____
885 63-437-810-0008	CHL CLOSURE - STARK	0.00	110.00	0.00	110.00	110.00	_____
<b>CATES HILL LANDFILL Total</b>		<b>0.00</b>	<b>7,180.00</b>	<b>0.00</b>	<b>7,180.00</b>	<b>7,180.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1 2016 ACTUAL  As of DECEMBER	2 2016 BUDGET  As of JANUARY 2	3 2015 ACTUAL  As of JUNE 2015	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
<b>CATES HILL LANDFILL Total</b>	<b>0.00</b>	<b>7,180.00</b>	<b>0.00</b>	<b>7,180.00</b>	<b>7,180.00</b>	<b>0.00</b>



# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6
		2016	2016	2015	2017	2017	2017
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>BERLIN AIRPORT</b>							
<b>BERLIN AIRPORT</b>							
886 65-434-114-0000	SALARIES	20,545.72	47,695.28	46,437.00	49,364.61	49,364.61	_____
887 65-434-115-0000	SAL - OTHER PERSONNEL	2,750.00	10,500.00	6,947.02	11,455.00	11,455.00	_____
888 65-434-116-0000	ACCRUED VACATION LEAVE	0.00	0.00	-2,246.61	0.00	0.00	_____
889 65-434-186-0000	ADMINISTRATIVE SERVICES	0.00	3,814.00	3,814.00	3,814.00	3,814.00	_____
890 65-434-206-0000	MISCELLANEOUS	84.95	100.00	25.00	100.00	100.00	_____
891 65-434-213-0000	MILEAGE	182.56	650.00	659.68	650.00	650.00	_____
892 65-434-306-0000	TELEPHONE/INTERNET	636.18	1,500.00	1,117.70	1,500.00	1,500.00	_____
893 65-434-307-0000	POSTAGE	8.72	5.00	19.02	25.00	25.00	_____
894 65-434-406-1000	OFFICE SUPPLIES	27.89	100.00	61.32	50.00	50.00	_____
895 65-434-415-0000	BUILDING MAINTENANCE	138.45	650.00	663.71	350.00	350.00	_____
896 65-434-419-0000	MAINTENANCE SUPPLIES	0.00	400.00	164.93	400.00	400.00	_____
897 65-434-461-0000	PHOTOCOPIES	0.00	50.00	4.18	25.00	25.00	_____
898 65-434-505-0000	EQUIPMENT MAINTENANCE	1,893.49	3,000.00	21,985.53	3,000.00	3,000.00	_____
899 65-434-505-5000	JET FUEL	38,965.36	42,500.00	28,445.32	31,450.00	31,450.00	_____
900 65-434-505-5001	AVIATION GASOLINE	16,058.00	22,000.00	24,916.45	19,240.00	19,240.00	_____
901 65-434-506-0000	CREDIT CARD PROCESSING FEES	1,454.93	3,000.00	3,003.39	2,800.00	2,800.00	_____
902 65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	1,045.15	2,500.00	3,267.73	2,200.00	2,200.00	_____
903 65-434-626-0000	HEATING OIL/FIREWOOD	2,873.30	7,600.00	7,814.93	7,000.00	7,000.00	_____
904 65-434-627-0000	ELECTRICITY	1,839.57	8,000.00	8,737.53	8,000.00	8,000.00	_____
905 65-434-705-0000	INSURANCE	1,877.12	3,743.00	2,804.16	4,037.95	4,037.95	_____
906 65-434-709-0000	HEALTH INSURANCE	7,267.68	14,541.00	14,299.56	16,729.00	16,729.00	_____
907 65-434-711-0000	WORK COMPENSATION	1,465.99	1,466.00	1,410.87	1,539.00	1,539.00	_____
908 65-434-713-0000	RETIREMENT	2,453.28	5,327.56	4,959.66	5,514.03	5,514.03	_____

# 2017 CITY MANAGER'S BUDGET

City of Berlin

		1	2	3	4	5	6	
		2016	2016	2015	2017	2017	2017	
		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
909	65-434-714-0000	SOCIAL SECURITY	1,792.13	4,451.94	3,789.00	4,652.70	4,652.70	_____
910	65-434-715-0000	UNEMPLOYMENT COMPENSATION	40.02	80.85	33.60	66.30	66.30	_____
911	65-434-924-1000	LANDSCAPING	0.00	2,000.00	100.00	0.00	0.00	_____
912	65-434-924-2000	LAND MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	_____
	<i>Narrative for Column # 4</i>							
	Runway markings and crack sealing.							
<b>BERLIN AIRPORT</b>	<b>Total</b>		<b>103,400.49</b>	<b>185,674.63</b>	<b>183,234.68</b>	<b>175,962.59</b>	<b>175,962.59</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1 2016 ACTUAL	2 2016 BUDGET	3 2015 ACTUAL	4 2017 BUDGET REQUEST	5 2017 CM BUDGET	6 2017 COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

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**CAPITAL IMPROVEMENT PROJECTS**

913 65-480-000-0010	CI - BEACON LINE CLEARING/HVAC	0.00	30,000.00	0.00	30,000.00	30,000.00	
<b>CAPITAL IMPROVEMENT PROJECTS Total</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

# 2017 CITY MANAGER'S BUDGET

City of Berlin

	1	2	3	4	5	6	
	2016	2016	2015	2017	2017	2017	
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
<b>CI - BONDS/GRANTS</b>							
914 65-490-335-0007 CI - PAVING PROJECT	0.00	0.00	5,000.00	0.00	0.00	_____	
915 65-490-335-0009 CI - REPLACE JET A TANK	3,630.00	0.00	33,891.19	0.00	0.00	_____	
<b>CI - BONDS/GRANTS Total</b>	<b>3,630.00</b>	<b>0.00</b>	<b>38,891.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>BERLIN AIRPORT Total</b>	<b>107,030.49</b>	<b>215,674.63</b>	<b>222,125.87</b>	<b>205,962.59</b>	<b>205,962.59</b>	<b>0.00</b>

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# 2017 CITY MANAGER'S BUDGET

City of Berlin

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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>Grand Total:</b>	<b>17,385,500.79</b>	<b>43,248,562.97</b>	<b>39,834,488.16</b>	<b>42,904,397.67</b>	<b>40,601,491.83</b>	<b>0.00</b>

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