

# 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>REVENUE FROM TAXES</b>							
1 01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	14,329,445.00	14,329,445.00	14,037,538.00	0.00	0.00	_____
2 01-310-102-0000	STATE EDUCATION TAX	734,425.00	734,425.00	703,225.00	629,396.00	629,396.00	_____
3 01-310-103-0000	TIMBER YIELD TAXES	2,308.09	4,000.00	6,931.25	4,000.00	4,000.00	_____
4 01-310-105-0000	EXCAVATION TAX	0.00	0.00	274.12	0.00	0.00	_____
5 01-310-106-0000	SPECIAL TAXES	0.00	25,000.00	31,411.76	25,000.00	25,000.00	_____
6 01-310-107-0000	LAND USE CHANGE TAX	3,000.00	1,500.00	0.00	1,500.00	1,500.00	_____
7 01-310-108-0000	INTEREST ON DEL TAXES	14,270.83	65,000.00	83,409.26	70,000.00	70,000.00	_____
8 01-310-109-0000	COSTS & FEES ON TAX LIENS	1,564.46	25,000.00	30,549.05	25,000.00	25,000.00	_____
9 01-310-110-0000	INTEREST ON TAX LIEN REDEMP TIC	25,853.04	118,000.00	126,409.78	120,000.00	120,000.00	_____
10 01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	3,280.00	41,764.00	38,484.00	41,764.00	41,764.00	_____
11 01-310-704-0000	PILT - HOUSING AUTHORITY	11,086.76	9,000.00	9,384.28	11,000.00	11,000.00	_____
12 01-310-705-0000	PILT - NORTHERN LIGHTS	0.00	38,000.00	38,369.00	38,000.00	38,000.00	_____
13 01-310-706-0000	PILT - NORTHERN HUMAN SVS - SH	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
14 01-310-707-0000	PILT - CORNERSTONE	0.00	6,700.00	7,654.00	7,000.00	7,000.00	_____
15 01-310-708-0000	PILT - BERLIN STATION	0.00	750,000.00	500,000.00	1,000,000.00	1,000,000.00	_____
16 01-310-709-0000	PILT - JERICO POWER	0.00	0.00	100,000.00	75,000.00	75,000.00	_____
17 01-310-710-0000	PILT - NOTRE DAME SENIOR LIVING	0.00	0.00	0.00	11,500.00	11,500.00	_____
<b>REVENUE FROM TAXES Total</b>		<b>15,128,733.18</b>	<b>16,151,334.00</b>	<b>15,717,139.50</b>	<b>2,062,660.00</b>	<b>2,062,660.00</b>	<b>0.00</b>
<b>FEES AND LICENSES</b>							
18 01-330-202-0000	MOTOR VEHICLE PERMITS	588,994.50	1,135,000.00	1,169,911.50	1,200,000.00	1,200,000.00	_____
19 01-330-203-0000	MOTOR VEHICLE - COLL FEES	9,798.00	21,500.00	21,665.00	22,000.00	22,000.00	_____
20 01-330-204-0000	CITY CLERK FEES	11,792.00	21,000.00	23,365.50	21,000.00	21,000.00	_____
21 01-330-206-0000	DOG LICENSES - STATE FEES	297.00	2,200.00	5,517.16	3,000.00	3,000.00	_____
22 01-330-207-0000	DOG LICENSES	747.50	4,100.00	4,505.74	4,100.00	4,100.00	_____

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23 01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENS	0.00	300.00	0.00	25.00	0.00	_____
24 01-330-211-0000	WARNER CABLE FRANCHISE FEE	19,432.47	57,950.00	58,499.64	58,000.00	58,000.00	_____
25 01-330-212-0000	CODE ENFORCEMENT FEES	50.00	1,500.00	355.00	500.00	500.00	_____
26 01-330-213-0000	BUILDING PERMIT FEES	1,200.00	4,000.00	4,460.00	4,400.00	4,400.00	_____
<b>FEES AND LICENSES Total</b>		<b>632,311.47</b>	<b>1,247,550.00</b>	<b>1,288,279.54</b>	<b>1,313,025.00</b>	<b>1,313,000.00</b>	<b>0.00</b>
<b>STATE REVENUES</b>							
27 01-340-302-0000	STATE SHARED REV - ROOMS & ME	0.00	511,570.00	464,704.19	511,570.00	511,570.00	_____
28 01-340-302-0001	STATE AID - WATER POLLUTION GR	0.00	0.00	50,546.00	0.00	0.00	_____
29 01-340-305-0000	RAILROAD TAX	2,686.93	2,687.00	1,517.24	2,687.00	2,687.00	_____
30 01-340-306-0000	HIGHWAY BLOCK GRANT	130,309.82	217,183.00	197,988.10	217,183.00	217,183.00	_____
<b>STATE REVENUES Total</b>		<b>132,996.75</b>	<b>731,440.00</b>	<b>714,755.53</b>	<b>731,440.00</b>	<b>731,440.00</b>	<b>0.00</b>
<b>SCHOOL REVENUES</b>							
31 01-346-300-0000	SCHOOL AUDITORIUM RENTAL	119.30	0.00	0.00	0.00	0.00	_____
32 01-346-301-0020	SCHOOL - EQUITABLE ED AID	4,102,974.00	10,279,215.00	10,334,588.33	9,991,729.00	9,991,729.00	_____
33 01-346-302-0000	SCHOOL - CATASTROPHIC AID	0.00	31,879.00	42,369.24	23,133.00	23,133.00	_____
34 01-346-401-0010	SCHOOL - TUITION FROM SENDING	88,315.43	1,329,694.00	1,435,315.93	1,382,453.00	1,382,453.00	_____
35 01-346-402-0000	SCHOOL - MEDICAID REIMB.	84,578.61	175,000.00	247,662.40	185,000.00	185,000.00	_____
36 01-346-701-0000	SCHOOL - MISCELLANEOUS REVEN	51,983.71	0.00	95,736.04	0.00	0.00	_____
<b>SCHOOL REVENUES Total</b>		<b>4,327,971.05</b>	<b>11,815,788.00</b>	<b>12,155,671.94</b>	<b>11,582,315.00</b>	<b>11,582,315.00</b>	<b>0.00</b>
<b>LONG TERM DEBT REIMBURSEMENT</b>							
37 01-350-501-0000	SCHOOL - BUILDING AID	89,122.18	122,315.64	171,989.48	123,287.00	123,287.00	_____
38 01-350-507-0000	DEBT -WATER -1994	0.00	0.00	154,593.75	0.00	0.00	_____
39 01-350-508-0000	DEBT - WATER - 1995	312,148.44	312,148.44	330,734.38	0.00	0.00	_____
40 01-350-509-0000	E MILAN LANDFILL	9,524.00	9,524.00	9,833.87	9,524.00	9,524.00	_____
<b>LONG TERM DEBT REIMBURSEMENT Total</b>		<b>410,794.62</b>	<b>443,988.08</b>	<b>667,151.48</b>	<b>132,811.00</b>	<b>132,811.00</b>	<b>0.00</b>

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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 DEPARTMENT</b>								
41	01-361-604-0001	HEALTH - MISCELLANEOUS REVENUE	0.00	650.00	66.75	300.00	300.00	_____
42	01-361-604-0010	HEALTH - MCD-VA-SP-THIRD PARTY	34,613.48	125,000.00	113,840.30	115,000.00	115,000.00	_____
43	01-361-604-0011	HEALTH - CLINIC	2,209.00	12,000.00	13,253.19	8,000.00	8,000.00	_____
44	01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	157,998.46	511,000.00	468,687.06	439,000.00	439,000.00	_____
45	01-361-604-0015	HEALTH - RESTAURANT INSPECTION	1,000.00	1,350.00	2,500.00	2,200.00	2,200.00	_____
<b>HEALTH DEPARTMENT Total</b>			<b>195,820.94</b>	<b>650,000.00</b>	<b>598,347.30</b>	<b>564,500.00</b>	<b>564,500.00</b>	<b>0.00</b>
<b>PUBLIC WORKS</b>								
46	01-362-603-0000	PW - SALE OF SURPLUS EQUIP	14,183.76	3,000.00	0.00	3,000.00	3,000.00	_____
47	01-362-603-0001	PW - CURB CUT PERMITS	50.00	200.00	40.00	200.00	200.00	_____
48	01-362-603-0002	PW - CONTRACTUAL SERVICES	1,899.72	4,000.00	4,226.06	4,000.00	4,000.00	_____
49	01-362-603-0003	PW - STREET OPENINGS	0.00	3,000.00	120.00	3,000.00	3,000.00	_____
50	01-362-603-0004	PW - PERMITTED SIGNS	0.00	500.00	1,528.50	500.00	500.00	_____
51	01-362-604-0000	PW - MISC REVENUE	4,859.50	9,000.00	13,006.72	10,000.00	10,000.00	_____
<b>PUBLIC WORKS Total</b>			<b>20,992.98</b>	<b>19,700.00</b>	<b>18,921.28</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>0.00</b>
<b>SOLID WASTE/PUBLIC WORKS</b>								
52	01-363-605-0000	SOLID WASTE PERMIT FEES	2,470.00	5,000.00	4,205.00	5,000.00	5,000.00	_____
53	01-363-606-0000	NH REGIS SURCHARGE	10,314.50	24,000.00	22,352.50	23,000.00	23,000.00	_____
54	01-363-607-0000	AVRRD TIPPING FEE REIMBURSEMENT	3,065.92	7,000.00	8,424.58	7,000.00	7,000.00	_____
55	01-363-608-0000	REFRIGERATOR PERMIT REVENUE	330.00	200.00	280.00	300.00	300.00	_____
<b>SOLID WASTE/PUBLIC WORKS Total</b>			<b>16,180.42</b>	<b>36,200.00</b>	<b>35,262.08</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>
<b>POLICE DEPARTMENT</b>								
56	01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	9,985.73	30,000.00	26,640.47	30,000.00	30,000.00	_____
57	01-364-603-0000	REVENUE FROM FINES	2,875.49	25,000.00	9,696.78	25,000.00	25,000.00	_____
58	01-364-603-0001	PARKING FINES	2,866.00	15,000.00	4,385.00	15,000.00	15,000.00	_____

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59 01-364-603-0002	TOWN OF MILAN AGREEMENT	26,301.00	52,602.00	51,102.00	52,602.00	52,602.00	_____
60 01-364-603-0003	AVRRDD AGREEMENT	6,750.00	11,000.00	12,250.00	13,602.00	13,602.00	_____
61 01-364-603-6004	OUTSIDE OT REVENUE	44,192.75	59,000.00	63,685.50	59,000.00	59,000.00	_____
<b>POLICE DEPARTMENT Total</b>		<b>92,970.97</b>	<b>192,602.00</b>	<b>167,759.75</b>	<b>195,204.00</b>	<b>195,204.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT</b>							
62 01-365-602-0000	FIRE PROTECTION CONTRACT - SU	0.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
63 01-365-602-0002	FIRE DEPT MISCELLANEOUS REVEN	18.00	0.00	157.20	0.00	0.00	_____
64 01-365-602-0004	FIRE ALARM USER FEES	0.00	12,150.00	13,837.50	12,150.00	12,150.00	_____
65 01-365-602-0007	FIRE INSPECTION FEES	6,062.70	24,000.00	18,071.00	24,000.00	24,000.00	_____
66 01-365-602-0008	FIRE OUTSIDE DETAIL	2,967.39	0.00	5,366.98	0.00	0.00	_____
<b>FIRE DEPARTMENT Total</b>		<b>9,048.09</b>	<b>39,150.00</b>	<b>40,432.68</b>	<b>39,150.00</b>	<b>39,150.00</b>	<b>0.00</b>
<b>PLANNING DEPARTMENT</b>							
67 01-366-601-0000	ZONING INSPECTOR PERMITS	0.00	200.00	200.00	200.00	200.00	_____
68 01-366-602-0000	PLANNING BOARD FEES	0.00	1,500.00	810.52	800.00	800.00	_____
<b>PLANNING DEPARTMENT Total</b>		<b>0.00</b>	<b>1,700.00</b>	<b>1,010.52</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>LIBRARY</b>							
69 01-367-601-0000	LIBRARY FEES	100.00	300.00	275.00	300.00	300.00	_____
<b>LIBRARY Total</b>		<b>100.00</b>	<b>300.00</b>	<b>275.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>OTHER CITY DEPARTMENT REVENUES</b>							
70 01-368-601-0000	RECREATION MISC REVENUE	3,305.97	5,000.00	7,344.47	5,000.00	5,000.00	_____
71 01-368-701-0000	ASSESSORS - TAX MAPS	0.00	10.00	40.00	20.00	20.00	_____
72 01-368-703-0000	WELFARE DEPARTMENT	0.00	1,000.00	2,281.85	1,000.00	1,000.00	_____
73 01-368-990-0001	CENTRAL SERVICES - OFFICE SUPP	5,514.48	25,000.00	32,080.83	25,000.00	25,000.00	_____
74 01-368-990-0002	CENTRAL SERVICES - GAS AND FUE	24,926.74	120,000.00	90,638.96	120,000.00	120,000.00	_____
75 01-368-990-0003	CENTRAL SERVICES - DIESEL	39,191.06	120,000.00	162,957.79	120,000.00	120,000.00	_____

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015				
76 01-368-990-0005	ADMINISTRATION FEE - ENTERPRIS	0.00	104,216.00	104,216.00	100,402.00	100,402.00	_____
<i>Narrative for Column # 4</i>							
Bidpa 1,334 and Sewer 99,068							
<b>OTHER CITY DEPARTMENT REVENUES Total</b>	<b>72,938.25</b>	<b>375,226.00</b>	<b>399,559.90</b>	<b>371,422.00</b>	<b>371,422.00</b>	<b>0.00</b>	
<b>PARKS AND RECREATION</b>							
77 01-369-701-0000	PARKS MISC REVENUE	0.00	500.00	3,885.00	500.00	500.00	_____
78 01-369-702-0000	PARKS RIVER FIRE REVENUE	0.00	500.00	0.00	500.00	500.00	_____
<b>PARKS AND RECREATION Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,885.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
79 01-373-206-0000	NOTARY/PHOTOCOPY FEES	73.00	250.00	209.00	220.00	220.00	_____
80 01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	18,558.58	50,000.00	13,361.32	20,000.00	20,000.00	_____
81 01-373-603-0002	CEMETERY TRUST FUNDS	0.00	4,500.00	6,263.82	4,500.00	4,500.00	_____
82 01-373-603-0003	SALE OF CEMETERY LAND	0.00	500.00	1,100.00	500.00	500.00	_____
83 01-373-701-0000	OTHER MISCELLANEOUS REVENUE	252,252.25	168,000.00	133,059.56	150,000.00	150,000.00	_____
84 01-373-704-0000	INTEREST ON INVESTMENTS	3,958.60	13,000.00	9,958.54	10,000.00	10,000.00	_____
<b>OTHER REVENUE Total</b>	<b>274,842.43</b>	<b>236,250.00</b>	<b>163,952.24</b>	<b>185,220.00</b>	<b>185,220.00</b>	<b>0.00</b>	
<b>INTERNAL TRANSFERS</b>							
85 01-390-901-0000	SURPLUS TO REDUCE TAXES	0.00	1,150,000.00	0.00	0.00	0.00	_____
<b>INTERNAL TRANSFERS Total</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND Total</b>	<b>21,315,701.15</b>	<b>33,092,228.08</b>	<b>31,972,403.74</b>	<b>17,236,047.00</b>	<b>17,236,022.00</b>	<b>0.00</b>	

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		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET
<b>SCHOOL EDUCATION GRANTS</b>							
<b>SPECIAL FUNDS</b>							
86 10-305-239-0000	SCHOOL GRANTS/DONATIONS	6,465.82	55,465.82	11,343.31	30,000.00	30,000.00	_____
87 10-305-240-0000	AA & VL ROY FOUNDATION	6,423.57	34,923.57	31,704.19	28,500.00	28,500.00	_____
88 10-305-241-0000	SINI - SCHOOL IN NEED OF IMPROV	886.04	134,366.00	102,567.95	134,366.00	134,366.00	_____
<b>SPECIAL FUNDS Total</b>		<b>13,775.43</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>
<b>21ST CENTURY GRANT</b>							
89 10-306-239-0000	21ST CENTURY GRANT	24,996.21	199,693.00	169,759.64	62,000.00	62,000.00	_____
<b>21ST CENTURY GRANT Total</b>		<b>24,996.21</b>	<b>199,693.00</b>	<b>169,759.64</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>
<b>READING FIRST</b>							
90 10-307-239-0000	DROPOUT PREVENTION JAGS	25,000.00	0.00	0.00	0.00	0.00	_____
<b>READING FIRST Total</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BERLIN CITY DEALERSHIPS(EQUIP)</b>							
91 10-309-201-0000	BERLIN CITY DEALERSHIPS	12,145.03	18,595.03	4,490.17	199,693.00	199,693.00	_____
<b>BERLIN CITY DEALERSHIPS(EQUIP) Total</b>		<b>12,145.03</b>	<b>18,595.03</b>	<b>4,490.17</b>	<b>199,693.00</b>	<b>199,693.00</b>	<b>0.00</b>
<b>FP - PRE-ENGINEERING EBD</b>							
92 10-325-239-0000	FP - PRE-ENGINEERING EBD LEA	0.00	62,000.00	16,000.00	860,765.00	860,765.00	_____
<b>FP - PRE-ENGINEERING EBD Total</b>		<b>0.00</b>	<b>62,000.00</b>	<b>16,000.00</b>	<b>860,765.00</b>	<b>860,765.00</b>	<b>0.00</b>
<b>SCHOOL FEDERAL PROJECTS</b>							
93 10-347-301-0020	FP - NAT FOREST LAND PILT	6,905.43	20,000.00	9,268.27	70,000.00	70,000.00	_____
94 10-347-301-0021	FP - FEDERAL IDEA	20,780.68	351,792.00	320,377.77	27,000.00	27,000.00	_____
95 10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	10,875.91	70,000.00	59,536.53	20,000.00	20,000.00	_____
96 10-347-301-0035	FP - TITLE I	163,013.30	860,765.00	575,747.80	351,792.00	351,792.00	_____
97 10-347-301-0050	FP - PRESCHOOL	0.00	12,000.00	10,735.08	12,000.00	12,000.00	_____

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		ACTUAL	BUDGET	ACTUAL	BUDGET	CM	COUNCIL	
		As of DECEMBER	As of JANUARY 2	As of JUNE 2015	REQUEST	BUDGET	BUDGET	
98	10-347-301-0076	FP - TITLE IIa	89,808.41	150,500.00	81,515.35	150,500.00	150,500.00	_____
99	10-347-301-0077	TITLE VI RLIS 26242	1,387.10	27,000.00	14,606.92	17,500.00	17,500.00	_____
<b>SCHOOL FEDERAL PROJECTS Total</b>			<b>292,770.83</b>	<b>1,492,057.00</b>	<b>1,071,787.72</b>	<b>648,792.00</b>	<b>648,792.00</b>	<b>0.00</b>
<b>NHCF GRANT</b>								
100	10-382-301-0000	NHCF GRANT	961.36	18,461.36	0.00	33,750.00	33,750.00	_____
<b>NHCF GRANT Total</b>			<b>961.36</b>	<b>18,461.36</b>	<b>0.00</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>0.00</b>
<b>NC HEALTH CONSORTIUM</b>								
101	10-383-301-0000	NC HEALTH CONSORTIUM	3,210.81	36,960.81	13,000.00	15,500.00	15,500.00	_____
<b>NC HEALTH CONSORTIUM Total</b>			<b>3,210.81</b>	<b>36,960.81</b>	<b>13,000.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>
<b>SEGMENT</b>								
102	10-384-301-0000	PROJECT AWARE GRANT	106,512.87	439,023.00	34,727.60	439,023.00	439,023.00	_____
<b>SEGMENT Total</b>			<b>106,512.87</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>
<b>SCHOOL EDUCATION GRANTS Total</b>			<b>479,372.54</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>

# 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 FOOD SERVICES</b>						
<b>FOOD SERVICES</b>						
103 11-348-301-0010	FOOD SERVICES - LOCAL REVENUE	67,806.90	252,066.00	213,428.17	252,066.00	252,066.00
104 11-348-301-0015	FOOD SERVICES - STATE REVENUE	278.01	10,800.00	9,320.88	10,800.00	10,800.00
105 11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	87,999.46	399,124.00	401,077.25	399,124.00	399,124.00
	<b>FOOD SERVICES Total</b>	<b>156,084.37</b>	<b>661,990.00</b>	<b>623,826.30</b>	<b>661,990.00</b>	<b>661,990.00</b>
	<b>SCHOOL FOOD SERVICES Total</b>	<b>156,084.37</b>	<b>661,990.00</b>	<b>623,826.30</b>	<b>661,990.00</b>	<b>661,990.00</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>HOME HEALTH CARE TRUST</b>						
<b>SPECIAL REVENUES</b>						
106 12-300-000-0000 DONATIONS	0.00	0.00	130.00	0.00	0.00	_____
<b>SPECIAL REVENUES Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>						
107 12-373-704-0000 INTEREST INCOME	0.08	0.00	0.28	0.00	0.00	_____
<b>OTHER REVENUE Total</b>	<b>0.08</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME HEALTH CARE TRUST Total</b>	<b>0.08</b>	<b>0.00</b>	<b>130.28</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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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

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**HEALTH NURSING CARE TRUST**

**SPECIAL REVENUES**

108 13-300-201-0000	RUMNEY DONATIONS AND INTERES	90.60	0.00	526.00	0.00	0.00	
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<b>SPECIAL REVENUES Total</b>		<b>90.60</b>	<b>0.00</b>	<b>526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>HEALTH NURSING CARE TRUST Total</b>		<b>90.60</b>	<b>0.00</b>	<b>526.00</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			
<b>MILES SCHOLARSHIP TRUST</b>						
<b>SPECIAL REVENUES</b>						
109 14-300-201-0000	DONATIONS AND INTEREST INCOMI	42.12	0.00	97.31	0.00	0.00
<b>SPECIAL REVENUES Total</b>		<b>42.12</b>	<b>0.00</b>	<b>97.31</b>	<b>0.00</b>	<b>0.00</b>
<b>MILES SCHOLARSHIP TRUST Total</b>		<b>42.12</b>	<b>0.00</b>	<b>97.31</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			

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**BERLIN TRUST FUND**

**SPECIAL REVENUES**

110 16-300-203-0000	DONATIONS AND INTEREST INCOMI	3.43	0.00	8.16	0.00	0.00	
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<b>SPECIAL REVENUES Total</b>		<b>3.43</b>	<b>0.00</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>BERLIN TRUST FUND Total</b>		<b>3.43</b>	<b>0.00</b>	<b>8.16</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 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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**ELAINE HARDIE SCHOLARSHIP**

**SPECIAL REVENUES**

111 17-300-201-0000	DONATIONS AND INTEREST INCOMI	2.78	0.00	10,003.21	0.00	0.00	
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<b>SPECIAL REVENUES Total</b>		<b>2.78</b>	<b>0.00</b>	<b>10,003.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>ELAINE HARDIE SCHOLARSHIP Total</b>		<b>2.78</b>	<b>0.00</b>	<b>10,003.21</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 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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**LIBRARY TRUST FUND**

**SPECIAL REVENUES**

112 18-300-000-0001	DONATIONS	0.00	0.00	250.00	0.00	0.00	_____
113 18-300-704-0000	INTEREST ON INVESTMENT	0.08	0.00	0.14	0.00	0.00	_____
<b>SPECIAL REVENUES Total</b>		<b>0.08</b>	<b>0.00</b>	<b>250.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIBRARY TRUST FUND Total</b>		<b>0.08</b>	<b>0.00</b>	<b>250.14</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			

**RECREATION ACTIVITY FUND**

**RECREATION ACTIVITY**

114 19-338-000-0000	RECREATION PROGRAM USER FEE	19,189.30	35,700.00	28,714.39	35,700.00	35,700.00	
<b>RECREATION ACTIVITY Total</b>		<b>19,189.30</b>	<b>35,700.00</b>	<b>28,714.39</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>0.00</b>
<b>RECREATION ACTIVITY FUND Total</b>		<b>19,189.30</b>	<b>35,700.00</b>	<b>28,714.39</b>	<b>35,700.00</b>	<b>35,700.00</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>BERLIN INDUSTRIAL DEVELOPMENT</b>							
<b>BIDPA</b>							
115 21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	0.00	0.00	285,217.16	0.00	0.00	_____
<b>BIDPA Total</b>		<b>0.00</b>	<b>0.00</b>	<b>285,217.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>							
116 21-373-704-0000	INTEREST ON INVESTMENTS	0.00	0.00	264.37	0.00	0.00	_____
<b>OTHER REVENUE Total</b>		<b>0.00</b>	<b>0.00</b>	<b>264.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE FROM SURPLUS</b>							
117 21-399-000-0000	REVENUE FROM SURPLUS	0.00	181,184.00	0.00	181,184.00	181,184.00	_____
<b>REVENUE FROM SURPLUS Total</b>		<b>0.00</b>	<b>181,184.00</b>	<b>0.00</b>	<b>181,184.00</b>	<b>181,184.00</b>	<b>0.00</b>
<b>BERLIN INDUSTRIAL DEVELOPMENT Total</b>		<b>0.00</b>	<b>181,184.00</b>	<b>285,481.53</b>	<b>181,184.00</b>	<b>181,184.00</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>GRANT FUND</b>							
<b>HEALTH DEPARTMENT</b>							
118 30-361-604-0017	HAZARD MITIGATION GRANT	154.83	154.83	0.00	0.00	0.00	_____
119 30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIA	2,661.64	2,661.64	0.00	0.00	0.00	_____
120 30-361-604-0020	N C HEALTH CONSORTIUM PANDEM	831.44	831.44	0.00	0.00	0.00	_____
121 30-361-604-0021	PANDEMIC ACUTE CARE CENTER S	9,850.00	9,850.00	0.00	0.00	0.00	_____
122 30-361-604-0022	HEAL NH GRANT	2,201.13	2,176.13	1,294.23	0.00	0.00	_____
123 30-361-604-0024	HOME CARE ASSOCIATION	205.95	205.95	0.00	0.00	0.00	_____
124 30-361-604-0026	HARVARD PILGRIM HEALTHY FOOD	0.00	3,954.42	1,045.58	0.00	0.00	_____
<b>HEALTH DEPARTMENT Total</b>		<b>15,904.99</b>	<b>19,834.41</b>	<b>2,339.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE DEPARTMENT</b>							
125 30-364-602-0001	HIGHWAY SAFETY OHRV	4,351.57	7,000.00	0.00	0.00	0.00	_____
	<i>Narrative for Column # 4</i> New STEP Grant						
126 30-364-602-0012	DWI ENFORCEMENT	5,539.44	7,000.00	5,830.71	0.00	0.00	_____
127 30-364-602-0014	SEAT BELT CAMPAIGN	0.00	7,000.00	1,792.13	7,000.00	7,000.00	_____
128 30-364-602-0015	OPERATION SAFE COMMUTE	660.54	7,000.00	3,719.58	0.00	0.00	_____
	<i>Narrative for Column # 4</i> New STEP Grant						
129 30-364-602-0016	BICYCLE ENFORCEMENT PATROL	4,464.36	7,000.00	0.00	5,000.00	5,000.00	_____
130 30-364-602-0017	OHRV	0.00	3,500.00	2,159.24	3,500.00	3,500.00	_____
131 30-364-602-0018	UNDERAGE DRINKING	0.00	11,000.00	7,500.00	0.00	0.00	_____
	<i>Narrative for Column # 4</i> Funding is no longer available for this project.						
132 30-364-602-0019	RED LIGHT RUNNING	0.00	7,000.00	4,291.74	0.00	0.00	_____
	<i>Narrative for Column # 4</i> New STEP 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			
133	<b>30-364-602-0020</b> PD ARMORED RESCUE VEHICLE GR	0.00	274,553.00	0.00	0.00	0.00	_____
134	<b>30-364-602-0029</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						
135	<b>30-364-602-0037</b> NHPSTC COMMAND TRAINING GRAI	0.00	2,000.00	1,915.17	2,000.00	2,000.00	_____
136	<b>30-364-602-0039</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						
137	<b>30-364-602-0043</b> DEA FORFEITURE FUNDS STATE	2,353.50	0.00	495.90	0.00	0.00	_____
138	<b>30-364-602-0054</b> COPS HIRING GRANT	0.00	0.00	2,429.03	0.00	0.00	_____
139	<b>30-364-602-0055</b> INTELLIGENCE LIAISON OFFICER ILI	3,964.53	31,121.33	18,878.67	30,000.00	30,000.00	_____
140	<b>30-364-602-0060</b> PD PROJECT SAFE NEIGHBORHOOD	0.00	5,000.00	0.00	0.00	0.00	_____
141	<b>30-364-602-0061</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. □						
142	<b>30-364-602-0062</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. □						
<b>POLICE DEPARTMENT Total</b>		<b>32,996.45</b>	<b>388,174.33</b>	<b>57,720.58</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT</b>							
143	<b>30-365-602-5010</b> FD FEMA ASSIST FF GRANT 2013-26	3,680.66	3,680.66	40,827.34	0.00	0.00	_____
144	<b>30-365-602-5011</b> FD HAZZARD MITIGATION PLAN	0.00	0.00	3,650.00	0.00	0.00	_____
145	<b>30-365-602-5012</b> FD SAFER GRANT	0.00	666,448.00	0.00	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>
<b>PLANNING DEPARTMENT</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
146 30-366-603-0001	BETTER BUILDINGS-EECBG	689.02	689.02	0.00	0.00	0.00	_____
147 30-366-603-0003	CDBG WREN FEASIBILITY STUDY PI	6,533.00	8,584.63	3,415.37	0.00	0.00	_____
148 30-366-603-6010	COMMUNITY BLK GRANT NOTRE DA	0.00	0.00	6,512.00	0.00	0.00	_____
149 30-366-603-6012	NH CHARITABLE FND LEADERSHIP I	22,289.61	22,289.61	10,950.39	0.00	0.00	_____
150 30-366-603-6013	CDBG - AHEAD NORTHERN LIGHTS	0.00	0.00	141.30	0.00	0.00	_____
151 30-366-603-6014	CDBG HOLIDAY CENTER 2015-25	0.00	12,000.00	0.00	0.00	0.00	_____
152 30-366-603-6015	CDBG ST JOSEPH SCHOOL 2015-26	0.00	12,000.00	0.00	0.00	0.00	_____
153 30-366-603-6016	COMMUNITY DEV FINANCE ATHRTY	0.00	500,000.00	0.00	0.00	0.00	_____
<b>PLANNING DEPARTMENT Total</b>		<b>29,511.63</b>	<b>555,563.26</b>	<b>21,019.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CITY DEPARTMENT REVENUES</b>							
154 30-368-300-0001	LIBRARY WALMART GRANT	0.00	0.00	83.60	0.00	0.00	_____
155 30-368-601-0001	ATTITASH DONATION GRANT REC D	6,013.58	6,013.58	1,868.82	0.00	0.00	_____
156 30-368-601-0002	BABE RUTH GRANT FROM CCB	1,424.38	1,424.38	50.00	0.00	0.00	_____
157 30-368-601-0004	RECREATION DONATIONS	886.90	741.90	865.78	0.00	0.00	_____
<b>OTHER CITY DEPARTMENT REVENUES Total</b>		<b>8,324.86</b>	<b>8,179.86</b>	<b>2,868.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS AND RECREATION</b>							
158 30-369-605-0002	COMMUNITY FIELD IMPROVEMENTS	0.00	3,048.88	16,951.12	0.00	0.00	_____
159 30-369-605-0003	USDA GRANT FOR 2 PARK SHELTEF	0.00	0.00	2,400.00	0.00	0.00	_____
<b>PARKS AND RECREATION 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>
<b>GRANT FUND Total</b>		<b>90,418.59</b>	<b>1,644,929.40</b>	<b>147,776.11</b>	<b>82,500.00</b>	<b>82,500.00</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			

**NEIGHBORHOOD STABILIZATION # 1**

SEGMENT							
160 31-384-338-0001	DEMO FUNDS	0.00	0.00	27,814.08	0.00	0.00	_____
<b>SEGMENT 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>
<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>

# 2017 CITY MANAGER'S BUDGET

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	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			
<b>CIP BOND</b>						
<b>FUNDING PROCEEDS</b>						
161 51-360-510-0000 BOND/GRANT PROCEEDS	239,626.00	0.00	0.00	0.00	0.00	_____
<b>FUNDING PROCEEDS Total</b>	<b>239,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIP BOND Total</b>	<b>239,626.00</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

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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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**HUTCHINS STREET PROJECT**

**FUNDING PROCEEDS**

162 52-360-510-0000 HUTCHINS STREET FUNDING	0.00	0.00	57,337.81	0.00	0.00	_____
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<b>FUNDING PROCEEDS Total</b>	<b>0.00</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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<b>HUTCHINS STREET PROJECT Total</b>	<b>0.00</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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	1	2	3	4	5	6
	2016	2016	2015	2017	2017	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET REQUEST	CM BUDGET	COUNCIL BUDGET
	As of DECEMBER	As of JANUARY 2	As of JUNE 2015			

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**CDBG GRANTS**

**CDBG - HOUSING REHAB**

163 59-311-335-0000	CDBG REVENUES - HOUSING REHA	84,402.32	451,306.77	48,693.23	0.00	0.00	
<b>CDBG - HOUSING REHAB Total</b>		<b>84,402.32</b>	<b>451,306.77</b>	<b>48,693.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CDBG GRANTS Total</b>		<b>84,402.32</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>SEWER USER</b>							
<b>SEWER FUND</b>							
164	60-333-203-0000 SEWER USER - INTEREST	8,555.46	20,000.00	19,934.85	20,000.00	20,000.00	_____
165	60-333-204-0000 SEWER USER - SEPTAGE TREATME	26,660.00	35,000.00	56,689.41	40,000.00	40,000.00	_____
	<i>Narrative for Column # 4</i> 40,000 gallons						
166	60-333-205-0000 SEWER USER - MISC REVENUE	624.24	1,000.00	85,485.79	1,000.00	1,000.00	_____
167	60-333-206-0000 SEWER USER - AVRRDD REIMBURS	35,387.00	123,815.36	140,297.00	157,389.00	157,389.00	_____
	<i>Narrative for Column # 4</i> 140,000 ccf@ \$3.86 per, TKN Surcharge \$14,600						
168	60-333-208-0000 SEWER USER - BERLIN BIOMASS PI	0.00	271,086.42	313,579.17	250,000.00	250,000.00	_____
	<i>Narrative for Column # 4</i> 110,000 ccf@\$2.82 per						
169	60-333-801-0000 WWTP - STATE AID GRANT C-765	0.00	50,546.00	27,076.00	50,546.00	50,546.00	_____
170	60-333-803-0000 WWTP- RURAL DEVELOPMENT GF	0.00	0.00	1,342,000.00	0.00	0.00	_____
171	60-333-804-0000 STATE AID GRANT C-837 & C-388	0.00	237,415.00	3,946.00	237,414.00	237,414.00	_____
172	60-333-805-0000 WWTP-NH DES PRINCIPAL FORGIVE	0.00	0.00	2,000,000.00	0.00	0.00	_____
173	60-333-990-0001 SEWER USER FEES	0.00	2,341,187.76	1,704,808.00	2,413,932.86	2,377,432.86	0.00
	<b>SEWER FUND Total</b>	<b>71,226.70</b>	<b>3,080,050.54</b>	<b>5,693,816.22</b>	<b>3,170,281.86</b>	<b>3,133,781.86</b>	<b>0.00</b>
<b>OTHER REVENUE</b>							
174	60-373-704-0000 INTEREST ON INVESTMENTS	0.00	10,000.00	3,013.83	10,000.00	10,000.00	_____
	<b>OTHER REVENUE Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,013.83</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>SEWER USER Total</b>	<b>71,226.70</b>	<b>3,090,050.54</b>	<b>5,696,830.05</b>	<b>3,180,281.86</b>	<b>3,143,781.86</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>CATES HILL LANDFILL</b>							
175 63-337-330-0001	CHL CLOSURE FEES - BERLIN	0.00	4,500.00	4,403.55	4,500.00	4,500.00	_____
176 63-337-330-0002	CHL CLOSURE FEES - GORHAM	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
177 63-337-330-0003	CHL CLOSURE FEES - MILAN	0.00	350.00	0.00	350.00	350.00	_____
178 63-337-330-0004	CHL CLOSURE FEES - DUMMER	0.00	140.00	0.00	140.00	140.00	_____
179 63-337-330-0006	CHL CLOSURE FEES - AMC	0.00	55.00	0.00	55.00	55.00	_____
180 63-337-330-0007	CHL CLOSURE FEES - WILDCAT	0.00	25.00	0.00	25.00	25.00	_____
181 63-337-330-0008	CHL CLOSURE FEES - 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>4,403.55</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	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>BERLIN AIRPORT</b>							
<b>AIRPORT FUND</b>							
182 65-335-990-0001	RENT TERMINAL APARTMENT	3,300.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
183 65-335-990-0002	LEASES	4,484.60	6,383.10	6,111.64	6,383.10	6,383.10	_____
184 65-335-990-0003	JET FUEL	34,175.06	72,250.00	76,122.11	79,900.00	79,900.00	_____
185 65-335-990-0004	100 LOW LEAD	13,250.74	26,400.00	27,102.37	26,520.00	26,520.00	_____
186 65-335-990-0005	LANDING AND OTHER FEES	1,085.00	2,500.00	2,580.01	2,500.00	2,500.00	_____
187 65-335-990-0006	MOWING FEES	0.00	2,225.00	2,225.00	2,225.00	2,225.00	_____
188 65-335-990-0009	GENERAL FUND REVENUE	38,151.35	37,851.35	14,077.62	39,369.31	39,369.31	_____
189 65-335-990-3002	AOF RETURN	0.00	265.18	307.71	265.18	265.18	_____
190 65-335-990-3004	SAND SALES	2,541.00	5,000.00	5,607.00	6,000.00	6,000.00	_____
191 65-335-990-3005	SALE OF LAND AND EQUIPMENT	1,054.84	55,000.00	8,600.00	35,000.00	35,000.00	_____
<i>Narrative for Column # 4</i>							
Chapman land sale.							
<b>AIRPORT FUND Total</b>		<b>98,042.59</b>	<b>215,674.63</b>	<b>150,533.46</b>	<b>205,962.59</b>	<b>205,962.59</b>	<b>0.00</b>
<b>CI - GRANTS</b>							
192 65-395-335-0007	FAA - PAVING GRANT	0.00	0.00	5,000.00	0.00	0.00	_____
193 65-395-335-0009	FAA - JET A TANK	0.00	0.00	39,795.14	0.00	0.00	_____
<b>CI - GRANTS Total</b>		<b>0.00</b>	<b>0.00</b>	<b>44,795.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BERLIN AIRPORT Total</b>		<b>98,042.59</b>	<b>215,674.63</b>	<b>195,328.60</b>	<b>205,962.59</b>	<b>205,962.59</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>Grand Total:</b>	<b>22,554,202.65</b>	<b>41,871,789.01</b>	<b>40,555,005.07</b>	<b>24,043,234.45</b>	<b>24,006,709.45</b>	<b>0.00</b>

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