

City of Berlin



2024 FINAL BUDGET

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
REVENUE FROM TAXES						
01-000-310101-0000	REAL ESTATE TAXES -CURRENT YR	0	10,642,744	0	0	0
01-000-310102-0000	STATE EDUCATION TAX	0	0	0	0	0
01-000-310103-0000	TIMBER YIELD TAXES	2,500	0	0	0	0
01-000-310103-0001	TIMBER BOND	0	0	0	0	0
01-000-310105-0000	EXCAVATION TAX	0	119	0	0	0
01-000-310106-0000	SPECIAL TAXES	15,000	0	15,000	15,000	15,000
01-000-310107-0000	LAND USE CHANGE TAX	0	0	0	0	0
01-000-310108-0000	INTEREST ON DEL TAXES	25,000	62,753	25,000	25,000	25,000
01-000-310109-0000	COSTS & FEES ON TAX LIENS	20,000	28,747	15,000	15,000	15,000
01-000-310110-0000	INTEREST ON TAX LIEN REDEMPTI	75,000	229,826	75,000	75,000	75,000
01-000-310703-0000	PILT - DEPT OF INT. FOREST LA	45,371	51,600	45,371	45,371	45,371
01-000-310704-0000	PILT - HOUSING AUTHORITY	12,000	35,272	12,500	12,500	12,500
01-000-310705-0000	PILT - NORTHERN LIGHTS	30,000	38,742	38,742	38,742	38,742
01-000-310706-0000	PILT - NORTHERN HUMAN SVS - S	3,000	0	0	0	0
01-000-310707-0000	PILT - CORNERSTONE	12,957	12,957	0	0	0
01-000-310708-0000	PILT - BERLIN STATION	2,102,047	750,000	2,145,550	2,145,550	2,145,550
01-000-310709-0000	PILT - JERICHO POWER	164,578	81,596	167,376	167,376	167,376
01-000-310710-0000	PILT - NOTRE DAME SENIOR LIVI	15,000	20,315	20,000	20,000	20,000
Total Department :		2,522,453	11,954,671	2,559,539	2,559,539	2,559,539
REVENUE FROM TAXES		2,522,453	11,954,671	2,559,539	2,559,539	2,559,539
FEES AND LICENSES						
01-000-330202-0000	MOTOR VEHICLE PERMITS	1,400,000	1,282,884	1,400,000	1,400,000	1,400,000
01-000-330203-0000	MOTOR VEHICLE - COLL FEES	22,000	20,483	22,000	22,000	22,000
01-000-330204-0000	CITY CLERK FEES	26,500	23,579	26,500	26,500	26,500
01-000-330206-0000	DOG LICENSES - STATE FEES	2,500	2,605	2,500	2,500	2,500
01-000-330207-0000	DOG LICENSES	4,500	5,495	4,500	4,500	4,500
01-000-330208-0000	DOG FORFEITURE FEES	200	150	200	200	200
01-000-330209-0000	UCC FEES	0	1,725	0	0	0
01-000-330210-0000	JUNKYARD/VENDOR/VIDEO LICENSE	400	310	300	300	300
01-000-330211-0000	CHARTER COMMUNICATIONS(WARNER	78,000	62,893	75,000	75,000	75,000
01-000-330212-0000	CODE ENFORCEMENT FEES	1,000	2,605	1,200	1,200	1,200
01-000-330213-0000	BUILDING PERMIT FEES	4,000	5,755	9,850	9,850	9,850
Total Department :		1,539,100	1,408,484	1,542,050	1,542,050	1,542,050
FEES AND LICENSES		1,539,100	1,408,484	1,542,050	1,542,050	1,542,050
STATE REVENUES						
01-000-340302-0000	STATE SHARED REV - ROOMS & ME	727,200	836,549	837,000	837,000	837,000
01-000-340305-0000	RAILROAD TAX	3,614	2,882	2,882	2,882	2,882
01-000-340306-0000	HIGHWAY BLOCK GRANT	179,168	236,743	209,562	209,562	209,562
01-000-340306-0001	STATE AID-MUNICIPAL BRIDGE AI	202,554	715,200	0	0	0
01-000-340307-0000	STATE - CARES ACT	0	0	0	0	0
01-000-340307-0001	STATE-CARES ACT-ELECTIONS	0	0	0	0	0
01-000-340310-0000	UNRESTRICTED MUNICIPAL AID	0	0	0	0	0
01-000-340425-0000	AMERICAN RECOVERY PLAN ACT	529,834	529,834	0	0	0
Total Department :		1,642,370	2,321,208	1,049,444	1,049,444	1,049,444

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Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
STATE REVENUES						
STATE REVENUES		1,642,370	2,321,208	1,049,444	1,049,444	1,049,444
SCHOOL REVENUES						
01-000-346300-0000	SCHOOL AUDITORIUM RENTAL	0	0	0	0	0
01-000-346301-0020	SCHOOL - ADEQUICY AID	11,117,719	10,911,432	11,112,373	11,112,373	11,112,373
01-000-346301-0030	SCHOOL- EXTRAORDINARY NEEDS G	377,415	0	0	0	0
01-000-346302-0000	SCHOOL - CATASTROPHIC AID	0	0	0	0	0
01-000-346303-0000	SCHOOL - SPECIAL EDUCATION DI	0	7,573	0	0	0
01-000-346304-0000	SCHOOL - KINDERGARTEN AID	0	0	0	0	0
01-000-346401-0010	SCHOOL - TUITION FROM SENDING	1,399,413	844,468	1,457,285	1,457,285	1,457,285
01-000-346402-0000	SCHOOL - MEDICAID REIMB.	200,000	211,829	200,000	200,000	200,000
01-000-346701-0000	SCHOOL - MISCELLANEOUS REVENU	0	213,633	0	0	0
Total Department :		13,094,547	12,188,935	12,769,658	12,769,658	12,769,658
SCHOOL REVENUES		13,094,547	12,188,935	12,769,658	12,769,658	12,769,658
PUBLIC WORKS						
01-000-362603-0000	PW - SALE OF SURPLUS EQUIP	2,000	2,111	2,000	2,000	2,000
01-000-362603-0001	PW - CURB CUT PERMITS	100	595	100	100	100
01-000-362603-0002	PW - CONTRACTUAL SERVICES	500	0	500	500	500
01-000-362603-0003	PW - STREET OPENINGS	100	0	100	100	100
01-000-362603-0004	PW - PERMITTED SIGNS	200	469	200	200	200
01-000-362604-0000	PW - MISC REVENUE	8,000	19,938	6,500	6,500	6,500
Total Department :		10,900	23,113	9,400	9,400	9,400
PUBLIC WORKS		10,900	23,113	9,400	9,400	9,400
SOLID WASTE/PUBLIC WORKS						
01-000-363605-0000	SOLID WASTE PERMIT FEES	4,000	3,420	4,000	4,000	4,000
01-000-363605-0004	RECYCLING CONTAINERS SALES	250	390	300	300	300
01-000-363606-0000	NH REGIS SURCHARGE	23,000	19,191	22,000	22,000	22,000
01-000-363607-0000	AVRRD TIPPING FEE SCHOOL REIM	4,000	3,124	4,000	4,000	4,000
01-000-363608-0000	REFRIGERATOR PERMIT REVENUE	600	660	600	600	600
Total Department :		31,850	26,785	30,900	30,900	30,900
SOLID WASTE/PUBLIC WORKS		31,850	26,785	30,900	30,900	30,900
POLICE DEPARTMENT						
01-000-364602-0000	POLICE DEPT MISCELLANEOUS REV	30,000	25,494	35,000	35,000	35,000
01-000-364602-0011	COUNTY REVENUE ILLEGAL DRUG R	20,000	0	20,000	20,000	20,000
01-000-364602-0012	DWI ENFORCEMENT GRANT	0	0	0	0	0
01-000-364603-0000	REVENUE FROM FINES	10,000	2,122	10,000	10,000	10,000
01-000-364603-0001	PARKING FINES	10,000	5,330	10,000	10,000	10,000
01-000-364603-0002	TOWN OF MILAN AGREEMENT	54,720	52,624	59,647	59,647	59,647
01-000-364603-0003	AVRRDD AGREEMENT	13,500	13,500	13,500	13,500	13,500
01-000-364603-6004	OUTSIDE OT REVENUE	119,000	81,889	119,000	119,000	119,000
Total Department :		257,220	180,959	267,147	267,147	267,147

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Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
POLICE DEPARTMENT						
	POLICE DEPARTMENT	257,220	180,959	267,147	267,147	267,147
FIRE DEPARTMENT						
01-000-365602-0000	FIRE PROTECTION CONTRACT - SU	3,000	0	3,000	3,000	3,000
01-000-365602-0001	VACANT BUILDING REGISTRATIONS	1,500	300	3,000	3,000	3,000
01-000-365602-0002	FIRE DEPT MISCELLANEOUS REVEN	1,000	42	1,000	1,000	1,000
01-000-365602-0004	FIRE ALARM USER FEES	12,000	11,700	10,000	10,000	10,000
01-000-365602-0007	FIRE INSPECTION FEES	7,000	8,041	8,000	8,000	8,000
01-000-365602-0008	FIRE OUTSIDE DETAIL	3,000	0	3,000	3,000	3,000
	Total Department :	27,500	20,083	28,000	28,000	28,000
	FIRE DEPARTMENT	27,500	20,083	28,000	28,000	28,000
PLANNING DEPARTMENT						
01-000-366601-0000	ZONING BOARD FEES	300	100	300	300	300
01-000-366602-0000	PLANNING BOARD FEES	2,000	786	2,000	2,000	2,000
	Total Department :	2,300	886	2,300	2,300	2,300
	PLANNING DEPARTMENT	2,300	886	2,300	2,300	2,300
LIBRARY						
01-000-367601-0000	LIBRARY FEES	170	180	170	170	170
	Total Department :	170	180	170	170	170
	LIBRARY	170	180	170	170	170
OTHER CITY DEPARTMENT REVENUES						
01-000-368601-0001	RECREATION MISC REVENUE	7,000	0	8,000	8,000	8,000
01-000-368701-0000	ASSESSORS - TAX MAPS	40	115	40	40	40
01-000-368703-0000	WELFARE DEPARTMENT	1,000	0	500	500	500
01-000-368703-0001	HEALTH FOOD INSPECTIONS	1,600	1,050	1,500	1,500	1,500
01-000-368990-0001	CENTRAL SERVICES - OFFICE SUP	20,000	18,000	19,000	19,000	19,000
01-000-368990-0005	ADMINISTRATION FEE - ENTERPRI	185,000	0	0	195,226	195,226
01-000-368990-0006	JERICO POWER ADMINISTRATIVE	0	0	0	0	0
	Total Department :	214,640	19,165	29,040	224,266	224,266
	OTHER CITY DEPARTMENT REVENUES	214,640	19,165	29,040	224,266	224,266
PARKS AND RECREATION						
01-000-369701-0000	PARKS MISC REVENUE	0	394	250	250	250
	Total Department :	0	394	250	250	250
	PARKS AND RECREATION	0	394	250	250	250
OTHER REVENUE						
01-000-373206-0000	NOTARY/PHOTOCOPY FEES	200	152	100	100	100
01-000-373600-0000	SALE OF PROPERTY & EQUIPMENT	10,000	0	10,000	10,000	10,000
01-000-373601-0000	PROCEEDS FROM 2017 STORM DAMA	0	0	0	0	0
01-000-373603-0002	CEMETERY TRUST FUNDS	4,000	5,502	4,000	4,000	4,000

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Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
OTHER REVENUE						
01-000-373603-0003	SALE OF CEMETERY LAND	3,500	5,500	3,500	3,500	3,500
01-000-373701-0000	OTHER MISCELLANEOUS REVENUES	850,000	200,703	175,000	175,000	175,000
01-000-373702-0000	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0
01-000-373704-0000	INVESTMENTS	20,000	7,763	10,000	10,000	10,000
Total Department :		887,700	219,620	202,600	202,600	202,600
OTHER REVENUE		887,700	219,620	202,600	202,600	202,600
Unclassified						
01-000-340311-0000	MUNICIPAL SHARE OF NHRS	0	0	0	0	0
01-000-360510-0000	BOND PROCEEDS	0	0	0	0	0
01-000-390901-0000	SURPLUS TO REDUCE TAXES	0	0	0	0	0
Total Department :		0	0	0	0	0
Unclassified		0	0	0	0	0
Estimated Revenues		20,230,750	28,364,483	18,490,498	18,685,724	18,685,724
Account Category: Appropriations						
Unclassified						
MAYOR & COUNCIL						
01-401-401106-0000	SALARIES-MAYOR & COUNCILORS	8,600	8,600	8,600	8,600	8,600
01-401-401108-0000	EXECUTIVE SALARIES	0	128,134	293,885	293,885	293,885
01-401-401115-0000	SALARIES - LONGEVITY	0	0	0	0	0
01-401-401115-0001	SALARIES - BUYOUT HEALTH INSU	0	10,683	0	0	0
01-401-401208-0000	ADVERTISING ORDINANCES	800	1,014	800	800	800
01-401-401214-0000	MUNICIPAL AUDIT	60,000	59,611	60,000	60,000	60,000
01-401-401216-0000	ANNUAL REPORT	250	0	250	250	250
01-401-401307-0000	PHOTOCOPIES	500	298	500	500	500
01-401-401406-0000	OFFICE SUPPLIES	150	75	150	150	150
01-401-709000-0000	HEALTH INSURANCE	0	25,074	67,010	67,010	67,010
01-401-712000-0000	DENTAL INSURANCE	0	770	1,850	1,850	1,850
01-401-713000-0000	RETIREMENT	0	18,583	41,125	41,125	41,125
01-401-714000-0000	SOCIAL SECURITY/MEDICARE	658	10,973	22,485	22,485	22,485
01-401-715000-0000	UNEMPLOYMENT COMPENSATION	0	0	156	156	156
Total Department MAYOR & COUNCIL:		70,958	263,815	496,811	496,811	496,811
ADMINISTRATION						
01-402-402108-0000	SALARIES - ADMIN	405,000	255,051	82,000	82,000	82,000
01-402-402109-0000	SALARIES - MILEAGE CM	3,000	204	0	0	0
01-402-402110-5000	SALARIES - BOARD OF ASSESSORS	0	0	0	0	0
01-402-402114-0000	SALARIES - ADMIN SUPPORT	203,000	211,191	221,850	221,850	221,850
01-402-402115-0000	SALARIES - LONGEVITY	18,000	11,680	18,000	18,000	18,000
01-402-402115-0001	SALARIES - BUYOUT HEALTH INSU	14,800	23,235	32,000	32,000	32,000
01-402-402115-0002	SALARIES - HOLIDAY OVERTIME	1,500	0	1,500	1,500	1,500
01-402-402116-0000	SALARIES - CITY TREASURER	1,200	1,100	1,200	1,200	1,200
01-402-402119-5000	BTLA HEARING DRA	4,000	0	4,000	4,000	4,000
01-402-402208-1000	ADVERTISING - CITY MANAGER	1,000	462	1,000	1,000	1,000
01-402-402208-6000	ADVERTISING - PLANNING	800	642	800	800	800

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Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
ADMINISTRATION						
01-402-402209-2000	SUBS & PERIODICALS - FINANCE	250	0	150	150	150
01-402-402209-6000	SUBS&PERIODICALS - PLAN DEPT	100	100	100	100	100
01-402-402212-1000	DUES & MEMBERSHIPS - C M	500	190	500	500	500
01-402-402212-2000	DUES & MEMBERSHIPS - FINANCE	150	35	150	150	150
01-402-402212-3000	DUES & MEMBERSHIPS - C CLERK	25	20	25	25	25
01-402-402212-4000	DUES & MEMBERSHIPS - TAX COLL	150	0	150	150	150
01-402-402212-5000	DUES & MEMBERSHIPS - ASSESSOR	40	20	20	20	20
01-402-402212-6000	DUES&MEMBERSHIPS - PLAN DEPT	80	80	100	100	100
01-402-402214-4000	PRINTING - TAX COLLECTOR	600	155	600	600	600
01-402-402216-1000	TRAINING - C M	3,000	165	3,000	3,000	3,000
01-402-402216-2000	TRAINING - FINANCE	1,000	601	1,000	1,000	1,000
01-402-402216-3000	TRAINING - CITY CLERK	800	421	800	800	800
01-402-402216-4000	TRAINING - COLLECTIONS	2,000	1,477	2,000	2,000	2,000
01-402-402216-5000	TRAINING - ASSESSOR	500	39	500	500	500
01-402-402216-6000	TRAINING - PLANNING	450	456	500	500	500
01-402-402217-0000	REGISTRY OF DEEDS ASSESSOR	200	209	300	300	300
01-402-402217-1000	REGISTRY OF DEEDS - CM	300	435	400	400	400
01-402-402217-4000	REGISTRY OF DEEDS - TAX COLLE	2,200	2,163	2,200	2,200	2,200
01-402-402218-3000	STATE VITAL RECORDS FEES	14,000	13,021	14,000	14,000	14,000
01-402-402220-3000	CITY CLERK DOG LICENSES & ASS	3,000	1,254	3,000	3,000	3,000
01-402-402253-0000	PROFESSIONAL SERVICES	40,000	28,212	40,000	40,000	40,000
01-402-402301-0000	LEGAL SERVICES	75,000	105,260	85,000	85,000	85,000
01-402-402302-0000	CONTRACT - FORESTRY SERVICES	0	0	0	0	0
01-402-402306-1000	TELEPHONE- CM	700	1,065	1,200	1,200	1,200
01-402-402306-2000	TELEPHONE - FN	900	793	1,000	1,000	1,000
01-402-402306-3000	TELEPHONE - CC	750	543	750	750	750
01-402-402306-4000	TELEPHONE - TC	900	889	1,000	1,000	1,000
01-402-402306-5000	TELEPHONE ASSESSOR	550	489	550	550	550
01-402-402306-6000	TELEPHONE- PLAN DEPT	500	482	500	500	500
01-402-402307-1000	POSTAGE - CITY MANAGER	200	123	200	200	200
01-402-402307-2000	POSTAGE-FINANCE	1,500	2,051	1,500	1,500	1,500
01-402-402307-3000	POSTAGE-CITY CLERK	350	221	350	350	350
01-402-402307-4000	POSTAGE-TAX COLLECTOR	13,000	14,668	13,500	15,000	15,000
01-402-402307-5000	POSTAGE-CITY ASSESSOR	3,800	2,194	3,500	3,500	3,500
01-402-402307-6000	POSTAGE-PLANNING DEPT	400	435	400	400	400
01-402-402335-5000	ASSESSMENT CONTRACT	66,000	60,500	67,000	67,000	67,000
01-402-402336-5000	UTILITIES UPDATE	36,500	36,500	44,500	44,500	44,500
01-402-402337-5000	DATA VERIFICATION - ASSESSING	0	0	0	0	0
01-402-402406-1000	OFFICE SUPPLIES-CITY MANAG	500	429	500	500	500
01-402-402406-2000	OFFICE SUPPLIES-FINANCE	2,800	1,557	2,800	2,800	2,800
01-402-402406-3000	OFFICE SUPPLIES-CITY CLERK	500	147	500	500	500
01-402-402406-4000	OFFICE SUPPLIES-TAX COLL	2,000	4,844	4,000	4,000	4,000
01-402-402406-5000	OFFICE SUPPLIES-ASSESSOR	200	645	500	500	500
01-402-402406-6000	OFFICE SUPPLIES-PLAN DEPT	400	394	400	400	400
01-402-402407-0000	BUDGET SUPPLIES	200	0	250	250	250
01-402-402408-2000	FINANCE - BANK FEES	4,000	1,065	2,500	2,500	2,500
01-402-402461-1000	PHOTOCOPIES-CITY MANAGER	500	370	500	500	500
01-402-402461-2000	PHOTOCOPIES-FINANCE	1,200	88	700	700	700

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Fund: 01 GENERAL FUND						
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Unclassified						
ADMINISTRATION						
01-402-402461-3000	PHOTOCOPIES-CITY CLERK	250	256	250	250	250
01-402-402461-4000	PHOTOCOPIES-TAX COLLECTOR	1,200	962	1,200	1,200	1,200
01-402-402461-5000	PHOTOCOPIES-ASSESSOR	500	1,651	500	500	500
01-402-402461-6000	PHOTOCOPIES-PLANNING DEPT	300	317	300	300	300
01-402-402526-2000	TRANS/MILEAGE - FINANCE	300	180	350	350	350
01-402-402526-3000	TRANSP MILEAGE - C CLERK	300	820	500	500	500
01-402-402526-4000	TRANSP MILEAGE - TAX COLLECTO	400	360	450	450	450
01-402-402526-5000	TRANSP MILEAGE - ASSESSOR	100	134	100	100	100
01-402-402526-6000	TRANSP MILEAGE -PLANNING DEPT	300	485	300	300	300
01-402-402710-0000	GROUP LIFE & DISABILITY INSUR	4,000	3,365	4,000	4,000	4,000
01-402-709000-0000	HEALTH INSURANCE	140,000	94,552	71,455	71,455	71,455
01-402-711000-0000	WORKERS COMPENSATION	1,225	576	1,092	1,092	1,092
01-402-712000-0000	DENTAL INSURANCE	3,500	2,683	616	616	616
01-402-713000-0000	RETIREMENT	88,000	65,501	42,377	43,915	43,915
01-402-714000-0000	SOCIAL SECURITY/MEDICARE	47,900	35,886	23,180	24,830	24,830
01-402-715000-0000	UNEMPLOYMENT COMPENSATION	690	400	546	546	546
Total Department ADMINISTRATION:		1,223,960	996,498	812,661	817,349	817,349
ELECTIONS						
01-403-403105-0000	SALARIES - ELECTION OFFICIALS	9,000	33,226	12,000	71,000	71,000
01-403-403115-0000	SALARIES-LONGEVITY	0	0	0	0	0
01-403-403208-0000	ADVERTISING	350	78	350	350	350
01-403-403214-0000	PRINTING BALLOTS	2,500	2,338	3,000	3,000	3,000
01-403-403219-0000	MEALS	2,000	1,682	2,000	2,000	2,000
01-403-403313-0000	MAINT. - VOTING MACHINES	1,400	1,362	1,400	1,400	1,400
01-403-403405-0000	MISCELLANEOUS COSTS	2,500	2,189	2,500	2,500	2,500
01-403-709000-0000	HEALTH INSURANCE	0	2,871	8,125	8,125	8,125
01-403-712000-0000	DENTAL INSURANCE	0	257	618	618	618
01-403-713000-0000	RETIREMENT	0	3,062	7,895	7,982	7,982
01-403-714000-0000	SOCIAL SECURITY/MEDICARE	700	2,654	4,320	4,515	4,515
01-403-715000-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
Total Department ELECTIONS:		18,450	49,719	42,208	101,490	101,490
CITY BUILDINGS						
01-404-404116-0000	SALARIES - JANITOR	21,500	21,620	21,500	22,950	22,950
01-404-404150-0000	SALARIES - LONGEVITY	40	0	0	0	0
01-404-404415-0000	BUILDING MAINTENANCE SUPPLIES	1,400	1,673	1,500	1,500	1,500
01-404-404521-0000	REPAIRS/MAINTENANCE - CITY HA	7,500	7,777	7,500	7,500	7,500
01-404-404605-0000	ELEC-CITY HALL & PARKING LOT	8,000	5,481	8,000	8,000	8,000
01-404-404606-0000	FUEL OIL - CITY HALL	25,000	24,373	25,000	25,000	25,000
01-404-711000-0000	WORKERS COMPENSATION	720	597	476	476	476
01-404-714000-0000	SOCIAL SECURITY/MEDICARE	1,600	1,654	1,760	1,760	1,760
01-404-715000-0000	UNEMPLOYMENT COMPENSATION	50	33	52	52	52
Total Department CITY BUILDINGS:		65,810	63,208	65,788	67,238	67,238
SCHOOL MISC GRANTS						
01-405-405605-0000	COURTHOUSE UTILITIES	300	149	300	300	300
Total Department SCHOOL MISC GRANTS:		300	149	300	300	300

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
INSURANCES -OTHER						
01-406-406705-0000	PROPERTY AND LIABILITY INSURA	89,000	88,111	89,000	89,000	89,000
Total Department INSURANCES -OTHER:		89,000	88,111	89,000	89,000	89,000
COUNTY TAX						
01-407-407815-0000	COUNTY TAX	2,388,686	2,489,525	2,500,000	2,500,000	2,500,000
Total Department COUNTY TAX:		2,388,686	2,489,525	2,500,000	2,500,000	2,500,000
CENTRAL SERVICES						
01-408-408405-0000	OTHER SUPPLIES/POSTAGE	30,000	28,897	30,000	30,000	30,000
01-408-408406-0000	OFFICE SUPPLIES	2,000	2,281	1,000	1,000	1,000
01-408-408510-0000	COVID 19 EQUIPMENT AND SUPPLI	1,500	0	0	0	0
Total Department CENTRAL SERVICES:		33,500	31,178	31,000	31,000	31,000
OVERLAY- ABATEMENTS						
01-409-409813-0000	ABATEMENTS - OVERLAY	0	237,158	125,000	125,000	125,000
Total Department OVERLAY- ABATEMENTS:		0	237,158	125,000	125,000	125,000
PERSONNEL ADMINISTRATION						
01-410-410710-0000	GROUP INSURANCE - RETIREES	1,500	1,318	1,350	1,350	1,350
01-410-410716-0000	COMP EST	1,000	0	0	0	0
01-410-410717-0000	HEALTH REIMBURSEMENT ACCOUNT	25,000	50,898	83,000	83,000	83,000
01-410-410819-0000	ACCUMULATED SICK LEAVE FUND	76,000	63,593	76,000	76,000	76,000
01-410-410820-0000	PAYROLL ADJUSTMENT FACTOR	0	0	0	0	0
01-410-410821-0000	VACATION ACCRUAL ADJ	36,000	36,951	0	36,000	36,000
01-410-410822-0000	PD SEVERANCE PAY	206,653	85,798	211,012	211,012	211,012
01-410-410823-0000	SUBSTANCE TESTING	2,000	3,008	0	0	0
01-410-410824-0000	LOSS PREVENTION PROGRAM	500	447	0	0	0
01-410-709000-0000	HEALTH INSURANCE	85,000	60,707	75,000	75,000	75,000
01-410-712000-0000	DENTAL INSURANCE	500	17	0	0	0
01-410-713000-0000	RETIREMENT	0	458	0	0	0
01-410-714000-0000	SOCIAL SECURITY/MEDICARE	0	(65)	0	0	0
Total Department PERSONNEL ADMINISTRATION:		434,153	303,130	446,362	482,362	482,362
EXECUTIVE- MAYOR AND COUNCIL						
01-411-411806-0000	CONTINGENCY	10,000	0	10,000	10,000	10,000
Total Department EXECUTIVE- MAYOR AND COUN		10,000	0	10,000	10,000	10,000
OUTSIDE AGENCIES						
01-412-412201-0000	NHMA	7,122	7,122	7,122	7,122	7,122
01-412-412202-0001	NORTH COUNTRY COUNCIL	8,100	8,100	8,100	8,100	8,100
01-412-412203-0000	CHAMBER OF COMMERCE	1,500	1,500	1,500	1,500	1,500
01-412-412204-0000	CHAMBER OF COMMERCE DUES	800	793	800	800	800
01-412-412205-0000	NORTHERN HUMAN SERVICES	0	0	10,097	10,097	10,097
01-412-412206-0000	AV HOME CARE SERVICES	10,000	10,000	19,500	19,500	19,500
01-412-412207-0000	TRI-CO CAP	25,300	25,300	23,563	23,563	23,563
01-412-412209-0000	AV CHAMBER OF COMMERCE MARKET	3,000	3,000	3,000	3,000	3,000
01-412-412211-0000	WAYPOINT FORMERLY CHILD AND F	0	0	0	0	0
01-412-412212-0000	GRANITE UNITED WAY	0	0	0	1,000	1,000
01-412-412213-0000	FEEDING HOPE FOOD PANTRY	0	0	0	10,000	10,000
01-412-412214-0000	CIVIL AIR PATROL	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
OUTSIDE AGENCIES						
01-412-412215-0000	SUMMIT SALUTE	0	0	0	0	1,000
01-412-412220-0000	HERITAGE PARK	0	0	0	0	0
01-412-412221-0000	MAIN STREET PROGRAM	15,000	15,000	15,000	15,000	15,000
01-412-412222-0001	FAMILY RESOURCE CENTER	2,500	2,500	2,500	2,500	2,500
01-412-412223-0000	NORTH COUNTRY HOME HEALTH & H	10,000	10,000	10,000	10,000	10,000
01-412-412223-0001	CASA	500	500	1,000	1,000	1,000
01-412-412223-0002	NH NORTH COUNTRY VETERANS	0	0	0	0	0
Total Department OUTSIDE AGENCIES:		83,822	83,815	102,182	113,182	114,182
CEMETERY						
01-413-413113-0000	SALARIES - CEMETERY TRUSTEES	150	100	150	150	150
01-413-413154-0000	SALARIES LABORER	12,000	3,644	12,000	12,000	12,000
01-413-413201-0000	CEMETERY SEASONAL/COMMUNITY S	6,000	36	6,000	6,000	6,000
01-413-413300-0000	ACCOUNTING SERVICES	800	1,000	800	800	800
01-413-413406-0000	MISCELLANEOUS EXPENSES	7,500	1,063	7,500	7,500	7,500
01-413-711000-0000	WORKERS COMPENSATION	500	500	104	104	104
01-413-713000-0000	RETIREMENT	100	0	0	0	0
01-413-714000-0000	SOCIAL SECURITY/MEDICARE	500	259	0	918	918
Total Department CEMETERY:		27,550	6,602	26,554	27,472	27,472
TRANSFER OUT TO OTHER FUNDS						
01-414-414900-0001	TRANSFER TO OTHER FUND	0	0	0	0	0
01-414-414903-0002	TRANSFER TO BERLIN AIRPORT	69,659	0	5,300	5,300	5,300
01-414-414903-0004	TRANSFER TO SEWER FUND	0	0	0	0	0
Total Department TRANSFER OUT TO OTHER FUN		69,659	0	5,300	5,300	5,300
IT DEPARTMENT						
01-416-416210-0000	COMPUTER SOFTWARE	100,000	50,915	105,000	105,000	105,000
01-416-416211-0000	COMPUTER HARDWARE REPLACEMENT	20,000	12,445	20,000	20,000	20,000
01-416-416212-0000	IT SERVICES CONTRACTED	70,000	63,250	70,000	70,000	70,000
01-416-416213-0000	NETWORK SUPPORT TELEPHONE SYS	5,000	860	5,000	5,000	5,000
01-416-416214-0000	IT ON SITE SERVICES	3,000	0	3,000	3,000	3,000
01-416-416306-0000	INTERNET SERVICE	7,000	17,383	23,000	23,000	23,000
01-416-416306-0001	WIRELESS FOR TABLETS	2,500	3,006	3,500	3,500	3,500
01-416-416406-0001	PRINTER INK AND SUPPLIES CM	400	320	400	400	400
01-416-416406-0002	PRINTER INK AND SUPPLIES FINA	900	548	1,100	1,100	1,100
01-416-416406-0003	PRINTER INK AND SUPPLIES CITY	500	175	400	400	400
01-416-416406-0004	PRINTER INK AND SUPPLIES TC	900	1,325	2,100	2,100	2,100
01-416-416406-0005	PRINTER INK AND SUPPLIES ASSE	500	88	400	400	400
01-416-416406-0006	PRINTER INK AND SUPPLIES PLAN	1,500	596	1,000	1,000	1,000
01-416-416406-0007	PRINTER INK AND SUPPLIES CODE	400	60	300	300	300
01-416-416406-0008	PRINTER INK AND SUPPLIES FIRE	600	636	1,000	1,000	1,000
01-416-416406-0009	PRINTER INK AND SUPPLIES LIBR	500	600	500	500	500
01-416-416406-0010	PRINTER INK AND SUPPLIES RECR	1,000	78	1,000	1,000	1,000
01-416-416406-0011	PRINTER INK AND SUPPLIES PUBL	600	788	600	600	600
01-416-416406-0013	PRINTER INK AND SUPPLIES HEAL	500	460	600	600	600
Total Department IT DEPARTMENT:		215,800	153,533	238,900	238,900	238,900
POLICE DEPT						

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
POLICE DEPT						
01-420-420108-1000	SALARIES - CHIEF	116,150	114,782	123,220	123,220	123,220
01-420-420108-3000	SALARIES - DEPUTY CHIEF	0	42,521	88,630	88,630	88,630
01-420-420109-1000	SALARIES - LIEUTENANTS	275,540	261,815	292,340	292,340	292,340
01-420-420111-3000	SALARIES - CAPTAIN	83,540	34,588	0	0	0
01-420-420114-0000	SALARIES - SPECIAL PROJECT EN	70,000	46,350	104,540	104,540	104,540
01-420-420114-1000	SALARIES - ADM. ASST.	60,320	58,773	63,990	63,990	63,990
01-420-420115-0000	SALARIES - ADULT CROSSING GUA	26,110	26,185	27,960	27,960	27,960
01-420-420115-1000	SALARIES - DISPATCHERS - CLER	266,380	270,172	299,830	299,830	299,830
01-420-420116-3000	SALARIES - OUTSIDE OVERTIME	0	0	0	0	0
01-420-420117-3000	SALARIES - OVERTIME	89,000	124,529	93,000	93,000	93,000
01-420-420118-2001	SALARIES - OT GRANT EXPENSES	0	142	0	0	0
01-420-420120-1000	SALARIES - PROSECUTION	68,890	67,094	73,080	73,080	73,080
01-420-420120-3000	SALARIES - SERGEANTS	184,540	59,860	194,490	194,490	194,490
01-420-420121-3000	SALARIES - PATROL I	0	0	347,880	347,880	347,880
01-420-420122-3000	SALARIES - PATROL II	0	0	0	0	0
01-420-420123-3000	SALARIES - PATROL III	271,390	218,617	0	0	0
01-420-420123-4000	SALARIES - PATROL IV	53,650	161,166	0	0	0
01-420-420124-3000	SALARIES - INVESTIGATIONS	196,410	144,233	200,200	200,200	200,200
01-420-420125-3000	SALARIES - CORPORALS	170,250	180,739	182,350	182,350	182,350
01-420-420126-3000	SALARIES - COURT WITNESS FEES	0	0	0	0	0
01-420-420132-0000	SALARIES - TRAINING & SCHOOL	3,600	3,511	4,090	4,090	4,090
01-420-420133-0000	SALARIES - AUXILIARY POLICE	14,540	2,234	0	0	0
01-420-420134-0000	SALARIES - ANIMAL CONTROL	0	99	0	0	0
01-420-420134-3000	SALARIES - HOLIDAY PAY	62,900	57,480	67,920	67,920	67,920
01-420-420166-4000	SALARIES - MAINTENANCE	51,460	46,688	54,820	54,820	54,820
01-420-420167-3000	SALARIES - LONGEVITY	15,460	15,193	19,240	19,240	19,240
01-420-420167-3100	SALARIES - CLOTHING ALLOWANCE	21,400	21,400	21,400	21,400	21,400
01-420-420167-3200	SALARIES - BUYOUT HEALTH INSU	51,260	41,038	57,220	57,220	57,220
01-420-420213-2000	INVESTIGATIONS-TRAVEL EXPENSE	5,000	5,000	5,000	5,000	5,000
01-420-420215-0000	ADULT CROSSING GUARD EXPENSES	2,000	357	2,000	2,000	2,000
01-420-420216-0000	DISPTACHER TRAINING & SCHOOL	5,500	5,652	5,750	5,750	5,750
01-420-420216-1000	TRAINING & SCHOOLS	81,310	77,333	96,310	96,310	96,310
01-420-420217-1000	CRIME PREVENTION/PR	3,000	1,248	3,000	3,000	3,000
01-420-420218-1000	FIRING RANGE	1,000	880	1,500	1,500	1,500
01-420-420226-3000	PHYSICAL EXAMS	5,000	4,217	5,500	5,500	5,500
01-420-420229-3000	CLOTHING/UNIFORM SUPPLIES	8,700	8,700	9,700	9,700	9,700
01-420-420230-0000	COMPUTERS & SUPPORT	23,930	23,930	24,830	24,830	24,830
01-420-420234-0000	ANIMAL CONTROL EXPENSES	2,600	2,600	2,600	2,600	2,600
01-420-420301-1000	LEGAL SERVICES	500	369	500	500	500
01-420-420306-1000	TELEPHONE & COMMUNICATIONS	23,900	19,339	23,900	23,900	23,900
01-420-420308-1000	RADIO REPAIRS	30,300	26,845	30,300	30,300	30,300
01-420-420404-3000	PRISONER EXPENSES	400	447	400	400	400
01-420-420405-3000	GENERAL SUPPLIES	11,780	11,118	12,180	12,180	12,180
01-420-420406-3000	PARKING ENFORCEMENT	2,000	38	2,000	2,000	2,000
01-420-420413-2000	PHOTOGRAPHIC SUPPLIES	2,200	1,445	2,200	2,200	2,200
01-420-420415-4000	BLDG MAINT & SUPPLIES	12,770	11,771	13,770	13,770	13,770
01-420-420506-5000	GASOLINE AND OIL	47,700	39,086	47,700	47,700	47,700
01-420-420508-5000	VEHICLE REPAIRS	21,360	19,353	22,360	22,360	22,360

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
POLICE DEPT						
01-420-420509-5000	TIRES	6,410	5,839	6,710	6,710	6,710
01-420-420605-3000	UTILITIES	24,000	17,512	24,000	24,000	24,000
01-420-420710-0000	GROUP LIFE AND DISABILITY INS	12,530	9,688	12,580	12,580	12,580
01-420-420913-1000	REPL OF EQUIPMENT	43,000	33,591	43,500	43,500	43,500
01-420-420999-9999	COUNCIL BUDGET REDUCTION	0	0	0	0	0
01-420-709000-0000	HEALTH INSURANCE	581,780	442,995	548,650	548,650	548,650
01-420-711000-0000	WORKERS COMPENSATION	28,400	32,748	33,490	33,490	33,490
01-420-712000-0000	DENTAL INSURANCE	6,580	6,655	6,580	6,580	6,580
01-420-713000-0000	RETIREMENT	52,110	53,467	56,810	56,810	56,810
01-420-713000-0001	RETIREMENT - SPECIAL	0	0	0	0	0
01-420-713000-3000	RETIREMENT - GROUP II	537,550	510,803	530,600	530,600	530,600
01-420-714000-0000	SOCIAL SECURITY/MEDICARE	59,110	55,757	65,040	65,040	65,040
01-420-715000-0000	UNEMPLOYMENT COMPENSATION	2,010	905	1,880	1,880	1,880
Total Department POLICE DEPT:		3,797,220	3,428,897	3,957,540	3,957,540	3,957,540
FIRE DEPT						
01-421-421108-1000	SALARIES - FIRE CHIEF	83,405	81,324	102,914	102,914	102,914
01-421-421109-2000	SALARIES - FIRE-ASST CHIEF	72,921	49,304	75,109	75,109	75,109
01-421-421110-1000	SALARIES - ADMINISTRATIVE SUP	14,323	15,229	14,753	14,753	14,753
01-421-421111-2000	SALARIES - FIRE LIEUTENANTS	214,404	216,313	229,632	229,632	229,632
01-421-421121-2000	SALARIES - FIREFIGHTER 1ST CL	411,640	392,127	440,906	440,906	440,906
01-421-421122-2000	SALARIES - FIREFIGHTER 2ND CL	0	19,551	0	0	0
01-421-421123-2000	SALARIES - FIREFIGHTER 3RD CL	47,913	48,363	51,738	51,738	51,738
01-421-421125-2000	SALARIES - FIRE-CAPTAINS	226,997	218,924	243,128	243,128	243,128
01-421-421126-2000	SALARIES - FIRE-CLERK	53,601	53,434	57,408	57,408	57,408
01-421-421128-2000	SALARIES - TIME AND 1/2 ON SU	60,927	63,121	65,262	65,262	65,262
01-421-421129-2000	SALARIES - LONGEVITY PAY	16,125	15,750	16,125	16,125	16,125
01-421-421132-2000	SALARIES - CALL DEPARTMENT	2,400	0	2,400	2,400	2,400
01-421-421133-2000	SALARIES - FOREST FIRES	600	0	600	600	600
01-421-421134-2000	SALARIES - HOLIDAYS	70,599	75,788	71,518	71,518	71,518
01-421-421135-2000	SALARIES - LEAVE TIME COVERAG	44,985	102,926	60,000	60,000	60,000
01-421-421136-2000	SALARIES - WRKNG OUT OF RANK	2,500	1,224	3,000	3,000	3,000
01-421-421137-2000	SALARIES - CALL BACK/OVERTIME	10,000	17,424	10,000	10,000	10,000
01-421-421138-2000	SALARIES - OUTSIDE DETAIL	5,000	0	5,000	5,000	5,000
01-421-421139-2000	SALARIES - RETIREMENT & SICK	3,500	153	3,500	3,500	3,500
01-421-421140-2000	SALARIES - TRAINING	10,000	4,448	10,000	10,000	10,000
01-421-421142-2000	SALARIES - EMS INCENTIVES	15,360	0	0	0	0
01-421-421143-6000	SALARIES - BUILDING INSPECTOR	5,000	0	0	0	0
01-421-421144-2000	SALARIES - BUYOUT HEALTH INSU	137,239	69,162	34,852	34,852	34,852
01-421-421209-1000	SUBSCRIPTIONS AND PERIODICALS	600	558	600	600	600
01-421-421212-0000	DUES AND MEMBERSHIPS	2,200	1,336	2,200	2,200	2,200
01-421-421213-1000	CONF EXPENSES TRNS	500	347	500	500	500
01-421-421216-1000	TRAINING SCHOOLS	20,700	6,578	20,700	20,700	20,700
01-421-421217-1000	FIRE PREVENTION	3,500	2,042	3,500	3,500	3,500
01-421-421226-1000	PHYSICAL EXAMS	4,200	0	4,200	4,200	4,200
01-421-421229-2000	SALARIES - CLOTHING ALLOWANCE	9,400	12,000	12,000	12,000	12,000
01-421-421232-3000	LAUNDRY	350	162	350	350	350
01-421-421306-1000	TELEPHONE	5,800	4,053	5,800	5,800	5,800

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
FIRE DEPT						
01-421-421307-0000	POSTAGE	750	137	750	750	750
01-421-421308-1000	RADIO	2,500	1,675	2,500	2,500	2,500
01-421-421309-1000	PLECTRON ALLOWANCE	750	600	750	750	750
01-421-421405-0000	MISCELLANEOUS EXPENSE	250	32	250	250	250
01-421-421406-1000	OFFICE SUPPLIES	2,500	794	2,500	2,500	2,500
01-421-421411-3000	CUSTODIAL SERVICES SUPPLIES	1,600	1,600	1,600	1,600	1,600
01-421-421415-3000	BUILDING MAINTENANCE SUPPLIES	7,500	6,481	8,000	8,000	8,000
01-421-421417-3000	MEDICAL SUPPLIES	4,000	2,817	5,000	5,000	5,000
01-421-421460-2000	EQUIPMENT SUPPLIES	6,500	7,050	7,500	7,500	7,500
01-421-421506-4000	GASOLINE & OIL	15,000	13,034	15,000	15,000	15,000
01-421-421508-4000	VEHICLE REPAIR	45,000	38,803	45,000	45,000	45,000
01-421-421605-3000	ELECTRICITY	10,000	7,266	10,000	10,000	10,000
01-421-421606-3000	FUEL OIL/PROPANE	16,500	13,885	16,500	16,500	16,500
01-421-421625-3000	FIRE ALARM	6,000	19,533	7,500	7,500	7,500
01-421-421710-0000	LIFE AND DISABILITY	9,031	5,241	9,031	9,031	9,031
01-421-421913-2000	NEW EQUIPMENT	22,000	21,317	42,000	42,000	42,000
01-421-709000-0000	HEALTH INSURANCE	219,875	211,851	182,781	189,335	189,335
01-421-711000-0000	WORKERS COMPENSATION	85,186	85,211	71,289	71,289	71,289
01-421-712000-0000	DENTAL INSURANCE	617	667	617	617	617
01-421-713000-0000	RETIREMENT	421,032	465,134	441,689	441,689	441,689
01-421-714000-0000	SOCIAL SECURITY/MEDICARE	20,622	21,708	22,330	22,330	22,330
01-421-715000-0000	UNEMPLOYMENT COMPENSATION	1,500	750	1,500	1,040	1,040
Total Department FIRE DEPT:		2,455,402	2,397,227	2,441,782	2,447,876	2,447,876
STREET LIGHTING						
01-422-422631-0000	STREET LIGHTS - ELECTRICITY	75,000	56,960	75,000	75,000	75,000
01-422-422632-0000	TRAFFIC LIGHTS - ELECTRICITY	7,000	3,551	7,000	7,000	7,000
01-422-422633-0000	TRAFFIC SUPPLIES	2,500	4,255	2,500	2,500	2,500
01-422-422634-0000	TRAFFIC AND STREET LIGHTS MAI	11,000	4,393	11,000	11,000	11,000
Total Department STREET LIGHTING:		95,500	69,159	95,500	95,500	95,500
AMBULANCE						
01-423-423252-0000	AMBULANCE SERVICE SUBSIDY	377,781	376,954	392,032	392,032	392,032
Total Department AMBULANCE:		377,781	376,954	392,032	392,032	392,032
OTHER PUBLIC SAFETY						
01-424-424116-3000	SALARIES - OUTSIDE OVERTIME	84,460	59,278	97,510	97,510	97,510
01-424-424320-0000	TOWN OF MILAN POLICE SERVICES	42,500	30,028	42,500	42,500	42,500
01-424-424320-0001	AVRRDD POLICE SERVICES	2,690	0	2,690	2,690	2,690
01-424-424320-0002	MILAN DISPATCH SERVICES	11,000	0	11,000	11,000	11,000
01-424-713000-0000	RETIREMENT	0	0	0	0	0
01-424-713000-3000	RETIREMENT - GROUP II	25,240	11,470	24,780	24,780	24,780
01-424-714000-0000	SOCIAL SECURITY/MEDICARE	3,520	2,274	3,070	3,070	3,070
Total Department OTHER PUBLIC SAFETY:		169,410	103,050	181,550	181,550	181,550
HOUSING						
01-425-425100-0000	SALARIES	27,330	26,323	27,561	29,000	29,000
01-425-425114-0000	SALARIES - ADMINISTRATIVE SUP	0	0	0	0	0
01-425-425115-0001	SALARIES - HEALTH INSURANCE B	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
HOUSING						
01-425-425180-0000	SALARIES - LONGEVITY	519	0	0	0	0
01-425-425208-0000	ADVERTISING	600	0	0	0	0
01-425-425212-0000	DUES AND MEMBERSHIPS	25	45	0	0	0
01-425-425216-0000	TRAINING	0	0	0	0	0
01-425-425306-0000	TELEPHONE	450	517	0	0	0
01-425-425307-0000	POSTAGE	100	0	0	0	0
01-425-425405-0000	PERSONAL PROTECTIVE EQUIPMENT	800	383	800	800	800
01-425-425406-0000	OFFICE SUPPLIES	25	182	0	0	0
01-425-425461-0000	PHOTOCOPIES	25	0	0	0	0
01-425-425506-0000	GASOLINE/OIL	0	0	0	0	0
01-425-425526-0000	TRANSP/MILEAGE	0	0	0	0	0
01-425-425710-0000	GROUP LIFE/AD&D/STD	425	201	0	0	0
01-425-425819-0000	CITY OWNED PROPERTY COSTS	52,000	38,916	52,000	52,000	52,000
01-425-709000-0000	HEALTH INSURANCE	6,298	3,732	0	4,075	4,075
01-425-711000-0000	WORKERS COMPENSATION	655	950	838	838	838
01-425-712000-0000	DENTAL INSURANCE	309	334	0	0	0
01-425-713000-0000	RETIREMENT	4,334	3,726	0	3,925	3,925
01-425-714000-0000	SOCIAL SECURITY/MEDICARE	2,091	1,858	0	2,219	2,219
01-425-715000-0000	UNEMPLOYMENT COMPENSATION	30	65	0	52	52
Total Department HOUSING:		96,016	77,232	81,199	92,909	92,909
CODE						
01-426-426114-0000	SALARIES - ADMINISTRATIVE SUP	15,200	15,404	15,933	16,318	16,318
01-426-426114-7000	SALARIES - CODE ENFORCER	46,300	48,872	49,593	51,782	51,782
01-426-426115-0001	SALARIES - HEALTH INSURANCE B	0	0	0	0	0
01-426-426208-0000	ADVERTISING	700	117	700	700	700
01-426-426212-0000	DUES AND MEMBERSHIPS	255	220	255	255	255
01-426-426216-0000	TRAINING	400	1,113	650	650	650
01-426-426306-0000	TELEPHONE	1,500	337	1,000	1,000	1,000
01-426-426307-0000	POSTAGE	700	413	700	700	700
01-426-426406-0000	OFFICE SUPPLIES	900	216	400	400	400
01-426-426461-0000	PHOTOCOPIES	350	295	660	660	660
01-426-426506-0000	GAS/OIL	400	193	400	400	400
01-426-426508-0000	VEHICLE MAINTENANCE	500	320	750	750	750
01-426-426710-0000	GROUP LIFE/AD&D/STD	380	379	0	520	520
01-426-709000-0000	HEALTH INSURANCE	38,225	44,763	0	41,051	41,051
01-426-711000-0000	WORKERS COMPENSATION	2,000	2,655	50	50	50
01-426-713000-0000	RETIREMENT	11,779	9,135	0	9,490	9,490
01-426-714000-0000	SOCIAL SECURITY/MEDICARE	6,410	4,075	0	5,210	5,210
01-426-715000-0000	UNEMPLOYMENT COMPENSATION	115	0	0	112	112
Total Department CODE:		126,114	128,507	71,091	130,048	130,048
PUBLIC WORKS						
01-430-430112-4000	SALARIES - DIRECTOR	72,108	15,489	60,000	60,000	60,000
01-430-430112-4001	SALARIES - ASST DIRECTOR	55,936	60,262	64,188	64,188	64,188
01-430-430112-5000	SALARIES - SUPERVISOR	49,846	52,257	55,617	55,617	55,617
01-430-430112-6000	SALARIES - SUPERVISOR EQ MNT	49,846	52,335	55,617	55,617	55,617
01-430-430112-7000	SALARIES - SUPERVISOR SEWER C	24,922	26,064	27,180	27,180	27,180
01-430-430114-1000	SALARIES - ACCOUNT CLERK	29,169	30,589	32,637	32,637	32,637

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
PUBLIC WORKS						
01-430-430117-2000	SALARIES - OVERTIME- SUMR	3,553	860	3,660	3,660	3,660
01-430-430117-5000	SALARIES - OVERTIME- WINTR	76,125	85,632	78,409	78,409	78,409
01-430-430117-6000	SALARIES - OVERTIME- SHOP	2,538	500	2,614	2,614	2,614
01-430-430146-6000	SALARIES - TRADESPEOPLE	243,633	215,547	208,841	208,841	208,841
01-430-430159-5000	SALARIES - OT SUPERVISOR	10,658	11,503	10,978	10,978	10,978
01-430-430159-6000	SALARIES - OT SUPERVISOR EQ M	2,538	4,295	2,614	2,614	2,614
01-430-430159-7000	SALARIES - OT SUPERVISOR SEWE	1,015	0	1,045	1,045	1,045
01-430-430161-4000	SALARIES - SEASONAL LABORER	15,000	4,215	15,000	15,000	15,000
01-430-430164-2000	SALARIES - GENERAL MAINTENANC	355,146	362,209	335,057	335,057	335,057
01-430-430167-0000	SALARIES - BUY OUT HEALTH INS	19,213	15,683	22,095	22,095	22,095
01-430-430180-0000	SALARIES - LONGEVITY	9,188	6,500	9,188	9,188	9,188
01-430-430181-0000	SALARIES - CLOTHING ALLOWANCE	5,850	7,875	8,000	8,000	8,000
01-430-430190-0000	SALARIES - SUPERVISOR STANDBY	10,239	11,587	10,546	10,546	10,546
01-430-430208-1000	ADVERTISING	750	1,073	750	750	750
01-430-430212-1000	DUES & MEMBERSHIPS	500	160	500	500	500
01-430-430242-1000	AP CLOTHING ALLOW	675	520	675	675	675
01-430-430253-0000	PROFESSIONAL / PURCHASED SERV	10,000	3,628	10,000	10,000	10,000
01-430-430306-1000	TELEPHONE	4,500	4,288	4,700	4,700	4,700
01-430-430307-1000	POSTAGE	350	98	350	350	350
01-430-430308-1000	RADIO	1,000	5,029	1,000	1,000	1,000
01-430-430405-9000	OTHER SUPPLIES	500	2,633	500	500	500
01-430-430406-1000	OFFICE SUPPLIES	500	2,185	500	500	500
01-430-430435-2000	HOT TOP/COLD PATCH	380,000	90,964	475,000	475,000	475,000
01-430-430437-2000	MECHANICAL BROOMS	8,000	10,577	8,000	8,000	8,000
01-430-430439-2000	SMALL TOOLS-CEMENT BLOCKS	2,000	807	2,000	2,000	2,000
01-430-430440-2000	SIGN MATERIALS	2,500	1,427	2,500	2,500	2,500
01-430-430441-2000	STREET LINE PAINTING	14,000	22,834	22,000	22,000	22,000
01-430-430442-0001	GREEN SPACE MAINTENANCE	10,000	7,649	10,000	10,000	10,000
01-430-430443-0001	EQUIPMENT RENTAL	4,000	9,732	5,000	5,000	5,000
01-430-430444-0000	PW - MAINTENANCE AGREEMENT/CO	3,500	0	3,500	3,500	3,500
01-430-430453-5000	SALT	175,000	255,542	250,000	250,000	250,000
01-430-430453-5001	SAND	37,500	11,965	10,000	10,000	10,000
01-430-430460-0000	SAFETY EQUIPMENT	2,000	4,017	2,500	2,500	2,500
01-430-430506-6000	GASOLINE	15,000	31,282	15,000	15,000	15,000
01-430-430508-6000	VEHICLE REPAIR & SUPPLIES	145,000	131,676	145,000	145,000	145,000
01-430-430509-6000	TIRES	15,000	13,684	15,000	15,000	15,000
01-430-430513-6000	MOTOR OIL	4,500	3,502	4,500	4,500	4,500
01-430-430514-6000	HYDRAULIC OIL	2,500	5,187	2,500	2,500	2,500
01-430-430516-6000	OUTSIDE MACH WORK & SM TOOLS	4,000	5,641	4,000	4,000	4,000
01-430-430520-5000	REPAIR-DAMAGES BY PLOWS	1,000	251	1,000	1,000	1,000
01-430-430521-0000	REPAIRS/MAINTENANCE - PW GARA	5,000	12,509	5,000	5,000	5,000
01-430-430608-6000	ELECTRICITY - CITY GARAGE	22,000	10,727	20,000	20,000	20,000
01-430-430624-6000	FUEL OIL/PROPANE - P W D GARA	45,000	67,902	45,000	45,000	45,000
01-430-430624-6005	DIESEL FUEL	65,000	79,948	65,000	65,000	65,000
01-430-430710-0000	GROUP/LIFE/A&S	6,313	4,627	6,313	6,313	6,313
01-430-709000-0000	HEALTH INSURANCE	276,778	328,974	316,800	316,800	316,800
01-430-711000-0000	WORKERS COMPENSATION	38,181	28,001	20,091	20,091	20,091
01-430-712000-0000	DENTAL INSURANCE	617	308	617	617	617

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
PUBLIC WORKS						
01-430-713000-0000	RETIREMENT	143,854	123,336	80,151	114,400	114,400
01-430-714000-0000	SOCIAL SECURITY/MEDICARE	78,271	65,987	43,843	62,666	62,666
01-430-715000-0000	UNEMPLOYMENT COMPENSATION	1,013	384	884	884	884
Total Department PUBLIC WORKS:		2,562,825	2,312,456	2,603,460	2,656,532	2,656,532
SOLID WASTE						
01-436-436117-4100	SALARIES - OVERTIME GARBAGE C	1,015	188	1,045	1,045	1,045
01-436-436117-5100	SALARIES - OVERTIME - RECYCLI	406	0	500	500	500
01-436-436150-4100	SALARIES - GARBAGE COLLECTION	260,565	214,066	184,247	184,247	184,247
01-436-436167-0000	SALARIES - BUYOUT HEALTH INSU	10,979	2,323	12,626	12,626	12,626
01-436-436180-0000	SALARIES - LONGEVITY	1,325	1,325	1,325	1,325	1,325
01-436-436181-0000	SALARIES - CLOTHING ALLOWANCE	3,600	3,150	3,600	3,600	3,600
01-436-436208-1000	ADVERTISING	500	306	500	500	500
01-436-436210-1100	AVRRDD	256,200	221,953	257,000	257,000	257,000
01-436-436460-0000	SAFETY EQUIPMENT	750	0	750	750	750
01-436-436508-0000	EQUIPMENT REPAIRS	26,500	0	20,000	20,000	20,000
01-436-436624-0000	DIESEL FUEL	25,000	24,598	26,000	26,000	26,000
01-436-436641-4100	LANDFILL MONITORING	25,000	27,286	25,000	25,000	25,000
01-436-436642-0000	RECYCLE CONTAINERS	1,500	0	1,500	1,500	1,500
01-436-436650-5100	SALARIES - RECYCLING	88,628	137,293	91,287	91,287	91,287
01-436-436710-4000	GROUP/LIFE/A&S	2,648	1,972	2,648	2,648	2,648
01-436-436711-4000	WORKERS COMP	19,449	14,713	13,261	13,261	13,261
01-436-709000-0000	HEALTH INSURANCE	84,987	122,794	97,070	97,070	97,070
01-436-712000-0000	DENTAL INSURANCE	0	(117)	0	0	0
01-436-713000-0000	RETIREMENT	38,733	52,770	54,775	54,775	54,775
01-436-714000-0000	SOCIAL SECURITY/MEDICARE	27,642	26,969	29,965	29,965	29,965
01-436-715000-0000	UNEMPLOYMENT COMPENSATION	414	208	416	416	416
Total Department SOLID WASTE:		875,841	851,797	823,515	823,515	823,515
WELFARE						
01-441-441108-0000	SALARIES - ADMINISTRATOR	27,330	27,265	27,561	29,000	29,000
01-441-441114-0000	SALARIES - ACCOUNT CLERK	15,419	11,630	15,882	15,882	15,882
01-441-441180-0000	SALARIES - LONGEVITY	519	1,047	1,053	1,053	1,053
01-441-441205-0000	BURIALS-FURNISHINGS & INCIDEN	10,000	4,750	10,000	10,000	10,000
01-441-441212-0000	DUES & MEMBERSHIPS	95	40	95	95	95
01-441-441213-0000	CONF EXP & TRANSPORTATION	400	70	400	400	400
01-441-441216-1200	TRAINING HEALTH AND WELFARE	900	50	500	500	500
01-441-441235-0000	ELECTRICITY	4,100	4,783	4,400	4,400	4,400
01-441-441236-0000	BOARD & CARE	2,500	2,964	3,500	3,500	3,500
01-441-441237-0000	RENT	30,000	8,173	30,000	30,000	30,000
01-441-441238-0000	MEDICAL	500	0	200	200	200
01-441-441239-0000	GROCERIES	8,000	5,911	8,000	8,000	8,000
01-441-441240-0000	FUEL ASSISTANCE	3,400	344	3,400	3,400	3,400
01-441-441241-0000	FOOTWEAR	50	0	50	50	50
01-441-441242-0000	CLOTHING	50	0	50	50	50
01-441-441306-0000	TELEPHONE	2,000	1,871	2,000	2,000	2,000
01-441-441307-1000	POSTAGE WELFARE	150	90	150	150	150
01-441-441406-0000	OFFICE SUPPLIES	700	441	1,000	1,000	1,000
01-441-441408-0000	PROPERTY TAXES	1,000	0	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
WELFARE						
01-441-441526-1000	MILEAGE HEALTH AND WELFARE	500	0	500	500	500
01-441-441710-0000	GROUP LIFE/AD&D/STD	425	201	442	442	442
01-441-709000-0000	HEALTH INSURANCE	6,298	3,732	7,428	7,428	7,428
01-441-711000-0000	WORKERS COMPENSATION	122	70	4,416	4,416	4,416
01-441-712000-0000	DENTAL INSURANCE	309	334	309	309	309
01-441-713000-0000	RETIREMENT	4,334	3,956	4,920	6,020	6,020
01-441-714000-0000	SOCIAL SECURITY/MEDICARE	4,334	2,837	3,728	3,405	3,405
01-441-715000-0000	UNEMPLOYMENT COMPENSATION	30	65	104	104	104
Total Department WELFARE:		123,465	80,624	131,088	133,304	133,304
PARKS-PW						
01-449-449111-7500	SALARIES - FOREMAN	46,847	48,731	50,195	50,195	50,195
01-449-449117-7500	SALARIES - OVERTIME	508	2,966	1,600	1,600	1,600
01-449-449149-7500	SALARIES - OPERATOR/DRIVER	45,137	26,148	48,355	48,355	48,355
01-449-449150-7500	SALARIES - LONGEVITY	1,250	1,250	1,250	1,250	1,250
01-449-449153-7500	SALARIES - LABORER	42,709	38,327	45,741	45,741	45,741
01-449-449154-7500	SALARIES - LABORER - SEASONAL	13,500	15,368	13,500	13,500	13,500
01-449-449167-0000	SALARIES - BUYOUT HEALTH INSU	5,490	6,970	12,000	12,000	12,000
01-449-449242-7500	SALARIES - CLOTHING ALLOWANCE	1,350	1,575	1,350	1,350	1,350
01-449-449306-7500	CELLULAR PHONE	1,000	1,339	1,000	1,000	1,000
01-449-449405-7500	SUPPLIES & MATERIALS PARKS	8,000	8,956	8,000	8,000	8,000
01-449-449464-7500	MAINTENANCE OF FIELDS	30,000	26,437	30,000	30,000	30,000
01-449-449506-7500	GAS & OIL	9,000	8,372	9,000	9,000	9,000
01-449-449508-7500	EQUIPMENT MAINTENANCE	12,000	11,509	12,000	12,000	12,000
01-449-449509-7500	TIRES & CHAINS	1,000	0	1,000	1,000	1,000
01-449-449605-7500	PARKS ELECTRICITY	1,750	1,291	1,750	1,750	1,750
01-449-449606-7500	PARKS FUEL/PROPANE	1,800	2,011	1,800	1,800	1,800
01-449-449710-7500	LIFE & STD	993	719	1,000	1,000	1,000
01-449-449711-7500	WORKERS COMP	4,190	2,700	3,491	3,491	3,491
01-449-449913-7500	MAINTENANCE EQUIPMENT	4,750	4,080	3,000	3,000	3,000
01-449-709000-0000	HEALTH INSURANCE	40,939	24,643	33,485	33,485	33,485
01-449-712000-0000	DENTAL INSURANCE	0	(68)	0	0	0
01-449-713000-0000	RETIREMENT	18,904	18,506	20,445	20,445	20,445
01-449-714000-0000	SOCIAL SECURITY/MEDICARE	11,497	10,181	11,185	12,200	12,200
01-449-715000-0000	UNEMPLOYMENT COMPENSATION	189	95	156	156	156
Total Department PARKS-PW:		302,803	262,106	311,303	312,318	312,318
RECREATION						
01-450-450109-1500	SALARIES - PROGRAMMER	34,000	39,976	50,000	41,500	41,500
01-450-450110-1500	SALARIES - PART TIME	10,000	26,754	20,000	20,000	20,000
01-450-450115-4500	SALARIES - ASSISTANT	30,000	32,278	35,000	32,640	32,640
01-450-450116-2500	SALARIES	26,000	32,325	50,000	30,000	30,000
01-450-450116-7500	SALARIES - CUSTODIAL	5,900	2,171	0	5,000	5,000
01-450-450150-0000	SALARIES - LONGEVITY	800	0	0	0	0
01-450-450167-0000	SALARIES - BUYOUT HEALTH INSU	0	3,485	0	0	0
01-450-450167-2500	SALARIES - SUMMER SPORTS	2,500	1,643	2,500	2,500	2,500
01-450-450250-5500	ARENA & HOCKEY SUPPLIES	8,000	9,189	8,000	8,000	8,000
01-450-450253-0000	PROFESSIONAL / PURCHASED SERV	500	184	500	500	500
01-450-450306-1500	TELEPHONE	950	924	0	1,000	1,000

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
RECREATION						
01-450-450307-1500	POSTAGE	150	1	150	150	150
01-450-450405-1500	MISCELLANEOUS	0	0	0	0	0
01-450-450406-1500	OFFICE SUPPLIES/EQUIPMENT	1,000	1,028	1,000	1,000	1,000
01-450-450415-3500	SPECIAL EVENTS	1,000	970	1,000	1,000	1,000
01-450-450415-7500	REC CENTER BUILDING SUPPLIES	4,000	4,078	6,000	6,000	6,000
01-450-450425-2500	PLAYGROUND SUPPLIES	1,000	3,235	2,000	2,000	2,000
01-450-450425-5500	GAMES/ NETS/ BALLS	1,000	371	1,000	1,000	1,000
01-450-450426-2500	PROGRAM AWARD SUPPLIES	150	76	150	150	150
01-450-450427-2500	BASEBALL SUPPLIES	2,500	4,294	2,500	2,500	2,500
01-450-450429-3500	PLAYGROUND MEALS	630	189	0	0	0
01-450-450429-5500	PROGRAM DEVELOPMENT	0	0	0	0	0
01-450-450429-6500	PROGRAM STAFF	3,500	4,751	0	0	0
01-450-450430-6500	CITY GARDENS AND FLOWERS	1,000	838	2,000	2,000	2,000
01-450-450434-6500	SPECIAL OLYMPICS	1,000	120	2,000	2,000	2,000
01-450-450508-7500	AUTOMOTIVE REPAIRS/MAINTENANC	500	1,687	2,000	2,000	2,000
01-450-450510-3500	SAFETY EQUIPMENT	200	187	200	200	200
01-450-450519-5500	SKI PROGRAM	600	209	600	600	600
01-450-450609-1500	UTILITIES - REC CNTR	17,000	13,874	20,000	20,000	20,000
01-450-450613-2500	FUEL & UTILITIES - COMM FIELD	2,500	2,065	3,000	3,000	3,000
01-450-450614-2500	FUEL - UTILITIES -MEMORIAL FL	800	501	1,000	1,000	1,000
01-450-450615-2500	UTILITIES - GAZEBO	350	357	500	500	500
01-450-450617-5500	RECREATION CENTER LIGHTS	500	198	1,500	1,500	1,500
01-450-450618-5500	RINK UTILITIES	225	189	225	225	225
01-450-450710-0000	LIFE & STD	483	654	0	500	500
01-450-709000-0000	HEALTH INSURANCE	39,000	10,908	0	16,215	16,215
01-450-711000-0000	WORKERS COMPENSATION	2,609	1,685	0	2,942	2,942
01-450-712000-0000	DENTAL INSURANCE	617	667	0	615	615
01-450-713000-0000	RETIREMENT	8,500	10,159	0	10,710	10,710
01-450-714000-0000	SOCIAL SECURITY/MEDICARE	7,589	11,205	0	10,500	10,500
01-450-715000-0000	UNEMPLOYMENT COMPENSATION	270	135	0	580	580
Total Department RECREATION:		217,323	223,560	212,825	230,027	230,027
LIBRARY						
01-451-451108-0000	SALARIES - HEAD LIBRARIAN	50,148	48,896	52,169	55,000	55,000
01-451-451109-0000	SALARIES - LIBRARY CLERK	27,282	29,169	31,175	31,175	31,175
01-451-451113-0000	SAL - CHILDREN'S LIBRARIAN	26,764	28,619	30,800	30,800	30,800
01-451-451114-0000	SALARIES - PART-TIME CLERKS	23,258	22,030	25,899	25,899	25,899
01-451-451115-0000	SAL - ON CALL PER DIEM	11,694	5,108	9,500	9,500	9,500
01-451-451166-0000	SALARIES - CUSTODIANS	3,276	1,921	7,426	7,426	7,426
01-451-451180-0000	SALARIES - LONGEVITY PAY	1,453	1,461	1,564	1,564	1,564
01-451-451181-0000	SALARIES - BUYOUT HEALTH INSU	11,706	18,246	21,383	21,383	21,383
01-451-451209-0000	SUBS PUBL & PERIODICALS	1,150	1,029	1,150	1,150	1,150
01-451-451255-0000	ANNUAL SAFETY INSPECTION	380	596	635	635	635
01-451-451306-0000	TELEPHONE	954	931	1,150	1,150	1,150
01-451-451335-0000	MAINTENANCE CONTRACTS	795	795	795	795	795
01-451-451405-7500	OTHER SUPPLIES AND MATERIALS	1,200	731	1,300	1,300	1,300
01-451-451406-0000	OFFICE SUPPLIES	945	942	1,040	1,040	1,040
01-451-451411-0000	OPERATING & CUSTODIAL SUPPLIE	660	591	330	330	330

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LIBRARY						
01-451-451415-0000	BLDG & MAINTENANCE SUPPLIES	2,000	1,416	2,333	2,333	2,333
01-451-451422-0000	DOWNLOADABLE BOOKS	766	766	829	829	829
01-451-451422-0001	DVD/VIDEO	2,205	2,199	2,205	2,205	2,205
01-451-451422-0003	PROGRAMS/EVENTS	1,100	543	1,200	1,200	1,200
01-451-451423-0000	BOOKS	14,553	13,366	16,000	16,000	16,000
01-451-451423-0001	AUDIO BOOKS	1,500	1,480	1,000	1,000	1,000
01-451-451423-0003	MICROFILM	525	323	350	350	350
01-451-451424-0000	ELECTRICITY	1,368	1,238	1,579	1,579	1,579
01-451-451625-0000	FUEL OIL	15,090	7,551	9,071	9,071	9,071
01-451-451710-0000	LIFE & STD	908	907	944	944	944
01-451-709000-0000	HEALTH INSURANCE	0	0	0	0	0
01-451-711000-0000	WORKERS COMPENSATION	228	300	221	221	221
01-451-712000-0000	DENTAL INSURANCE	617	667	624	624	624
01-451-713000-0000	RETIREMENT	14,854	15,205	16,269	16,869	16,869
01-451-714000-0000	SOCIAL SECURITY/MEDICARE	11,661	11,786	13,764	13,982	13,982
01-451-715000-0000	UNEMPLOYMENT COMPENSATION	316	139	304	304	304
Total Department LIBRARY:		229,356	218,951	253,009	256,658	256,658
SCHOOL OPERATING BUDGET						
01-460-460100-0000	SALARIES	11,597,143	8,679,865	12,059,760	12,050,151	12,050,151
01-460-460200-0000	FRINGE BENEFITS/FIXED EXPENSE	5,555,911	4,182,731	5,590,209	5,575,217	5,575,217
01-460-460300-0000	CONTRACTED SERVICES	915,895	723,694	791,833	694,088	694,088
01-460-460400-0000	MAINTENANCE & REPAIRS, SERVIC	373,434	447,260	379,467	379,467	379,467
01-460-460500-0000	PURCHASED SERVICES	1,341,947	1,237,289	1,643,097	1,516,214	1,516,214
01-460-460520-0000	PROPERTY & LIABILITY INSURANC	82,379	77,956	90,834	90,834	90,834
01-460-460600-0000	SUPPLIES & MATERIALS	988,216	966,952	1,157,513	996,515	996,515
01-460-460700-0000	EQUIPMENT/COMPUTERS	83,409	169,653	123,614	123,614	123,614
01-460-460800-0000	DUES AND FEES	93,324	77,958	94,637	94,637	94,637
01-460-460813-0001	SCHOOL \$5M CIP PRINCIPAL	21,248	24,900	24,900	24,900	24,900
01-460-460814-0001	BOND INTEREST 5M	8,015	2,511	4,363	4,363	4,363
01-460-460814-0002	SCHOOL - DEBT INTEREST	0	0	0	0	0
01-460-460815-0003	LEASE PAYMENT - HONEYWELL	0	0	0	0	0
01-460-460816-0003	LEASE INTEREST - HONEYWELL	0	0	0	0	0
01-460-460999-0000	COUNCIL REDUCTION	0	0	0	0	0
Total Department SCHOOL OPERATING BUDGET:		21,060,921	16,590,769	21,960,227	21,550,000	21,550,000
SCHOOL CAPITAL PROJECTS						
01-461-461400-0000	CI - BMS GYM FLOORS/REPAIR TR	0	0	0	0	0
01-461-461400-0002	CI - SCHOOL MASONRY & BRICK R	0	0	0	0	0
01-461-461400-0003	CI - SCHOOLS ROOF REPLACEMENT	0	0	0	0	0
01-461-461400-0004	CI - SCHOOL BUS REPLACEMENT	0	0	0	0	0
01-461-461400-0007	CI - SCHOOL BHS/BMS SYSTEM	0	0	0	0	0
01-461-461400-0013	CI - HS GYM FLOOR AND BLEACHE	0	0	0	0	0
01-461-461400-0014	CI - BROWN SCHOOL IMPROVEMENT	0	0	0	0	0
01-461-461400-0015	CI - MARSTON SCHOOL PAVING	0	0	0	0	0
01-461-461400-0016	CI - FEMA EMERGENCY MGMT PERF	0	0	0	0	0
01-461-461400-0018	CI - BUS MAINTENANCE LIFT	0	0	0	0	0
01-461-461400-0019	CI - BHS/BMS/BR INTERCOM SYST	0	0	0	0	0
01-461-461400-0020	CI - BMS LOCKER ROOM/RESTROOM	0	0	0	0	0

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Fund: 01 GENERAL FUND						
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Unclassified						
SCHOOL CAPITAL PROJECTS						
01-461-461400-0021	CI - BHS HILLSIDE TILE FLOOR	0	0	0	0	0
01-461-461400-0022	CI - MARSTON SCHOOL PARKING L	0	0	0	0	0
01-461-461400-0023	CI - RESURFACING BHS RUNNING	0	2,000	0	0	0
01-461-461400-0024	CI - BHS ENGINEERING SVCS EXT	0	4,355	0	0	0
01-461-461400-0025	CI - ASBESTON ABATEMENT & FL	0	0	149,000	149,000	149,000
01-461-461400-0028	CI - SCHOOL FIRE ALARM UPGRA	0	0	300,000	300,000	300,000
01-461-461400-0029	CI - SCHOOL FIRE DOOR AND RAM	0	0	0	0	0
01-461-461400-0030	CI - BES HAND RAILS TO CODE	0	0	0	0	0
01-461-461400-0032	CI - MARSTON SCHOOL NEW RETAI	0	0	0	0	0
01-461-461400-0033	CI - BES/MARSTON FENCING	0	0	0	0	0
01-461-461400-0035	CI-BES BASEMENT RESTROOM RENO	55,000	0	0	0	0
01-461-461400-0036	CI-BES 9 NEW FIRE DOOR/ WALLS	100,000	0	0	0	0
01-461-461400-0037	CI-BMHS Elevator Jack Replace	0	0	0	0	0
01-461-461400-0038	CI-Elevator Modernization Saf	0	0	0	0	0
01-461-461400-0039	1 TON UTILITY TRUCK	0	0	109,300	109,300	109,300
01-461-461400-0040	CI-BMHS RESTROOM RENOVATION	0	0	0	0	0
Total Department SCHOOL CAPITAL PROJECTS:		155,000	6,355	558,300	558,300	558,300
DEBT SERVICE						
01-470-470813-0003	BOND PRINCIPAL 6.5M	0	0	0	0	0
01-470-470813-0004	BOND PRINCIPAL	0	0	0	0	0
01-470-470813-0005	BOND PAYMENT - CITY CAP PROJE	350,100	0	0	368,772	368,772
01-470-470813-0008	BOND 2016 PRINCIPAL	240,000	187,600	0	230,000	230,000
01-470-470813-0009	Bond-Northway x5855 Principal	101,257	101,191	0	103,637	103,637
01-470-470814-0001	BOND INTEREST	0	0	0	0	0
01-470-470814-0003	BOND INTEREST 6.5M	0	0	0	0	0
01-470-470814-0004	BOND INTEREST	0	0	0	0	0
01-470-470814-0007	BOND 2013 SERIES C INTEREST	61,248	25,941	0	42,018	42,018
01-470-470814-0008	BOND 2016 INTEREST	113,155	80,981	0	64,556	64,556
01-470-470814-0009	Bond-Northway x5855 Interest	23,544	23,609	0	21,165	21,165
01-470-470815-0000	TAN BORROWING INTEREST	0	0	0	0	0
01-470-470815-0001	LEASE PAYMENT - FIRE TRUCK	0	0	0	0	0
01-470-470815-0002	LEASE PAYMENT - PUBLIC WORKS	0	0	0	0	0
01-470-470816-0001	LEASE INTEREST - FIRE TRUCK	0	0	0	0	0
01-470-470816-0002	LEASE INTEREST - PUBLIC WORKS	0	0	0	0	0
Total Department DEBT SERVICE:		889,304	419,322	0	830,148	830,148
CAPITAL IMPROVEMENT PROJECTS						
01-480-480905-0001	CI - ASSESSORS CITY/UTILITY V	45,760	40,440	0	0	0
01-480-480910-0003	CI - DOWNTOWN IMPROVEMENTS/IN	0	0	0	0	0
01-480-480910-0005	CI - FLOORING REPLACEMENT CIT	0	0	0	0	0
01-480-480910-0006	CI - MASTER PLAN UPDATE	0	795	0	0	0
01-480-480910-0008	CI - VOTING MACHINE	0	0	0	0	0
01-480-480911-0001	LIBRARY ELECTRICAL	0	0	13,700	0	0
01-480-480913-0002	CI - SIDEWALK REPLACEMENT	0	0	0	0	0
01-480-480913-0003	CI - RETAINING WALL REPAIR/RE	0	0	110,000	0	0
01-480-480913-0004	CI - STREET REHABILITATION	0	0	0	0	0
01-480-480913-0006	CI - BRIDGE INSPECTION/REPAIR	0	0	0	0	0
01-480-480913-0014	CI - HUTCHINS STREET REHABILI	0	0	0	0	0

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Fund: 01 GENERAL FUND						
Account Category: Appropriations						
Unclassified						
CAPITAL IMPROVEMENT PROJECTS						
01-480-480913-0020	CI - PW COOS STREET & JOHNSON	0	0	0	0	0
01-480-480913-0021	CI - PW EM LANDFILL GAS MIGRA	20,000	18,361	0	0	0
01-480-480913-0022	CI - HIGHWAY CNSTRCTION/RCNST	0	0	0	0	0
01-480-480913-0023	CI - PW LOADER OPERATION LEAS	131,400	161,725	241,572	241,572	241,572
01-480-480913-0025	CI - PW SIDEWALK TRACTOR LEAS	65,000	0	37,065	37,065	37,065
01-480-480913-0026	CI - RIVERWALK MATCH	20,000	0	0	0	0
01-480-480913-0027	CI - PW Pavement Roller	0	0	0	0	0
01-480-480915-0001	PARKS/REC DEPT EQUIP PURCHASE	0	0	0	0	0
01-480-480932-0001	CI - POLICE BUILDING REPAIRS	0	0	15,000	15,000	15,000
01-480-480932-0002	CI - PD UNINTERRUPTIVE POWER	0	10,287	0	0	0
01-480-480932-0003	CI - POLICE FIREARMS REPLACEM	0	0	0	0	0
01-480-480932-0005	CI - PD MONITORING SYSTEM	0	0	0	0	0
01-480-480932-0006	CI - PD AUDIO VISUAL SYSTEM	0	0	0	0	0
01-480-480932-0007	CI - PD BALLISTIC VESTS	0	0	0	0	0
01-480-480932-0008	CI - PD RADAR UNITS	0	180	5,500	5,500	5,500
01-480-480932-0009	CI - POLICE CRUISERS	106,000	106,000	122,000	122,000	122,000
01-480-480932-0010	CI - PD AED'S	0	0	12,600	0	0
01-480-480932-0011	PD-PAVED PARKING AREA	0	0	47,200	0	0
01-480-480932-0012	PD-CELLEBRITE	0	0	20,000	0	0
01-480-480932-0013	PD IMPOUND CARPORT	0	0	30,000	0	0
01-480-480932-0014	CI - PD COMMUNICATIONS EQUIPM	15,000	12,435	20,000	20,000	20,000
01-480-480932-0015	PD-PUBLIC SAFETY AGENCY SOFTW	0	0	250,000	0	0
01-480-480932-0020	CI - PD CATES HILL COMMUNICAT	25,000	0	25,000	25,000	25,000
01-480-480932-0021	CI - PD LEATHER GEAR	0	0	0	0	0
01-480-480932-0022	CI - PD RADIO/ CONSOLES	0	0	0	0	0
01-480-480932-0023	CI - PD CRUISER RADIOS	11,000	11,000	12,000	12,000	12,000
01-480-480932-0024	CI - PD UTILITY TRAILER VEHIC	0	0	25,000	0	0
01-480-480932-0027	CI - PD REPLACEMENT WINDOWS	0	0	0	0	0
01-480-480932-0028	CI - PD THIRD FLOOR RENOVATIO	0	0	0	0	0
01-480-480932-0029	CI - PD DISPATCHER DESKS	0	0	0	0	0
01-480-480932-0030	CI - PD BATHROOM & PRISONER E	0	0	0	0	0
01-480-480932-0031	CI - PD WINTER JACKETS	0	0	0	0	0
01-480-480932-0032	CI - PD/REC BUILDING BOILER	0	0	0	0	0
01-480-480932-0033	CI - PD CRUISER LAPTOP COMPUT	0	0	0	0	0
01-480-480932-0034	CI - PD BUILDING MAINTENANCE	0	0	0	0	0
01-480-480932-0035	CI - PD INTERVIEW ROOM	0	2,400	0	0	0
01-480-480932-0037	CI - PD BODY WORN CAMERAS AND	14,000	3,784	14,000	14,000	14,000
01-480-480933-0000	CI - POLICE BUILDING MAINTENA	0	0	0	0	0
01-480-480961-0001	CI - FD REPAIR PROGRAM	0	0	0	0	0
01-480-480961-0002	FD PUBLIC SAFETY COMMUNICATIO	0	0	0	0	0
01-480-480961-0004	CI - FD LEASE TO PURCHASE LAD	100,000	0	0	0	0
01-480-480961-0005	FIRE CHIEFS CAR ONE VEHICLE	0	0	0	0	0
01-480-480961-0006	CI - FD PORTABLE/ HANDHELD RA	12,608	12,608	0	0	12,608
01-480-480961-0009	CI - FD ENGINE ONE REPLACEMEN	0	0	0	0	0
01-480-480961-0011	CI - FD FLOOR	0	0	0	0	0
01-480-480961-0012	CI - FD ENGINE 4 PUMPER REPLA	0	0	0	0	0
01-480-480961-0013	CI - FD REPLACEMENT OF PAGERS	0	792	0	0	0
01-480-480961-0015	CI - FD WATER RESCUE BOAT	0	0	0	0	0

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CAPITAL IMPROVEMENT PROJECTS						
01-480-480961-0018	CI - FD FIRE PROTECTIVE CLOTH	0	3,005	0	0	0
01-480-480961-0020	CI - FD STAFF UTILITY TRUCK R	0	0	0	0	0
01-480-480961-0022	CI - FD EMERGENCY UTV	0	0	0	0	0
01-480-480961-0025	CI - FD REPLACEMENT ROOF ON M	0	0	0	0	25,000
01-480-480961-0026	CI - FD REPLACEMENT OF SCBA'S	0	0	0	0	0
01-480-480961-0027	CI - FD REPLACEMENT OF HURST	0	0	0	0	0
01-480-480962-0004	CI - PW EQUIPMENT REPLACEMENT	250,000	284,489	0	0	0
01-480-480962-0005	CI - PW HILLSIDE AVE SIDEWALK	0	0	0	0	0
01-480-480962-0007	CI - PW RETAINING WALL REPAIR	20,000	10,761	0	0	0
01-480-480962-0008	CI - PW FUEL DIST. SYSTEM REP	0	0	0	0	0
01-480-480962-0011	CI - PW STREET & SIDEWALK REP	0	0	0	0	0
01-480-480962-0015	CI - PW HUTCHINS ST LIGHTING	0	0	0	0	0
01-480-480962-0016	CI - PW DRAIN LINE REPLACEMEN	50,000	0	0	0	0
01-480-480962-0017	CI - PW SALT SAND STORAGE SHE	12,000	0	0	0	0
01-480-480962-0018	PWD GARAGE UPGRADE	0	0	0	0	0
01-480-480962-0019	CI - PW LOADER REFURBISHING	0	0	0	0	0
01-480-480962-0020	CI - PW INFRARED EQUIPMENT	0	0	0	0	0
01-480-480962-0022	CI - PW HERITAGE PARK ROOF	25,000	0	0	0	25,000
01-480-480962-0024	CI - PW PAVEMENT RESURFACING	20,000	0	0	0	0
01-480-480962-0027	CI - PW GARAGE WINDOWS	0	0	0	0	0
01-480-480962-0028	CI - 1 SALT TRUCK W/WING, PLO	0	0	0	0	0
01-480-480962-0029	CI - LOADER MOUNTED SNOW BLOW	0	0	0	0	0
01-480-480962-0030	CI - GARBAGE PACKER	0	0	0	0	0
01-480-480962-0032	CI - MASON STREET BRIDGE REPA	0	19,615	0	0	0
01-480-480963-0024	CI - PERMANENT SHELTER/CANOPI	0	0	0	0	0
01-480-480963-0026	CI - RECREATION SECURITY SYST	0	0	0	0	0
01-480-480963-0031	CI - REC DEPT EQUIPMENT	0	55,807	0	0	0
01-480-480963-0032	CI - REC DEPT BLDG REPAIRS	0	0	0	0	0
01-480-480963-0033	CI- REC DEPT TENNIS COURTS IM	0	0	0	0	0
01-480-480963-0034	CI - SKATE PARK	0	0	0	0	0
01-480-480963-0035	CI - REC FRIENDSHIP PARK	0	0	0	0	0
01-480-480963-0036	CI - REC SOCCER GOALS	0	0	0	0	0
01-480-480963-0050	CI - HERITAGE PARK	5,000	46	0	0	0
01-480-480964-0001	CI - NURSES OFFICE VENTILATIO	0	0	0	0	0
01-480-480964-0004	CI - HD VEHICLE REPLACEMENT	0	0	0	0	0
01-480-480964-0007	CI - HEALTH DEPARTMENT FLOOR	0	0	0	0	0
01-480-480964-0008	CI - HEALTH DEPARTMENT ADDITI	0	0	0	0	0
01-480-480965-0001	CI - HOUSING INITIATIVE	0	0	0	0	0
01-480-480965-0002	CI - IT INITIATIVE	50,000	55,731	75,000	75,000	75,000
01-480-480965-0006	CI - CISCO SAN PAYMENT	0	0	0	0	0
01-480-480965-0007	CI - IT CABLING PROJECT	0	0	0	0	0
01-480-480975-0000	CI - LIBRARY BLDG IMPROVEMENT	0	0	0	0	0
Total Department CAPITAL IMPROVEMENT PROJE		997,768	810,261	1,075,637	567,137	629,745
Unclassified		39,263,697	33,123,668	40,142,124	40,320,798	40,384,406
Appropriations		39,263,697	33,123,668	40,142,124	40,320,798	40,384,406

Fund 01 - GENERAL FUND:

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 01 GENERAL FUND						
TOTAL ESTIMATED REVENUES		20,230,750	28,364,483	18,490,498	18,685,724	18,685,724
TOTAL APPROPRIATIONS		39,263,697	33,123,668	40,142,124	40,320,798	40,384,406
NET OF REVENUES & APPROPRIATIONS:		(19,032,947)	(4,759,185)	(21,651,626)	(21,635,074)	(21,698,682)

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
10-000-300000-0000	DONATIONS	0	0	0	0	0
Total Department :		0	0	0	0	0
SPECIAL REVENUES		0	0	0	0	0
SPECIAL FUNDS						
10-000-305239-0000	SCHOOL GRANTS/DONATIONS	55,000	0	55,000	55,000	55,000
10-000-305240-0000	AA & VL ROY FOUNDATION	0	0	0	0	0
10-000-305241-0000	SINI - SCHOOL IN NEED OF IMPR	0	0	0	0	0
10-000-305243-0000	CROTCHED MTN FNDN-CMF KIDS	0	71,171	0	0	0
10-000-305243-0002	CROTCHED MT FNDTN FOOD SVC	100,000	0	100,000	100,000	100,000
10-000-305243-0003	SAFE GRANT	0	0	0	0	0
Total Department :		155,000	71,171	155,000	155,000	155,000
SPECIAL FUNDS		155,000	71,171	155,000	155,000	155,000
21ST CENTURY GRANT						
10-000-306239-0000	21ST CENTURY GRANT	257,000	200,898	257,000	257,000	257,000
Total Department :		257,000	200,898	257,000	257,000	257,000
21ST CENTURY GRANT		257,000	200,898	257,000	257,000	257,000
SEGMENT 2						
10-000-307239-0000	DROPOUT PREVENTION JAGS	0	0	0	0	0
Total Department :		0	0	0	0	0
SEGMENT 2		0	0	0	0	0
BERLIN CITY DEALERSHIPS(EQUIP)						
10-000-309201-0000	BERLIN CITY DEALERSHIPS	15,500	0	15,500	15,500	15,500
Total Department :		15,500	0	15,500	15,500	15,500
BERLIN CITY DEALERSHIPS(EQUIP)		15,500	0	15,500	15,500	15,500
CATES HILL LANDFILL						
10-000-337000-0000	STATE OF NH INFRST FUND SURVE	0	0	0	0	0
Total Department :		0	0	0	0	0
CATES HILL LANDFILL		0	0	0	0	0
SEGMENT 2						
10-000-338000-0000	ST OF NH MAIN ENTRANCE	0	0	0	0	0
Total Department :		0	0	0	0	0
SEGMENT 2		0	0	0	0	0
Cares Act						
10-000-341000-0054	CRRSA - ESSER II	2,066,352	1,611,908	2,066,352	2,066,352	2,066,352

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Estimated Revenues						
Cares Act						
10-000-341000-0055	Cares Act	0	61,443	0	0	0
Total Department :		2,066,352	1,673,351	2,066,352	2,066,352	2,066,352
Cares Act		2,066,352	1,673,351	2,066,352	2,066,352	2,066,352
AMERICAN RECOVERY PLAN						
10-000-342000-0000	AMERICAN RECOVERY PLAN ACT	4,645,275	(748,210)	3,645,275	3,645,275	3,645,275
10-000-342000-0001	ARPA-SPECIAL ED	0	16,419	0	0	0
10-000-342000-0057	ARPA-HOMELESS GRANT	0	2,495	0	0	0
Total Department :		4,645,275	(729,296)	3,645,275	3,645,275	3,645,275
AMERICAN RECOVERY PLAN		4,645,275	(729,296)	3,645,275	3,645,275	3,645,275
SCHOOL FEDERAL PROJECTS						
10-000-347301-0020	FP - NAT FOREST LAND PILT	18,240	15,671	18,240	18,240	18,240
10-000-347301-0021	FP - FEDERAL IDEA	415,000	239,453	415,000	415,000	415,000
10-000-347301-0025	FP - SCHOOL VOCATIONAL PROJ	75,000	75,686	75,000	75,000	75,000
10-000-347301-0035	FP - TITLE I	890,406	698,075	890,406	890,406	890,406
10-000-347301-0050	FP - PRESCHOOL	15,000	0	15,000	15,000	15,000
10-000-347301-0060	FP - TITLE IV A SCHOOL SAFETY	0	82,157	100,000	100,000	100,000
10-000-347301-0076	FP - TITLE IIa	130,000	79,096	130,000	130,000	130,000
10-000-347301-0077	TITLE VI RLIS 26242	27,000	22,899	27,000	27,000	27,000
10-000-347301-0078	FAST FORWARD 2020	0	0	0	0	0
10-000-347301-0079	ROBOTICS - REVENUE	15,500	0	15,500	15,500	15,500
Total Department :		1,586,146	1,213,037	1,686,146	1,686,146	1,686,146
SCHOOL FEDERAL PROJECTS		1,586,146	1,213,037	1,686,146	1,686,146	1,686,146
NHCF GRANT						
10-000-382301-0000	NHCF GRANT	25,000	1,720	75,000	75,000	75,000
Total Department :		25,000	1,720	75,000	75,000	75,000
NHCF GRANT		25,000	1,720	75,000	75,000	75,000
NC HEALTH CONSORTIUM						
10-000-383301-0000	NC HEALTH CONSORTIUM	56,000	19,388	75,000	75,000	75,000
Total Department :		56,000	19,388	75,000	75,000	75,000
NC HEALTH CONSORTIUM		56,000	19,388	75,000	75,000	75,000
SEGMENT						
10-000-384301-0000	PROJECT AWARE GRANT	0	0	0	0	0
Total Department :		0	0	0	0	0
SEGMENT		0	0	0	0	0
SEGMENT 2						
10-000-387000-0019	SPSRF#1 GRANT	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Estimated Revenues						
SEGMENT 2						
10-000-387301-0000	NELLIE MAE FND TRANSFORMATIVE	0	0	0	0	0
Total Department :		0	0	0	0	0
SEGMENT 2		0	0	0	0	0
Unclassified						
10-000-308239-0000	COMPUTER SCIENCE GRANT	0	0	0	0	0
10-000-314239-0010	SAINT PAULS LUTHERAN	0	0	0	0	0
10-000-325239-0000	FP - PRE-ENGINEERING EBD LEA	0	0	0	0	0
10-000-348400-0000	DOE USDA SUPPLY CHAIN ASST GR	0	63,065	0	0	0
10-000-385301-0000	UNITED WAY LEAD GRANT	0	0	0	0	0
Total Department :		0	63,065	0	0	0
Unclassified		0	63,065	0	0	0
Estimated Revenues		8,806,273	2,513,334	7,975,273	7,975,273	7,975,273
Account Category: Appropriations						
Unclassified						
SCHOOL EDUCATION GRANTS						
10-400-400000-0000	DONATION EXPENSES	0	0	0	0	0
10-400-400100-0000	WAGES -FUNDED BY DONATIONS AN	0	0	0	0	0
10-400-400200-0000	BENEFITS -FUNDED BY DONATIONS	0	0	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	0	0	0	0
SCHOOL MISC GRANTS						
10-405-405239-0000	SCHOOL GRANTS/DONATIONS	0	7,471	55,000	55,000	55,000
10-405-405240-0000	AV & VL ROY FOUNDATION	0	0	0	0	0
10-405-405241-0000	SINI - SCHOOL IN NEED OF IMPR	0	0	0	0	0
10-405-405242-0000	ACHIEVEMENT FOR DROPOUT PREVE	0	0	0	0	0
10-405-405600-0000	CMF KIDS-SUPPLIES/MATERIALS	0	18,781	0	0	0
10-405-405600-0002	CROTCHED MT FNDTN FOOD SVC	100,000	0	100,000	100,000	100,000
10-405-405600-0003	SAFE GRANT-SUPPLIES	0	0	0	0	0
Total Department SCHOOL MISC GRANTS:		100,000	26,252	155,000	155,000	155,000
COUNTY TAX						
10-407-407300-0000	DROPOUT PREVENTION JAGS	0	0	0	0	0
Total Department COUNTY TAX:		0	0	0	0	0
FP - PRE-ENGINEERING EBD						
10-415-415650-0000	FP - PRE-ENGINEERING EBD JH B	0	0	0	0	0
Total Department FP - PRE-ENGINEERING EBD:		0	0	0	0	0
LANDFILLS						
10-437-437400-0000	need to change???	0	0	0	0	0
Total Department LANDFILLS:		0	0	0	0	0
SEGMENT2						
10-438-438400-0000	need to change???	0	0	0	0	0
Total Department SEGMENT2:		0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Appropriations						
Unclassified						
WAIT						
10-444-444100-0000	WAIT - SALARIES	0	0	0	0	0
10-444-444700-0000	WAIT - EQUIPMENT	0	0	0	0	0
Total Department WAIT:		0	0	0	0	0
TI						
10-445-445000-0000	TI - ARRA	0	0	0	0	0
10-445-445100-0000	TI - ARRA - SALARIES	0	0	0	0	0
10-445-445200-0000	TI - ARRA PERSONNEL BENEFITS	0	0	0	0	0
10-445-445600-0000	TI - ARRA OFFICE SUPPLIES	0	0	0	0	0
Total Department TI:		0	0	0	0	0
IDEA						
10-446-446000-0000	IDEA - ARRA	0	0	0	0	0
Total Department IDEA:		0	0	0	0	0
PLTW						
10-452-452600-0000	ST. PAULS LUTHERAN	0	0	0	0	0
10-452-452700-0000	ST. PAULS LUTHERAN	0	0	0	0	0
10-452-452800-0000	SAINT PAULS LUTHERAN DUES/FEE	0	0	0	0	0
Total Department PLTW:		0	0	0	0	0
21ST CENTURY GRANT						
10-459-459100-0000	21ST CENTURY - SALARIES	257,000	154,043	257,000	257,000	257,000
10-459-459200-0000	21ST CENTURY - EMP BENEFITS	0	24,049	0	0	0
10-459-459300-0000	21ST CENTURY - CONTRACTED SER	0	5,196	0	0	0
10-459-459500-0000	21ST CENTURY - PURCHASED SERV	0	2,226	0	0	0
10-459-459600-0000	21ST CENTURY - SUPPLIES/MATER	0	19,639	0	0	0
10-459-459700-0000	21ST CENTURY - COMPUTERS	0	0	0	0	0
10-459-459800-0000	21ST CENTURY - DUES & FEES	0	0	0	0	0
Total Department 21ST CENTURY GRANT:		257,000	205,153	257,000	257,000	257,000
SCHOOL SEGREGATED CAPITAL PROJECTS						
10-462-462100-0000	TITLE I - SALARIES	890,406	443,193	890,406	890,406	890,406
10-462-462200-0000	TITLE I - EMPLOYEE BENEFITS	0	185,733	0	0	0
10-462-462300-0000	TITLE I - CONTRACTED SERVICES	0	0	0	0	0
10-462-462400-0000	TITLE I - PROPERTY SERVICES	0	0	0	0	0
10-462-462500-0000	TITLE I - OTHER PURCHASED SER	0	11,524	0	0	0
10-462-462600-0000	TITLE I - SUPPLIES/MATERIALS	0	34,885	0	0	0
10-462-462700-0000	TITLE I - PROPERTY	0	302	0	0	0
10-462-462800-0000	TITLE I - DUES AND FEES	0	7,519	0	0	0
10-462-462900-0000	TITLE I - INDIRECT COSTS	0	0	0	0	0
Total Department SCHOOL SEGREGATED CAPITAL		890,406	683,156	890,406	890,406	890,406
VOCATIONAL						
10-463-463100-0000	VOCATIONAL - SALARIES	75,000	0	75,000	75,000	75,000
10-463-463200-0000	VOCATIONAL - EMPLOYEE BENEFIT	0	0	0	0	0
10-463-463300-0000	VOCATIONAL - CONTRACTED SVCS	0	0	0	0	0
10-463-463500-0000	VOCATIONAL - OTHER PURCHASED	0	0	0	0	0
10-463-463600-0000	VOCATIONAL - SUPPLIES AND MAT	0	11,777	0	0	0
10-463-463700-0000	VOCATIONAL - PROPERTY	0	59,783	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Appropriations						
Unclassified						
VOCATIONAL						
10-463-463800-0000	VOCATIONAL - OTHER OBJECTS	0	4,125	0	0	0
Total Department VOCATIONAL:		75,000	75,685	75,000	75,000	75,000
SCHOOL EDUCATION GRANTS						
10-464-464100-0000	SALARIES	27,000	0	27,000	27,000	27,000
10-464-464200-0000	BENEFITS	0	0	0	0	0
10-464-464300-0000	SALARIES	0	0	0	0	0
10-464-464500-0000	CONTRACT SERVICES	0	0	0	0	0
10-464-464600-0000	SUPPLIES/MATERIALS	0	0	0	0	0
10-464-464600-0001	DOE USDA SUPPLY CHAIN ASST GR	0	28,754	0	0	0
10-464-464700-0000	COMPUTER EQUIP	0	22,899	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		27,000	51,653	27,000	27,000	27,000
NFR						
10-467-467300-0000	NFR - PROFESSIONAL SERVICES	0	0	0	0	0
10-467-467500-0000	NFR - OTHER SERVICES	0	0	0	0	0
10-467-467600-0000	NFR - SUPPLIES & MATERIALS	18,240	0	18,240	18,240	18,240
10-467-467700-0000	NFR - PROPERTY	0	6,450	0	0	0
Total Department NFR:		18,240	6,450	18,240	18,240	18,240
IDEA						
10-468-468100-0000	IDEA - SALARIES	415,000	173,136	415,000	415,000	415,000
10-468-468200-0000	IDEA - EMPLOYEE BENEFITS	0	45,197	0	0	0
10-468-468300-0000	IDEA - CONTRACTUAL SERVICES	0	5,814	0	0	0
10-468-468500-0000	IDEA - PURCHASE SERVICES	0	22,150	0	0	0
10-468-468600-0000	IDEA - SUPPLIES AND MATERIALS	0	2,543	0	0	0
10-468-468700-0000	IDEA - PROPERTY	0	3,299	0	0	0
Total Department IDEA:		415,000	252,139	415,000	415,000	415,000
PRESCHOOL						
10-469-469100-0000	PRESCHOOL - SALARIES	15,000	0	15,000	15,000	15,000
10-469-469200-0000	PRESCHOOL - EMPLOYEE BENEFITS	0	0	0	0	0
Total Department PRESCHOOL:		15,000	0	15,000	15,000	15,000
CLASS SIZE						
10-475-475100-0000	CLASS SIZE - SALARIES	130,000	45,781	130,000	130,000	130,000
10-475-475200-0000	CLASS SIZE - EMPLOYEE BENEFIT	0	20,179	0	0	0
10-475-475300-0000	CLASS SIZE - CONTRACTUAL SERV	0	10,984	0	0	0
10-475-475500-0000	CLASS SIZE - OTHER PURCH SERV	0	0	0	0	0
10-475-475600-0000	CLASS SIZE - SUPPLIES & MATER	0	1,699	0	0	0
10-475-475700-0000	CLASS SIZE - EQUIPMENT	0	0	0	0	0
10-475-475900-0000	CLASS SIZE - INDIRECT COSTS	0	0	0	0	0
Total Department CLASS SIZE:		130,000	78,643	130,000	130,000	130,000
SCIENCE GRANT						
10-477-477600-0000	COMPUTER SCIENCE GRANT - SUPP	0	0	0	0	0
10-477-477700-0000	COMPUTER SCIENCE GRANT - EQUI	0	0	0	0	0
Total Department SCIENCE GRANT:		0	0	0	0	0
NHCF GRANT						

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Appropriations						
Unclassified						
NHCN GRANT						
10-482-482100-0000	NHCN SALARIES	25,000	0	75,000	75,000	75,000
10-482-482200-0000	NHCN - BENEFITS	0	0	0	0	0
10-482-482300-0000	NHCN CONTRACTED SERVICES	0	3,789	0	0	0
10-482-482500-0000	NHCN - TRAVEL	0	0	0	0	0
10-482-482600-0000	NHCN-SUPPLIES	0	0	0	0	0
10-482-482700-0000	NHCN - EQUIPMENT	0	0	0	0	0
Total Department NHCN GRANT:		25,000	3,789	75,000	75,000	75,000
NC HEALTH CONSORTIUM GRANT						
10-483-483100-0000	NC HEALTH - SALARIES	0	28,626	75,000	75,000	75,000
10-483-483200-0000	NC HEALTH - EMPLOYEE BENEFITS	0	5,988	0	0	0
10-483-483300-0000	NC HEALTH CONTRACTED SERVICES	56,000	0	0	0	0
10-483-483500-0000	NC HEALTH PURCHASED SERVICES	0	0	0	0	0
10-483-483600-0000	NC HEALTH SUPPLIES	0	0	0	0	0
10-483-483700-0000	NC HEALTH - PROPERTY	0	0	0	0	0
Total Department NC HEALTH CONSORTIUM GRANT:		56,000	34,614	75,000	75,000	75,000
GRANT						
10-484-484100-0000	NELLIE MAE FND TRANSFORMATIVE	0	0	0	0	0
10-484-484200-0000	NELLIE MAE FND TRANSFORMATIVE	0	0	0	0	0
10-484-484300-0000	NELLIE MAE FND TRANSFORMATIVE	0	0	0	0	0
10-484-484500-0000	NELLIE MAE FND TRANSFORMATIVE	0	0	0	0	0
10-484-484600-0000	NELLIE MAE FND TRANSFORMATIVE	0	0	0	0	0
10-484-484900-0000	NELLIE MAE INDIRECT COSTS	0	0	0	0	0
Total Department GRANT:		0	0	0	0	0
FP - PRE-ENGINEER SOFTWARE						
10-486-486500-0000	FP - PRE-ENGINEER SOFTWARE HS	0	0	0	0	0
Total Department FP - PRE-ENGINEER SOFTWARE:		0	0	0	0	0
BCD EQUIP/MULTI MEDI ENG HS						
10-487-487300-0000	BCD CONTRACTED SERVICES	0	0	15,500	15,500	15,500
10-487-487500-0000	BCD TRAVEL	0	0	0	0	0
10-487-487501-0000	BCD TRANSPORTATION/SERVICES	0	0	0	0	0
10-487-487600-0000	BCD SUPPLIES	0	0	0	0	0
10-487-487650-0000	BCD BOOKS/INFO RES CTE HS	15,500	0	0	0	0
10-487-487700-0000	BCD EQUIP/FURNITURE	0	0	0	0	0
10-487-487701-0000	BCD EQUIP/MULTI MEDIA ENG HS	0	0	0	0	0
Total Department BCD EQUIP/MULTI MEDI ENG:		15,500	0	15,500	15,500	15,500
FP - PRE-ENGINEERING EBD JR						
10-488-488100-0000	TITLE IV-A SCHOOL SAFETY SALA	0	54,600	100,000	100,000	100,000
10-488-488200-0000	TITLE IV-A SCHOOL SAFETY BENE	0	15,645	0	0	0
10-488-488300-0000	TITLE IV-A SCHOOL SAFETY CONT	0	0	0	0	0
10-488-488500-0000	TITLE IV-A SCHOOL SAFETY SOFT	0	11,912	0	0	0
10-488-488700-0000	TITLE IV-A SCHOOL SAFETY EQUI	0	0	0	0	0
Total Department FP - PRE-ENGINEERING EBD:		0	82,157	100,000	100,000	100,000
AIRPORT GRANTS						
10-490-490300-0000	UNITED WAY LEAD GRANT CONTRAC	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Appropriations						
Unclassified						
AIRPORT GRANTS						
10-490-490600-0000	UNITED WAY LEAD GRANT BOOKS A	0	2,102	0	0	0
Total Department AIRPORT GRANTS:		0	2,102	0	0	0
SEGMENT						
10-492-492100-0000	PROJECT AWARENESS - SALARIES	0	0	0	0	0
10-492-492200-0000	PROJECT AWARENESS - EMPLOYEE	0	0	0	0	0
10-492-492300-0000	PROJECT AWARENESS - CONTRACTE	0	0	0	0	0
10-492-492500-0000	PROJECT AWARENESS - PURCHASED	0	0	0	0	0
10-492-492600-0000	PROJECT AWARENESS - SUPPLIES/	0	0	0	0	0
10-492-492700-0000	PROJECT AWARENESS - EQUIPMENT	0	0	0	0	0
10-492-492800-0000	PROJECT AWARENESS - DUES AND	0	0	0	0	0
10-492-492900-0000	PROJECT AWARENESS - INDIRECT	0	0	0	0	0
Total Department SEGMENT:		0	0	0	0	0
SEGMENT 2						
10-493-493100-0000	FAST FORWARD 2020	0	0	0	0	0
10-493-493200-0000	FAST FORWARD 2020 EMPLOYEE BE	0	0	0	0	0
10-493-493300-0000	FAST FORWARD 2020 CONTACTED S	0	0	0	0	0
10-493-493500-0000	FAST FORWARD 2020 TRAVEL/PR	0	0	0	0	0
10-493-493600-0000	FAST FORWARD 2020 SUPPLIES/MA	0	0	0	0	0
10-493-493700-0000	FAST FORWARD 2020 EQUIPMENT	0	0	0	0	0
Total Department SEGMENT 2:		0	0	0	0	0
SEGMENT 2						
10-494-494100-0000	ROBOTICS GRANT - SALARIES	15,500	0	15,500	15,500	15,500
10-494-494200-0000	ROBOTICS - EMPLOYEE BENEFITS	0	0	0	0	0
10-494-494600-0000	ROBOTICS - SUPPLIES AND MATER	0	0	0	0	0
10-494-494700-0000	ROBOTICS EQUIPMENT	0	0	0	0	0
10-494-494800-0000	ROBOTICS - DUES AND FEES	0	0	0	0	0
Total Department SEGMENT 2:		15,500	0	15,500	15,500	15,500
CARES ACT/ CRSSA						
10-541-541100-0054	CRRSA - ESSER II Salaries	0	0	0	0	0
10-541-541100-0055	Cares Act - salaries	0	6,795	0	0	0
10-541-541200-0054	CRRSA - ESSER II Benefits	0	0	0	0	0
10-541-541200-0055	Cares Act - benefits	0	1,595	0	0	0
10-541-541251-0054	CRRSA - ESSER II-CONSTRUCTION	0	1,611,908	0	0	0
10-541-541300-0054	CRRSA - ESSER II-Contracted S	2,066,352	0	2,066,352	2,066,352	2,066,352
10-541-541300-0055	Cares Act - contracted servic	0	0	0	0	0
10-541-541500-0055	Cares Act-Communications	0	0	0	0	0
10-541-541600-0055	Cares Act - supplies	0	52,868	0	0	0
10-541-541642-0055	Cares Act - equipment	0	0	0	0	0
Total Department CARES ACT/ CRSSA:		2,066,352	1,673,166	2,066,352	2,066,352	2,066,352
ARPA-ESSER III GRANT						
10-542-542000-0000	AMERICAN RECOVERY PLAN ACT	4,645,275	0	3,645,275	3,645,275	3,645,275
10-542-542100-0056	ARPA - ESSER III - Salaries??	0	78,713	0	0	0
10-542-542200-0056	ARPA - ESSER III - Benefits??	0	28,047	0	0	0
10-542-542251-0056	ARPA - ESSER III - Constructi	0	(985,405)	0	0	0
10-542-542253-0056	ARPA - ESSER III - Food Svcs	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS						
Account Category: Appropriations						
Unclassified						
ARPA-ESSER III GRANT						
10-542-542300-0056	ARPA - ESSER III - Contract S	0	56,735	0	0	0
10-542-542423-0056	ARPA - ESSER III - Books/Info	0	0	0	0	0
10-542-542500-0056	ARPA - ESSER III Travel	0	0	0	0	0
10-542-542600-0056	ARPA - ESSER III - Supplies??	0	0	0	0	0
10-542-542700-0056	ARPA - ESSER III EQUIP/FURN	0	0	0	0	0
10-542-542800-0056	ARPA - ESSER III - Data Comm/	0	33,026	0	0	0
Total Department ARPA-ESSER III GRANT:		4,645,275	(788,884)	3,645,275	3,645,275	3,645,275
ARPA-HOMELESS GRANT						
10-543-543100-0057	ARPA-HOMELESS-SALARIES	0	1,005	0	0	0
10-543-543200-0057	ARPA-HOMELESS - BENEFITS	0	288	0	0	0
10-543-543300-0057	ARPA-HOMELESS- CONTRACTED SVC	0	1,012	0	0	0
10-543-543600-0057	ARPA-HOMELESS-SUPPLIES	0	189	0	0	0
Total Department ARPA-HOMELESS GRANT:		0	2,494	0	0	0
SEGMENT 3						
10-606-606100-0019	WAGES - SPSRF#1	0	0	0	0	0
10-606-606200-0019	BENEFITS - SPSRF#1	0	0	0	0	0
10-606-606300-0019	CONTRACTED SERVICES - SPSRF#1	0	0	0	0	0
10-606-606400-0019	Repairs & Maintenance - SPSRF	0	0	0	0	0
10-606-606500-0019	SOFTWARE - SPSRF#1	0	0	0	0	0
10-606-606600-0019	SUPPLIES - SPSRF#1	0	0	0	0	0
10-606-606700-0019	EQUIPMENT - SPSRF#1	0	0	0	0	0
Total Department SEGMENT 3:		0	0	0	0	0
Unclassified		8,751,273	2,388,569	7,975,273	7,975,273	7,975,273
Appropriations		8,751,273	2,388,569	7,975,273	7,975,273	7,975,273
Fund 10 - SCHOOL EDUCATION GRANTS:						
TOTAL ESTIMATED REVENUES		8,806,273	2,513,334	7,975,273	7,975,273	7,975,273
TOTAL APPROPRIATIONS		8,751,273	2,388,569	7,975,273	7,975,273	7,975,273
NET OF REVENUES & APPROPRIATIONS:		55,000	124,765	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 11 SCHOOL FOOD SERVICES						
Account Category: Estimated Revenues						
FOOD SERVICES						
11-000-348301-0010	FOOD SERVICES - LOCAL REVENUE	320,234	187,238	320,234	320,234	320,234
11-000-348301-0015	FOOD SERVICES - STATE REVENUE	10,386	9,009	10,386	10,386	10,386
11-000-348301-0020	FOOD SERVICES - FEDERAL FUNDS	416,624	416,232	425,152	425,152	425,152
Total Department :		747,244	612,479	755,772	755,772	755,772
FOOD SERVICES		747,244	612,479	755,772	755,772	755,772
Estimated Revenues		747,244	612,479	755,772	755,772	755,772
Account Category: Appropriations						
UnClassified						
SCHOOL EDUCATION GRANTS						
11-464-464100-0000	SALARIES	389,375	311,497	755,772	755,772	755,772
11-464-464200-0000	BENEFITS	58,059	38,522	0	0	0
11-464-464300-0000	SALARIES	12,860	0	0	0	0
11-464-464400-0000	FS - PROPERTY SERVICES	8,000	37,585	0	0	0
11-464-464500-0000	CONTRACT SERVICES	1,650	1,181	0	0	0
11-464-464600-0000	SUPPLIES/MATERIALS	271,500	318,750	0	0	0
11-464-464700-0000	COMPUTER EQUIP	5,000	4,560	0	0	0
11-464-464800-0000	FOOD SERVICES - OTHER OBJECTS	800	1,587	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		747,244	713,682	755,772	755,772	755,772
Unclassified		747,244	713,682	755,772	755,772	755,772
Appropriations		747,244	713,682	755,772	755,772	755,772
Fund 11 - SCHOOL FOOD SERVICES:						
TOTAL ESTIMATED REVENUES		747,244	612,479	755,772	755,772	755,772
TOTAL APPROPRIATIONS		747,244	713,682	755,772	755,772	755,772
NET OF REVENUES & APPROPRIATIONS:		0	(101,203)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 14 MILES SCHOLARSHIP TRUST						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
14-000-300201-0000	INTEREST INCOME	0	0	0	0	0
Total Department :		0	0	0	0	0
SPECIAL REVENUES		0	0	0	0	0
Estimated Revenues		0	0	0	0	0
Account Category: Appropriations						
Unclassified						
SCHOOL EDUCATION GRANTS						
14-400-400201-0000	SCHOLARSHIP	0	500	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	500	0	0	0
Unclassified		0	500	0	0	0
Appropriations		0	500	0	0	0
Fund 14 - MILES SCHOLARSHIP TRUST:						
TOTAL ESTIMATED REVENUES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	500	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	(500)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 15 IRENE MARKOVICH HS SCHOLARSHIP						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
15-000-300201-0000	INTEREST INCOME	0	4	0	0	0
Total Department :		0	4	0	0	0
SPECIAL REVENUES		0	4	0	0	0
Estimated Revenues		0	4	0	0	0
Account Category: Appropriations						
Unclassified						
SCHOOL EDUCATION GRANTS						
15-400-400201-0000	SCHOLARSHIP	0	4,000	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	4,000	0	0	0
Unclassified		0	4,000	0	0	0
Appropriations		0	4,000	0	0	0
Fund 15 - IRENE MARKOVICH HS SCHOLARSHIP:						
TOTAL ESTIMATED REVENUES		0	4	0	0	0
TOTAL APPROPRIATIONS		0	4,000	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	(3,996)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 16 BERLIN TRUST FUND						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
16-000-300203-0000	DONATIONS AND INTEREST INCOME	0	0	0	0	0
	Total Department :	0	0	0	0	0
	SPECIAL REVENUES	0	0	0	0	0
	Estimated Revenues	0	0	0	0	0
Fund 16 - BERLIN TRUST FUND:						
	TOTAL ESTIMATED REVENUES	0	0	0	0	0
	TOTAL APPROPRIATIONS					
	NET OF REVENUES & APPROPRIATIONS:	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 17 ELAINE HARDIE SCHOLARSHIP						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
17-000-300201-0000	INTEREST INCOME	0	1	0	0	0
	Total Department :	0	1	0	0	0
	SPECIAL REVENUES	0	1	0	0	0
	Estimated Revenues	0	1	0	0	0
Fund 17 - ELAINE HARDIE SCHOLARSHIP:						
	TOTAL ESTIMATED REVENUES	0	1	0	0	0
	TOTAL APPROPRIATIONS					
	NET OF REVENUES & APPROPRIATIONS:	0	1	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 18 LIBRARY TRUST FUND						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
18-000-300000-0000	DONATIONS	0	205	0	0	0
18-000-300704-0000	INTEREST ON INVESTMENT	0	0	0	0	0
Total Department :		0	205	0	0	0
SPECIAL REVENUES		0	205	0	0	0
Estimated Revenues		0	205	0	0	0
Account Category: Appropriations						
Unclassified						
SCHOOL EDUCATION GRANTS						
18-400-400460-0000	EQUIPMENT PURCHASES	0	0	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	0	0	0	0
Unclassified		0	0	0	0	0
Appropriations		0	0	0	0	0
Fund 18 - LIBRARY TRUST FUND:						
TOTAL ESTIMATED REVENUES		0	205	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	205	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 19 RECREATION ACTIVITY FUND						
Account Category: Estimated Revenues						
SEGMENT 2						
19-000-338000-0009	PROGRAM ACTIVITY FEES	40,000	25,281	40,000	40,000	40,000
Total Department :		40,000	25,281	40,000	40,000	40,000
SEGMENT 2		40,000	25,281	40,000	40,000	40,000
Estimated Revenues		40,000	25,281	40,000	40,000	40,000
Account Category: Appropriations						
UnClassified						
SEGMENT2						
19-438-438127-0000	SALARIES	39,300	28,383	0	35,000	35,000
19-438-438900-0000	PROGRAM ACTIVITY EXPENSES	0	6,413	0	2,500	2,500
19-438-714000-0000	SOCIAL SECURITY/MEDICARE	700	0	0	2,500	2,500
Total Department SEGMENT2:		40,000	34,796	0	40,000	40,000
Unclassified		40,000	34,796	0	40,000	40,000
Appropriations		40,000	34,796	0	40,000	40,000
Fund 19 - RECREATION ACTIVITY FUND:						
TOTAL ESTIMATED REVENUES		40,000	25,281	40,000	40,000	40,000
TOTAL APPROPRIATIONS		40,000	34,796	0	40,000	40,000
NET OF REVENUES & APPROPRIATIONS:		0	(9,515)	40,000	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 21 BERLIN INDUSTRIAL DEVELOPMENT						
Account Category: Estimated Revenues						
OTHER REVENUE						
21-000-373704-0002	BIDPA INVESTMENTS	0	0	0	0	0
Total Department :		0	0	0	0	0
OTHER REVENUE		0	0	0	0	0
BIDPA						
21-000-323225-0002	MISCELLANEOUS REVENUES	0	0	0	335,684	335,684
21-000-323225-0010	GAIN FROM SALE OF LAND/BLDG	0	0	0	0	0
Total Department :		0	0	0	335,684	335,684
BIDPA		0	0	0	335,684	335,684
Unclassified						
21-000-399000-0000	REVENUE FROM SURPLUS	0	0	0	0	0
Total Department :		0	0	0	0	0
Unclassified		0	0	0	0	0
Estimated Revenues		0	0	0	335,684	335,684
Account Category: Appropriations						
Unclassified						
ADMINISTRATION						
21-402-402117-0002	LEGAL EXPENSES	1,260	0	1,500	1,500	1,500
21-402-402186-0000	BIDPA - ADMIN SERVICES	1,334	0	0	1,334	1,334
21-402-402208-0002	BIDPA - ADVERTISING	2,000	4,200	5,000	5,000	5,000
21-402-402216-0002	BIDPA - TRAINING & CONFERENCE	600	200	600	600	600
21-402-402306-0003	BIDPA - ELECTRICITY	1,000	0	0	0	0
21-402-402307-0002	BIDPA - POSTAGE	0	0	0	0	0
21-402-402401-0001	BIDPA - MAINTENANCE	2,000	0	2,000	2,000	2,000
21-402-402401-0004	BIDPA - BUSINESS DEVELOPMENT	300,000	0	300,000	300,000	300,000
21-402-402403-0008	BIDPA-121 MAIN ST MAINTENANCE	0	0	0	0	0
21-402-402403-0009	BIDPA-121 MAIN ST RENOVATION	0	0	0	0	0
21-402-402526-0002	BIDPA - TRANSP/MILEAGE	250	0	250	250	250
21-402-402806-0002	BIDPA - CONTINGENT	25,000	0	25,000	25,000	25,000
21-402-402900-0000	DEPRECIATION EXPENSE	0	0	0	0	0
21-402-402900-0001	BIDPA - CAPITAL LOSS ON SALE,	0	0	0	0	0
Total Department ADMINISTRATION:		333,444	4,400	334,350	335,684	335,684
Unclassified		333,444	4,400	334,350	335,684	335,684
Appropriations		333,444	4,400	334,350	335,684	335,684
Fund 21 - BERLIN INDUSTRIAL DEVELOPMENT:						
TOTAL ESTIMATED REVENUES		0	0	0	335,684	335,684
TOTAL APPROPRIATIONS		333,444	4,400	334,350	335,684	335,684
NET OF REVENUES & APPROPRIATIONS:		(333,444)	(4,400)	(334,350)	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 22 JERICO WINDPOWER DECOMMISSION						
Account Category: Estimated Revenues						
SPECIAL REVENUES						
22-000-300000-0001	DECOMMISSIONING PROCEEDS	0	0	0	0	0
22-000-300000-0002	Custodial-Net Position	0	0	0	0	0
22-000-300201-0000	INTEREST INCOME	0	0	0	0	0
Total Department :		0	0	0	0	0
SPECIAL REVENUES		0	0	0	0	0
Estimated Revenues		0	0	0	0	0
Account Category: Appropriations						
Unclassified						
SCHOOL EDUCATION GRANTS						
22-400-400201-0002	DECOMMISSIONING EXPENSES	0	0	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	0	0	0	0
Unclassified		0	0	0	0	0
Appropriations		0	0	0	0	0
Fund 22 - JERICO WINDPOWER DECOMMISSION:						
TOTAL ESTIMATED REVENUES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 30 GRANT FUND						
Account Category: Estimated Revenues						
SOLID WASTE/PUBLIC WORKS						
30-000-363605-0002	PW MASON ST BRIDGE 2023	600,000	0	0	0	0
30-000-363605-0005	PW STATE GRANT	0	0	0	0	0
Total Department :		600,000	0	0	0	0
SOLID WASTE/PUBLIC WORKS		600,000	0	0	0	0
POLICE DEPARTMENT						
30-000-364602-0014	SEAT BELT CAMPAIGN	0	0	0	0	0
30-000-364602-0016	BICYCLE ENFORCEMENT PATROL	2,000	0	0	0	0
30-000-364602-0017	OHRV	3,500	0	5,326	5,326	5,326
30-000-364602-0018	UNDERAGE DRINKING	0	0	0	0	0
30-000-364602-0024	COSSAP PROGRAM	120,000	9,905	120,000	120,000	120,000
30-000-364602-0025	CBRNE - HOMELAND SECURITY	25,000	24,624	0	0	0
30-000-364602-0026	NIGHT VISION-HOMELAND SECURIT	2,701	2,701	0	0	0
30-000-364602-0027	NIGHT VISION-HOMELAND SECURIT	18,309	16,576	0	0	0
30-000-364602-0034	BULLETPROOF VEST GRANT	0	5,463	0	0	0
30-000-364602-0035	BRYNE JAG GRANT	120,000	41,429	120,000	120,000	120,000
30-000-364602-0037	NHPSTC COMMAND TRAINING GRANT	0	0	0	0	0
30-000-364602-0039	BERLIN SOBRIETY CHECKPOINT GR	0	0	0	0	0
30-000-364602-0043	DEA FORFEITURE FUNDS STATE	0	0	0	0	0
30-000-364602-0046	DEA FORFEITURE FUND FEDERAL	0	1,260	4,255	4,255	4,255
30-000-364602-0055	INTELLIGENCE LIAISON OFFICER	30,000	26,596	40,000	40,000	40,000
30-000-364602-0061	STEP GRANT	0	0	0	0	0
30-000-364602-0062	DWI/SOBRIETY ENFORCEMENT	0	0	0	0	0
30-000-364602-0064	CAMP RAZR EVENT	0	0	0	0	0
30-000-364602-0066	PD NH DEPT SAFETY OPIOID EPI	30,000	23,085	30,000	30,000	30,000
30-000-364602-0067	PD DISTRACTED DRIVING GRANT	0	0	0	0	0
30-000-364602-0068	PD NH HIGHWAY SAFETY E TICKET	0	0	0	0	0
30-000-364602-0069	NH DOS LETPA GRANT	0	0	0	0	0
30-000-364602-0070	PD NH DEPT SAFETY HOMELAND SE	0	0	0	0	0
30-000-364602-0071	PD HIGHWAY SAFETY PROJECT GRA	10,600	4,666	38,360	38,360	38,360
30-000-364602-0072	PD JERICHO POWER GRANT	5,000	0	0	0	0
30-000-364602-0073	PD PROJECT SAFE NEIGHBORHOODS	0	10,104	0	0	0
30-000-364602-0075	OPIOID EPIDEMIC SETTLEMENT	0	44,589	46,672	46,672	46,672
Total Department :		367,110	210,998	404,613	404,613	404,613
POLICE DEPARTMENT		367,110	210,998	404,613	404,613	404,613
FIRE DEPARTMENT						
30-000-365602-0011	FEMA FIREFIGHTERS ASSISTANCE	0	0	0	0	0
30-000-365602-5005	FD MOBILE REPEATER	0	0	0	0	0
30-000-365602-5009	FD EMERGENCY RESPONSE PLAN 20	0	0	0	0	0
30-000-365602-5012	FD SAFER GRANT	0	0	0	0	0
30-000-365602-5013	FD NH DEPT OF SAFETY POD GRAN	0	0	0	0	0
30-000-365602-5014	FD JERICHO POWER GRANT	5,000	0	0	0	0
30-000-365602-5015	GOFERR/C-19 CARDIAC MONITOR	0	0	0	0	0
Total Department :		5,000	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 30 GRANT FUND						
Account Category: Estimated Revenues						
FIRE DEPARTMENT						
	FIRE DEPARTMENT	5,000	0	0	0	0
PLANNING DEPARTMENT						
30-000-366603-0001	BETTER BUILDINGS-EECBG	0	0	0	0	0
30-000-366603-6012	NH CHARITABLE FND LEADERSHIP	0	0	0	0	0
30-000-366603-6013	CDBG - AHEAD NORTHERN LIGHTS	0	0	0	0	0
30-000-366603-6015	CDBG -BROWN SCHOOL-TKB	0	0	0	0	0
30-000-366603-6016	COMMUNITY DEV FINANCE AUTHORI	0	0	0	0	0
30-000-366603-6017	NH CHARITABLE FND YOU HAVE OU	0	0	0	0	0
30-000-366603-6018	NH CHARITABLE FND SKATE PARK	0	0	0	0	0
30-000-366603-6019	RIVERWALK NORTHERN BORDERS PH	0	216,911	0	0	0
30-000-366603-6020	RIVERWALK NHDOT 2016-21	0	879,988	0	0	0
30-000-366603-6021	STUDY OF DEVELOPMENT OF INDEP	0	0	0	0	0
30-000-366603-6022	CDBG - HEATED STREETS AND SID	0	0	0	0	0
30-000-366603-6023	USDA RURAL DEV GRNT HEATED ST	0	0	0	0	0
30-000-366603-6024	CDBG CITY HALL ELEVATOR STUDY	0	0	0	0	0
30-000-366603-6025	CDFA FOR A CDBG BLOCK GRANT A	0	0	0	0	0
30-000-366603-6026	CDBG BERLIN HOUSING AUTHORITY	0	0	0	0	0
30-000-366603-6027	DOMININO PIZZA GRANT FOR POTH	0	0	0	0	0
30-000-366603-6028	CDBG AHEAD WELLNESS AND HEALT	0	0	0	0	0
30-000-366603-6029	HEALTH TRUST WELLNESS GRANT	0	600	0	0	0
30-000-366603-6030	NH PRESERVATION ALLIANCE LIBR	0	0	0	0	0
30-000-366603-6031	TILLOTSON - NH CHARITABLE FN	0	0	0	0	0
30-000-366603-6032	TILLOTSON - NH CHARITABLE FND	0	0	0	0	0
30-000-366603-6033	CDBG COOS COUNTY FAMILY HEALT	0	491,471	0	0	0
30-000-366603-6035	State Library IMLS ARPA Sub G	0	0	0	0	0
	Total Department :	0	1,588,970	0	0	0
	PLANNING DEPARTMENT	0	1,588,970	0	0	0
LIBRARY						
30-000-367602-0001	Cares-55 grant	0	0	0	0	0
30-000-367602-0002	State Library IMLS ARPA Sub G	3,797	0	0	0	0
30-000-367603-6036	NHCF BLACKBURN #141996	0	1,720	0	0	0
	Total Department :	3,797	1,720	0	0	0
	LIBRARY	3,797	1,720	0	0	0
OTHER CITY DEPARTMENT REVENUES						
30-000-368601-0002	BABE RUTH GRANT FROM CCB	0	0	0	0	0
30-000-368601-0004	RECREATION DONATIONS	0	(148)	0	0	0
30-000-368601-0005	ATTITASH DONATION GRANT REC D	0	0	0	0	0
	Total Department :	0	(148)	0	0	0
	OTHER CITY DEPARTMENT REVENUES	0	(148)	0	0	0
PARKS AND RECREATION						
30-000-369605-0002	COMMUNITY FIELD IMPROVEMENTS	0	0	0	0	0
30-000-369605-0010	Empowering Youth #1	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 30 GRANT FUND						
Account Category: Estimated Revenues						
PARKS AND RECREATION						
30-000-369605-0011	Empowering Youth #2	0	0	0	0	0
30-000-369605-0012	Empowering Youth #3	0	0	0	0	0
Total Department :		0	0	0	0	0
PARKS AND RECREATION		0	0	0	0	0
HEALTH DEPARTMENT						
30-000-361604-0017	HAZARD MITIGATION GRANT	0	0	0	0	0
30-000-361604-0019	PUBLIC HEALTH COMMUNITY INITI	0	0	0	0	0
30-000-361604-0020	N C HEALTH CONSORTIUM PANDEMI	0	0	0	0	0
30-000-361604-0021	PANDEMIC ACUTE CARE CENTER SU	0	0	0	0	0
30-000-361604-0022	HEAL NH GRANT	0	0	0	0	0
30-000-361604-0024	HOME CARE ASSOCIATION	0	0	0	0	0
30-000-361604-0026	HARVARD PILGRIM HEALTHY FOOD	0	0	0	0	0
Total Department :		0	0	0	0	0
HEALTH DEPARTMENT		0	0	0	0	0
Unclassified						
30-000-361604-0027	NHCF SIGNAGE M/U TRAIL SYSTEM	0	3,480	0	0	0
30-000-361604-0050	TCCAP COLD WEATHER GRANT	0	510	0	0	0
30-000-364602-0074	PD ARPA	0	0	0	0	0
30-000-364602-0076	WALMART COMMUNITY GRANT	0	1,500	0	0	0
30-000-364602-0080	PD - US FOREST SERVICE	0	0	0	0	0
30-000-364602-9125	USPCA AKC REUNITE K9 GRANT	0	7,500	0	0	0
30-000-365602-5016	FD HAZARD MITIGATION PLAN	0	0	0	0	0
30-000-366603-6034	CDBG-NORTH WOODS LEARNING CTR	0	4,805	0	0	0
30-000-366603-6050	COOS CO-ARPA NH RTE 110(2021-	0	96,224	0	0	0
Total Department :		0	114,019	0	0	0
Unclassified		0	114,019	0	0	0
Estimated Revenues		975,907	1,915,559	404,613	404,613	404,613
Account Category: Appropriations						
Unclassified						
ADMINISTRATION						
30-402-402603-0001	BETTER BUILDINGS-EECBG	0	0	0	0	0
30-402-402603-0002	DOWNTOWN MASTER PLAN	0	0	0	0	0
30-402-402603-0003	CDBG WREN FEASIBILITY STUDY P	0	0	0	0	0
30-402-402630-0027	NHCF SIGNAGE M/U TRAIL SYSTEM	0	3,480	0	0	0
30-402-402631-0001	Cares 55 expenses - library	0	0	0	0	0
30-402-402631-0004	RECREATION DONATION -CITY	0	130	0	0	0
30-402-402631-0022	CDBG - HEATED STREETS AND SID	0	0	0	0	0
30-402-402631-0023	USDA RURAL DEV GRNT HEATED ST	0	0	0	0	0
30-402-402631-6012	NH CHARITABLE FND LEADERSHIP	0	0	0	0	0
30-402-402631-6015	CDBG -BROWN SCHOOL-TKB	0	176	0	0	0
30-402-402631-6017	NH CHARITABLE FND YOU HAVE OU	0	0	0	0	0
30-402-402631-6018	NH CHARITABLE FND SKATE PARK	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 30 GRANT FUND						
Account Category: Appropriations						
Unclassified						
ADMINISTRATION						
30-402-402631-6019	NORTHERN BORDERS PHASE 1 RIVE	0	339,757	0	0	0
30-402-402631-6020	RIVERWALK NHDOT 2016-21	0	957,305	0	0	0
30-402-402631-6021	STUDY OF DEVELOPMENT OF INDEP	0	0	0	0	0
30-402-402631-6024	CDBG CITY HALL ELEVATOR STUDY	0	0	0	0	0
30-402-402631-6025	CDFA FOR A CDBG BLOCK GRANT A	0	0	0	0	0
30-402-402631-6026	CDBG BERLIN HOUSING AUTHORITY	0	0	0	0	0
30-402-402631-6027	DOMINO PIZZA GRANT FOR POTHOL	0	0	0	0	0
30-402-402631-6028	CDBG AHEAD WELLNESS AND HEALT	0	0	0	0	0
30-402-402631-6029	HEALTH TRUST WELLNESS GRANT	500	246	0	0	0
30-402-402631-6030	NH PRESERVATION ALLIANCE LIBR	0	0	0	0	0
30-402-402631-6031	TILLOTSON - NH CHARITABLE FN	0	0	0	0	0
30-402-402631-6032	TILLOTSON - NH CHARITABLE FND	0	0	0	0	0
30-402-402631-6033	CDBG COOS COUNTY FAMILY HEALT	0	489,471	0	0	0
30-402-402631-6034	CDBG-NORTH WOODS LEARNING CTR	0	1,885	0	0	0
30-402-402631-6035	State Library IMLS ARPA SG1 M	3,797	0	0	0	0
30-402-402631-6050	COOS CO-ARPA NH RTE 110(2021-	250,000	73,249	0	0	0
30-402-402908-9732	PD JERICO POWER GRANT	0	0	0	0	0
30-402-631700-0000	TCCAP COLD WEATHER GRANT	0	704	0	0	0
Total Department ADMINISTRATION:		254,297	1,866,403	0	0	0
PERSONNEL ADMINISTRATION						
30-410-410825-0000	CITY HALL WELLNESS GRANT	0	0	0	0	0
Total Department PERSONNEL ADMINISTRATION:		0	0	0	0	0
POLICE DEPT						
30-420-420602-0001	HIGHWAY SAFETY OHRV	0	0	0	0	0
30-420-420602-0015	OPERATION SAFE COMMUTE	0	0	0	0	0
30-420-420602-0025	PD ARPA FUNDS	0	10,627	0	0	0
30-420-420602-0043	DEA FORFEITURE FUNDS STATE	0	0	0	0	0
30-420-420602-0046	DEA FORFEITURE FUND FEDERAL	0	3,132	4,255	4,255	4,255
30-420-420602-0050	COPS METH GRANT	0	0	0	0	0
30-420-420602-0054	COPS HIRING GRANT	0	0	0	0	0
30-420-420602-0076	PD - US FOREST SERVICE	0	596	0	0	0
30-420-420908-1000	UNDERAGE DRINKING INITIATIVE	0	0	0	0	0
30-420-420908-2000	DWI ENFORCEMENT	0	0	0	0	0
30-420-420908-4000	BICYCLE ENFORCEMENT PATROL	2,000	1,804	0	0	0
30-420-420908-5000	SEATBELT GRANT CAMPAIGN	0	0	0	0	0
30-420-420908-6000	OHRV	3,500	3,738	5,326	5,326	5,326
30-420-420908-7000	RED LIGHT RUNNING GRANT	0	0	0	0	0
30-420-420908-9100	OJP JAG GRANT	120,000	8,524	120,000	120,000	120,000
30-420-420908-9125	USPCA AKC REUNITE K9 GRANT	0	(2,500)	0	0	0
30-420-420908-9150	WALMART COMMUNITY GRANT	0	1,390	0	0	0
30-420-420908-9200	HOMELAND SECURITY GRANT - ERT	25,000	0	0	0	0
30-420-420908-9300	HOMELAND SECURITY GRANT - COM	2,700	0	0	0	0
30-420-420908-9400	NIGHT VISION - HOMELAND SECUR	18,309	0	0	0	0
30-420-420908-9600	SPEED ENFORCEMENT PATROL GRAN	0	0	0	0	0
30-420-420908-9704	BULLETPROOF VEST GRANT	0	27	0	0	0
30-420-420908-9705	BYRNE JAG GRANT	120,000	41,429	120,000	120,000	120,000
30-420-420908-9706	PRIMEX WELLNESS GRANT	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 30 GRANT FUND						
Account Category: Appropriations						
Unclassified						
POLICE DEPT						
30-420-420908-9707	NHPSTC COMMAND TRAINING SERIE	0	0	0	0	0
30-420-420908-9709	BERLIN SOBRIETY CHECKPOINT GR	0	0	0	0	0
30-420-420908-9714	DWI CHECKPOINT PATROLS GRANT	0	0	0	0	0
30-420-420908-9715	INTELLIGENCE LIAISON OFFICER	30,000	31,060	40,000	40,000	40,000
30-420-420908-9717	PORTABLE RADIO EQUIPMENT	0	0	0	0	0
30-420-420908-9718	PD PROFESSIONAL DEVELOPMENT G	0	0	0	0	0
30-420-420908-9720	PD ARMORED RESCUE VEHICLE GRA	0	0	0	0	0
30-420-420908-9721	PD PROJECT SAFE NEIGHBORHOOD	0	0	0	0	0
30-420-420908-9722	STEP GRANT	0	0	0	0	0
30-420-420908-9723	DWI/SOBRIETY ENFORCEMENT	0	2,298	0	0	0
30-420-420908-9724	NH DEPT OF SAFETY EMPG GRANT	0	0	0	0	0
30-420-420908-9725	CAMP RAZR EVENT	0	0	0	0	0
30-420-420908-9726	PD NH DEPT OF SAFETY HSEEP GR	0	0	0	0	0
30-420-420908-9727	PD NH DEPT SAFETY OPIOID EPI	30,000	25,801	30,000	30,000	30,000
30-420-420908-9728	PD DISTRACTED DRIVING GRANT	0	622	0	0	0
30-420-420908-9729	PD NH HIGHWAY SAFETY E TICKET	0	0	0	0	0
30-420-420908-9730	NH DOS LETPA GRANT	0	0	0	0	0
30-420-420908-9731	PD NH DEPT SAFETY HOMELAND SE	0	0	0	0	0
30-420-420908-9732	PD HIGHWAY SAFETY PROJECT GRA	10,600	4,569	38,360	38,360	38,360
30-420-420908-9733	OPIOID EPIDEMIC SETTLEMENT	0	0	46,672	46,672	46,672
30-420-420908-9773	PD PROJECT SAFE NEIGHBORHOODS	0	9,401	0	0	0
30-420-713000-0000	RETIREMENT	0	0	0	0	0
30-420-714000-0000	SOCIAL SECURITY/MEDICARE	0	78	0	0	0
Total Department POLICE DEPT:		362,109	142,596	404,613	404,613	404,613
FIRE DEPT						
30-421-421900-0001	FEMA'S FIRE FIGHTERS ASSISTAN	0	0	0	0	0
30-421-421905-5012	FD SAFER GRANT	0	0	0	0	0
30-421-421905-5013	FD NH DEPT OF SAFETY POD GRAN	0	0	0	0	0
30-421-421905-5014	FD JERICO POWER GRANT	5,000	0	0	0	0
30-421-421908-5009	EMERGENCY RESPONSE PLAN 201*-	0	0	0	0	0
30-421-421908-5010	FD FEMA ASSIST FF GRANT 2013-	0	0	0	0	0
30-421-421908-5011	FD HAZARD MITIGATION PLAN	0	4,400	0	0	0
30-421-421908-5012	FD - MOBILE REPEATERS	0	0	0	0	0
30-421-421908-5015	GOFERR/C-19 CARDIAC MONITOR	0	0	0	0	0
Total Department FIRE DEPT:		5,000	4,400	0	0	0
SCHOOL EDUCATION GRANTS						
30-427-427300-0000	EPA COALITION - PROFESSIONAL	0	0	0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	0	0	0	0
PUBLIC WORKS						
30-430-430605-0002	PW MASON ST BRIDGE 2023	600,000	0	0	0	0
30-430-430800-0000	ENGINEERING FEES	0	0	0	0	0
Total Department PUBLIC WORKS:		600,000	0	0	0	0
PARKS-PW						
30-449-449605-0002	COMMUNITY FIELD IMPROVEMENTS	0	0	0	0	0
30-449-449605-0003	USDA GRANT FOR 2 PARK SHELTER	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 30 GRANT FUND						
Account Category: Appropriations						
Unclassified						
PARKS-PW						
	Total Department PARKS-PW:	0	0	0	0	0
RECREATION						
30-450-450601-0001	ATTITASH SKI GRANT REC DEPART	0	0	0	0	0
30-450-450601-0002	BABE RUTH GRANT FROM CCB	0	0	0	0	0
30-450-450601-0004	RECREATION DONATIONS	0	17,748	0	0	0
30-450-450601-0010	Empowering Youth expense #1	0	0	0	0	0
30-450-450601-0011	Empowering Youth expense #2	0	0	0	0	0
30-450-450601-0012	Empowering Yourth expense #3	0	0	0	0	0
30-450-714000-0000	SOCIAL SECURITY/MEDICARE	0	0	0	0	0
	Total Department RECREATION:	0	17,748	0	0	0
LIBRARY						
30-451-451000-0001	WALMART GRANT EXPENSE	0	0	0	0	0
30-451-451915-6036	BLACKBURN CHARITABLE FUND	0	0	0	0	0
	Total Department LIBRARY:	0	0	0	0	0
	Unclassified	1,221,406	2,031,147	404,613	404,613	404,613
	Appropriations	1,221,406	2,031,147	404,613	404,613	404,613
Fund 30 - GRANT FUND:						
	TOTAL ESTIMATED REVENUES	975,907	1,915,559	404,613	404,613	404,613
	TOTAL APPROPRIATIONS	1,221,406	2,031,147	404,613	404,613	404,613
	NET OF REVENUES & APPROPRIATIONS:	(245,499)	(115,588)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 60 SEWER USER						
Account Category: Estimated Revenues						
OTHER REVENUE						
60-000-373704-0000	INVESTMENTS	10,410	0	0	0	0
Total Department :		10,410	0	0	0	0
OTHER REVENUE		10,410	0	0	0	0
SEWER						
60-000-333203-0000	SEWER USER - INTEREST	5,000	16,059	6,000	6,000	6,000
60-000-333204-0000	SEWER USER - SEPTAGE TREATMEN	125,000	182,947	125,000	125,000	125,000
60-000-333205-0000	SEWER USER - MISC REVENUE	10,000	20	0	0	0
60-000-333206-0000	SEWER USER - AVRRDD REIMBURSE	74,000	51,400	65,000	65,000	65,000
60-000-333208-0000	SEWER USER - BERLIN BIOMASS P	156,000	97,559	156,000	156,000	156,000
60-000-333209-0000	BERLIN BIOMAS I&I AGREEMENT	0	0	0	0	0
60-000-333210-0000	SEWER - WET SLUDGE	0	0	0	0	0
60-000-333801-0000	WWTP - STATE AID GRANT C-765	50,546	50,546	0	0	0
60-000-333804-0000	STATE AID GRANT C-837 C-838	6,245	6,246	0	0	0
60-000-333805-6010	DES ARPA CLOSED LOOP FUNDS	0	34,355	0	0	0
60-000-333806-0000	STATE AID GRANT C-870	0	0	0	0	0
60-000-333807-0000	STATE AID GRANT C-871	147,735	180,573	106,705	106,705	106,705
60-000-333808-0000	STATE AID GRANT C - 890	31,095	31,095	0	0	0
60-000-333990-0001	SEWER USER FEES	1,790,048	1,847,710	2,574,820	3,233,731	3,233,731
Total Department :		2,395,669	2,498,510	3,033,525	3,692,436	3,692,436
SEWER		2,395,669	2,498,510	3,033,525	3,692,436	3,692,436
Estimated Revenues		2,406,079	2,498,510	3,033,525	3,692,436	3,692,436
Account Category: Appropriations						
Unclassified						
POLLUTION CONTROL						
60-432-432178-2300	SALARIES - INSTRUMENTATION/EL	0	0	0	0	0
60-432-432179-2300	SALARIES - CHIEF OPERATOR PC	64,520	73,329	80,900	70,000	70,000
60-432-432180-2300	SAL - ASST OPER/CHEMIST PC	51,872	60,828	63,173	63,173	63,173
60-432-432180-2301	SALARIES - LONGEVITY - PC	2,559	2,209	1,873	1,873	1,873
60-432-432181-2300	SALARIES - MAINTENANCE PC	49,085	55,730	57,690	57,690	57,690
60-432-432182-2300	SALARIES - OPERATOR I PC	184,139	169,056	198,663	198,663	198,663
60-432-432184-2300	SALARIES - OVERTIME PC	12,720	7,616	13,102	13,102	13,102
60-432-432186-0000	ADMINISTRATIVE SERVICES	179,646	0	179,646	198,498	198,498
60-432-432191-2300	SALARIES - CUSTODIAN	2,660	6,597	0	0	0
60-432-432192-2300	SALARIES - BUYOUT HEALTH INSU	0	3,485	14,000	14,000	14,000
60-432-432208-2300	ADVERTISING	500	0	500	500	500
60-432-432213-2300	MEMBERSHIP FEES	1,100	824	1,100	1,100	1,100
60-432-432214-2300	CONFERENCE EXP & TRANSP	1,000	1,555	1,000	1,000	1,000
60-432-432216-2300	TRAINING AIDS	1,000	1,555	1,000	1,000	1,000
60-432-432235-2300	EQUIPMENT & MAINTENANCE	7,500	7,479	7,500	7,500	7,500
60-432-432242-2300	SALARIES - PC CLOTHING ALLOWA	3,150	3,675	3,850	3,850	3,850
60-432-432252-2300	PC PROFESSIONAL SERVICES	82,000	71,745	82,000	82,000	82,000
60-432-432306-2300	TELEPHONE/ INTERNET PC	7,000	5,949	7,000	7,000	7,000
60-432-432307-2300	POSTAGE SEWER BILLS	3,500	1,790	3,500	3,500	3,500
60-432-432406-2300	OFFICE SUPPLIES	1,500	1,700	1,500	1,500	1,500

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 60 SEWER USER						
Account Category: Appropriations						
Unclassified						
POLLUTION CONTROL						
60-432-432411-2300	JANITORIAL SUPPLIES	800	662	800	800	800
60-432-432420-2300	LAB SUPPLIES	12,000	11,947	12,000	12,000	12,000
60-432-432429-2300	PC PROTECTIVE CLOTHING	1,000	1,106	1,000	1,000	1,000
60-432-432446-3500	PAVING MATERIALS	10,000	22	10,000	10,000	10,000
60-432-432463-2300	SODIUM HYPOCHLORITE	30,000	38,962	30,000	30,000	30,000
60-432-432464-2300	SODIUM BISULFITE	9,000	7,230	9,000	9,000	9,000
60-432-432465-2300	POLYMER	39,000	33,730	39,000	39,000	39,000
60-432-432467-2300	POTASSIUM PERMANGANATE	15,000	14,353	15,000	15,000	15,000
60-432-432506-2300	GASOLINE/DIESEL	9,000	5,766	9,000	9,000	9,000
60-432-432507-2300	OIL & LUBRICANTS	1,600	5,110	1,600	1,600	1,600
60-432-432508-2300	MAINTENANCE SUPPLIES	8,000	7,990	8,000	8,000	8,000
60-432-432515-2300	SMALL TOOLS	1,250	961	1,250	1,250	1,250
60-432-432537-2300	REPLACEMENT PARTS	36,000	36,493	36,000	36,000	36,000
60-432-432538-2300	SPARE PARTS	1,200	1,332	1,200	1,200	1,200
60-432-432539-2300	NEW EQUIPMENT	10,000	10,076	10,000	10,000	10,000
60-432-432540-2300	VEHICLE MAINTENANCE	7,000	2,095	7,000	7,000	7,000
60-432-432541-2300	SLUDGE DISPOSAL FEES	100,000	84,771	100,000	100,000	100,000
60-432-432627-2300	NATURAL GAS	3,200	3,243	3,200	3,200	3,200
60-432-432628-2300	PROPANE	322	0	300	300	300
60-432-432629-2300	ELECTRICITY	192,481	161,857	192,481	192,481	192,481
60-432-432630-2300	HEATING FUEL - PLANT	30,000	16,753	30,000	30,000	30,000
60-432-432710-2300	GROUP INS - PLANT	2,450	2,012	2,891	2,891	2,891
60-432-432806-0000	STANDBY ALLOWANCE	11,000	12,068	12,200	12,200	12,200
60-432-432813-0000	ABATEMENTS - OTHER	10,000	1,121	10,000	10,000	10,000
60-432-432818-0001	DEPRECIATION EXPENSE	0	0	0	0	0
60-432-432818-0002	CAPTIAL LOSS ON SALE/SCRAP OF	0	0	0	0	0
60-432-432901-0000	SANITARY SEWER LATERALS	2,500	0	2,500	2,500	2,500
60-432-432901-0002	INTEREST ON LOAN	0	0	0	0	0
60-432-709000-0000	HEALTH INSURANCE	134,539	92,125	158,756	158,756	158,756
60-432-712000-0000	DENTAL INSURANCE	617	667	617	617	617
60-432-713000-0000	RETIREMENT	45,470	51,934	51,836	60,000	60,000
60-432-713000-4300	GASB 68 PENSION EXPENSE	0	0	0	0	0
60-432-713000-4301	GASB 75 OPEB EXPENSE	0	0	0	0	0
60-432-714000-0000	SOCIAL SECURITY/MEDICARE	29,970	28,808	29,970	35,000	35,000
60-432-715000-0000	WRKS CMP/UNEMPL CMP - PLANT	5,946	6,159	5,547	6,500	6,500
Total Department POLLUTION CONTROL:		1,414,796	1,114,475	1,509,145	1,531,244	1,531,244
SEWER CREW						
60-433-432112-3300	SALARIES - SC SUPERVISOR	24,923	26,063	27,180	27,180	27,180
60-433-432117-3300	SALARIES - SC OVERTIME	8,000	13,848	9,000	9,000	9,000
60-433-432152-3300	SALARIES - SEWER CREW	223,386	163,061	230,088	230,088	230,088
60-433-432180-3300	SALARIES - LONGEVITY - SEWER	3,638	2,350	3,700	3,700	3,700
60-433-432192-3300	SALARIES - BUYOUT HEALTH INSU	0	6,970	12,000	12,000	12,000
60-433-432242-3300	SALARIES SC - CLOTHING ALLOWA	2,325	2,625	2,325	2,325	2,325
60-433-432254-3300	SC PROFESSIONAL SERVICES	3,500	233	3,500	3,500	3,500
60-433-432306-3300	TELEPHONE/INTERNET SC	1,300	530	1,300	1,300	1,300
60-433-432310-3300	RIGHTS OF WAY	0	0	0	0	0
60-433-432416-3300	SAFETY EQUIPMENT	500	38	500	500	500

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 60 SEWER USER						
Account Category: Appropriations						
Unclassified						
SEWER CREW						
60-433-432429-3300	SC PROTECTIVE CLOTHING	500	0	500	500	500
60-433-432442-3300	SEWER PIPES	10,000	5,260	12,500	12,500	12,500
60-433-432446-3300	GRAVEL	18,000	18,711	18,000	18,000	18,000
60-433-432448-3300	LUMBER CONCRETE & CEMENT	3,500	4,371	3,750	3,750	3,750
60-433-432449-3300	MANHOLE & CATCH BASINS	18,000	10,797	19,000	19,000	19,000
60-433-432451-3300	COAL	0	0	0	0	0
60-433-432457-3300	SEWER CLEANING EQUIPMENT	12,000	43,717	15,000	15,000	15,000
60-433-432458-3300	SMALL TOOLS	500	87	500	500	500
60-433-432460-3300	EQUIPMENT	5,000	393	5,000	5,000	5,000
60-433-432468-3300	BRICKS & BLOCKS	1,000	0	1,000	1,000	1,000
60-433-432630-3300	DIESEL FUEL - SEWER CREW	9,000	23,051	17,500	17,500	17,500
60-433-432710-3300	GROUP INS SEWER CREW	1,829	1,303	1,829	1,829	1,829
60-433-432716-3300	PROPERTY DAMAGE & LIABILITY	93,618	93,618	93,618	93,618	93,618
60-433-709000-0000	HEALTH INSURANCE	112,357	51,998	66,790	66,790	66,790
60-433-713000-0000	RETIREMENT	32,641	33,422	32,641	35,000	35,000
60-433-714000-0000	SOCIAL SECURITY/MEDICARE	20,766	17,907	21,388	23,000	23,000
60-433-715000-0000	WORKERS COMP/UNEMP CMP SWR CR	13,799	13,947	11,060	14,000	14,000
Total Department SEWER CREW:		620,082	534,300	609,669	616,580	616,580
DEBT SERVICE						
60-470-470813-0001	BOND - PRINCIPAL PAYMENT	230,000	0	230,000	230,000	230,000
60-470-470813-0002	BOND PRINCIPAL 6M	181,300	0	181,300	187,300	187,300
60-470-470813-0003	BOND PRINCIPAL 6.5M	196,600	0	196,600	203,200	203,200
60-470-470813-0004	BOND PRINCIPAL	11,395	0	11,395	11,625	11,625
60-470-470813-0010	REVOLVING LOAN - PRINCIPAL CS	0	0	0	31,077	31,077
60-470-470813-0011	REVOLVING LOAN - PRINCIPAL CS	0	0	0	18,235	18,235
60-470-470814-0001	BOND INTEREST	73,556	34,578	73,556	64,560	64,560
60-470-470814-0002	BOND INTEREST 6M	156,858	79,984	156,858	150,722	150,722
60-470-470814-0003	BOND INTEREST 6.5M	170,135	86,754	170,135	163,483	163,483
60-470-470814-0004	BOND INTEREST	3,334	3,562	7,200	3,340	3,340
60-470-470814-0005	CAPITAL LEASE INTEREST	0	0	0	0	0
60-470-470814-0006	REVOLVING LOAN - INTEREST CS3	0	18,668	37,336	13,310	13,310
60-470-470814-0011	REVOLVING LOAN - INTEREST CS3	0	0	0	7,760	7,760
Total Department DEBT SERVICE:		1,023,178	223,546	1,064,380	1,084,612	1,084,612
CAPITAL IMPROVEMENT PROJECTS						
60-480-480438-0001	CI - SANITARY LINE REPLACEMEN	0	0	0	0	0
60-480-480438-0004	CI - COST REPLACEMENT	0	0	0	0	0
60-480-480438-0005	CI - UTILITY MAPPING	0	0	0	0	0
60-480-480438-0008	CI - LONG TERM CSO PLAN	0	0	0	0	0
60-480-480438-0021	CI - SHORT LIVED ASSET RESERV	0	0	0	0	0
60-480-480438-0026	CI - REPLACEMENT COST RESERVE	460,000	183,841	460,000	460,000	460,000
Total Department CAPITAL IMPROVEMENT PROJE		460,000	183,841	460,000	460,000	460,000
AIRPORT GRANTS						
60-490-490320-6002	WWTF IMPROVEMENT(RD BOND)	0	0	0	0	0
60-490-490320-6004	I & I IMPROVEMENTS (GRANT)	0	969	0	0	0
60-490-490320-6010	DES ARPA CLOSED LOOP FUNDS	0	41,870	0	0	0
Total Department AIRPORT GRANTS:		0	42,839	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 60 SEWER USER						
Account Category: Appropriations						
Unclassified						
	Unclassified	3,518,056	2,099,001	3,643,194	3,692,436	3,692,436
	Appropriations	3,518,056	2,099,001	3,643,194	3,692,436	3,692,436
Fund 60 - SEWER USER:						
	TOTAL ESTIMATED REVENUES	2,406,079	2,498,510	3,033,525	3,692,436	3,692,436
	TOTAL APPROPRIATIONS	3,518,056	2,099,001	3,643,194	3,692,436	3,692,436
	NET OF REVENUES & APPROPRIATIONS:	(1,111,977)	399,509	(609,669)	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 63 CATES HILL LANDFILL						
Account Category: Estimated Revenues						
CATES HILL LANDFILL						
63-000-337330-0001	CHL CLOSURE FEES - BERLIN	4,500	0	1,000	1,000	1,000
63-000-337330-0002	CHL CLOSURE FEES - GORHAM	1,000	0	4,500	4,500	4,500
63-000-337330-0003	CHL CLOSURE FEES - MILAN	850	0	850	850	850
63-000-337330-0004	CHL CLOSURE FEES - DUMMER	350	0	350	350	350
63-000-337330-0006	CHL CLOSURE FEES - AMC	150	0	150	150	150
63-000-337330-0007	CHL CLOSURE FEES - WILDCAT	100	0	100	100	100
63-000-337330-0008	CHL CLOSURE FEES - STARK	250	0	250	250	250
Total Department :		7,200	0	7,200	7,200	7,200
CATES HILL LANDFILL		7,200	0	7,200	7,200	7,200
Estimated Revenues		7,200	0	7,200	7,200	7,200
Account Category: Appropriations						
Unclassified						
LANDFILLS						
63-437-437511-0000	CHL - CLOSURE	0	0	0	0	0
63-437-437810-0001	CHL CLOSURE - BERLIN	4,500	0	4,500	4,500	4,500
63-437-437810-0002	CHL CLOSURE - GORHAM	1,000	0	1,000	1,000	1,000
63-437-437810-0003	CHL CLOSURE - MILAN	850	0	850	850	850
63-437-437810-0004	CHL CLOSURE - DUMMER	350	0	350	350	350
63-437-437810-0005	CHL CLOSURE - DRED	0	0	0	0	0
63-437-437810-0006	CHL CLOSURE - AMC	150	0	150	150	150
63-437-437810-0007	CHL CLOSURE - WILDCAT	100	0	100	100	100
63-437-437810-0008	CHL CLOSURE - STARK	250	0	250	250	250
63-437-437903-0001	BAD DEBT EXPENSE	0	0	0	0	0
Total Department LANDFILLS:		7,200	0	7,200	7,200	7,200
Unclassified		7,200	0	7,200	7,200	7,200
Appropriations		7,200	0	7,200	7,200	7,200
Fund 63 - CATES HILL LANDFILL:						
TOTAL ESTIMATED REVENUES		7,200	0	7,200	7,200	7,200
TOTAL APPROPRIATIONS		7,200	0	7,200	7,200	7,200
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 65 BERLIN AIRPORT						
Account Category: Estimated Revenues						
AIRPORT						
65-000-335990-0002	LEASES	6,000	5,862	6,000	6,000	6,000
65-000-335990-0003	JET FUEL	90,000	62,892	154,000	154,000	154,000
65-000-335990-0004	AVIATION GASOLINE	15,000	13,241	37,000	37,000	37,000
65-000-335990-0005	LANDING AND OTHER FEES	5,000	885	4,000	4,000	4,000
65-000-335990-0006	MOWING FEES	2,900	1,500	0	0	0
65-000-335990-0009	GENERAL FUND REVENUE	69,659	0	5,180	10,180	10,180
65-000-335990-3001	AIRPORT MISC INCOME	0	500	0	0	0
65-000-335990-3002	AOF RETURN	0	2,054	1,729	1,729	1,729
65-000-335990-3004	SAND SALES	8,000	10,579	8,000	8,000	8,000
65-000-335990-3005	SALE OF LAND AND EQUIPMENT	0	0	0	0	0
65-000-335990-3007	COURTESY VEHICLE	0	450	2,000	2,000	2,000
Total Department :		196,559	97,963	217,909	222,909	222,909
AIRPORT		196,559	97,963	217,909	222,909	222,909
CI - GRANTS						
65-000-395335-0010	FAA - FENCING, LIGHTING AND S	330,515	290,590	0	0	0
65-000-395335-0011	AIRPORT JET A/ROTATING BEACON	0	0	0	0	0
65-000-395335-0012	AIRPORT RUNWAY/TAXWAY IMPROVE	0	56,851	0	0	0
65-000-395335-0013	CI - AIRPORT NH CARES GRANT	22,000	0	0	0	0
65-000-395335-0014	CI-ARPA Funding	0	0	0	0	0
Total Department :		352,515	347,441	0	0	0
CI - GRANTS		352,515	347,441	0	0	0
Unclassified						
65-000-395335-0015	FAA IMPROVE PROG HAZARD BEACO	0	0	0	95,000	95,000
Total Department :		0	0	0	95,000	95,000
Unclassified		0	0	0	95,000	95,000
Estimated Revenues		549,074	445,404	217,909	317,909	317,909
Account Category: Appropriations						
Unclassified						
AIRPORT						
65-434-434114-0000	SALARIES	28,996	24,655	28,996	28,996	28,996
65-434-434115-0000	SAL - OTHER PERSONNEL	31,161	30,852	31,161	31,161	31,161
65-434-434116-0000	ACCRUED VACATION LEAVE	0	0	0	0	0
65-434-434186-0000	ADMINISTRATIVE SERVICES	3,814	1,425	3,814	3,814	3,814
65-434-434206-0000	MISCELLANEOUS	200	59	200	200	200
65-434-434208-0000	ADVERTISING	0	0	0	0	0
65-434-434213-0000	MILEAGE	650	0	650	650	650
65-434-434306-0000	TELEPHONE/INTERNET	1,650	1,572	1,900	1,900	1,900
65-434-434307-0000	POSTAGE	300	29	300	300	300
65-434-434406-1000	OFFICE SUPPLIES	500	61	500	500	500
65-434-434415-0000	BUILDING/LAND MAINTENANCE	5,000	1,826	5,000	5,000	5,000
65-434-434461-0000	PHOTOCOPIES	25	0	25	25	25
65-434-434505-0000	EQUIPMENT MAINTENANCE	9,000	4,880	9,000	9,000	9,000

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 06/30/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 DEPT REQUEST	23-24 CITY MANAGER	23-24 COUNCIL
Fund: 65 BERLIN AIRPORT						
Account Category: Appropriations						
Unclassified						
AIRPORT						
65-434-434505-3007	COURTESY VEHICLE	0	0	200	200	200
65-434-434505-5000	JET FUEL	50,000	87,795	60,000	60,000	60,000
65-434-434505-5001	AVIATION GASOLINE	15,500	31,664	25,000	25,000	25,000
65-434-434506-0000	CREDIT CARD PROCESSING FEES	4,600	2,584	6,000	6,000	6,000
65-434-434519-0000	FUEL FOR OPERATING EQUIPMENT	5,000	4,072	5,000	5,000	5,000
65-434-434539-0000	EQUIPMENT REPLACEMENT	2,000	928	2,000	2,000	2,000
65-434-434626-0000	HEATING OIL/FIREWOOD	8,500	8,044	8,500	8,500	8,500
65-434-434627-0000	ELECTRICITY	9,800	8,419	9,800	9,800	9,800
65-434-434705-0000	PROP & G/L INSURANCE	9,500	5,199	9,500	9,500	9,500
65-434-434924-2000	LAND MAINTENANCE	4,000	163	4,000	4,000	4,000
65-434-480000-0015	FAA HAZARD BEACON REMOVAL	0	0	0	5,000	5,000
65-434-709000-0000	HEALTH INSURANCE	0	0	0	0	0
65-434-711000-0000	WORKERS COMPENSATION	1,760	1,599	1,760	1,760	1,760
65-434-713000-0000	RETIREMENT	0	0	0	0	0
65-434-714000-0000	SOCIAL SECURITY/MEDICARE	4,482	4,246	4,482	4,482	4,482
65-434-715000-0000	UNEMPLOYMENT COMPENSATION	121	0	121	121	121
Total Department AIRPORT:		196,559	220,072	217,909	222,909	222,909
CAPITAL IMPROVEMENT PROJECTS						
65-480-480000-0010	CI - FENCING LIGHTING AND SIN	330,515	276,314	0	0	0
Total Department CAPITAL IMPROVEMENT PROJE		330,515	276,314	0	0	0
AIRPORT GRANTS						
65-490-490335-0011	AIRPORT JET A/ROTATING BEACON	0	0	0	0	0
65-490-490335-0012	AIRPORT RUNWAY/TAXWAY IMPROVE	0	0	0	0	0
65-490-490335-0013	CI - AIRPORT NH CARES GRANT	22,000	0	0	0	0
65-490-490335-0014	CI-ARPA Funding	0	0	0	0	0
65-490-490335-0015	FAA IMPROVE PROG HAZARD BEACO	0	0	0	95,000	95,000
Total Department AIRPORT GRANTS:		22,000	0	0	95,000	95,000
Unclassified		549,074	496,386	217,909	317,909	317,909
Appropriations		549,074	496,386	217,909	317,909	317,909
Fund 65 - BERLIN AIRPORT:						
TOTAL ESTIMATED REVENUES		549,074	445,404	217,909	317,909	317,909
TOTAL APPROPRIATIONS		549,074	496,386	217,909	317,909	317,909
NET OF REVENUES & APPROPRIATIONS:		0	(50,982)	0	0	0
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		33,762,527	36,375,260	30,924,790	32,214,611	32,214,611
TOTAL APPROPRIATIONS - ALL FUNDS		54,431,394	40,896,149	53,480,435	53,849,685	53,913,293
NET OF REVENUES & APPROPRIATIONS:		(20,668,867)	(4,520,889)	(22,555,645)	(21,635,074)	(21,698,682)