

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	\$ 7,641,552.50	\$ 7,641,552.50	\$ 14,548,708.16	\$ -	\$ -	raised in budget
01-310-102-0000	STATE EDUCATION TAX	\$ -	\$ -	\$ 632,121.00	\$ -	\$ -	raised in budget
01-310-103-0000	TIMBER YIELD TAXES	\$ -	\$ 5,000.00	\$ 3,340.58	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
01-310-105-0000	EXCAVATION TAX	\$ -	\$ 50.00	\$ 1,063.26	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-310-106-0000	SPECIAL TAXES	\$ -	\$ 18,000.00	\$ 1,965.67	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-310-107-0000	LAND USE CHANGE TAX	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-310-108-0000	INTEREST ON DEL TAXES	\$ 6,807.55	\$ 74,000.00	\$ 65,110.30	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	\$ 720.08	\$ 30,000.00	\$ 27,000.10	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	\$ 25,332.30	\$ 130,000.00	\$ 121,360.28	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	\$ -	\$ 43,478.00	\$ 44,387.00	\$ 43,478.00	\$ 43,478.00	\$ 43,478.00
01-310-704-0000	PILT - HOUSING AUTHORITY	\$ 11,653.77	\$ 13,600.00	\$ 13,817.00	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00
01-310-705-0000	PILT - NORTHERN LIGHTS	\$ -	\$ 27,500.00	\$ 27,456.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALLOW RIVE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-310-707-0000	PILT - CORNERSTONE	\$ -	\$ 10,000.00	\$ 11,545.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-310-708-0000	PILT - BERLIN STATION	\$ 575,000.00	\$ 1,150,000.00	\$ 1,100,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00
01-310-709-0000	PILT - JERICO POWER	\$ -	\$ 153,846.00	\$ 151,275.00	\$ 156,461.50	\$ 156,461.50	\$ 156,461.50
01-310-710-0000	PILT - NOTRE DAME SENIOR LIVING	\$ -	\$ 11,100.00	\$ 11,129.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	REVENUE FROM TAXES Total	\$ 8,264,066.20	\$ 9,311,326.50	\$ 16,763,278.35	\$ 1,729,539.50	\$ 1,729,539.50	\$ 1,729,539.50
01-330-202-0000	MOTOR VEHICLE PERMITS	\$ 580,893.00	\$ 1,300,000.00	\$ 1,328,327.80	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	\$ 9,775.00	\$ 22,000.00	\$ 22,245.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-330-204-0000	CITY CLERK FEES	\$ 11,546.00	\$ 26,500.00	\$ 26,967.50	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-330-206-0000	DOG LICENSES - STATE FEES	\$ 177.50	\$ 2,500.00	\$ 2,400.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-330-207-0000	DOG LICENSES	\$ 410.00	\$ 4,100.00	\$ 4,935.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES/MISC	\$ 525.00	\$ 400.00	\$ 1,055.00	\$ 800.00	\$ 800.00	\$ 800.00
01-330-211-0000	CHARTER COMMUNICATIONS(WARNER CABLE)	\$ 24,705.42	\$ 73,200.00	\$ 73,631.36	\$ 73,600.00	\$ 73,600.00	\$ 73,600.00
01-330-212-0000	CODE ENFORCEMENT FEES	\$ 350.00	\$ 500.00	\$ 1,440.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-330-213-0000	BUILDING PERMIT FEES	\$ 1,840.00	\$ 7,000.00	\$ 3,895.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	FEES AND LICENSES Total	\$ 630,221.92	\$ 1,436,200.00	\$ 1,464,897.66	\$ 1,434,900.00	\$ 1,434,900.00	\$ 1,434,900.00
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	\$ -	\$ 539,391.00	\$ 539,390.78	\$ 539,391.00	\$ 539,391.00	\$ 539,391.00
01-340-305-0000	RAILROAD TAX	\$ 3,307.38	\$ 2,903.00	\$ 2,903.44	\$ 2,903.00	\$ 2,903.00	\$ 2,903.00
01-340-306-0000	HIGHWAY BLOCK GRANT	\$ 144,552.20	\$ 235,000.00	\$ 444,505.29	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
01-340-310-0000	UNRESTRICTED MUNICIPAL AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,545.94
	STATE REVENUES Total	\$ 147,859.58	\$ 777,294.00	\$ 986,799.51	\$ 777,294.00	\$ 777,294.00	\$ 1,015,839.94
01-346-300-0000	SCHOOL AUDITORIUM RENTAL	\$ 6,167.15	\$ -	\$ -	\$ -	\$ -	\$ -
01-346-301-0020	SCHOOL - EQUITABLE ED AID	\$ 3,821,562.00	\$ 9,590,030.00	\$ 9,841,131.28	\$ 9,379,460.00	\$ 9,379,460.00	\$ 10,396,529.00
01-346-302-0000	SCHOOL - CATASTROPHIC AID	\$ 532.45	\$ -	\$ -	\$ -	\$ -	\$ -
01-346-303-0000	SCHOOL - SPECIAL EDUCATION DIFFERENTIATE	\$ -	\$ -	\$ 632.23	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00
01-346-304-0000	SCHOOL - KINDERGARTEN AID	\$ 41,098.00	\$ 105,600.00	\$ -	\$ 90,200.00	\$ 90,200.00	\$ 90,200.00
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	\$ 54,156.13	\$ 1,451,086.00	\$ 1,523,892.63	\$ 1,534,279.00	\$ 1,534,279.00	\$ 1,534,279.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-346-402-0000	SCHOOL - MEDICAID REIMB.	\$ 71,964.15	\$ 200,000.00	\$ 295,264.49	200,000.00	200,000.00	200,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	\$ 69,285.29	\$ -	\$ 12,323.50	\$ -	\$ -	\$ -
	SCHOOL REVENUES Total	\$ 4,064,765.17	\$ 11,346,716.00	\$ 11,673,244.13	\$ 11,211,064.00	\$ 11,211,064.00	\$ 12,228,133.00
01-361-604-0010	HEALTH-MCD-VA-SP-THIRD PARTY PAY			\$ 386.18	\$ -	\$ -	\$ -
01-361-604-0012	HEALTH - MEDICARE REIMUBRSEMENT			\$ 8,377.69	\$ -	\$ -	\$ -
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/PERMITS			\$ 2,250.00	\$ -	\$ -	\$ -
	HEALTH DEPARTMENT Total	\$ -	\$ -	\$ 11,013.87	\$ -	\$ -	\$ -
<b>PUBLIC WORK REVENUES</b>							
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	\$ 4,480.00	\$ 3,000.00	\$ 7,092.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-362-603-0001	PW - CURB CUT PERMITS	\$ 40.00	\$ 200.00	\$ 70.00	\$ 200.00	\$ 200.00	\$ 200.00
01-362-603-0002	PW - CONTRACTUAL SERVICES	\$ 261.10	\$ 5,000.00	\$ 1,861.13	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-362-603-0003	PW - STREET OPENINGS	\$ -	\$ 3,000.00	\$ 1,027.68	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-362-603-0004	PW - PERMITTED SIGNS	\$ -	\$ 400.00	\$ 275.00	\$ 400.00	\$ 400.00	\$ 400.00
01-362-604-0000	PW - MISC REVENUE	\$ 4,315.33	\$ 10,000.00	\$ 17,761.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	PUBLIC WORKS Total	\$ 9,096.43	\$ 21,600.00	\$ 28,087.31	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
01-363-605-0000	SOLID WASTE PERMIT FEES	\$ 2,220.00	\$ 5,000.00	\$ 3,650.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-363-605-0001	RECYCLING CONTAINER SALES	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-363-606-0000	NH REGIS SURCHARGE	\$ 9,756.00	\$ 23,000.00	\$ 22,262.50	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-363-607-0000	AVRRD TIPPING FEE SCHOOL REIMBURSEMENT	\$ 2,487.04	\$ 7,000.00	\$ 7,101.33	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	\$ 300.00	\$ 300.00	\$ 390.00	\$ 300.00	\$ 300.00	\$ 300.00
	SOLID WASTE/PUBLIC WORKS Total	\$ 14,763.04	\$ 35,300.00	\$ 33,403.83	\$ 36,800.00	\$ 36,800.00	\$ 36,800.00
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	\$ 9,886.15	\$ 30,000.00	\$ 32,435.67	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-364-602-0011	COUNTY REVENUE ILLEGAL DRUG REIMBURSEMENT	\$ 10,000.02	\$ 20,000.00	\$ 13,333.36	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-364-603-0000	REVENUE FROM FINES	\$ 3,976.00	\$ 10,000.00	\$ 14,485.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-364-603-0001	PARKING FINES	\$ 810.00	\$ 10,000.00	\$ 5,445.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	\$ 27,090.00	\$ 54,180.00	\$ 53,391.00	\$ 54,720.00	\$ 54,720.00	\$ 54,720.00
01-364-603-0003	AVRRDD AGREEMENT	\$ 6,750.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-364-603-6004	OUTSIDE OT REVENUE	\$ 30,138.42	\$ 130,000.00	\$ 145,149.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
	POLICE DEPARTMENT Total	\$ 88,650.59	\$ 267,680.00	\$ 277,740.57	\$ 268,220.00	\$ 268,220.00	\$ 268,220.00
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-365-602-0001	FIRE - VACANT BUILDINGS	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	\$ 334.86	\$ 500.00	\$ 4,099.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-365-602-0004	FIRE ALARM USER FEES	\$ -	\$ 12,150.00	\$ 12,712.44	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
01-365-602-0007	FIRE INSPECTION FEES	\$ 1,915.00	\$ 17,000.00	\$ 14,395.50	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-365-602-0008	FIRE OUTSIDE DETAIL	\$ -	\$ 14,000.00	\$ 393.84	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	FIRE DEPARTMENT Total	\$ 2,249.86	\$ 46,650.00	\$ 34,600.99	\$ 38,700.00	\$ 38,700.00	\$ 38,700.00
01-366-601-0000	ZONING BOARD FEES	\$ 100.00	\$ 300.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-366-602-0000	PLANNING BOARD FEES	\$ 200.30	\$ 2,000.00	\$ 557.45	\$ 600.00	\$ 600.00	\$ 600.00
	PLANNING DEPARTMENT Total	\$ 300.30	\$ 2,300.00	\$ 557.45	\$ 650.00	\$ 650.00	\$ 650.00
01-367-601-0000	LIBRARY FEES	\$ 60.00	\$ 540.00	\$ 410.00	\$ 500.00	\$ 500.00	\$ 500.00
	LIBRARY Total	\$ 60.00	\$ 540.00	\$ 410.00	\$ 500.00	\$ 500.00	\$ 500.00
01-368-601-0000	RECREATION MISC REVENUE	\$ 1,163.07	\$ 5,000.00	\$ 5,790.98	\$ 5,000.00	\$ 5,000.00	\$ 11,500.00
01-368-701-0000	ASSESSORS - TAX MAPS	\$ 4.00	\$ -	\$ 12.00	\$ 5.00	\$ 5.00	\$ 5.00
01-368-703-0000	WELFARE DEPARTMENT	\$ 750.00	\$ 600.00	\$ 1,499.87	\$ 650.00	\$ 650.00	\$ 650.00
01-368-703-0001	HEALTH FOOD INSPECTIONS	\$ 200.00	\$ 3,250.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	\$ 4,652.84	\$ 25,000.00	\$ 26,943.30	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE FUNDS	\$ 218,031.00	\$ 218,031.00	\$ 218,031.13	\$ 218,031.00	\$ 218,031.00	\$ 218,031.00
	OTHER CITY DEPARTMENT REVENUES Total	\$ 224,800.91	\$ 251,881.00	\$ 252,277.28	\$ 250,686.00	\$ 250,686.00	\$ 257,186.00
01-369-701-0000	PARKS MISC REVENUE	\$ -	\$ 1,000.00	\$ 851.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	PARKS AND RECREATION Total	\$ -	\$ 1,000.00	\$ 851.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-373-206-0000	NOTARY/PHOTOCOPY FEES	\$ 101.00	\$ 250.00	\$ 377.50	\$ 300.00	\$ 300.00	\$ 300.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	\$ 8,610.81	\$ 20,000.00	\$ 25,938.66	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-373-601-0000	PROCEEDS FROM 2017 STORM DAMAGE - FEM	\$ 143,094.85	\$ -	\$ -	\$ -	\$ -	\$ -
01-373-603-0002	CEMETERY TRUST FUNDS	\$ -	\$ 4,700.00	\$ 6,663.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-373-603-0003	SALE OF CEMETERY LAND	\$ -	\$ 1,500.00	\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	\$ 95,584.54	\$ 150,000.00	\$ 170,685.31	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	\$ 23,013.27	\$ 20,000.00	\$ 23,034.79	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	OTHER REVENUE Total	\$ 270,404.47	\$ 196,450.00	\$ 228,949.51	\$ 217,800.00	\$ 217,800.00	\$ 217,800.00
01-390-901-0000	SURPLUS TO REDUCE TAXES	\$ -	\$ 1,234,000.00	\$ -	\$ -	\$ -	\$ -
	INTERNAL TRANSFERS Total	\$ -	\$ 1,234,000.00	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND Total	\$ 13,717,238.47	\$ 24,928,937.50	\$ 31,756,112.15	\$ 15,988,753.50	\$ 15,988,753.50	\$ 17,250,868.44
10-305-239-0000	SCHOOL GRANTS/DONATIONS	\$ 14,703.03	\$ 40,596.91	\$ 26,488.81	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-305-240-0000	AA & VL ROY FOUNDATION	\$ 1,258.05	\$ 31,016.05	\$ -	\$ 29,758.00	\$ 29,758.00	\$ 29,758.00
10-305-241-0000	SINI - SCHOOL IN NEED OF IMPROVEMENT	\$ 49,744.23	\$ 140,000.00	\$ 58,737.06	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
	SPECIAL FUNDS Total	\$ 65,705.31	\$ 211,612.96	\$ 85,225.87	\$ 204,758.00	\$ 204,758.00	\$ 204,758.00
10-306-239-0000	21ST CENTURY GRANT	\$ 27,020.24	\$ 203,000.00	\$ 183,907.88	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
	21ST CENTURY GRANT Total	\$ 27,020.24	\$ 203,000.00	\$ 183,907.88	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
10-307-239-0000	DROPOUT PREVENTION JAGS	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	READING FIRST Total	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
10-308-239-0000	COMPUTER SCIENCE GRANT	\$ -	\$ -	\$ 14,677.04	\$ -	\$ -	
	SCIENCE GRANT NCES Total	\$ -	\$ -	\$ 14,677.04	\$ -	\$ -	\$ -
10-309-201-0000	BERLIN CITY DEALERSHIPS	\$ 8,706.94	\$ 24,206.94	\$ 2,260.72	15,500.00	15,500.00	\$ 15,500.00
	BERLIN CITY DEALERSHIPS(EQUIP) Total	\$ 8,706.94	\$ 24,206.94	\$ 2,260.72	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-337-000-0000	STATE OF NH INFRST FUND SURVEILLANCE SEC	\$ 79,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-338-000-0000	STATE OF NH INFRST FUND MAIN ENTRANCE S	\$ -	\$ -	\$ 55,644.00	\$ -	\$ -	\$ 268,000.00
	SEGMENT 2 Total	\$ 79,200.00	\$ -	\$ 55,644.00	\$ -	\$ -	\$ 268,000.00
10-347-301-0020	FP - NAT FOREST LAND PILT	\$ -	\$ 20,000.00	\$ 7,760.58	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-347-301-0021	FP - FEDERAL IDEA	\$ 27,936.58	\$ 375,000.00	\$ 389,391.35	\$ 375,000.00	\$ 375,000.00	\$ 411,871.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	\$ 3,000.00	\$ 70,000.00	\$ 59,477.22	\$ 70,000.00	\$ 70,000.00	\$ 71,240.00
10-347-301-0035	FP - TITLE I	\$ 133,182.91	\$ 890,406.00	\$ 744,219.14	\$ 890,406.00	\$ 890,406.00	\$ 890,406.00
10-347-301-0050	FP - PRESCHOOL	\$ 4,951.74	\$ 12,000.00	\$ 10,887.55	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-347-301-0076	FP - TITLE IIa	\$ 26,017.00	\$ 150,500.00	\$ 87,272.80	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-347-301-0077	TITLE VI RLIS 26242	\$ 7,845.00	\$ 27,000.00	\$ 19,056.89	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-347-301-0078	FAST FORWARD 2020	\$ 20,705.37	\$ 175,000.00	\$ 147,306.91	\$ 175,000.00	\$ 175,000.00	\$ 189,441.00
10-347-301-0079	ROBOTICS - REVENUE	\$ -	\$ 8,750.00	\$ 8,088.82	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
	SCHOOL FEDERAL PROJECTS Total	\$ 223,638.60	\$ 1,728,656.00	\$ 1,473,461.26	\$ 1,728,656.00	\$ 1,728,656.00	\$ 1,781,208.00
10-382-301-0000	NHCF GRANT	\$ 2,500.00	\$ 20,000.00	\$ 961.36	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
	NHCF GRANT Total	\$ 2,500.00	\$ 20,000.00	\$ 961.36	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
10-383-301-0000	NC HEALTH CONSORTIUM	\$ 13,172.98	\$ 46,922.98	\$ 34,130.07	33,750.00	33,750.00	\$ 33,750.00
	NC HEALTH CONSORTIUM Total	\$ 13,172.98	\$ 46,922.98	\$ 34,130.07	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-384-301-0000	PROJECT AWARE GRANT	\$ 169,447.28	\$ 785,000.00	\$ 581,088.73	785,000.00	785,000.00	\$ 785,000.00
	SEGMENT Total	\$ 169,447.28	\$ 785,000.00	\$ 581,088.73	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00
10-387-301-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - F	\$ 39,309.25	\$ 133,464.25	\$ 20,690.75	94,155.00	94,155.00	\$ 200,000.00
	SEGMENT 2 Total	\$ 39,309.25	\$ 133,464.25	\$ 20,690.75	\$ 94,155.00	\$ 94,155.00	\$ 200,000.00
	SCHOOL EDUCATION GRANTS Total	\$ 658,700.60	\$ 3,212,863.13	\$ 2,456,403.68	\$ 3,142,319.00	\$ 3,142,319.00	\$ 3,568,716.00
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	\$ 71,434.54	\$ 223,899.00	\$ 191,234.33	\$ 227,989.00	\$ 227,989.00	\$ 227,989.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	\$ 288.45	\$ 10,200.00	\$ 8,920.44	10,386.00	10,386.00	10,386.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	\$ 101,542.08	\$ 433,703.00	\$ 411,332.22	441,625.00	441,625.00	441,625.00
	FOOD SERVICES Total	\$ 173,265.07	\$ 667,802.00	\$ 611,486.99	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00
	SCHOOL FOOD SERVICES Total	\$ 173,265.07	\$ 667,802.00	\$ 611,486.99	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
12-373-704-0000	INTEREST INCOME	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -
	OTHER REVENUE Total	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -
	HOME HEALTH CARE TRUST Total	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -
13-300-201-0000	RUMNEY DONATIONS AND INTEREST INCOME	\$ -	\$ -	\$ 56.86	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ -	\$ -	\$ 56.86	\$ -	\$ -	\$ -
	HEALTH NURSING CARE TRUST Total	\$ -	\$ -	\$ 56.86	\$ -	\$ -	\$ -
14-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 17.70	\$ -	\$ 43.71	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 17.70	\$ -	\$ 43.71	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ 17.70	\$ -	\$ 43.71	\$ -	\$ -	\$ -
15-300-201-0000	DONATIONS/INTEREST	\$ 16.69	\$ -	\$ 79,082.66	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 16.69	\$ -	\$ 79,082.66	\$ -	\$ -	\$ -
	IRENE MARKOVICH HS SCHOLARSHIP Total	\$ 16.69	\$ -	\$ 79,082.66	\$ -	\$ -	\$ -
16-300-203-0000	DONATIONS AND INTEREST INCOME	\$ 1.54	\$ -	\$ 3.66	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 1.54	\$ -	\$ 3.66	\$ -	\$ -	\$ -
	BERLIN TRUST FUND Total	\$ 1.54	\$ -	\$ 3.66	\$ -	\$ -	\$ -
17-300-201-0000	DONATIONS AND INTEREST INCOME	\$ 2.11	\$ -	\$ 5.01	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 2.11	\$ -	\$ 5.01	\$ -	\$ -	\$ -
	ELAINE HARDIE SCHOLARSHIP Total	\$ 2.11	\$ -	\$ 5.01	\$ -	\$ -	\$ -
18-300-000-0001	DONATIONS	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -
18-300-704-0000	INTEREST ON INVESTMENT	\$ 0.09	\$ -	\$ 0.21	\$ -	\$ -	\$ -
	SPECIAL REVENUES Total	\$ 0.09	\$ -	\$ 120.21	\$ -	\$ -	\$ -
	LIBRARY TRUST FUND Total	\$ 0.09	\$ -	\$ 120.21	\$ -	\$ -	\$ -
19-338-000-0000	RECREATION PROGRAM USER FEES	\$ 18,616.00	\$ 40,000.00	\$ 41,446.11	\$ 43,700.00	\$ 43,700.00	\$ 43,700.00
	RECREATION ACTIVITY Total	\$ 18,616.00	\$ 40,000.00	\$ 41,446.11	\$ 43,700.00	\$ 43,700.00	\$ 43,700.00
	RECREATION ACTIVITY FUND Total	\$ 18,616.00	\$ 40,000.00	\$ 41,446.11	\$ 43,700.00	\$ 43,700.00	\$ 43,700.00
21-373-704-0000	INTEREST ON INVESTMENTS	\$ 3,968.67	\$ -	\$ 6,199.12	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
	<b>OTHER REVENUE Total</b>	\$ 3,968.67	\$ -	\$ 6,199.12	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
21-399-000-0000	REVENUE FROM SURPLUS	\$ -	\$ 241,184.00	\$ -	\$ 234,984.00	\$ 234,984.00	\$ 234,984.00
	<b>REVENUE FROM SURPLUS Total</b>	\$ -	\$ 241,184.00	\$ -	\$ 234,984.00	\$ 234,984.00	\$ 234,984.00
	<b>BERLIN INDUSTRIAL DEVELOPMENT Total</b>	\$ 3,968.67	\$ 241,184.00	\$ 6,199.12	\$ 241,184.00	\$ 241,184.00	\$ 241,184.00
30-361-604-0017	HAZARD MITIGATION GRANT	\$ 154.83	\$ 154.83	\$ -	\$ -	\$ -	\$ -
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATIVE	\$ 2,661.64	\$ 2,661.64	\$ -	\$ -	\$ -	\$ -
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING	\$ 831.44	\$ 831.44	\$ -	\$ -	\$ -	\$ -
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPPLIES	\$ 9,850.00	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -
30-361-604-0022	HEAL NH GRANT	\$ 2,225.54	\$ 2,225.54	\$ -	\$ -	\$ -	\$ -
30-361-604-0024	HOME CARE ASSOCIATION	\$ 205.95	\$ 205.95	\$ -	\$ -	\$ -	\$ -
30-361-604-0026	HARVARD PILGRIM HEALTHY FOOD GRANT 2018	\$ 2,646.40	\$ 2,646.40	\$ -	\$ -	\$ -	\$ -
	<b>HEALTH DEPARTMENT Total</b>	\$ 18,575.80	\$ 18,575.80	\$ -	\$ -	\$ -	\$ -
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	\$ 2,231.71	\$ 5,000.00	\$ 4,430.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
30-364-602-0017	OHRV	\$ -	\$ 3,500.00	\$ 2,699.76	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-364-602-0034	BULLETPROOF VEST GRANT	\$ -	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -
30-364-602-0035	BRYNE JAG GRANT	\$ 25,447.47	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	\$ 5,098.04	\$ 8,000.00	\$ 7,927.16	\$ -	\$ -	\$ -
30-364-602-0043	DEA FORFEITURE FUNDS STATE	\$ -	\$ -	\$ 4.22	\$ -	\$ -	\$ -
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 2,913.22	\$ 30,000.00	\$ 29,632.69	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-364-602-0061	STEP GRANT	\$ 3,365.18	\$ 9,000.00	\$ 13,692.11	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
30-364-602-0062	DWI/SOBRIETY ENFORCEMENT	\$ 4,023.20	\$ 8,500.00	\$ 7,559.78	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
30-364-602-0064	CAMP RAZR EVENT	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -
30-364-602-0066	PD NH DEPT SAFETY OPIOID EPIDEMIC2016-28	\$ 329.59	\$ 20,000.00	\$ 19,193.45	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-364-602-0067	PD DISTRACTED DRIVING GRANT	\$ -	\$ 1,700.00	\$ 1,558.30	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
30-364-602-0069	NH DOS LETPA GRANT	\$ -	\$ -	\$ 3,387.00	\$ -	\$ -	\$ -
	<b>POLICE DEPARTMENT Total</b>	\$ 43,408.41	\$ 145,700.00	\$ 183,885.38	\$ 142,900.00	\$ 142,900.00	\$ 142,900.00
30-365-602-5012	FD SAFER GRANT	\$ -	\$ -	\$ 171,629.33	\$ -	\$ -	\$ -
	<b>FIRE DEPARTMENT Total</b>	\$ -	\$ -	\$ 171,629.33	\$ -	\$ -	\$ -
30-366-603-0001	BETTER BUILDINGS-EECBG	\$ -	\$ 689.02	\$ -	\$ -	\$ -	\$ -
30-366-603-6012	NH CHARITABLE FND LEADERSHIP PROGRAM	\$ 3,615.80	\$ 3,615.80	\$ -	\$ -	\$ -	\$ -
30-366-603-6013	CDBG - AHEAD NORTHERN LIGHTS HOUSING 2016	\$ -	\$ -	\$ 460,397.70	\$ -	\$ -	\$ -
30-366-603-6016	COMMUNITY DEV FINANCE ATHRTY CDBG 2015	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
30-366-603-6017	NH CHARITABLE FND YOU HAVE OUR TRUST M	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -
30-366-603-6018	NH CHARITABLE FND SKATE PARK	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
30-366-603-6019	RIVERWALK NORTHERN BORDERS PHASE 1 RIV	\$ -	\$ 248,050.36	\$ 1,949.64	\$ -	\$ -	\$ -
30-366-603-6020	RIVERWALK NHDOT 2016-21	\$ -	\$ 624,665.77	\$ 3,334.23	\$ -	\$ -	\$ -

Account Number	Description	2019 ACTUAL As Of 12/18/2018	2019 BUDGET As Of 12/18/2018	2018 ACTUAL As Of 6/30/2018	2020 Budget Requests	FY20 CM BUDGET	FY20 COUNCIL BUDGET
30-366-603-6021	STUDY OF DEVELOPMENT OF INDEPENDENT SC	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
30-366-603-6022	CDBG - HEATED STREETS AND SIDEWALKS 2016	\$ -	\$ 11,601.09	\$ 398.91	\$ -	\$ -	\$ -
30-366-603-6023	USDA RURAL DEV GRNT HEATED STRT & SIDEW	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
30-366-603-6024	CDBG CITY HALL ELEVATOR STUDY 2017-05	\$ -	\$ 8,219.02	\$ 3,780.98	\$ -	\$ -	\$ -
30-366-603-6025	CDFA FOR A CDBG BLOCK GRANT AHEAD 121 M	\$ -	\$ 11,930.00	\$ 70.00	\$ -	\$ -	\$ -
30-366-603-6026	CDBG BERLIN HOUSING AUTHORITY GRANT R 2	\$ -	\$ 500,000.00	\$ 48.00	\$ -	\$ -	\$ -
	<b>PLANNING DEPARTMENT Total</b>	\$ 92,615.80	\$ 1,527,771.06	\$ 511,979.46	\$ -	\$ -	\$ -
30-368-601-0001	ATTITASH DONATION GRANT REC DEPT	\$ 9,108.64	\$ 5,134.31	\$ 1,860.00	\$ -	\$ -	\$ -
30-368-601-0002	BABE RUTH GRANT FROM CCB	\$ 1,172.30	\$ 1,172.30	\$ 252.08	\$ -	\$ -	\$ -
30-368-601-0004	RECREATION DONATIONS	\$ 1,834.64	\$ 497.14	\$ 1,564.14	\$ -	\$ -	\$ -
	<b>OTHER CITY DEPARTMENT REVENUES Total</b>	\$ 12,115.58	\$ 6,803.75	\$ 3,676.22	\$ -	\$ -	\$ -
30-369-605-0002	COMMUNITY FIELD IMPROVEMENTS BERLIN BI	\$ 1,798.18	\$ 1,798.18	\$ 1,134.83	\$ -	\$ -	\$ -
	<b>PARKS AND RECREATION Total</b>	\$ 1,798.18	\$ 1,798.18	\$ 1,134.83	\$ -	\$ -	\$ -
	<b>GRANT FUND Total</b>	\$ 168,513.77	\$ 1,700,648.79	\$ 872,305.22	\$ 142,900.00	\$ 142,900.00	\$ 142,900.00
51-360-510-0001	FEMA PROCEEDS STORM DAMAGE	\$ 355,966.14	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FUNDING PROCEEDS Total</b>	\$ 355,966.14	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CIP BOND Total</b>	\$ 355,966.14	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER USER REVENUES</b>							
60-333-203-0000	SEWER USER - INTEREST	\$ 3,995.31	\$ 17,000.00	\$ 17,039.53	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	\$ 52,451.50	\$ 40,000.00	\$ 49,609.07	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	\$ 46,001.40	\$ 4,000.00	\$ 4,774.91	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEMENT/LEA	\$ 26,948.00	\$ 136,299.00	\$ 132,865.00	\$ 136,299.00	\$ 136,299.00	\$ 136,299.00
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLANT	\$ -	\$ 293,513.00	\$ 176,187.15	\$ 293,513.00	\$ 293,513.00	\$ 293,513.00
60-333-210-0000	SEWER - WET SLUDGE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-333-801-0000	WWTP - STATE AID GRANT C-765	\$ -	\$ 50,547.00	\$ 23,920.00	\$ 50,546.00	\$ 50,546.00	\$ 50,546.00
60-333-804-0000	STATE AID GRANT C-837 C-838	\$ -	\$ 6,245.00	\$ 3,636.00	\$ 6,246.00	\$ 6,246.00	\$ 6,246.00
60-333-806-0000	STATE AID GRANT C-870	\$ -	\$ 31,283.00	\$ 156,413.00	\$ 31,283.00	\$ 31,283.00	\$ 31,283.00
60-333-807-0000	STATE AID GRANT C-871	\$ 30,140.00	\$ 73,867.00	\$ 2,580,408.00	\$ 73,867.00	\$ 73,867.00	\$ 73,867.00
60-333-990-0001	SEWER USER FEES	\$ -	\$ 2,644,327.41	\$ 1,746,381.00	\$ 2,759,442.45	\$ 2,759,442.45	\$ 2,759,442.45
60-373-704-0000	INTEREST ON INVESTMENTS	\$ 17,989.63	\$ 45,000.00	\$ 34,000.35	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
	<b>SEWER USER Total</b>	\$ 177,525.84	\$ 3,343,081.41	\$ 4,925,234.01	\$ 3,458,196.45	\$ 3,458,196.45	\$ 3,458,196.45
63-337-330-0001	CHL CLOSURE FEES - BERLIN	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-337-330-0002	CHL CLOSURE FEES - GORHAM	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63-337-330-0003	CHL CLOSURE FEES - MILAN	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
63-337-330-0004	CHL CLOSURE FEES - DUMMER	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
63-337-330-0006	CHL CLOSURE FEES - AMC	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
63-337-330-0008	CHL CLOSURE FEES - STARK	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
	CATES HILL LANDFILL Total	\$ -	\$ 6,075.00	\$ -	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
<b>AIRPORT REVENUE</b>							
65-335-990-0001	RENT TERMINAL APARTMENT	\$ -	\$ -	\$ (150.00)	\$ -	\$ -	\$ -
65-335-990-0002	LEASES	\$ 5,861.64	\$ 6,383.00	\$ 6,111.64	\$ 6,383.00	\$ 6,383.00	\$ 6,383.00
65-335-990-0003	JET FUEL	\$ 32,196.14	\$ 70,000.00	\$ 92,914.95	\$ 80,000.00	\$ 80,000.00	\$ 91,000.00
65-335-990-0004	100 LOW LEAD	\$ 11,298.35	\$ 16,000.00	\$ 18,437.38	\$ 16,000.00	\$ 16,000.00	\$ 19,800.00
65-335-990-0005	LANDING AND OTHER FEES	\$ 2,075.00	\$ 2,000.00	\$ 2,275.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
65-335-990-0006	MOWING FEES	\$ 2,500.00	\$ 2,500.00	\$ 2,725.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
65-335-990-0009	GENERAL FUND REVENUE	\$ 23,361.70	\$ 23,361.70	\$ -	\$ 99,053.67	\$ 99,053.67	\$ 39,753.67
65-335-990-3001	AIRPORT MISC INCOME	\$ -	\$ -	\$ 1,312.50	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
65-335-990-3002	AOF RETURN	\$ -	\$ 200.00	\$ 438.22	\$ 200.00	\$ 200.00	\$ 200.00
65-335-990-3004	SAND SALES	\$ 2,646.00	\$ 6,000.00	\$ 7,259.60	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
65-335-990-3005	SALE OF LAND AND EQUIPMENT	\$ -	\$ 30,000.00	\$ 35,000.00	\$ -	\$ -	\$ 25,000.00
	AIRPORT FUND Total	\$ 79,938.83	\$ 156,444.70	\$ 166,324.29	\$ 230,136.67	\$ 230,136.67	\$ 210,636.67
65-395-335-0011	AIRPORT JET A/ROTATING BEACON/WINDSOCK	\$ -	\$ -	\$ 168,999.03	\$ -	\$ -	
65-395-335-0012	AIRPORT RUNWAY/TAXWAY IMPROVEMENTS	\$ -	\$ -	\$ 2,950.51	\$ -	\$ -	
	CI - GRANTS Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BERLIN AIRPORT Total	\$ 79,938.83	\$ 156,444.70	\$ 166,324.29	\$ 230,136.67	\$ 230,136.67	\$ 210,636.67
	Grand Total:	\$ 15,353,771.52	\$ 34,297,036.53	\$ 40,914,823.76	\$ 23,933,264.62	\$ 23,933,264.62	\$ 25,602,276.56
	Total City Revenue	\$ 9,652,473	\$ 13,582,222	\$ 20,082,868	\$ 4,777,690	\$ 4,777,690	\$ 5,022,735
	Total School Revenue	\$ 4,064,765	\$ 11,346,716	\$ 11,673,244	\$ 11,211,064	\$ 11,211,064	\$ 12,228,133



Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
<b>MAYOR&amp;COUNCIL</b>							
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	\$ -	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	\$ 140.00	\$ 800.00	\$ 527.50	\$ 800.00	\$ 800.00	\$ 800.00
01-401-214-0000	MUNICIPAL AUDIT	\$ 39,977.45	\$ 60,000.00	\$ 41,957.83	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-401-216-0000	ANNUAL REPORT	\$ -	\$ 500.00	\$ 499.00	\$ 500.00	\$ 500.00	\$ 500.00
01-401-307-0000	PHOTOCOPIES	\$ 222.58	\$ 900.00	\$ 568.92	\$ 850.00	\$ 850.00	\$ 900.00
01-401-406-0000	OFFICE SUPPLIES	\$ 19.00	\$ 200.00	\$ 242.82	\$ 250.00	\$ 250.00	\$ 200.00
01-401-714-0000	SOCIAL SECURITY	\$ -	\$ 658.00	\$ 657.98	\$ 658.00	\$ 658.00	\$ 658.00
01-401	MAYOR AND CITY COUNCIL Total	\$ 40,359.03	\$ 71,658.00	\$ 53,054.05	\$ 71,658.00	\$ 71,658.00	\$ 71,658.00
<b>ADMINISTRATION</b>							
01-402-108-0000	SALARIES - MGT POSITIONS	\$ 160,233.75	\$ 360,804.92	\$ 351,479.82	\$ 362,623.00	\$ 362,623.00	\$ 362,623.00
01-402-109-0000	SALARIES - MILEAGE CM	\$ 4,600.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
01-402-110-5000	SALARIES - BOARD OF ASSESSORS	\$ 60.00	\$ 900.00	\$ 280.00	\$ 900.00	\$ 900.00	\$ 900.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	\$ 90,580.41	\$ 197,970.50	\$ 193,781.76	\$ 185,407.00	\$ 185,407.00	\$ 185,407.00
01-402-115-0000	SALARIES - LONGEVITY	\$ 5,319.78	\$ 5,319.80	\$ 4,702.16	\$ 5,360.00	\$ 5,360.00	\$ 5,360.00
01-402-115-0001	SALARIES - BUYOUT HEALTH INSURANCE	\$ 6,100.00	\$ 12,200.00	\$ 8,500.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00
01-402-116-0000	SALARIES - CITY TREASURER	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-119-5000	BTLA HEARING DRA	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-402-208-1000	ADVERTISING - CITY MANAGER	\$ 310.00	\$ 1,000.00	\$ 3,147.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-208-6000	ADVERTISING - PLANNING	\$ 60.00	\$ 250.00	\$ 255.59	\$ 250.00	\$ 250.00	\$ 250.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	\$ 20.00	\$ 100.00	\$ 88.00	\$ 100.00	\$ 100.00	\$ 100.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	\$ -	\$ 600.00	\$ 409.99	\$ 600.00	\$ 600.00	\$ 600.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	\$ 110.00	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	\$ -	\$ 25.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 25.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECTOR	\$ 20.00	\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	\$ 65.00	\$ 65.00	\$ -	\$ 65.00	\$ 65.00	\$ 65.00
01-402-214-4000	PRINTING - TAX COLLECTOR	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-402-216-1000	TRAINING - C M	\$ 290.00	\$ 1,000.00	\$ 582.90	\$ 1,000.00	\$ 2,400.00	\$ 2,400.00
01-402-216-2000	TRAINING - FINANCE	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-402-216-3000	TRAINING - CITY CLERK	\$ 73.00	\$ 350.00	\$ 375.00	\$ 800.00	\$ 800.00	\$ 800.00
01-402-216-4000	TRAINING - COLLECTIONS	\$ 166.00	\$ 650.00	\$ 332.96	\$ 650.00	\$ 650.00	\$ 650.00
01-402-216-5000	TRAINING - ASSESSOR	\$ 863.31	\$ 1,500.00	\$ 20.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-402-216-6000	TRAINING - PLANNING	\$ 100.00	\$ 300.00	\$ 640.00	\$ 300.00	\$ 300.00	\$ 300.00
01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	\$ -	\$ 175.00	\$ 61.00	\$ 200.00	\$ 200.00	\$ 200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	\$ 146.00	\$ 300.00	\$ (4.06)	\$ 300.00	\$ 300.00	\$ 300.00
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	\$ 172.23	\$ 2,100.00	\$ 1,784.66	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-402-218-3000	STATE VITAL RECORDS FEES	\$ 5,866.00	\$ 13,000.00	\$ 13,816.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-402-220-3000	CITY CLERK DOG LICENSES & ASSOCIATED COSTS	\$ 9.80	\$ 3,000.00	\$ 3,318.08	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-402-253-0000	PROFESSIONAL SERVICES	\$ 80.00	\$ 1,000.00	\$ 1,292.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-301-0000	LEGAL SERVICES	\$ 20,729.89	\$ 75,000.00	\$ 179,224.32	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-402-302-0000	CONTRACT - FORESTRY SERVICES	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-402-306-1000	TELEPHONE- CM	\$ 230.11	\$ 1,200.00	\$ 824.74	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-306-2000	TELEPHONE - FN	\$ 305.96	\$ 250.00	\$ 728.34	\$ 700.00	\$ 700.00	\$ 700.00
01-402-306-3000	TELEPHONE - CC	\$ 222.30	\$ 750.00	\$ 777.21	\$ 750.00	\$ 750.00	\$ 750.00
01-402-306-4000	TELEPHONE - TC	\$ 292.99	\$ 900.00	\$ 655.51	\$ 700.00	\$ 700.00	\$ 700.00
01-402-306-5000	TELEPHONE ASSESSOR	\$ 192.69	\$ 420.00	\$ 399.78	\$ 550.00	\$ 550.00	\$ 550.00
01-402-306-6000	TELEPHONE- PLAN DEPT	\$ 196.19	\$ 420.00	\$ 428.97	\$ 420.00	\$ 420.00	\$ 420.00
01-402-307-1000	POSTAGE - CITY MANAGER	\$ 29.51	\$ 200.00	\$ 174.49	\$ 200.00	\$ 200.00	\$ 200.00
01-402-307-2000	POSTAGE-FINANCE	\$ 415.02	\$ 1,850.00	\$ 1,659.45	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
01-402-307-3000	POSTAGE-CITY CLERK	\$ 65.14	\$ 200.00	\$ 138.37	\$ 200.00	\$ 200.00	\$ 200.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	\$ 1,348.71	\$ 13,300.00	\$ 11,407.17	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	\$ 8.47	\$ 250.00	\$ 123.11	\$ 250.00	\$ 250.00	\$ 250.00
01-402-307-6000	POSTAGE-PLANNING DEPT	\$ 4.92	\$ 750.00	\$ 580.56	\$ 750.00	\$ 750.00	\$ 750.00
01-402-335-5000	ASSESSMENT CONTRACT	\$ 5,070.00	\$ 15,000.00	\$ 13,065.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-402-336-5000	UTILITIES UPDATE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-402-337-5000	DATA VERIFICATION - ASSESSING	\$ 10,000.00	\$ 28,000.00	\$ 50,271.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	\$ 69.94	\$ 700.00	\$ 132.10	\$ 700.00	\$ 700.00	\$ 700.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	\$ 944.88	\$ 1,100.00	\$ 1,411.73	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	\$ 117.25	\$ 500.00	\$ 505.14	\$ 500.00	\$ 500.00	\$ 500.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	\$ 193.52	\$ 1,300.00	\$ 1,305.48	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	\$ 3.51	\$ 150.00	\$ 86.29	\$ 150.00	\$ 150.00	\$ 150.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	\$ 13.99	\$ 400.00	\$ 326.76	\$ 400.00	\$ 400.00	\$ 400.00
01-402-407-0000	BUDGET SUPPLIES	\$ 18.62	\$ 200.00	\$ 169.59	\$ 200.00	\$ 200.00	\$ 200.00
01-402-408-2000	FINANCE - BANK FEES	\$ 2,152.25	\$ 5,200.00	\$ 5,111.35	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	\$ 149.60	\$ 1,300.00	\$ 1,093.48	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-461-2000	PHOTOCOPIES-FINANCE	\$ 339.96	\$ 1,500.00	\$ 1,400.92	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	\$ 20.30	\$ 100.00	\$ 119.80	\$ 100.00	\$ 100.00	\$ 100.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	\$ 164.62	\$ 1,000.00	\$ 842.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	\$ 13.97	\$ 250.00	\$ 161.54	\$ 250.00	\$ 250.00	\$ 250.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	\$ 39.44	\$ 400.00	\$ 166.82	\$ 400.00	\$ 400.00	\$ 400.00
01-402-526-2000	TRANS/MILEAGE - FINANCE	\$ 45.24	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-3000	TRANSP MILEAGE - C CLERK	\$ 37.06	\$ 600.00	\$ 577.72	\$ 600.00	\$ 600.00	\$ 600.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	\$ 122.09	\$ 330.00	\$ 291.88	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	\$ -	\$ 450.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	\$ 175.49	\$ 400.00	\$ 492.56	\$ 400.00	\$ 400.00	\$ 400.00
01-402-709-0000	HEALTH INSURANCE	\$ 55,914.81	\$ 125,665.00	\$ 133,712.68	\$ 117,148.00	\$ 117,148.00	\$ 117,148.00
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	\$ 1,664.94	\$ 3,880.00	\$ 3,411.70	\$ 3,630.00	\$ 3,630.00	\$ 3,630.00
01-402-711-0000	WORKERS COMPENSATION	\$ 1,464.38	\$ 1,480.19	\$ 1,195.81	\$ 1,065.00	\$ 1,065.00	\$ 1,065.00
01-402-712-0000	DENTAL INSURANCE	\$ 2,023.98	\$ 4,370.00	\$ 4,203.79	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00
01-402-713-0000	RETIREMENT	\$ 29,155.24	\$ 64,194.04	\$ 62,295.07	\$ 61,814.00	\$ 61,814.00	\$ 61,814.00
01-402-714-0000	SOCIAL SECURITY	\$ 20,046.68	\$ 44,086.59	\$ 40,968.90	\$ 43,034.00	\$ 43,034.00	\$ 43,034.00
01-402-715-0000	UNEMPLOYMENT COMPENSATION	\$ 206.23	\$ 627.90	\$ 841.91	\$ 697.00	\$ 697.00	\$ 697.00
01-402	ADMINISTRATION Total	\$ 438,955.17	\$ 1,023,958.94	\$ 1,126,856.91	\$ 995,083.00	\$ 996,483.00	\$ 996,483.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-403-105-0000	SALARIES - ELECTION OFFICIALS	\$ 5,945.00	\$ 7,000.00	\$ 3,035.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-403-208-0000	ADVERTISING	\$ 50.00	\$ 350.00	\$ 256.00	\$ 350.00	\$ 350.00	\$ 350.00
01-403-214-0000	PRINTING BALLOTS	\$ 2,073.60	\$ 2,900.00	\$ 1,779.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
01-403-219-0000	MEALS	\$ 1,914.70	\$ 2,500.00	\$ 1,104.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-403-313-0000	MAINT. - VOTING MACHINES	\$ 22.44	\$ 900.00	\$ 900.00	\$ 1,100.00	\$ 1,100.00	\$ 900.00
01-403-405-0000	MISCELLANEOUS COSTS	\$ 1,139.96	\$ 2,200.00	\$ 726.19	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
01-403-714-0000	SOCIAL SECURITY	\$ 455.02	\$ 535.50	\$ 232.23	\$ 535.00	\$ 535.00	\$ 535.50
01-403	ELECTIONS Total	\$ 11,600.72	\$ 16,385.50	\$ 8,033.29	\$ 16,385.00	\$ 16,385.00	\$ 16,385.50
01-404-116-0000	SALARIES - JANITOR	\$ 9,232.20	\$ 20,679.24	\$ 20,262.50	\$ 20,873.00	\$ 20,873.00	\$ 20,873.00
01-404-150-0000	SALARIES - LONGEVITY	\$ 36.96	\$ 35.00	\$ 33.00	\$ 35.00	\$ 35.00	\$ 35.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	\$ 314.13	\$ 1,100.00	\$ 1,126.46	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-404-521-0000	REPAIRS/MAINTENANCE - CITY HALL	\$ 1,563.61	\$ 5,400.00	\$ 3,288.69	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	\$ 5,380.07	\$ 7,500.00	\$ 10,872.30	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-404-606-0000	FUEL OIL - CITY HALL	\$ 5,471.32	\$ 15,800.00	\$ 14,619.00	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00
01-404-711-0000	WORKERS COMPENSATION	\$ 673.43	\$ 673.43	\$ 611.38	\$ 600.00	\$ 600.00	\$ 600.00
01-404-714-0000	SOCIAL SECURITY	\$ 738.72	\$ 1,599.45	\$ 1,551.72	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-404-715-0000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 59.71	\$ 295.50	\$ 66.00	\$ 66.00	\$ 66.00
01-404	CITY HALL AND OTHER BUILDINGS Total	\$ 23,410.44	\$ 52,846.83	\$ 52,660.55	\$ 55,474.00	\$ 55,474.00	\$ 55,474.00
01-405-605-0000	COURTHOUSE UTILITIES	\$ 129.15	\$ 275.00	\$ 264.00	\$ 275.00	\$ 275.00	\$ 275.00
01-405	SPECIAL FUNDS Total	\$ 129.15	\$ 275.00	\$ 264.00	\$ 275.00	\$ 275.00	\$ 275.00
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	\$ 79,605.00	\$ 79,605.00	\$ 90,157.00	\$ 79,605.00	\$ 79,605.00	\$ 79,605.00
01-406	PROPERTY AND LIABILITY INS Total	\$ 79,605.00	\$ 79,605.00	\$ 90,157.00	\$ 79,605.00	\$ 79,605.00	\$ 79,605.00
01-407-815-0000	COUNTY TAX	\$ -	\$ 1,625,000.00	\$ 1,556,553.00	\$ 1,780,000.00	\$ 1,780,000.00	\$ 1,780,000.00
01-407	COUNTY TAX Total	\$ -	\$ 1,625,000.00	\$ 1,556,553.00	\$ 1,780,000.00	\$ 1,780,000.00	\$ 1,780,000.00
01-408-405-0000	OTHER SUPPLIES/POSTAGE	\$ 5,071.54	\$ 23,000.00	\$ 25,576.51	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-408-406-0000	OFFICE SUPPLIES	\$ 1,336.20	\$ 2,000.00	\$ 3,820.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-408	CENTRAL SERVICES Total	\$ 6,407.74	\$ 25,000.00	\$ 29,396.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-409-813-0000	ABATEMENTS - PROPERTY TAXES	\$ 32,134.29	\$ -	\$ 46,543.37	\$ -	\$ -	\$ -
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P Total	\$ 32,134.29	\$ -	\$ 46,543.37	\$ -	\$ -	\$ -
01-410-709-0000	HEALTH INSURANCE	\$ 29,427.16	\$ 9,500.00	\$ 10,724.70	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
01-410-710-0000	GROUP INSURANCE - RETIREES	\$ 664.97	\$ 1,360.00	\$ 1,330.09	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00
01-410-712-0000	DENTAL INSURANCE	\$ 1,444.09	\$ -	\$ -	\$ -	\$ -	\$ -
01-410-716-0000	COMP EST	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT (HRA)	\$ 9,209.45	\$ 31,000.00	\$ 27,114.74	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	\$ 22,232.15	\$ 50,000.00	\$ 30,590.65	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-410-821-0000	VACATION ACCRUAL ADJ	\$ 13,194.69	\$ 30,000.00	\$ 32,796.48	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-410-822-0000	PD SEVERANCE PAY	\$ 55,422.76	\$ 174,902.00	\$ 2,000.00	\$ 182,077.00	\$ 182,077.00	\$ 182,077.00
01-410-823-0000	SUBSTANCE TESTING	\$ 290.00	\$ 2,000.00	\$ 869.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-410-824-0000	LOSS PREVENTION PROGRAM	\$ 142.79	\$ 500.00	\$ 291.72	\$ 500.00	\$ 500.00	\$ 500.00
01-410	PERSONNEL BENEFITS Total	\$ 132,028.06	\$ 349,262.00	\$ 105,717.38	\$ 355,452.00	\$ 355,452.00	\$ 355,452.00
01-411-806-0000	CONTINGENCY	\$ 100.00	\$ 9,600.00	\$ 3,500.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-411	CONTINGENCY Total	\$ 100.00	\$ 9,600.00	\$ 3,500.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
	<b>OUTSIDE AGENCIES</b>						
01-412-201-0000	NHMA	\$ 6,891.00	\$ 6,891.00	\$ 6,880.00	\$ 8,890.00	\$ 8,890.00	\$ 6,891.00
01-412-202-0001	NORTH COUNTRY COUNCIL	\$ -	\$ 6,000.00	\$ 7,028.39	\$ 7,028.00	\$ 7,028.00	\$ 8,890.00
01-412-203-0000	CHAMBER OF COMMERCE	\$ -	\$ 1,500.00	\$ 793.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-412-204-0000	CHAMBER OF COMMERCE DUES	\$ 793.00	\$ 793.00	\$ 1,500.00	\$ 793.00	\$ 793.00	\$ 793.00
01-412-205-0000	NORTHERN HUMAN SERVICES	\$ -	\$ 7,000.00	\$ 7,019.52	\$ 10,097.00	\$ 7,020.00	\$ 7,020.00
01-412-206-0000	AV HOME MAKER HEALTH	\$ 8,774.00	\$ 8,774.00	\$ 8,774.00	\$ 8,774.00	\$ 8,774.00	\$ 8,774.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00	\$ 16,600.00	\$ 13,161.00	\$ 13,161.00
01-412-209-0000	AV CHAMBER OF COMMERCE MARKETING FUNDS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-412-211-0000	CHILD AND FAMILY SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-412-214-0000	CIVIL AIR PATROL	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -
01-412-221-0000	MAIN STREET PROGRAM	\$ 15,000.00	\$ 15,000.00	\$ 19,000.00	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
01-412-223-0000	NORTH COUNTRY HOME HEALTH & HOSPICE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-412-223-0001	CASA	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
01-412	OUTSIDE AGENCIES Total	\$ 47,619.00	\$ 62,619.00	\$ 67,755.91	\$ 86,182.00	\$ 78,166.00	\$ 78,029.00
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	\$ -	\$ 150.00	\$ 153.83	\$ 150.00	\$ 150.00	\$ 150.00
01-413-154-0000	SALARIES LABORER	\$ 371.67	\$ 1,500.00	\$ 1,269.60	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-413-201-0000	CEMETERY CONTRACT COMMUNITY SVC CTR	\$ 5,804.52	\$ 9,000.00	\$ 7,189.70	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-413-300-0000	ACCOUNTING SERVICES	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	\$ 1,016.68	\$ 6,500.00	\$ 6,379.16	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-413-711-0000	WORKERS COMPENSATION				\$ 182.00	\$ 182.00	\$ 182.00
01-413-713-0000	RETIREMENT	\$ 14.01	\$ -	\$ 10.64	\$ 168.00	\$ 168.00	\$ 168.00
01-413-714-0000	SOCIAL SECURITY	\$ 484.24	\$ 11.48	\$ 169.59	\$ 115.00	\$ 115.00	\$ 115.00
01-413	CEMETERY Total	\$ 7,691.12	\$ 17,961.48	\$ 15,972.52	\$ 18,415.00	\$ 18,415.00	\$ 18,415.00
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	\$ 23,361.70	\$ 23,361.70	\$ -	\$ 99,053.67	\$ 99,053.67	\$ 39,753.67
01-414	TRANSFER OUT Total	\$ 23,361.70	\$ 23,361.70	\$ -	\$ 99,053.67	\$ 99,053.67	\$ 39,753.67
01-416-210-0000	COMPUTER SOFTWARE	\$ 48,101.06	\$ 60,000.00	\$ 60,872.76	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-416-211-0000	COMPUTER HARDWARE REPLACEMENT	\$ 8,825.81	\$ 15,000.00	\$ 7,233.34	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-416-212-0000	SECURED NETWORK SERVICES SNS	\$ 18,800.00	\$ 48,600.00	\$ 47,115.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00
01-416-213-0000	NETWORK SUPPORT TELEPHONE SYSTEM	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-214-0000	SECURED NETWORK SERVICES - ONSITE	\$ 518.59	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-416-306-0000	INTERNET SERVICE	\$ 4,294.84	\$ 10,000.00	\$ 10,157.94	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-416-306-0001	WIRELESS FOR TABLETS	\$ 1,244.89	\$ 2,000.00	\$ 2,381.82	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-416-406-0001	PRINTER INK AND SUPPLIES CM	\$ 101.89	\$ 400.00	\$ 325.07	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0002	PRINTER INK AND SUPPLIES FINANCE	\$ 721.22	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0003	PRINTER INK AND SUPPLIES CITY CLERK	\$ 264.99	\$ 500.00	\$ 947.48	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0004	PRINTER INK AND SUPPLIES TC	\$ 307.99	\$ 900.00	\$ 1,105.47	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0005	PRINTER INK AND SUPPLIES ASSESSOR	\$ 166.95	\$ 500.00	\$ 343.48	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0006	PRINTER INK AND SUPPLIES PLANNING	\$ -	\$ 1,500.00	\$ 862.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-406-0007	PRINTER INK AND SUPPLIES CODE/HOUSING	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DEPARTMENT	\$ 694.37	\$ 600.00	\$ 373.26	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0009	PRINTER INK AND SUPPLIES LIBRARY	\$ 244.97	\$ 500.00	\$ 258.96	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0010	PRINTER INK AND SUPPLIES RECREATION	\$ 771.29	\$ 1,000.00	\$ 1,103.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-416-406-0011	PRINTER INK AND SUPPLIES PUBLIC WORKS	\$ 178.42	\$ 600.00	\$ 711.13	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0013	PRINTER INK AND SUPPLIES HEALTH & WELFARE	\$ -	\$ 500.00	\$ 617.06	\$ 500.00	\$ 500.00	\$ 500.00
01-416	IT DEPARTMENT Total	\$ 85,237.28	\$ 147,900.00	\$ 135,309.15	\$ 147,900.00	\$ 147,900.00	\$ 147,900.00
01-420-108-1000	SALARIES - CHIEF	\$ 40,925.97	\$ 92,530.00	\$ 91,431.08	\$ 93,550.00	\$ 93,550.00	\$ 93,550.00
01-420-108-3000	SALARIES - DEPUTY CHIEF	\$ 35,122.38	\$ 79,410.00	\$ 78,465.40	\$ 80,280.00	\$ 80,280.00	\$ 80,280.00
01-420-109-1000	SALARIES - LIEUTENANTS	\$ 105,279.43	\$ 261,910.00	\$ 259,581.85	\$ 264,830.00	\$ 264,830.00	\$ 264,830.00
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	\$ 25,113.72	\$ 70,000.00	\$ 34,637.23	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-420-114-1000	SALARIES - ADM. ASST.	\$ 25,360.03	\$ 57,340.00	\$ 56,656.08	\$ 57,970.00	\$ 57,970.00	\$ 57,970.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	\$ 5,605.08	\$ 19,690.00	\$ 17,610.66	\$ 20,280.00	\$ 20,280.00	\$ 20,280.00
01-420-115-1000	SALARIES - DISPATCHERS - CLERK	\$ 114,724.48	\$ 258,205.00	\$ 252,989.90	\$ 255,230.00	\$ 255,230.00	\$ 255,230.00
01-420-116-3000	SALARIES - OUTSIDE OVERTIME	\$ -	\$ -	\$ 93.33	\$ -	\$ -	\$ -
01-420-117-3000	SALARIES - OVERTIME	\$ 49,573.74	\$ 67,074.00	\$ 80,391.23	\$ 67,740.00	\$ 67,740.00	\$ 67,740.00
01-420-118-2001	SALARIES - OT GRANT EXPENSES	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -
01-420-120-1000	SALARIES - PROSECUTION	\$ 30,854.08	\$ 65,480.00	\$ 64,708.80	\$ 66,210.00	\$ 66,210.00	\$ 66,210.00
01-420-120-3000	SALARIES - SERGEANTS	\$ 62,644.96	\$ 178,558.00	\$ 136,205.22	\$ 180,770.00	\$ 180,770.00	\$ 180,770.00
01-420-121-3000	SALARIES - PATROL I	\$ 31,214.75	\$ 106,808.00	\$ -	\$ 134,840.00	\$ 134,840.00	\$ 134,840.00
01-420-122-3000	SALARIES - PATROL II	\$ 88,255.12	\$ 158,065.00	\$ 280,001.98	\$ 79,810.00	\$ 79,810.00	\$ 79,810.00
01-420-123-3000	SALARIES - PATROL III	\$ 25,897.88	\$ 52,167.00	\$ 81,740.36	\$ 79,030.00	\$ 79,030.00	\$ 79,030.00
01-420-123-4000	SALARIES - PATROL IV	\$ 14,872.00	\$ -	\$ -	\$ 26,030.00	\$ 26,030.00	\$ 26,030.00
01-420-124-3000	SALARIES - JUVENILE OFFICER, DETECTIVES	\$ 74,559.28	\$ 181,002.00	\$ 119,316.80	\$ 182,450.00	\$ 182,450.00	\$ 182,450.00
01-420-125-3000	SALARIES - CORPORALS	\$ 59,123.52	\$ 165,499.00	\$ 163,133.92	\$ 166,940.00	\$ 166,940.00	\$ 166,940.00
01-420-126-3000	SALARIES - COURT WITNESS FEES	\$ (368.33)	\$ -	\$ (1,801.81)	\$ -	\$ -	\$ -
01-420-132-0000	SALARIES - TRAINING & SCHOOL	\$ 1,666.00	\$ 1,600.00	\$ 820.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-420-133-0000	SALARIES - AUXILIARY POLICE	\$ 758.26	\$ 14,020.00	\$ 1,950.23	\$ 14,180.00	\$ 14,180.00	\$ 14,180.00
01-420-134-3000	SALARIES - HOLIDAY PAY	\$ 27,428.52	\$ 60,398.00	\$ 48,232.62	\$ 61,730.00	\$ 61,730.00	\$ 61,730.00
01-420-166-4000	SALARIES - MAINTENANCE	\$ 19,722.35	\$ 48,531.00	\$ 44,863.90	\$ 48,980.00	\$ 48,980.00	\$ 48,980.00
01-420-167-3000	SALARIES - LONGEVITY	\$ 13,101.33	\$ 13,100.00	\$ 12,380.53	\$ 13,060.00	\$ 13,060.00	\$ 13,060.00
01-420-167-3100	SALARIES - CLOTHING ALLOWANCE	\$ 18,399.99	\$ 18,550.00	\$ 17,216.64	\$ 18,550.00	\$ 18,550.00	\$ 18,550.00
01-420-167-3200	SALARIES - BUYOUT HEALTH INSURANCE	\$ 25,827.30	\$ 38,770.00	\$ 41,323.68	\$ 50,670.00	\$ 50,670.00	\$ 50,670.00
01-420-213-2000	TRAVEL & INVESTIGATION	\$ 1,020.49	\$ 5,000.00	\$ 2,479.85	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-215-0000	ADULT CROSSING GUARD EXPENSES	\$ 174.96	\$ 1,980.00	\$ 492.17	\$ 1,980.00	\$ 1,980.00	\$ 1,980.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	\$ 2,710.59	\$ 5,000.00	\$ 4,051.69	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-216-1000	TRAINING & SCHOOLS	\$ 13,976.90	\$ 39,300.00	\$ 39,099.35	\$ 39,300.00	\$ 39,300.00	\$ 39,300.00
01-420-217-1000	CRIME PREVENTION/PR	\$ 1,585.80	\$ 1,000.00	\$ 582.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-420-218-1000	FIRING RANGE	\$ 224.81	\$ 560.00	\$ 481.23	\$ 560.00	\$ 560.00	\$ 560.00
01-420-226-3000	PHYSICAL EXAMS	\$ 3,666.00	\$ 4,500.00	\$ 2,222.62	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-420-229-3000	CLOTHING/UNIFORM SUPPLIES	\$ 4,534.97	\$ 6,150.00	\$ 9,993.13	\$ 6,150.00	\$ 6,150.00	\$ 6,150.00
01-420-230-0000	COMPUTERS & SUPPORT	\$ 20,429.44	\$ 21,560.00	\$ 30,815.59	\$ 21,910.00	\$ 21,910.00	\$ 21,910.00
01-420-234-0000	ANIMAL CONTROL EXPENSES	\$ -	\$ 2,600.00	\$ 150.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-420-301-1000	LEGAL SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	\$ 7,402.75	\$ 21,900.00	\$ 22,623.02	\$ 21,900.00	\$ 21,900.00	\$ 21,900.00
01-420-308-1000	RADIO REPAIRS	\$ 24,538.00	\$ 22,800.00	\$ 33,094.82	\$ 22,800.00	\$ 22,800.00	\$ 22,800.00
01-420-404-3000	PRISONER EXPENSES	\$ 138.34	\$ 350.00	\$ 412.09	\$ 350.00	\$ 350.00	\$ 350.00
01-420-405-3000	GENERAL SUPPLIES	\$ 3,166.81	\$ 10,300.00	\$ 9,353.56	\$ 10,610.00	\$ 10,610.00	\$ 10,610.00
01-420-406-3000	PARKING ENFORCEMENT	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	\$ 3,042.96	\$ 2,000.00	\$ 1,032.40	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00
01-420-415-4000	BLDG MAINT & SUPPLIES	\$ 4,640.01	\$ 6,630.00	\$ 17,103.09	\$ 7,060.00	\$ 7,060.00	\$ 7,060.00
01-420-506-5000	GASOLINE AND OIL	\$ 10,189.57	\$ 44,550.00	\$ 30,808.57	\$ 44,550.00	\$ 44,550.00	\$ 44,550.00
01-420-508-5000	VEHICLE REPAIRS	\$ 6,701.60	\$ 20,000.00	\$ 15,692.76	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-420-509-5000	TIRES	\$ 4,756.52	\$ 6,000.00	\$ 5,249.58	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-420-605-3000	UTILITIES	\$ 9,602.75	\$ 22,000.00	\$ 15,895.43	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00
01-420-709-0000	HEALTH INSURANCE	\$ 163,003.92	\$ 360,727.00	\$ 336,082.47	\$ 410,290.00	\$ 410,290.00	\$ 410,290.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	\$ 4,966.60	\$ 10,220.00	\$ 9,470.14	\$ 11,410.00	\$ 11,410.00	\$ 11,410.00
01-420-711-0000	WORKERS COMPENSATION	\$ 44,554.09	\$ 44,550.00	\$ 46,467.45	\$ 36,582.00	\$ 36,582.00	\$ 36,582.00
01-420-712-0000	DENTAL INSURANCE	\$ 3,035.23	\$ 6,430.00	\$ 6,264.72	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00
01-420-713-0000	RETIREMENT - GROUP I	\$ 20,250.62	\$ 41,107.00	\$ 41,897.01	\$ 39,750.00	\$ 39,750.00	\$ 39,750.00
01-420-713-3000	RETIREMENT - GROUP II	\$ 195,219.84	\$ 411,565.00	\$ 375,636.60	\$ 399,180.00	\$ 399,180.00	\$ 399,180.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	\$ 29,412.70	\$ 56,944.00	\$ 54,532.28	\$ 55,710.00	\$ 55,710.00	\$ 55,710.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	\$ 571.79	\$ 1,880.00	\$ 2,150.00	\$ 2,070.00	\$ 2,070.00	\$ 2,070.00
01-420-913-1000	REPL OF EQUIPMENT	\$ 11,989.28	\$ 40,700.00	\$ 65,873.16	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00
	CITY COUNCIL REDUCTION						\$ -
01-420	<b>POLICE DEPARTMENT Total</b>	<b>\$ 1,491,169.18</b>	<b>\$ 3,229,510.00</b>	<b>\$ 3,061,956.58</b>	<b>\$ 3,285,302.00</b>	<b>\$ 3,285,302.00</b>	<b>\$ 3,285,302.00</b>
01-421-108-1000	SALARIES - FIRE CHIEF	\$ 31,352.88	\$ 69,500.00	\$ 28,067.34	\$ 71,819.28	\$ 71,819.28	\$ 71,819.28
01-421-109-2000	SALARIES - FIRE-ASST CHIEF	\$ 30,698.05	\$ 15,502.07	\$ 66,397.44	\$ -	\$ -	\$ -
01-421-110-1000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 3,871.59	\$ 11,122.80	\$ -	\$ 11,234.03	\$ 11,234.03	\$ 11,234.03
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	\$ 87,437.92	\$ 201,015.36	\$ 194,969.42	\$ 207,130.56	\$ 207,130.56	\$ 207,130.56
01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLASS	\$ 42,860.52	\$ 168,113.40	\$ 134,334.72	\$ 261,326.88	\$ 261,326.88	\$ 261,326.88
01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLASS	\$ 140,116.32	\$ 276,319.68	\$ 203,001.28	\$ 221,686.92	\$ 221,686.92	\$ 221,686.92
01-421-123-2000	SALARIES - FIREFIGHTER 3RD CLASS	\$ 22,268.08	\$ 67,844.14	\$ 65,422.80	\$ -	\$ -	\$ -
01-421-125-2000	SALARIES - FIRE-CAPTAINS	\$ 94,544.40	\$ 159,606.72	\$ 208,278.00	\$ 219,273.60	\$ 219,273.60	\$ 219,273.60
01-421-126-2000	SALARIES - FIRE-CLERK	\$ 21,882.72	\$ 50,253.84	\$ 47,646.72	\$ 51,782.64	\$ 51,782.64	\$ 51,782.64
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	\$ 26,488.92	\$ 57,500.00	\$ 56,839.68	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00
01-421-129-2000	SALARIES - LONGEVITY PAY	\$ 11,286.35	\$ 10,635.57	\$ 10,500.00	\$ 12,989.57	\$ 12,989.57	\$ 12,989.57

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-421-132-2000	SALARIES - CALL DEPARTMENT	\$ -	\$ 1,660.00	\$ 60.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-421-133-2000	SALARIES - FOREST FIRES	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-421-134-2000	SALARIES - HOLIDAYS	\$ 30,836.34	\$ 77,641.48	\$ 61,518.30	\$ 78,806.10	\$ 78,806.10	\$ 78,806.10
01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	\$ 23,762.58	\$ 30,000.00	\$ 24,134.75	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	\$ 1,027.70	\$ 2,200.00	\$ 1,529.36	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	\$ 490.35	\$ 13,000.00	\$ 16,076.56	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-421-138-2000	SALARIES - OUTSIDE DETAIL	\$ 2,360.06	\$ 6,000.00	\$ 39.95	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-421-139-2000	SALARIES - RETIREMENT & SICK LEAVE INCENTIVE	\$ -	\$ 3,500.00	\$ 600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-140-2000	SALARIES - TRAINING	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-144-2000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 9,443.16	\$ 18,886.00	\$ 19,410.94	\$ 31,400.00	\$ 31,400.00	\$ 31,400.00
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	\$ -	\$ 100.00	\$ 40.00	\$ 100.00	\$ 100.00	\$ 100.00
01-421-212-0000	DUES AND MEMBERSHIPS	\$ 160.00	\$ 1,200.00	\$ 1,904.50	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-421-213-1000	CONF EXPENSES TRANS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-421-216-1000	TRAINING SCHOOLS	\$ 7,950.00	\$ 11,000.00	\$ 11,176.51	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
01-421-217-1000	FIRE PREVENTION	\$ 152.91	\$ 2,000.00	\$ 594.31	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-226-1000	PHYSICAL EXAMS	\$ 152.00	\$ 3,000.00	\$ 7,102.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	\$ 9,400.00	\$ 9,510.81	\$ 7,520.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
01-421-232-3000	LAUNDRY	\$ -	\$ 200.00	\$ 85.82	\$ 350.00	\$ 350.00	\$ 350.00
01-421-306-1000	TELEPHONE	\$ 1,096.10	\$ 4,100.00	\$ 3,949.63	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
01-421-307-0000	POSTAGE	\$ 15.94	\$ 500.00	\$ 147.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-421-308-1000	RADIO	\$ 1,101.50	\$ 3,580.00	\$ 3,579.70	\$ 11,031.37	\$ 11,031.37	\$ 11,031.37
01-421-309-1000	ELECTRON ALLOWANCE	\$ -	\$ 960.00	\$ 1,100.00	\$ 810.00	\$ 810.00	\$ 810.00
01-421-405-0000	MISCELLANEOUS EXPENSE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-421-406-1000	OFFICE SUPPLIES	\$ 279.64	\$ 2,000.00	\$ 2,011.55	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	\$ 508.07	\$ 1,600.00	\$ 1,734.66	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	\$ (8,967.17)	\$ 3,500.00	\$ 4,758.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-421-417-3000	MEDICAL SUPPLIES	\$ -	\$ 1,300.00	\$ 190.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-421-460-2000	EQUIPMENT SUPPLIES	\$ 1,886.98	\$ 5,986.00	\$ 6,723.26	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-421-506-4000	GASOLINE & OIL	\$ 3,940.97	\$ 8,500.00	\$ 8,597.23	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-421-508-4000	VEHICLE REPAIR	\$ 12,335.11	\$ 32,000.00	\$ 43,365.70	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-421-605-3000	ELECTRICITY	\$ 4,836.30	\$ 8,800.00	\$ 9,595.81	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-606-3000	FUEL OIL/PROPANE	\$ 2,748.09	\$ 12,000.00	\$ 9,625.90	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-421-625-3000	FIRE ALARM	\$ 1,418.47	\$ 5,000.00	\$ 18,055.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-421-709-0000	HEALTH INSURANCE	\$ 144,946.04	\$ 327,606.88	\$ 294,482.42	\$ 258,967.00	\$ 258,967.00	\$ 258,967.00
01-421-710-0000	LIFE AND DISABILITY	\$ 2,624.40	\$ 5,298.11	\$ 4,823.50	\$ 5,469.00	\$ 5,469.00	\$ 5,469.00
01-421-711-0000	WORKERS COMPENSATION	\$ 67,707.98	\$ 67,708.00	\$ 58,169.94	\$ 97,445.00	\$ 97,445.00	\$ 97,445.00
01-421-712-0000	DENTAL INSURANCE	\$ 237.30	\$ 587.00	\$ 142.38	\$ 587.00	\$ 587.00	\$ 587.00
01-421-713-2000	RETIREMENT	\$ 181,586.64	\$ 389,600.53	\$ 364,351.73	\$ 380,785.00	\$ 380,785.00	\$ 380,785.00
01-421-714-0000	SOCIAL SECURITY/MCR	\$ 8,743.32	\$ 19,199.75	\$ 15,832.67	\$ 20,087.00	\$ 20,087.00	\$ 20,087.00
01-421-818-0000	UNEMPLOYMENT COMPENSATION	\$ 503.14	\$ 1,155.67	\$ 1,509.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-421-913-2000	NEW EQUIPMENT	\$ 133.53	\$ 13,000.00	\$ 9,295.57	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-421	FIRE DEPARTMENT Total	\$ 1,026,225.20	\$ 2,182,543.81	\$ 2,029,294.29	\$ 2,234,530.95	\$ 2,234,530.95	\$ 2,234,530.95

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-422-631-0000	STREET LIGHTS - ELECTRICITY	\$ 49,230.66	\$ 80,000.00	\$ 141,014.73	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	\$ 2,672.59	\$ 18,000.00	\$ 8,119.27	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-422-633-0000	TRAFFIC SUPPLIES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTENANCE	\$ 2,742.72	\$ 8,500.00	\$ 20,855.63	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-422	STREET LIGHTING Total	\$ 54,645.97	\$ 109,000.00	\$ 169,989.63	\$ 129,000.00	\$ 99,000.00	\$ 99,000.00
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	\$ 170,499.96	\$ 341,000.00	\$ 334,999.92	\$ 341,000.00	\$ 341,000.00	\$ 359,004.00
01-423	AMBULANCE SERVICE Total	\$ 170,499.96	\$ 341,000.00	\$ 334,999.92	\$ 341,000.00	\$ 341,000.00	\$ 359,004.00
01-424-116-3000	SALARIES - OUTSIDE OVERTIME	\$ 22,864.08	\$ 94,440.00	\$ 92,000.40	\$ 95,490.00	\$ 95,490.00	\$ 95,490.00
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	\$ 28,311.27	\$ 35,000.00	\$ 30,307.27	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-424-320-0001	AVRRDD POLICE SERVICES	\$ 1,148.62	\$ 2,600.00	\$ 2,220.30	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00
01-424-713-0001	RETIREMENT - GROUP II	\$ 8,545.02	\$ 30,250.00	\$ 12,716.10	\$ 34,270.00	\$ 34,270.00	\$ 34,270.00
01-424-714-0000	SOCIAL SECURITY/MCR	\$ 1,427.48	\$ 2,410.00	\$ 2,092.88	\$ 2,530.00	\$ 2,530.00	\$ 2,530.00
01-424	SPECIAL PUBLIC SAFETY Total	\$ 62,296.47	\$ 164,700.00	\$ 139,336.95	\$ 172,410.00	\$ 172,410.00	\$ 172,410.00
01-425-100-0000	SALARIES- HOUSING COORDINATOR	\$ 11,702.86	\$ 26,458.90	\$ -	\$ 26,750.10	\$ 26,750.10	\$ 26,750.10
01-425-114-0000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 1,283.43	\$ 3,707.60	\$ 16,278.37	\$ 3,707.60	\$ 3,707.60	\$ 3,707.60
01-425-114-7000	SALARIES - CODE ENFORCER			\$ 43,368.03	\$ -	\$ -	\$ -
01-425-115-0001	SALARIES - HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ 687.54	\$ 380.00	\$ 380.00	\$ 380.00
01-425-180-0000	SALARIES - LONGEVITY	\$ -	\$ 489.49	\$ -	\$ 494.88	\$ 494.88	\$ 494.88
01-425-208-0000	ADVERTISING	\$ 60.00	\$ 75.00	\$ 156.00	\$ 120.00	\$ 120.00	\$ 120.00
01-425-212-0000	DUES AND MEMBERSHIPS	\$ -	\$ 25.00	\$ 75.00	\$ 25.00	\$ 25.00	\$ 25.00
01-425-216-0000	TRAINING	\$ 220.00	\$ 100.00	\$ 385.00	\$ -	\$ -	\$ -
01-425-306-0000	TELEPHONE	\$ 404.08	\$ 200.00	\$ 1,978.52	\$ 200.00	\$ 200.00	\$ 200.00
01-425-307-0000	POSTAGE	\$ 25.89	\$ 25.00	\$ 192.78	\$ 50.00	\$ 50.00	\$ 50.00
01-425-405-0000	HOUSING/CODE OTHER	\$ 90.00	\$ 25.00	\$ 90.00	\$ 25.00	\$ 25.00	\$ 25.00
01-425-406-0000	OFFICE SUPPLIES	\$ 233.40	\$ 25.00	\$ 314.50	\$ 25.00	\$ 25.00	\$ 25.00
01-425-461-0000	PHOTOCOPIES	\$ 6.68	\$ 25.00	\$ 62.45	\$ 25.00	\$ 25.00	\$ 25.00
01-425-506-0000	GASOLINE/OIL	\$ 124.22	\$ -	\$ 228.95	\$ -	\$ -	\$ -
01-425-508-0000	VEHICLE MAINTENANCE			\$ 225.27	\$ -	\$ -	\$ -
01-425-709-0000	HEALTH INSURANCE	\$ 1,919.98	\$ 4,810.30	\$ 16,548.24	\$ 3,718.50	\$ 3,718.50	\$ 3,718.50
01-425-710-0000	GROUP LIFE/AD&D/STD	\$ 216.20	\$ 251.10	\$ 352.65	\$ 244.00	\$ 244.00	\$ 244.00
01-425-711-0000	WORKERS COMP	\$ -	\$ -	\$ 4,381.48	\$ 47.00	\$ 47.00	\$ 47.00
01-425-712-0000	DENTAL INSURANCE	\$ 118.65	\$ 293.50	\$ -	\$ 294.00	\$ 294.00	\$ 294.00
01-425-713-0000	RETIREMENT	\$ 1,572.72	\$ 3,488.65	\$ 7,026.11	\$ 3,457.00	\$ 3,457.00	\$ 3,457.00
01-425-714-0000	SOCIAL SECURITY/MCR	\$ 1,013.42	\$ 2,345.18	\$ 4,539.81	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00
01-425-715-0000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 35.10	\$ -	\$ 65.00	\$ 65.00	\$ 65.00
01-425-819-0000	CITY OWNED PROPERTY COSTS	\$ 6,878.59	\$ 20,000.00	\$ 13,529.93	\$ 20,000.00	\$ 70,000.00	\$ 45,000.00
01-425	HOUSING DIVISION Total	\$ 25,870.12	\$ 62,379.82	\$ 110,420.63	\$ 62,036.08	\$ 112,036.08	\$ 87,036.08
01-426-114-0000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 3,843.07	\$ 11,122.80	\$ -	\$ 11,122.80	\$ 11,122.80	\$ 11,122.80
01-426-114-7000	SALARIES - CODE ENFORCER	\$ 19,847.31	\$ 65,821.60	\$ -	\$ 65,959.20	\$ 65,959.20	\$ 65,959.20



Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-426-115-0001	SALARIES - HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00
01-426-208-0000	ADVERTISING	\$ -	\$ 200.00	\$ 57.00	\$ 200.00	\$ 200.00	\$ 200.00
01-426-212-0000	DUES AND MEMBERSHIPS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-426-216-0000	TRAINING	\$ 35.00	\$ 200.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
01-426-306-0000	TELEPHONE	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-426-307-0000	POSTAGE	\$ 157.69	\$ 500.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-426-406-0000	OFFICE SUPPLIES	\$ 26.46	\$ 400.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-426-461-0000	PHOTOCOPIES	\$ -	\$ 250.00	\$ -	\$ 225.00	\$ 225.00	\$ 225.00
01-426-506-0000	GAS/OIL	\$ -	\$ 1,350.00	\$ -	\$ 675.00	\$ 675.00	\$ 675.00
01-426-508-0000	VEHICLE MAINTENANCE	\$ 197.61	\$ 1,300.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
01-426-709-0000	HEALTH INSURANCE	\$ 8,870.70	\$ 21,539.02	\$ -	\$ 19,476.00	\$ 19,476.00	\$ 19,476.00
01-426-710-0000	GROUP LIFE/AD&D/STD	\$ 178.95	\$ 385.70	\$ -	\$ 372.00	\$ 372.00	\$ 372.00
01-426-711-0000	WORKERS COMPENSATION	\$ 938.90	\$ 938.90	\$ -	\$ 1,808.00	\$ 1,808.00	\$ 1,808.00
01-426-713-0000	RETIREMENT	\$ 2,695.97	\$ 6,389.23	\$ -	\$ 6,286.70	\$ 6,286.70	\$ 6,286.70
01-426-714-0000	SOCIAL SECURITY/MCR	\$ 1,663.79	\$ 5,886.24	\$ -	\$ 6,018.49	\$ 6,018.49	\$ 6,018.49
01-426-715-0000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 132.60	\$ -	\$ 147.00	\$ 147.00	\$ 147.00
01-426	CODE ENFORCEMENT Total	\$ 38,455.45	\$ 118,716.09	\$ 57.00	\$ 117,700.19	\$ 117,700.19	\$ 117,700.19
<b>PUBLIC WORKS EXPENSE</b>							
01-430-112-4000	SALARIES - DIRECTOR	\$ 21,005.50	\$ 76,500.00	\$ 76,412.44	\$ 78,115.44	\$ 78,115.44	\$ 78,115.44
01-430-112-5000	SALARIES - SUPERVISOR	\$ 42,498.03	\$ 98,217.60	\$ 95,558.16	\$ 98,217.60	\$ 98,217.60	\$ 98,217.60
01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	\$ 21,726.64	\$ 49,108.80	\$ 48,563.60	\$ 49,108.80	\$ 49,108.80	\$ 49,108.80
01-430-112-7000	SALARIES - SUPERVISOR SEWER CREW	\$ 10,860.60	\$ 24,554.40	\$ 24,020.16	\$ 24,554.40	\$ 24,554.40	\$ 24,554.40
01-430-114-1000	SALARIES - ACCOUNT CLERK	\$ 11,704.73	\$ 26,481.00	\$ 25,621.97	\$ 26,462.80	\$ 26,462.80	\$ 26,462.80
01-430-117-2000	SALARIES - OVERTIME- SUMR	\$ 1,978.45	\$ 5,000.00	\$ 5,766.09	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	\$ 29,341.42	\$ 60,000.00	\$ 104,651.84	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	\$ 903.14	\$ 2,000.00	\$ 1,531.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-146-6000	SALARIES - TRADESPEOPLE	\$ 106,080.62	\$ 240,136.00	\$ 233,396.87	\$ 240,052.80	\$ 240,052.80	\$ 240,052.80
01-430-159-5000	SALARIES - OT SUPERVISOR	\$ 4,707.11	\$ 8,000.00	\$ 15,056.30	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-159-6000	SALARIES - OT SUPERVISOR EQ MNT	\$ 283.32	\$ 2,000.00	\$ 4,626.97	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-159-7000	SALARIES - OT SUPERVISOR SEWER CREW	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-161-4000	SALARIES - SEASONAL LABORER	\$ 6,076.70	\$ 25,000.00	\$ 9,296.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	\$ 156,176.90	\$ 349,981.00	\$ 344,035.24	\$ 349,190.40	\$ 349,190.40	\$ 349,190.40
01-430-167-0000	SALARIES - BUY OUT HEALTH INSURANCE	\$ 11,906.92	\$ 29,562.00	\$ 27,098.50	\$ 24,356.00	\$ 24,356.00	\$ 24,356.00
01-430-180-0000	SALARIES - LONGEVITY	\$ 14,304.43	\$ 14,304.44	\$ 10,374.72	\$ 10,287.50	\$ 10,287.50	\$ 10,287.50
01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
01-430-190-0000	SALARIES - SUPERVISOR STANDBY ALLOWANCE	\$ 4,518.08	\$ 10,236.72	\$ 9,793.04	\$ 10,238.72	\$ 10,238.72	\$ 10,238.72
01-430-208-1000	ADVERTISING	\$ 297.50	\$ 400.00	\$ 158.00	\$ 400.00	\$ 400.00	\$ 400.00
01-430-212-1000	DUES & MEMBERSHIPS	\$ 320.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00
01-430-242-1000	AP CLOTHING ALLOW	\$ -	\$ 825.00	\$ 854.86	\$ 675.00	\$ 675.00	\$ 675.00
01-430-253-0000	PROFESSIONAL / PURCHASED SERVICES	\$ 9,129.50	\$ 9,000.00	\$ 10,304.61	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-306-1000	TELEPHONE	\$ 1,951.20	\$ 4,200.00	\$ 3,965.74	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-430-307-1000	POSTAGE	\$ 42.84	\$ 120.00	\$ 116.43	\$ 120.00	\$ 120.00	\$ 120.00
01-430-308-1000	RADIO	\$ -	\$ 1,000.00	\$ 1,650.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-430-405-9000	OTHER SUPPLIES	\$ 447.05	\$ 500.00	\$ 418.11	\$ 500.00	\$ 500.00	\$ 500.00
01-430-406-1000	OFFICE SUPPLIES	\$ 189.72	\$ 500.00	\$ 446.65	\$ 500.00	\$ 500.00	\$ 500.00
01-430-435-2000	HOT TOP/COLD PATCH	\$ 47,541.85	\$ 52,000.00	\$ 66,916.22	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-430-437-2000	MECHANICAL BROOMS	\$ 1,974.56	\$ 8,000.00	\$ 10,797.07	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	\$ 44.27	\$ 600.00	\$ 587.85	\$ 600.00	\$ 600.00	\$ 600.00
01-430-440-2000	SIGN MATERIALS	\$ 1,366.48	\$ 3,000.00	\$ 4,335.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-430-441-2000	STREET LINE PAINTING	\$ 434.40	\$ 14,000.00	\$ 12,096.78	\$ 34,000.00	\$ 34,000.00	\$ 14,000.00
01-430-442-0001	GREEN SPACE MAINTENANCE	\$ 1,480.19	\$ 9,000.00	\$ 14,374.41	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-443-0001	EQUIPMENT RENTAL	\$ -	\$ 4,000.00	\$ 5,781.40	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-444-0000	PW MAINTENANCE AGREEMENTS/CONTRACTS	\$ -	\$ -	\$ -	\$ 2,728.00	\$ 2,728.00	\$ 2,728.00
01-430-453-5000	SALT	\$ 75,441.35	\$ 160,000.00	\$ 139,981.02	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
01-430-453-5001	SAND	\$ 10,719.30	\$ 35,000.00	\$ 38,788.30	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-430-460-0000	SAFETY EQUIPMENT	\$ 909.76	\$ 2,000.00	\$ 2,555.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-506-6000	GASOLINE	\$ 3,429.54	\$ 12,000.00	\$ 10,489.71	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	\$ 65,184.41	\$ 124,000.00	\$ 169,808.70	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
01-430-509-6000	TIRES	\$ 12,276.99	\$ 16,000.00	\$ 17,501.48	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-430-513-6000	MOTOR OIL	\$ 2,055.35	\$ 5,000.00	\$ 4,676.57	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-514-6000	HYDRAULIC OIL	\$ 2,302.95	\$ 2,000.00	\$ 3,162.22	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	\$ 1,277.83	\$ 4,500.00	\$ 5,251.14	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	\$ 204.04	\$ 500.00	\$ 1,111.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-521-0000	REPAIRS/MAINTENANCE - PW GARAGE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-608-6000	ELECTRICITY - CITY GARAGE	\$ 9,371.57	\$ 15,000.00	\$ 22,112.62	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE	\$ 11,635.16	\$ 32,000.00	\$ 35,389.50	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-430-624-6005	DIESEL FUEL	\$ 13,624.46	\$ 55,000.00	\$ 50,279.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-430-709-0000	HEALTH INSURANCE	\$ 102,153.47	\$ 210,213.34	\$ 201,892.20	\$ 254,148.00	\$ 254,148.00	\$ 254,148.00
01-430-710-0000	GROUP/LIFE/A&S	\$ 2,352.35	\$ 5,626.16	\$ 5,231.40	\$ 5,451.72	\$ 5,451.72	\$ 5,451.72
01-430-711-0000	WORKERS COMP	\$ 31,077.37	\$ 31,077.37	\$ 26,914.41	\$ 31,147.00	\$ 31,147.00	\$ 31,147.00
01-430-712-0000	RETIREMENT	\$ 49,320.35	\$ 112,970.34	\$ 109,506.93	\$ 108,674.26	\$ 108,674.26	\$ 108,674.26
01-430-712-1000	DENTAL INSURANCE	\$ 47.46	\$ 587.00	\$ 619.19	\$ 587.00	\$ 587.00	\$ 587.00
01-430-714-0000	SOCIAL SECURITY	\$ 36,378.39	\$ 81,346.91	\$ 73,373.28	\$ 79,434.29	\$ 79,434.29	\$ 79,434.29
01-430-715-0000	UNEMPLOYMENT COMPENSATION	\$ 358.68	\$ 1,107.60	\$ 1,321.00	\$ 1,214.00	\$ 1,214.00	\$ 1,214.00
01-430	PUBLIC WORKS Total	\$ 945,262.93	\$ 2,041,055.68	\$ 2,094,471.77	\$ 2,178,813.73	\$ 2,178,813.73	\$ 2,158,813.73
<b>SOLID WASTE EXPENSE</b>							
01-436-117-4100	SALARIES - OVERTIME GARBAGE COLLECTION	\$ 181.04	\$ 1,500.00	\$ 1,496.71	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-436-117-5100	SALARIES - OVERTIME - RECYCLING	\$ -	\$ 400.00	\$ 91.71	\$ 400.00	\$ 400.00	\$ 400.00
01-436-150-4100	SALARIES - GARBAGE COLLECTION	\$ 110,697.84	\$ 256,755.20	\$ 246,033.42	\$ 257,441.60	\$ 257,441.60	\$ 257,441.60
01-436-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 2,463.50	\$ 4,927.00	\$ 4,927.00	\$ 9,854.00	\$ 9,854.00	\$ 9,854.00
01-436-180-0000	SALARIES - LONGEVITY	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-436-208-1000	ADVERTISING	\$ 145.00	\$ 600.00	\$ 532.50	\$ 600.00	\$ 600.00	\$ 600.00
01-436-210-1100	AVRRDD	\$ 125,398.57	\$ 272,000.00	\$ 285,650.81	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
01-436-460-0000	SAFETY EQUIPMENT	\$ 396.90	\$ 1,000.00	\$ 358.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-436-508-0000	EQUIPMENT REPAIRS	\$ 17,708.80	\$ 25,000.00	\$ 18,651.15	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-436-624-0000	DIESEL FUEL	\$ 11,576.46	\$ 25,000.00	\$ 25,567.69	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-436-641-4100	LANDFILL MONITORING	\$ 3,518.75	\$ 8,000.00	\$ 8,847.34	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00
01-436-642-0000	RECYCLE CONTAINERS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-436-650-5100	SALARIES - RECYCLING	\$ 41,203.38	\$ 87,360.00	\$ 84,912.03	\$ 87,318.40	\$ 87,318.40	\$ 87,318.40
01-436-709-4000	HEALTH INSURANCE	\$ 34,587.60	\$ 86,044.00	\$ 78,874.70	\$ 58,384.00	\$ 58,384.00	\$ 58,384.00
01-436-710-4000	GROUP/LIFE/A&S	\$ 1,067.20	\$ 2,384.00	\$ 2,211.60	\$ 2,294.00	\$ 2,294.00	\$ 2,294.00
01-436-711-4000	WORKERS COMP	\$ 17,748.00	\$ 17,748.00	\$ 17,018.00	\$ 17,512.00	\$ 17,512.00	\$ 17,512.00
01-436-712-4000	RETIREMENT	\$ 18,061.69	\$ 39,518.78	\$ 40,400.81	\$ 38,869.92	\$ 38,869.92	\$ 38,869.92
01-436-714-0000	SOCIAL SECURITY	\$ 12,095.14	\$ 27,218.10	\$ 26,386.64	\$ 27,650.08	\$ 27,650.08	\$ 27,650.08
01-436-715-0000	UNEMPLOYMENT COMPENSATION	\$ 123.96	\$ 436.80	\$ 500.00	\$ 483.00	\$ 483.00	\$ 483.00
01-436	SOLID /PW Total	\$ 401,823.83	\$ 860,741.88	\$ 847,310.15	\$ 842,732.00	\$ 842,732.00	\$ 874,732.00
01-440-201-5200	MEDICAID AUDIT			\$ 1,900.00	\$ -	\$ -	\$ -
01-440-711-0000	WORKERS COMP			\$ 50.92	\$ -	\$ -	\$ -
01-440	HEALTH DEPARTMENT Total	\$ -	\$ -	\$ 1,950.92	\$ -	\$ -	\$ -
01-441-108-0000	SALARIES - ADMINISTRATOR	\$ 11,703.07	\$ 26,458.90	\$ 53,282.84	\$ 26,750.00	\$ 26,750.00	\$ 26,750.00
01-441-114-0000	SALARIES - ACCOUNT CLERK	\$ 3,329.70	\$ 13,240.50	\$ 14,187.11	\$ 13,231.00	\$ 13,231.00	\$ 13,231.00
01-441-180-0000	SALARIES - LONGEVITY	\$ 978.98	\$ 489.49	\$ 967.37	\$ 495.00	\$ 495.00	\$ 495.00
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	\$ 4,051.53	\$ 6,000.00	\$ 8,405.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-441-212-0000	DUES & MEMBERSHIPS	\$ 30.00	\$ 80.00	\$ 75.00	\$ 80.00	\$ 80.00	\$ 80.00
01-441-213-0000	CONF EXP & TRANSPORTATION	\$ 35.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-441-216-1200	TRAINING HEALTH AND WELFARE	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
01-441-235-0000	ELECTRICITY	\$ 959.29	\$ 3,000.00	\$ 2,250.64	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-441-236-0000	BOARD & CARE	\$ 55.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-237-0000	RENT	\$ 4,450.70	\$ 29,500.00	\$ 13,268.97	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-441-238-0000	MEDICAL	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-239-0000	GROCERIES	\$ 1,838.39	\$ 3,500.00	\$ 1,120.05	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-441-240-0000	FUEL ASSISTANCE	\$ 244.90	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-441-241-0000	FOOTWEAR	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-242-0000	CLOTHING	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
01-441-306-0000	TELEPHONE	\$ 563.23	\$ 2,000.00	\$ 2,073.56	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-441-307-1000	POSTAGE HEALTH AND WELFARE	\$ 24.48	\$ 300.00	\$ 159.30	\$ 250.00	\$ 250.00	\$ 250.00
01-441-406-0000	OFFICE SUPPLIES	\$ 123.79	\$ 900.00	\$ 120.94	\$ 700.00	\$ 700.00	\$ 700.00
01-441-408-0000	PROPERTY TAXES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-441-526-1000	MILEAGE HEALTH AND WELFARE	\$ 7.09	\$ 500.00	\$ 21.13	\$ 500.00	\$ 500.00	\$ 500.00
01-441-709-0000	HEALTH INSURANCE	\$ 6,059.92	\$ 12,416.00	\$ 16,553.63	\$ 3,718.50	\$ 3,718.50	\$ 3,718.50
01-441-710-0000	GROUP LIFE/AD&D/STD	\$ 173.24	\$ 347.50	\$ 637.16	\$ 207.00	\$ 207.00	\$ 207.00
01-441-711-0000	WORKERS COMP	\$ 175.10	\$ 175.00	\$ 2,404.16	\$ 83.00	\$ 83.00	\$ 83.00
01-441-712-0000	DENTAL INSURANCE	\$ 166.11	\$ 293.50	\$ 569.52	\$ 294.00	\$ 294.00	\$ 294.00
01-441-713-0000	RETIREMENT	\$ 1,959.18	\$ 4,573.50	\$ 7,624.16	\$ 3,044.00	\$ 3,044.00	\$ 3,044.00
01-441-714-0000	SOCIAL SECURITY	\$ 1,230.32	\$ 3,074.45	\$ 4,776.32	\$ 3,096.00	\$ 3,096.00	\$ 3,096.00
01-441-715-0000	UNEMPLOYMENT COMPENSATION	\$ 14.04	\$ 40.95	\$ 92.30	\$ 130.00	\$ 130.00	\$ 130.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-441	WELFARE Total	\$ 38,173.06	\$ 115,989.79	\$ 129,689.58	\$ 105,178.50	\$ 105,178.50	\$ 105,178.50
	<b>PARKS EXPENSE</b>						
01-449-111-7500	SALARIES - FOREMAN	\$ 24,309.16	\$ 46,176.00	\$ 48,369.99	\$ 46,155.20	\$ 46,155.20	\$ 46,155.20
01-449-117-7500	SALARIES - OVERTIME	\$ -	\$ 800.00	\$ 516.13	\$ 800.00	\$ 800.00	\$ 800.00
01-449-149-7500	SALARIES - OPERATOR/DRIVER	\$ 19,669.60	\$ 44,491.20	\$ 47,766.23	\$ 44,470.40	\$ 44,470.40	\$ 44,470.40
01-449-150-7500	SALARIES - LONGEVITY	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-449-153-7500	SALARIES - LABORER	\$ 14,620.74	\$ 42,078.40	\$ 31,009.06	\$ 42,078.40	\$ 42,078.40	\$ 42,078.40
01-449-154-7500	SALARIES - LABORER - SEASONAL	\$ 8,010.00	\$ 9,000.00	\$ 6,423.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-449-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 2,463.50	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00
01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-449-306-7500	CELLULAR PHONE	\$ 351.60	\$ 1,500.00	\$ 1,186.23	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-449-405-7500	SUPPLIES & MATERIALS PARKS	\$ 6,607.29	\$ 7,000.00	\$ 5,554.19	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-449-464-7500	MAINTENANCE OF FIELDS	\$ 18,963.91	\$ 23,000.00	\$ 10,568.59	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-449-464-8500	FIELD MAINT - MEMORIAL FIELD	\$ -	\$ -	\$ 7,217.58	\$ -	\$ -	\$ -
01-449-506-7500	GAS & OIL	\$ 4,127.58	\$ 7,000.00	\$ 8,963.27	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-449-508-7500	EQUIPMENT MAINTENANCE	\$ 7,895.78	\$ 10,800.00	\$ 15,059.01	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
01-449-509-7500	TIRES & CHAINS	\$ -	\$ -	\$ 1,042.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-449-605-7500	PARKS ELECTRICITY	\$ 624.55	\$ 1,600.00	\$ 1,827.94	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-449-606-7500	PARKS FUEL/PROPANE	\$ 368.97	\$ 1,800.00	\$ 1,683.40	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-449-610-7500	RUNNING TRACK MAINTENANCE	\$ -	\$ -	\$ 4,416.37	\$ -	\$ -	\$ -
01-449-611-7500	COMMUNITY FIELD MAINTENANCE	\$ -	\$ -	\$ 10,245.52	\$ -	\$ -	\$ -
01-449-709-7500	HEALTH INSURANCE	\$ 13,300.92	\$ 26,603.00	\$ 23,920.11	\$ 29,203.00	\$ 29,203.00	\$ 29,203.00
01-449-710-7500	LIFE & STD	\$ 417.60	\$ 894.00	\$ 714.65	\$ 860.40	\$ 860.40	\$ 860.40
01-449-711-7500	WORKERS COMP	\$ 4,989.92	\$ 4,989.92	\$ 4,443.63	\$ 3,216.00	\$ 3,216.00	\$ 3,216.00
01-449-713-7500	RETIREMENT	\$ 7,307.86	\$ 15,339.74	\$ 14,817.08	\$ 15,053.70	\$ 15,053.70	\$ 15,053.70
01-449-714-7500	SOCIAL SECURITY	\$ 5,234.32	\$ 11,480.55	\$ 9,767.68	\$ 11,477.37	\$ 11,477.37	\$ 11,477.37
01-449-818-7500	UNEMPLOYMENT COMPENSATION	\$ 73.22	\$ 199.00	\$ 261.80	\$ 221.00	\$ 221.00	\$ 221.00
01-449-913-7500	MAINTENANCE EQUIPMENT	\$ 2,797.85	\$ 5,000.00	\$ 5,257.43	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-449	PARKS Total	\$ 144,734.37	\$ 267,278.81	\$ 268,558.67	\$ 272,162.47	\$ 272,162.47	\$ 272,162.47
	<b>RECREATION EXPENSE</b>						
01-450-109-1500	SALARIES - PROGRAMMER	\$ 13,999.04	\$ 31,649.98	\$ 31,387.74	\$ 32,014.00	\$ 32,014.00	\$ 32,014.00
01-450-110-1500	SALARIES - PART TIME	\$ 2,327.36	\$ 5,000.00	\$ 8,077.12	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-450-115-4500	SALARIES - ASSISTANT	\$ 2,733.84	\$ 21,512.07	\$ 12,989.92	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	\$ 17,617.91	\$ 22,276.00	\$ 18,239.71	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-450-116-7500	SALARIES - CUSTODIAL	\$ 2,318.40	\$ 5,250.00	\$ 5,105.17	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
01-450-150-0000	SALARIES - LONGEVITY	\$ 774.12	\$ 773.00	\$ 751.35	\$ 780.00	\$ 780.00	\$ 780.00
01-450-167-2500	SALARIES - SUMMER SPORTS	\$ 2,148.44	\$ 2,000.00	\$ 1,877.19	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-250-5500	ARENA & HOCKEY SUPPLIES	\$ 860.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-450-253-0000	PROFESSIONAL / PURCHASED SERVICES	\$ 238.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-450-306-1500	TELEPHONE	\$ 344.82	\$ 810.00	\$ 769.11	\$ 810.00	\$ 810.00	\$ 810.00
01-450-307-1500	POSTAGE	\$ 24.60	\$ 150.00	\$ 63.54	\$ 150.00	\$ 150.00	\$ 150.00
01-450-405-1500	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT	\$ 51.42	\$ 850.00	\$ 729.08	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-450-415-3500	SPECIAL EVENTS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	\$ 326.22	\$ 700.00	\$ 693.23	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-450-425-2500	PLAYGROUND SUPPLIES	\$ 684.01	\$ 600.00	\$ 915.61	\$ 975.00	\$ 975.00	\$ 975.00
01-450-425-5500	GAMES/ NETS/ BALLS	\$ 222.73	\$ 850.00	\$ 448.20	\$ 850.00	\$ 850.00	\$ 850.00
01-450-426-2500	PROGRAM AWARD SUPPLIES	\$ 262.41	\$ 300.00	\$ 181.52	\$ 300.00	\$ 300.00	\$ 300.00
01-450-427-2500	BASEBALL SUPPLIES	\$ 48.00	\$ 500.00	\$ 262.97	\$ 500.00	\$ 500.00	\$ 500.00
01-450-429-3500	PLAYGROUND MEALS	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-450-429-5500	PROGRAM DEVELOPMENT	\$ 114.00	\$ 600.00	\$ 628.31	\$ 630.00	\$ 630.00	\$ 630.00
01-450-429-6500	PROGRAM STAFF	\$ 1,860.69	\$ 3,500.00	\$ 2,545.53	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-450-430-6500	CITY GARDENS AND FLOWERS	\$ 21.99	\$ 1,000.00	\$ 772.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-434-6500	SPECIAL OLYMPICS	\$ 125.55	\$ 400.00	\$ 238.69	\$ 400.00	\$ 400.00	\$ 400.00
01-450-510-3500	SAFETY EQUIPMENT	\$ 75.52	\$ 200.00	\$ 194.42	\$ 200.00	\$ 200.00	\$ 200.00
01-450-519-5500	SKI PROGRAM	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-450-609-1500	UTILITIES - REC CNTR	\$ 7,438.82	\$ 16,650.00	\$ 14,873.93	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	\$ 699.64	\$ 2,600.00	\$ 2,478.63	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	\$ 238.09	\$ 500.00	\$ 544.11	\$ 750.00	\$ 750.00	\$ 750.00
01-450-615-2500	UTILITIES - GAZEBO	\$ 103.94	\$ 300.00	\$ 222.33	\$ 300.00	\$ 300.00	\$ 300.00
01-450-617-5500	RECREATION CENTER LIGHTS	\$ 92.92	\$ 300.00	\$ 215.68	\$ 300.00	\$ 300.00	\$ 300.00
01-450-618-5500	RINK UTILITIES	\$ 74.45	\$ 200.00	\$ 143.33	\$ 200.00	\$ 200.00	\$ 200.00
01-450-709-0000	HEALTH INSURANCE	\$ 7,089.18	\$ 14,178.00	\$ 15,180.24	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00
01-450-710-0000	LIFE & STD	\$ 200.94	\$ 425.00	\$ 397.30	\$ 414.00	\$ 414.00	\$ 414.00
01-450-711-0000	WORKERS COMP	\$ 2,358.55	\$ 2,358.55	\$ 2,078.99	\$ 2,061.00	\$ 2,061.00	\$ 2,061.00
01-450-712-0000	DENTAL INSURANCE	\$ 284.76	\$ 587.00	\$ 569.52	\$ 587.00	\$ 587.00	\$ 587.00
01-450-713-0000	RETIREMENT	\$ 1,733.54	\$ 3,673.80	\$ 3,628.64	\$ 3,576.00	\$ 3,576.00	\$ 3,576.00
01-450-714-0000	SOCIAL SECURITY/MCE	\$ 3,795.26	\$ 6,767.27	\$ 6,644.97	\$ 6,775.00	\$ 6,775.00	\$ 6,775.00
01-450-818-0000	UNEMPLOYMENT COMPENSATION	\$ 137.07	\$ 240.00	\$ 442.34	\$ 265.00	\$ 265.00	\$ 265.00
01-450	RECREATION DEPARTMENT Total	\$ 71,426.59	\$ 154,600.67	\$ 139,690.92	\$ 166,960.00	\$ 166,960.00	\$ 166,960.00
<b>LIBRARY</b>							
01-451-108-0000	SALARIES - HEAD LIBRARIAN	\$ 21,414.09	\$ 48,143.16	\$ 47,692.20	\$ 48,673.00	\$ 48,673.00	\$ 48,673.00
01-451-109-0000	SALARIES - LIBRARY CLERK	\$ 10,883.60	\$ 24,624.60	\$ 23,896.63	\$ 24,606.40	\$ 24,606.40	\$ 24,606.40
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	\$ 10,768.68	\$ 24,624.60	\$ 23,988.55	\$ 24,606.40	\$ 24,606.40	\$ 24,606.40
01-451-114-0000	SALARIES - PART-TIME CLERKS	\$ 9,486.20	\$ 20,971.50	\$ 20,984.06	\$ 20,966.40	\$ 20,966.40	\$ 20,966.40
01-451-115-0000	SAL - ON CALL PER DIEM	\$ 4,287.36	\$ 5,750.00	\$ 5,711.80	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
01-451-166-0000	SALARIES - CUSTODIANS	\$ 1,449.00	\$ 3,276.00	\$ 3,192.52	\$ 3,276.00	\$ 3,276.00	\$ 3,276.00
01-451-180-0000	SALARIES - LONGEVITY PAY	\$ 2,152.08	\$ 2,152.22	\$ 2,108.09	\$ 2,237.29	\$ 2,237.29	\$ 2,237.29
01-451-181-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 1,525.00	\$ 3,050.00	\$ 2,725.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
01-451-209-0000	SUBS PUBL & PERIODICALS	\$ 108.91	\$ 1,047.00	\$ 1,039.24	\$ 1,047.00	\$ 1,047.00	\$ 1,047.00
01-451-255-0000	ANNUAL SAFETY INSPECTION	\$ 24.50	\$ 236.50	\$ 236.50	\$ 236.50	\$ 236.50	\$ 236.50
01-451-306-0000	TELEPHONE	\$ 346.05	\$ 768.00	\$ 777.40	\$ 803.00	\$ 803.00	\$ 803.00
01-451-335-0000	MAINTENANCE CONTRACTS	\$ 1,152.20	\$ 715.00	\$ 700.00	\$ 795.00	\$ 795.00	\$ 795.00
01-451-406-0000	OFFICE SUPPLIES	\$ 551.46	\$ 809.00	\$ 742.78	\$ 809.00	\$ 809.00	\$ 809.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	\$ 124.48	\$ 309.00	\$ 190.73	\$ 309.00	\$ 309.00	\$ 309.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	\$ 1,134.08	\$ 1,035.00	\$ 1,934.74	\$ 1,085.00	\$ 1,085.00	\$ 1,085.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-451-422-0000	DOWNLOADABLE BOOKS	\$ 480.00	\$ 480.00	\$ 1,282.00	\$ 520.00	\$ 520.00	\$ 520.00
01-451-423-0000	BOOKS	\$ 4,184.16	\$ 8,000.00	\$ 8,082.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-451-424-0000	ELECTRICITY	\$ 1,620.66	\$ 2,880.00	\$ 3,267.75	\$ 3,224.00	\$ 3,224.00	\$ 3,224.00
01-451-625-0000	FUEL OIL	\$ 2,038.54	\$ 4,700.00	\$ 4,463.98	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
01-451-709-0000	HEALTH INSURANCE	\$ 11,519.46	\$ 23,039.00	\$ 23,445.00	\$ 24,600.00	\$ 24,600.00	\$ 24,600.00
01-451-710-0000	LIFE & STD	\$ 453.54	\$ 965.00	\$ 898.48	\$ 934.00	\$ 934.00	\$ 934.00
01-451-711-0000	WORKERS COMPENSATION	\$ 388.28	\$ 388.28	\$ 358.21	\$ 325.00	\$ 325.00	\$ 325.00
01-451-712-0000	DENTAL INSURANCE	\$ 284.76	\$ 587.00	\$ 569.52	\$ 587.00	\$ 587.00	\$ 587.00
01-451-713-0000	RETIREMENT	\$ 5,330.99	\$ 11,318.22	\$ 11,079.57	\$ 11,173.98	\$ 11,173.98	\$ 11,173.98
01-451-714-0000	SOCIAL SECURITY	\$ 4,733.09	\$ 10,143.29	\$ 9,524.23	\$ 10,187.16	\$ 10,187.16	\$ 10,187.16
01-451-715-0000	UNEMPLOYMENT COMPENSATION	\$ 76.87	\$ 280.41	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
01-451	LIBRARY Total	\$ 96,518.04	\$ 200,292.78	\$ 199,191.86	\$ 203,501.13	\$ 203,501.13	\$ 203,501.13
01-460-100-0000	SALARIES	\$ 3,192,279.03	\$ 9,922,266.00	\$ 9,840,886.20	\$ 10,141,438.00	\$ 10,141,438.00	\$ 9,884,549.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	\$ 1,917,398.24	\$ 4,809,423.00	\$ 4,498,314.65	\$ 5,095,285.00	\$ 5,095,285.00	\$ 4,998,892.00
01-460-300-0000	CONTRACTED SERVICES	\$ 329,536.41	\$ 759,387.00	\$ 815,028.76	\$ 773,831.00	\$ 773,831.00	\$ 743,381.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AGREEMENTS	\$ 273,183.29	\$ 408,425.00	\$ 469,655.48	\$ 389,398.00	\$ 389,398.00	\$ 418,598.00
01-460-500-0000	PURCHASED SERVICES	\$ 389,874.84	\$ 1,014,530.00	\$ 826,307.37	\$ 1,170,354.00	\$ 1,170,354.00	\$ 1,117,204.00
01-460-520-0000	PROPERTY & LIABILITY INSURANCE - SCHOOL	\$ 73,509.00	\$ 73,514.00	\$ 86,566.00	\$ 67,806.00	\$ 67,806.00	\$ 68,356.00
01-460-600-0000	SUPPLIES & MATERIALS	\$ 205,851.72	\$ 899,012.00	\$ 834,481.91	\$ 911,705.00	\$ 911,705.00	\$ 772,489.00
01-460-700-0000	EQUIPMENT/COMPUTERS	\$ 42,461.66	\$ 150,151.00	\$ 246,646.81	\$ 156,010.00	\$ 156,010.00	\$ 118,957.00
01-460-800-0000	DUES AND FEES	\$ 43,411.46	\$ 77,603.00	\$ 62,657.52	\$ 67,899.00	\$ 67,899.00	\$ 65,278.00
01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	\$ 19,920.00	\$ 19,920.00	\$ 18,924.00	\$ 21,248.00	\$ 21,248.00	\$ 21,248.00
01-460-814-0001	BOND INTEREST 5M	\$ 4,836.24	\$ 9,114.72	\$ 10,202.36	8,015.14	8,015.14	8,015.14
01-460-999-0000	CITY COUNCIL REDUCTION						0.00
01-460	SCHOOL OPERATING BUDGET Total	\$ 6,492,261.89	\$ 18,143,345.72	\$ 17,709,671.06	\$ 18,802,989.14	\$ 18,802,989.14	\$ 18,216,967.14
01-461-400-0000	CI - BMS GYM FLOORS/REPAIR TRACK	\$ -	\$ 19,660.00	\$ -	\$ -	\$ -	\$ -
01-461-400-0002	CI - SCHOOL MASONRY & BRICK REPOINTING	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
01-461-400-0003	CI - SCHOOLS ROOF REPLACEMENT	\$ 41,102.92	\$ 53,341.36	\$ 12,958.64	\$ -	\$ -	\$ -
01-461-400-0008	CI - SCHOOL FIRE ALARM REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-461-400-0018	CI - BUS MAINTENANCE LIFT	\$ -	\$ -	\$ 38,995.00	\$ -	\$ -	\$ -
01-461-400-0019	CI - BHS/BMS/BR INTERCOM SYSTEM	\$ -	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -
01-461-400-0020	CI - BMS LOCKER ROOM/RESTROOMS RENOVATION	\$ -	\$ -	\$ 39,986.33	\$ 35,000.00	\$ 35,000.00	\$ -
01-461-400-0021	CI - HILLSIDE TILE FLOOR REPLACEMENT	\$ -	\$ -	\$ 2,198.18	\$ -	\$ -	\$ -
01-461-400-0022	CI - MARSTON SCHOOL PARKING LOT AND BASKETBALL	\$ -	\$ -	\$ 34,534.00	\$ -	\$ -	\$ -
01-461-400-0023	CI - RESURFACING BHS RUNNING TRACK	\$ 59,650.00	\$ 61,650.00	\$ -	\$ -	\$ -	\$ -
01-461-400-0024	CI - BHS ENGINEERING SVCS EXTERIOR PHYSICAL SECUR	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -
01-461-400-0027	CI - EXTERIOR SECURITY	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -
01-461-400-0028	CI - SCHOOL BHS FIRE ALARM UPGRADE	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	\$ -
01-461	SCHOOL CAPITAL IMPROVEMENTS Total	\$ 100,752.92	\$ 47,000	\$ 175,672.15	\$ 1,160,000.00	\$ 260,000.00	\$ -
01-470-813-0005	BOND PAYMENT - CITY CAP PROJECT 2013	\$ 280,080.00	\$ 280,080.00	\$ 266,076.00	\$ 298,752.00	\$ 298,752.00	\$ 298,752.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-470-813-0008	BOND 2016 PRINCIPAL	\$ 220,000.00	\$ 220,000.00	\$ 200,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
01-470-814-0007	BOND 2013 SERIES C INTEREST	\$ 67,998.76	\$ 128,155.28	\$ 143,447.64	\$ 112,694.86	\$ 112,694.86	\$ 112,694.86
01-470-814-0008	BOND 2016 INTEREST	\$ 70,225.00	\$ 137,535.00	\$ 143,055.83	\$ 131,638.75	\$ 131,638.75	\$ 131,638.75
01-470	DEBT SERVICE Total	\$ 638,303.76	\$ 765,770.28	\$ 752,579.47	\$ 768,085.61	\$ 768,085.61	\$ 768,085.61
<b>CAPITAL EXPENSE</b>							
01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALUATION	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 50,000.00
01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS/INITIATIVE	\$ 781.76	\$ 5,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00
01-480-910-0004	CI - CITY HALL ELEVATOR	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
01-480-913-0020	CI - COOS STREET & JOHNSON BROOK EVALUATIONS	\$ -	\$ 71,250.00	\$ -	\$ -	\$ -	\$ -
01-480-913-0021	CI - EM LANDFILL GAS MIGRATION PROF ENG SVCS	\$ 3,261.37	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
01-480-913-0022	CI - HIGHWAY CNSTRCTION/RCNSTRCTIN/MAINTENANCE	\$ -	\$ -	\$ 135,997.00	\$ -	\$ -	\$ -
01-480-915-0003	CI - LIBRARY BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -
01-480-932-0001	CI - POLICE BUILDING REPAIRS	\$ -	\$ 5,000.00	\$ 11,299.77	\$ -	\$ -	\$ -
01-480-932-0003	CI - POLICE RIFLES	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
01-480-932-0005	CI - PD MONITORING SYSTEM	\$ -	\$ -	\$ 8,936.50	\$ -	\$ -	\$ -
01-480-932-0007	CI - PD BALLISTIC VESTS	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-480-932-0008	CI - PD RADAR UNITS	\$ -	\$ -	\$ 2,220.00	\$ 11,000.00	\$ 11,000.00	\$ -
01-480-932-0009	CI - POLICE CRUISERS	\$ 57,234.00	\$ 75,000.00	\$ 34,200.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
01-480-932-0010	CI - PD AED'S	\$ -	\$ -	\$ 5,588.14	\$ -	\$ -	\$ -
01-480-932-0021	CI - PD LEATHER GEAR	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-480-932-0022	CI - PD COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ 5,000.00	\$ 19,050.00	\$ 19,050.00	\$ 7,409.00
01-480-932-0024	CI - PD UTILITY TRAILER VEHICLE	\$ 7,610.50	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -
01-480-932-0027	CI - PD REPLACEMENT WINDOWS	\$ -	\$ 8,400.00	\$ 5,000.00	\$ 10,800.00	\$ 8,400.00	\$ 8,400.00
01-480-932-0028	CI - PD THIRD FLOOR RENOVATIONS	\$ -	\$ -	\$ -	\$ 15,843.00	\$ -	\$ -
01-480-932-0029	CI - PD DISPATCHER DESKS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-480-932-0031	CI - PD PAVED PARKING AREA	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ -
01-480-932-0032	CI - PD/REC BUILDING BOILER	\$ -	\$ 10,000.00	\$ -	\$ 25,900.00	\$ 6,600.00	\$ 44,233.50
01-480-932-0033	CI - PD CRUISER LAPTOP COMPUTERS	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
01-480-932-0034	CI - PD BUILDING MAINTENANCE III	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-480-932-0035	CI - PD INTERVIEW ROOM	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
01-480-932-0036	CI - PD RAMP EXTENSION	\$ -	\$ -	\$ -	\$ 20,338.00	\$ -	\$ -
01-480-932-0037	CI - PD BODY WORN CAMERAS	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 7,008.00
01-480-961-0002	CI - FD ADDITION	\$ -	\$ -	\$ -	\$ 463,500.00	\$ -	\$ -
01-480-961-0004	CI - FD LADDER TRUCK	\$ -	\$ -	\$ -	\$ 206,000.00	\$ -	\$ -
01-480-961-0005	CI - FD REPLACEMENT WINDOWS	\$ -	\$ -	\$ -	\$ 11,600.00	\$ -	\$ -
01-480-961-0006	CI - FD PORTABLE/ HANDHELD RADIOS	\$ -	\$ 4,750.00	\$ -	\$ 74,231.00	\$ 74,231.00	\$ 5,500.00
01-480-961-0009	CI - FD ENGINE ONE REPLACEMENT	\$ -	\$ 80,000.00	\$ -	\$ 126,841.00	\$ -	\$ -
01-480-961-0011	CI - FD FLOOR	\$ -	\$ -	\$ -	\$ 309,000.00	\$ -	\$ -
01-480-961-0016	CI - FD REPAIR/REPOINT MASONRY	\$ -	\$ -	\$ -	\$ 32,200.00	\$ -	\$ -
01-480-961-0017	CI - FD DEMO & REPAIR OF SPARE APPARATUS BLDG	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -
01-480-961-0018	CI - FD FIRE PROTECTIVE CLOTHING	\$ -	\$ -	\$ 541.99	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
01-480-961-0024	CI - FD EMERGENCY MEDICAL SURVET	\$ -	\$ -	\$ 8,932.00	\$ -	\$ -	\$ -
01-480-961-0025	CI - FD REPLACEMENT ROOF ON MAIN STATION	\$ -	\$ -	\$ -	\$ 23,455.00	\$ 23,455.00	\$ 23,455.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
01-480-961-0026	CI - FD REPLACEMENT OF SCBA'S	\$ -	\$ -	\$ -	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00
01-480-961-0027	CI - FD REPLACEMENT OF HURST TOOL	\$ -	\$ -	\$ -	\$ 1,760.00	\$ 1,760.00	\$ 1,760.00
01-480-962-0004	CI - PW EQUIPMENT REPLACEMENT	\$ -	\$ 80,000.00	\$ 27,473.00	\$ 160,000.00	\$ 80,000.00	\$ 190,000.00
01-480-962-0006	CI - PW GARAGE UPGRADE	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -
01-480-962-0007	CI - PW RETAINING WALL REPAIR/REPLACEMENT	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 25,000.00	\$ 20,000.00
01-480-962-0011	CI - PW STREET & SIDEWALK REPLACEMENT	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 421,545.94
01-480-962-0015	CI - PW HUTCHINS ST REHABILITATION/LIGHTING	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -
01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	\$ -	\$ -	\$ 4,157.65	\$ 160,000.00	\$ 40,000.00	\$ 40,000.00
01-480-962-0017	CI - PW SALT SAND STORAGE SHED	\$ -	\$ -	\$ -	\$ 104,000.00	\$ -	\$ -
01-480-962-0019	CI - PW LOADER REFURBISHING	\$ -	\$ 45,000.00	\$ -	\$ 350,000.00	\$ 45,000.00	\$ 45,000.00
01-480-962-0020	CI - PW INFRARED EQUIPMENT	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -
01-480-962-0021	CI - PW DOWNTOWN SNOWMELT SYSTEM	\$ -	\$ -	\$ -	\$ 419,483.00	\$ -	\$ -
01-480-962-0022	CI - PW HERITAGE PARK ROOF	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-480-962-0023	CI - PW NEW CITY CEMETERY	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 20,000.00	\$ -
01-480-963-0023	CI - RECREATION PROGRAM PASSENGER VEHICLE	\$ -	\$ -	\$ -	\$ 18,888.00	\$ -	\$ -
01-480-963-0031	CI - RECREATION EQUIPMENT	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
01-480-963-0032	CI - RECREATION BLDG REPAIRS	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
01-480-963-0033	CI - RECREATION TENNIS COURTS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 137,500.00	\$ -	\$ -
01-480-963-0034	CI - SKATE PARK	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-480-963-0050	CI - HERITAGE PARK	\$ 4,386.85	\$ 5,760.00	\$ 4,460.91	\$ -	\$ -	\$ -
01-480-965-0002	CI - IT INITIATIVE	\$ 15,471.09	\$ 30,000.00	\$ 37,102.31	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-480-975-0000	CI - LIBRARY BLDG IMPROVEMENT	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
01-480	CAPITAL IMPROVEMENT PROJECTS Total	\$ 88,745.57	\$ 504,660.00	\$ 313,409.27	\$ 3,862,384.00	\$ 829,491.00	\$ 1,097,306.44
	GENERAL FUND Total	\$ 12,815,804.01	\$ 32,814,018.78	\$ 31,770,024.82	\$ 38,444,868.47	\$ 34,525,359.47	\$ 33,892,720.41
10-405-239-0000	SCHOOL GRANTS/DONATIONS	\$ 10,284.05	\$ 40,596.91	\$ 26,488.81	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-405-240-0000	AV & VL ROY FOUNDATION	\$ -	\$ 31,016.05	\$ -	\$ 29,758.00	\$ 29,758.00	\$ 29,758.00
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEMENT	\$ 49,744.24	\$ 140,000.00	\$ 58,737.06	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
10-405-242-0000	ACHIEVEMENT FOR DROPOUT PREVENTION AND EXCEL	\$ 30,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	SPECIAL FUNDS Total	\$ 90,028.29	\$ 211,612.96	\$ 145,225.87	\$ 264,758.00	\$ 264,758.00	\$ 264,758.00
10-437-400-0000	STATE OF NH INFRST FUND SURVEILLANCE SECURITY	\$ 79,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
	SEGMENT2 Total	\$ 79,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-438-400-0000	STATE OF NH INFRST FUND MAIN ENTRANCE SECURITY	\$ 76,694.88	\$ -	\$ 55,644.00	\$ -	\$ -	\$ 268,000.00
	SEGMENT2 Total	\$ 76,694.88	\$ -	\$ 55,644.00	\$ -	\$ -	\$ 268,000.00
10-459-100-0000	21ST CENTURY - SALARIES	\$ 28,331.91	\$ 203,000.00	\$ 139,260.55	\$ -	\$ -	
10-459-200-0000	21ST CENTURY - EMP BENEFITS	\$ 2,301.27	\$ -	\$ 34,281.56	\$ -	\$ -	
10-459-300-0000	21ST CENTURY - CONTRACTED SERVICES	\$ -	\$ -	\$ 818.50	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	\$ 9,553.91	\$ -	\$ 8,352.42	\$ -	\$ -	\$ -



Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	\$ 1,979.18	\$ -	\$ 1,194.85	\$ -	\$ -	\$ -
10-459-800-0000	21ST CENTURY - DUES & FEES	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>21ST CENTURY GRANT Total</b>	<b>\$ 42,295.27</b>	<b>\$ 203,000.00</b>	<b>\$ 183,907.88</b>	<b>\$ 203,000.00</b>	<b>\$ 203,000.00</b>	<b>\$ 203,000.00</b>
10-462-100-0000	TITLE I - SALARIES	\$ 165,036.65	\$ 890,406.00	\$ 508,416.90	890,406.00	890,406.00	\$ 890,406.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	\$ 22,226.92	\$ -	\$ 185,122.10	\$ -	\$ -	\$ -
10-462-300-0000	TITLE I - CONTRACTED SERVICES	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	\$ -	\$ -	\$ 41,546.49	\$ -	\$ -	\$ -
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	\$ 2,243.33	\$ -	\$ 8,388.84	\$ -	\$ -	\$ -
10-462-700-0000	TITLE I - PROPERTY	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -
10-462-800-0000	TITLE I - DUES AND FEES	\$ 285.25	\$ -	\$ 194.81	\$ -	\$ -	\$ -
10-462-900-0000	TITLE I - INDIRECT COSTS	\$ 26,960.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TITLE I Total</b>	<b>\$ 224,852.15</b>	<b>\$ 890,406.00</b>	<b>\$ 744,219.14</b>	<b>\$ 890,406.00</b>	<b>\$ 890,406.00</b>	<b>\$ 890,406.00</b>
10-463-100-0000	VOCATIONAL - SALARIES	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 71,240.00
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SERVICES	\$ 235.00	\$ -	\$ 1,643.29	\$ -	\$ -	\$ -
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIALS	\$ 3,000.00	\$ -	\$ 2,074.00	\$ -	\$ -	\$ -
10-463-700-0000	VOCATIONAL - PROPERTY	\$ 22,038.43	\$ -	\$ 53,785.00	\$ -	\$ -	\$ -
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	\$ 3,561.95	\$ -	\$ 1,974.93	\$ -	\$ -	\$ -
	<b>VOCATIONAL GRANTS Total</b>	<b>\$ 28,835.38</b>	<b>\$ 70,000.00</b>	<b>\$ 59,477.22</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 71,240.00</b>
10-464-100-0000	TITLE VI RLIS 26242	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-464-500-0000	RLIS PURCHASED SERVICES	\$ 4,121.04	\$ -	\$ 19,056.89	\$ -	\$ -	\$ -
10-464-700-0000	RLIS EQUIPMENT/COMPUTERS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SEGMENT 2 Total</b>	<b>\$ 10,121.04</b>	<b>\$ 27,000.00</b>	<b>\$ 19,056.89</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 27,000.00</b>
10-467-600-0000	NFR - SUPPLIES & MATERIALS	\$ -	\$ 20,000.00	\$ -	20,000.00	20,000.00	\$ 20,000.00
10-467-700-0000	NFR - PROPERTY	\$ -	\$ -	\$ 7,760.58	\$ -	\$ -	\$ -
	<b>NATIONAL FOREST RESERVE FUNDS Total</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 7,760.58</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
10-468-100-0000	IDEA - SALARIES	\$ 43,765.92	\$ 375,000.00	\$ 235,711.29	375,000.00	375,000.00	\$ 411,871.00
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	\$ 8,332.76	\$ -	\$ 131,849.15	\$ -	\$ -	\$ -
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	\$ -	\$ -	\$ 5,113.17	\$ -	\$ -	\$ -
10-468-500-0000	IDEA - PURCHASE SERVICES	\$ 895.00	\$ -	\$ 2,389.00	\$ -	\$ -	\$ -
10-468-600-0000	IDEA - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 3,150.00	\$ -	\$ -	\$ -
10-468-700-0000	IDEA - PROPERTY	\$ 3,240.00	\$ -	\$ 11,178.74	\$ -	\$ -	\$ -
	<b>IDEA Total</b>	<b>\$ 56,233.68</b>	<b>\$ 375,000.00</b>	<b>\$ 389,391.35</b>	<b>\$ 375,000.00</b>	<b>\$ 375,000.00</b>	<b>\$ 411,871.00</b>
10-469-100-0000	PRESCHOOL - SALARIES	\$ 8,349.61	\$ 12,000.00	\$ 8,800.00	12,000.00	12,000.00	\$ 12,000.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	\$ 1,634.34	\$ -	\$ 2,087.55	\$ -	\$ -	\$ -
	<b>PRESCHOOL Total</b>	<b>\$ 9,983.95</b>	<b>\$ 12,000.00</b>	<b>\$ 10,887.55</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
10-475-100-0000	CLASS SIZE - SALARIES	\$ 6,850.00	\$ 150,500.00	\$ 9,600.00	150,500.00	150,500.00	\$ 150,500.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	\$ 1,366.00	\$ -	\$ 2,400.96	\$ -	\$ -	\$ -
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	\$ 2,645.00	\$ -	\$ 10,432.00	\$ -	\$ -	\$ -
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	\$ 17,975.40	\$ -	\$ 60,642.61	\$ -	\$ -	\$ -
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	\$ -	\$ -	\$ 4,197.23	\$ -	\$ -	\$ -
	<b>TITLE II - CLASS SIZE Total</b>	<b>\$ 28,836.40</b>	<b>\$ 150,500.00</b>	<b>\$ 87,272.80</b>	<b>\$ 150,500.00</b>	<b>\$ 150,500.00</b>	<b>\$ 150,500.00</b>
10-482-100-0000	NHCF SALARIES	\$ -	\$ 20,000.00	\$ 129.00	17,500.00	17,500.00	\$ 17,500.00
10-482-200-0000	NHCF - BENEFITS	\$ -	\$ -	\$ 12.82	\$ -	\$ -	\$ -
10-482-600-0000	NHCF-SUPPLIES	\$ 90.81	\$ -	\$ 547.00	\$ -	\$ -	\$ -
10-482-700-0000	NHCF - EQUIPMENT	\$ -	\$ -	\$ 272.54	\$ -	\$ -	\$ -
	<b>NHCF GRANT Total</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 129.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>
10-483-100-0000	NC HEALTH - SALARIES	\$ -	\$ 13,172.98	\$ 27,687.01	33,750.00	33,750.00	\$ 33,750.00
10-483-200-0000	NC HEALTH - EMPLOYEE BENEFITS	\$ -	\$ -	\$ 2,118.06	\$ -	\$ -	\$ -
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	\$ -	\$ 33,750.00	\$ 3,725.00	\$ -	\$ -	\$ -
10-483-600-0000	NC HEALTH SUPPLIES	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -
10-483	<b>NC HEALTH CONSORTIUM GRANT Total</b>	<b>\$ -</b>	<b>\$ 46,922.98</b>	<b>\$ 34,130.07</b>	<b>\$ 33,750.00</b>	<b>\$ 33,750.00</b>	<b>\$ 33,750.00</b>
10-484-100-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - SALARIES	\$ 2,257.90	\$ 133,464.25	\$ 5,227.47	94,155.00	94,155.00	\$ 200,000.00
10-484-200-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - BENEFITS	\$ 1,106.17	\$ -	\$ 2,607.75	\$ -	\$ -	\$ -
10-484-300-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - CONTRACTED SERVICES	\$ -	\$ -	\$ 12,268.00	\$ -	\$ -	\$ -
10-484-600-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - SUPPLIES	\$ 170.00	\$ -	\$ 587.53	\$ -	\$ -	\$ -
10-484	<b>NELLIE MAE FUND TRANSFORMATIVE GOVERNMENT GRANT Total</b>	<b>\$ 2,257.90</b>	<b>\$ 133,464.25</b>	<b>\$ 5,227.47</b>	<b>\$ 94,155.00</b>	<b>\$ 94,155.00</b>	<b>\$ 200,000.00</b>
10-487-500-0000	BCD PURCHASED SERVICES	\$ -	\$ 8,706.94	\$ -	\$ -	\$ -	\$ -
10-487-650-0000	BCD BOOKS/INFO RES CTE HS	\$ -	\$ 15,500.00	\$ 765.72	15,500.00	15,500.00	\$ 15,500.00
10-487-700-0000	BCD EQUIP/FURN PLAY GRND BRN	\$ -	\$ -	\$ 1,495.00	\$ -	\$ -	\$ -
10-487	<b>BCD EQUIP/MULTI MEDI ENG HS Total</b>	<b>\$ -</b>	<b>\$ 24,206.94</b>	<b>\$ 2,260.72</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>
10-492-100-0000	PROJECT AWARENESS - SALARIES	\$ 33,868.86	\$ 785,000.00	\$ 81,230.10	\$ 785,000.00	\$ 785,000.00	\$ 785,000.00
10-492-200-0000	PROJECT AWARENESS - EMPLOYEE BENEFITS	\$ 6,286.55	\$ -	\$ 37,797.40	\$ -	\$ -	\$ -
10-492-300-0000	PROJECT AWARENESS - CONTRACTED SERVICES	\$ 121,978.23	\$ -	\$ 416,852.75	\$ -	\$ -	\$ -
10-492-500-0000	PROJECT AWARENESS - PURCHASED SERVICES	\$ 2,447.56	\$ -	\$ 32,406.86	\$ -	\$ -	\$ -
10-492-600-0000	PROJECT AWARENESS - SUPPLIES/MATERIALS	\$ 1,573.02	\$ -	\$ 12,801.62	\$ -	\$ -	\$ -
10-492-700-0000	PROJECT AWARENESS - EQUIPMENT	\$ 3,940.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-900-0000	PROJECT AWARENESS - INDIRECT COSTS	\$ 19,520.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-492	<b>SEGMENT Total</b>	<b>\$ 189,614.22</b>	<b>\$ 785,000.00</b>	<b>\$ 581,088.73</b>	<b>\$ 785,000.00</b>	<b>\$ 785,000.00</b>	<b>\$ 785,000.00</b>
10-493-100-0000	FAST FORWARD 2020	\$ 8,917.27	\$ 175,000.00	\$ 14,473.41	\$ 175,000.00	\$ 175,000.00	\$ 189,441.00
10-493-200-0000	FAST FORWARD 2020 EMPLOYEE BENEFITS	\$ 606.66	\$ -	\$ 8,292.67	\$ -	\$ -	\$ -
10-493-300-0000	FAST FORWARD 2020 CONTACTED SERVICES	\$ 20,570.37	\$ -	\$ 111,210.88	\$ -	\$ -	\$ -
10-493-500-0000	FAST FORWARD 2020 TRAVEL/PROF DEV	\$ 135.00	\$ -	\$ 6,029.86	\$ -	\$ -	\$ -
10-493-600-0000	FAST FORWARD 2020 SUPPLIES/MATERIALS	\$ -	\$ -	\$ 504.77	\$ -	\$ -	\$ -

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
10-493-700-0000	FAST FORWARD 2020 EQUIPMENT	\$ -	\$ -	\$ 6,795.32	\$ -	\$ -	
	SEGMENT 2 Total	\$ 8,917.27	\$ 175,000.00	\$ 14,473.41	\$ 175,000.00	\$ 175,000.00	\$ 189,441.00
10-494-100-0000	ROBOTICS GRANT - SALARIES	\$ 342.00	\$ 8,750.00	\$ 1,342.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
10-494-200-0000	ROBOTICS - EMPLOYEE BENEFITS	\$ 26.17	\$ -	\$ 335.64	\$ -	\$ -	
10-494-600-0000	ROBOTICS - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 182.84	\$ -	\$ -	
10-494-700-0000	ROBOTICS EQUIPMENT	\$ -	\$ -	\$ 6,228.34	\$ -	\$ -	
10-494	ROBOTICS GRANT (Total)	\$ 342.00	\$ 8,750.00	\$ 1,342.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
	SCHOOL EDUCATION GRANTS Total	\$ 848,212.43	\$ 3,152,863.13	\$ 2,341,494.68	\$ 3,142,319.00	\$ 3,142,319.00	\$ 3,568,716.00
11-464-100-0000	FS - SALARIES	\$ 110,930.86	\$ 292,466.00	\$ 291,191.16	\$ 297,629.00	\$ 297,629.00	\$ 297,629.00
11-464-200-0000	FS - EMPLOYEE BENEFITS	\$ 10,737.66	\$ 56,236.00	\$ 54,765.67	\$ 58,971.00	\$ 58,971.00	\$ 58,971.00
11-464-300-0000	FS - CONTRACTED SERVICES	\$ -	\$ 450.00	\$ 3,550.00	\$ 450.00	\$ 450.00	\$ 450.00
11-464-400-0000	FS - PROPERTY SERVICES	\$ 1,242.56	\$ 8,000.00	\$ 5,359.24	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
11-464-500-0000	FS - OTHER SERVICES	\$ 5,234.67	\$ 1,450.00	\$ 1,122.17	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	\$ 66,198.56	\$ 305,400.00	\$ 249,925.24	\$ 307,700.00	\$ 307,700.00	\$ 307,700.00
11-464-700-0000	FS - PROPERTY	\$ 2,508.06	\$ 3,000.00	\$ 139.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	\$ 802.50	\$ 800.00	\$ 1,732.45	\$ 800.00	\$ 800.00	\$ 800.00
11-464	SEGMENT 2 Total	\$ 197,654.87	\$ 667,802.00	\$ 607,785.88	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00
	SCHOOL FOOD SERVICES Total	\$ 197,654.87	\$ 667,802.00	\$ 607,785.88	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00
12-400-000-0000	EQUIPMENT/SUPPLIES/TRANSFER OUT	\$ -	\$ -	\$ 2,219.54	\$ -	\$ -	\$ -
12-400	EXPENDITURES Total	\$ -	\$ -	\$ 2,219.54	\$ -	\$ -	\$ -
	HOME HEALTH CARE TRUST Total	\$ -	\$ -	\$ 2,219.54	\$ -	\$ -	\$ -
13-414-900-0001	RUMNEY TRUST TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 69,138.33	\$ -	\$ -	\$ -
	TRANSFER OUT Total	\$ -	\$ -	\$ 69,138.33	\$ -	\$ -	\$ -
	HEALTH NURSING CARE TRUST Total	\$ -	\$ -	\$ 69,138.33	\$ -	\$ -	\$ -
14-400-201-0000	MILES SCHOLARSHIP AWARDS	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
14-400	EXPENDITURES Total	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
	MILES SCHOLARSHIP TRUST Total	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
18-400-460-0000	EQUIPMENT PURCHASES	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -
	LIBRARY TRUST FUND Total	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
19-438-127-0000	CONTRACTED RECREATION PROGRAMS	\$ 17,253.17	\$ 39,300.00	\$ 42,936.56	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	\$ 121.29	\$ 700.00	\$ 48.89	\$ 700.00	\$ 700.00	\$ 700.00
19-438	RECREATION ACTIVITY Total	\$ 17,374.46	\$ 40,000.00	\$ 42,985.45	\$ 43,700.00	\$ 43,700.00	\$ 43,700.00
	RECREATION ACTIVITY FUND Total	\$ 17,374.46	\$ 40,000.00	\$ 42,985.45	\$ 43,700.00	\$ 43,700.00	\$ 43,700.00
	<b>BIDPA EXPENSE</b>						
21-402-117-0002	BIDPA - LEGAL FEES	\$ 1,715.00	\$ 10,000.00	\$ 6,601.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
21-402-186-0000	BIDPA - ADMIN SERVICES	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00
21-402-208-0002	BIDPA - ADVERTISING	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	\$ -	\$ 600.00	\$ 257.87	\$ 600.00	\$ 600.00	\$ 600.00
21-402-306-0003	BIDPA - ELECTRICITY	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-401-0001	BIDPA - PARK MAINTENANCE	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENT AND DEVELOPMENT	\$ 6,639.21	\$ 200,000.00	\$ 5,075.56	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
21-402-403-0008	BIDPA-121 MAIN ST MAINTENANCE	\$ 12,127.70	\$ 20,000.00	\$ 10,082.96	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
21-402-526-0002	BIDPA - TRANSP/MILEAGE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
21-402-806-0002	BIDPA - CONTINGENT	\$ -	\$ 3,000.00	\$ 0.68	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	ADMINISTRATION Total	\$ 21,815.91	\$ 241,184.00	\$ 23,352.40	\$ 241,184.00	\$ 241,184.00	\$ 241,184.00
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 21,815.91	\$ 241,184.00	\$ 23,352.40	\$ 241,184.00	\$ 241,184.00	\$ 241,184.00
30-402-603-0001	BETTER BUILDINGS-EECBG	\$ -	\$ 689.02	\$ -	\$ -	\$ -	\$ -
30-402-631-0022	CDBG - HEATED STREETS AND SIDEWALKS 2016-30	\$ 11,400.00	\$ 11,601.09	\$ 398.91	\$ -	\$ -	\$ -
30-402-631-0023	USDA RURAL DEV GRNT HEATED STRT & SIDEWALK 201	\$ 26,600.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
30-402-631-6012	NH CHARITABLE FND LEADERSHIP PROGRAM	\$ -	\$ 3,615.80	\$ -	\$ -	\$ -	\$ -
30-402-631-6013	CDBG - AHEAD NORTHERN LIGHTS HOUSING 2014-24	\$ -	\$ -	\$ 460,397.70	\$ -	\$ -	\$ -
30-402-631-6016	COMMUNITY DEV FINANCE ATHRTY CDBG 2015-27	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
30-402-631-6017	NH CHARITABLE FND YOU HAVE OUR TRUST MT FORIST	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -
30-402-631-6018	NH CHARITABLE FND SKATE PARK	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
30-402-631-6019	NORTHERN BORDERS PHASE 1 RIVER WALK	\$ 10,001.51	\$ 248,050.36	\$ 1,949.64	\$ -	\$ -	\$ -
30-402-631-6020	RIVERWALK NHDOT 2016-21	\$ 25,718.22	\$ 624,665.77	\$ 3,334.23	\$ -	\$ -	\$ -
30-402-631-6021	STUDY OF DEVELOPMENT OF INDEPENDENT SCHOOL D	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
30-402-631-6024	CDBG CITY HALL ELEVATOR STUDY 2017-05	\$ 7,719.02	\$ 8,219.02	\$ 3,780.98	\$ -	\$ -	\$ -
30-402-631-6025	CDFR FOR A CDBG BLOCK GRANT AHEAD 121 MAIN 201	\$ -	\$ 11,930.00	\$ 70.00	\$ -	\$ -	\$ -
30-402-631-6026	CDBG BERLIN HOUSING AUTHORITY GRANT R 2018-18	\$ 246.00	\$ 500,000.00	\$ 48.00	\$ -	\$ -	\$ -
30-402	ADMINISTRATION Total	\$ 81,684.75	\$ 1,527,771.06	\$ 511,979.46	\$ -	\$ -	\$ -
30-420-602-0043	DEA FORFEITURE FUNDS STATE	\$ -	\$ -	\$ (1,377.32)	\$ -	\$ -	\$ -
30-420-602-0046	DEA FORFEITURE FUND FEDERAL	\$ 1,909.45	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	\$ 2,231.71	\$ 5,000.00	\$ 4,430.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
30-420-908-6000	OHRV	\$ -	\$ 3,500.00	\$ 2,699.76	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-420-908-9704	BULLETPROOF VEST GRANT	\$ -	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -
30-420-908-9705	BYRNE JAG GRANT	\$ 25,447.27	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	\$ 5,624.49	\$ 8,000.00	\$ 7,927.16	\$ -	\$ -	\$ -

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
30-420-908-9715	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 10,312.53	\$ 30,000.00	\$ 29,632.69	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9722	STEP GRANT	\$ 3,365.18	\$ 9,000.00	\$ 13,692.11	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
30-420-908-9723	DWI/SOBRIETY ENFORCEMENT	\$ 4,023.20	\$ 8,500.00	\$ 7,559.78	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
30-420-908-9725	CAMP RAZR EVENT	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -
30-420-908-9727	PD NH DEPT SAFETY OPIOID EPIDEMIC2016-28,2017-18	\$ 4,183.03	\$ 20,000.00	\$ 19,193.45	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9728	PD DISTRACTED DRIVING GRANT	\$ -	\$ 1,700.00	\$ 1,558.30	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
30-420-908-9730	NH DOS LETPA GRANT	\$ -	\$ -	\$ 3,387.00	\$ -	\$ -	\$ -
30-420	POLICE DEPARTMENT Total	\$ 57,096.86	\$ 145,700.00	\$ 182,503.84	\$ 142,900.00	\$ 142,900.00	\$ 142,900.00
30-421-905-5012	FD SAFER GRANT	\$ -	\$ -	\$ 171,629.33	\$ -	\$ -	\$ -
	FIRE DEPARTMENT Total	\$ -	\$ -	\$ 171,629.33	\$ -	\$ -	\$ -
30-440-703-0000	HAZARD MITIGATION GRANT	\$ -	\$ 154.83	\$ -	\$ -	\$ -	\$ -
30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIATIVE	\$ -	\$ 2,661.64	\$ -	\$ -	\$ -	\$ -
30-440-705-0022	HEAL NH GRANT	\$ -	\$ 2,225.54	\$ -	\$ -	\$ -	\$ -
30-440-705-1000	HOME CARE ASSOCIATION	\$ -	\$ 205.95	\$ -	\$ -	\$ -	\$ -
30-440-705-2000	PANDEMIC EMERGENCY MANAGEMENT	\$ -	\$ 831.44	\$ -	\$ -	\$ -	\$ -
30-440-705-3000	PANDEMIC ACUTE CARE CENTER SUPPLIES	\$ -	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -
30-440-705-4000	HARVARD PILGRIM HEALTHY FOOD GRANT 2015-11	\$ -	\$ 2,646.40	\$ -	\$ -	\$ -	\$ -
30-440	HEALTH DEPARTMENT Total	\$ -	\$ 18,575.80	\$ -	\$ -	\$ -	\$ -
30-449-605-0002	COMMUNITY FIELD IMPROVEMENTS BERLIN BIOMASS	\$ -	\$ 1,798.18	\$ 1,134.83	\$ -	\$ -	\$ -
	PARKS Total	\$ -	\$ 1,798.18	\$ 1,134.83	\$ -	\$ -	\$ -
30-450-601-0001	ATTITASH SKI GRANT REC DEPARTMENT	\$ -	\$ 5,134.31	\$ 1,860.00	\$ -	\$ -	\$ -
30-450-601-0002	BABE RUTH GRANT FROM CCB	\$ -	\$ 1,172.30	\$ 252.08	\$ -	\$ -	\$ -
30-450-601-0004	RECREATION DONATIONS	\$ 72.99	\$ 497.14	\$ 1,564.14	\$ -	\$ -	\$ -
30-450	RECREATION DEPARTMENT Total	\$ 72.99	\$ 6,803.75	\$ 3,676.22	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 138,854.60	\$ 1,700,648.79	\$ 870,923.68	\$ 142,900.00	\$ 142,900.00	\$ 142,900.00
51-481-402-2004	BONDED CIP-ROUTE 110 PHASE II	\$ -	\$ -	\$ 54,687.38	\$ -	\$ -	\$ -
51-481-425-0102	BONDED CIP - HOUSING INITIATIVE	\$ -	\$ -	\$ (2,519.75)	\$ -	\$ -	\$ -
51-481-431-2606	BONDED CIP - STREET REHAB	\$ (217,053.88)	\$ -	\$ 3,595,407.08	\$ -	\$ -	\$ -
51-481-431-2607	BONDED CIP - BRIDGE INSPECTION/REPAIR	\$ 626,057.52	\$ -	\$ 12,582.52	\$ -	\$ -	\$ -
	BONDED CIP ITEMS Total	\$ 409,003.64	\$ -	\$ 3,660,157.23	\$ -	\$ -	\$ -
	CIP BOND Total	\$ 409,003.64	\$ -	\$ 3,660,157.23	\$ -	\$ -	\$ -
59-443-304-0000	HOUSING REV - ALL OTHER	\$ -	\$ -	\$ 4,244.75	\$ -	\$ -	\$ -

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
	CDBG - HOUSING REHAB Total	\$ -	\$ -	\$ 4,244.75	\$ -	\$ -	\$ -
	CDBG GRANTS Total	\$ -	\$ -	\$ 4,244.75	\$ -	\$ -	\$ -
<b>SEWER USER EXPENSE</b>							
60-432-112-3300	SALARIES - SC SUPERVISOR	\$ 10,860.60	\$ 24,554.40	\$ 23,836.80	\$ 24,554.40	\$ 24,554.40	\$ 24,554.40
60-432-117-3300	SALARIES - SC OVERTIME	\$ 1,992.75	\$ 8,000.00	\$ 10,408.14	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-152-3300	SALARIES - SEWER CREW	\$ 97,526.67	\$ 220,147.20	\$ 219,281.76	\$ 220,084.80	\$ 220,084.80	\$ 220,084.80
60-432-179-2300	SALARIES - CHIEF OPERATOR PC	\$ 26,973.90	\$ 62,437.96	\$ 68,920.14	\$ 62,002.72	\$ 62,002.72	\$ 62,002.72
60-432-180-2300	SAL - ASST OPER/CHEMIST PC	\$ 26,373.75	\$ 50,606.40	\$ 55,329.84	\$ 50,606.40	\$ 50,606.40	\$ 50,606.40
60-432-180-2301	SALARIES - LONGEVITY - PC	\$ 3,658.17	\$ 3,145.00	\$ 8,868.10	\$ 3,680.05	\$ 3,680.05	\$ 3,680.05
60-432-180-3300	SALARIES - LONGEVITY - SEWER CREW	\$ 3,487.50	\$ 3,487.50	\$ 3,412.50	\$ 3,487.50	\$ 3,487.50	\$ 3,487.50
60-432-181-2300	SALARIES - MAINTENANCE PC	\$ 21,576.00	\$ 48,380.80	\$ 50,449.37	\$ 48,360.00	\$ 48,360.00	\$ 48,360.00
60-432-182-2300	SALARIES - OPERATOR I PC	\$ 57,640.28	\$ 181,417.60	\$ 141,162.01	\$ 184,038.40	\$ 184,038.40	\$ 184,038.40
60-432-184-2300	SALARIES - OVERTIME PC	\$ 4,133.60	\$ 8,466.00	\$ 8,186.79	\$ 8,982.00	\$ 8,982.00	\$ 8,982.00
60-432-186-0000	ADMINISTRATIVE SERVICES	\$ 212,883.00	\$ 212,883.00	\$ 212,883.13	\$ 212,883.00	\$ 212,883.00	\$ 212,883.00
60-432-191-2300	SALARIES - CUSTODIAN	\$ 1,159.20	\$ 2,620.80	\$ 2,556.50	\$ 2,620.80	\$ 2,620.80	\$ 2,620.80
60-432-192-2300	SALARIES - BUYOUT HEALTH INSURANCE PC	\$ 2,463.50	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00	\$ 4,927.00
60-432-208-2300	ADVERTISING	\$ 427.00	\$ 375.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-213-2300	MEMBERSHIP FEES	\$ 900.00	\$ 1,000.00	\$ 1,009.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
60-432-214-2300	CONFERENCE EXP & TRANSP	\$ 280.00	\$ 1,000.00	\$ 588.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-216-2300	TRAINING AIDS	\$ -	\$ 1,000.00	\$ 345.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	\$ 16,450.95	\$ 7,500.00	\$ 15,064.35	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
60-432-242-2300	SALARIES - PC CLOTHING ALLOWANCE	\$ 2,700.00	\$ 2,250.00	\$ 2,700.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
60-432-242-3300	SALARIES SC - CLOTHING ALLOWANCE	\$ 2,250.00	\$ 2,325.00	\$ 2,250.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00
60-432-252-2300	PC PROFESSIONAL SERVICES	\$ 44,898.52	\$ 75,661.00	\$ 78,478.39	\$ 78,500.00	\$ 78,500.00	\$ 78,500.00
60-432-254-3300	SC PROFESSIONAL SERVICES	\$ 135.00	\$ 3,500.00	\$ 809.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-306-2300	TELEPHONE/ INTERNET PC	\$ 2,164.88	\$ 6,050.61	\$ 5,464.41	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
60-432-306-3300	TELEPHONE/INTERNET SC	\$ 296.75	\$ 1,200.00	\$ 1,288.14	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
60-432-307-2300	POSTAGE SEWER BILLS	\$ 183.66	\$ 2,282.50	\$ 3,584.66	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-406-2300	OFFICE SUPPLIES	\$ 224.05	\$ 1,500.00	\$ 803.05	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-411-2300	JANITORIAL SUPPLIES	\$ 203.03	\$ 400.00	\$ 570.00	\$ 500.00	\$ 500.00	\$ 500.00
60-432-416-3300	SAFETY EQUIPMENT	\$ 184.88	\$ 700.00	\$ 1,182.31	\$ 700.00	\$ 700.00	\$ 700.00
60-432-420-2300	LAB SUPPLIES	\$ 6,194.83	\$ 10,020.00	\$ 11,624.61	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
60-432-429-2300	PC PROTECTIVE CLOTHING	\$ 194.24	\$ 400.00	\$ 31.98	\$ 400.00	\$ 400.00	\$ 400.00
60-432-429-3300	SC PROTECTIVE CLOTHING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-442-3300	SEWER PIPES	\$ 3.18	\$ 7,000.00	\$ 3,250.43	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-446-3300	GRAVEL	\$ 5,570.42	\$ 10,000.00	\$ 16,782.10	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	\$ 3,370.40	\$ 4,000.00	\$ 1,636.46	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
60-432-449-3300	MANHOLE & CATCH BASINS	\$ 5,629.95	\$ 12,000.00	\$ 18,585.34	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	\$ 4,787.20	\$ 8,000.00	\$ 15,643.39	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
60-432-458-3300	SMALL TOOLS	\$ 206.03	\$ 600.00	\$ 70.93	\$ 600.00	\$ 600.00	\$ 600.00
60-432-460-3300	EQUIPMENT	\$ 986.89	\$ 3,000.00	\$ 5,935.78	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-463-2300	SODIUM HYPOCHLORITE	\$ 11,565.84	\$ 24,895.26	\$ 24,091.44	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
60-432-464-2300	SODIUM BISULFITE	\$ 3,002.95	\$ 9,543.24	\$ 7,336.75	\$ 9,543.24	\$ 9,543.24	\$ 9,543.24
60-432-465-2300	POLYMER	\$ 10,735.20	\$ 26,310.20	\$ 43,803.10	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
60-432-467-2300	POTASSIUM PERMANGANATE	\$ 6,832.98	\$ 25,025.00	\$ 18,221.28	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
60-432-468-3300	BRICKS & BLOCKS	\$ -	\$ 900.00	\$ 493.50	\$ 900.00	\$ 900.00	\$ 900.00
60-432-506-2300	GASOLINE/DIESEL	\$ 1,202.08	\$ 2,990.00	\$ 3,666.45	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
60-432-507-2300	OIL & LUBRICANTS	\$ 659.99	\$ 1,053.00	\$ 4,481.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-508-2300	MAINTENANCE SUPPLIES	\$ 662.89	\$ 7,280.00	\$ 7,989.69	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-515-2300	SMALL TOOLS	\$ 509.08	\$ 1,250.00	\$ 1,309.77	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
60-432-537-2300	REPLACEMENT PARTS	\$ 9,340.14	\$ 10,000.00	\$ 35,879.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
60-432-538-2300	SPARE PARTS	\$ 151.10	\$ 1,200.00	\$ 10,157.28	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-539-2300	NEW EQUIPMENT	\$ 2,897.90	\$ 10,000.00	\$ 6,825.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-540-2300	VEHICLE MAINTENANCE	\$ 5,077.48	\$ 2,236.00	\$ 2,542.61	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
60-432-541-2300	SLUDGE DISPOSAL FEES	\$ 45,240.41	\$ 109,880.00	\$ 117,849.65	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
60-432-627-2300	NATURAL GAS	\$ 596.33	\$ 3,000.00	\$ 3,112.42	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
60-432-628-2300	PROPANE	\$ -	\$ 231.80	\$ -	\$ 231.80	\$ 231.80	\$ 231.80
60-432-629-2300	ELECTRICITY	\$ 77,127.49	\$ 186,873.66	\$ 180,003.07	\$ 186,874.00	\$ 186,874.00	\$ 186,874.00
60-432-630-2300	HEATING FUEL - PLANT	\$ 1,469.40	\$ 34,332.00	\$ 19,093.68	\$ 34,332.00	\$ 34,332.00	\$ 34,332.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	\$ 5,124.68	\$ 5,000.00	\$ 10,162.04	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
60-432-709-2300	HEALTH INS - PLANT	\$ 33,691.14	\$ 76,265.00	\$ 77,480.71	\$ 92,755.00	\$ 92,755.00	\$ 92,755.00
60-432-709-3300	HEALTH INS SEWER CREW	\$ 47,456.16	\$ 94,915.00	\$ 81,152.06	\$ 104,192.00	\$ 104,192.00	\$ 104,192.00
60-432-710-2300	GROUP INS - PLANT	\$ 900.30	\$ 1,887.00	\$ 1,852.43	\$ 2,141.00	\$ 2,141.00	\$ 2,141.00
60-432-710-3300	GROUP INS SEWER CREW	\$ 767.28	\$ 1,641.00	\$ 1,523.52	\$ 1,581.00	\$ 1,581.00	\$ 1,581.00
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	\$ 6,880.64	\$ 7,198.00	\$ 6,294.00	\$ 6,115.00	\$ 6,115.00	\$ 6,115.00
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CRW	\$ 12,868.28	\$ 13,070.60	\$ 14,914.00	\$ 12,523.00	\$ 12,523.00	\$ 12,523.00
60-432-712-0000	DENTAL INSURANCE	\$ 284.76	\$ 587.00	\$ 616.98	\$ 588.00	\$ 588.00	\$ 588.00
60-432-713-2300	RETIREMENT - PLANT	\$ 16,598.43	\$ 40,328.87	\$ 43,503.66	\$ 39,944.00	\$ 39,944.00	\$ 39,944.00
60-432-713-3300	RETIREMENT - SEWER CREW	\$ 13,479.85	\$ 29,154.32	\$ 29,286.47	\$ 28,609.35	\$ 28,609.35	\$ 28,609.35
60-432-713-4300	GASB 68 PENSION EXPENSE	\$ -	\$ -	\$ 103,406.00	\$ -	\$ -	\$ -
60-432-713-4301	GASB 75 OPEB EXPENSE	\$ -	\$ -	\$ 77,497.00	\$ -	\$ -	\$ -
60-432-714-2300	SOCIAL SECURITY - PLANT	\$ 11,367.27	\$ 28,658.93	\$ 29,387.01	\$ 28,974.00	\$ 28,974.00	\$ 28,974.00
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	\$ 8,433.98	\$ 19,776.33	\$ 18,259.46	\$ 19,771.56	\$ 19,771.56	\$ 19,771.56
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	\$ 76,392.00	\$ 76,392.00	\$ 73,666.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
60-432-806-0000	STANDBY ALLOWANCE	\$ 4,646.08	\$ 10,375.00	\$ 10,358.40	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00
60-432-813-0000	ABATEMENTS - OTHER	\$ 1,545.60	\$ 10,000.00	\$ 10,884.13	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-818-0001	DEPRECIATION EXPENSE	\$ -	\$ -	\$ 1,428,762.05	\$ -	\$ -	\$ -
60-432-901-0000	SANITARY SEWER LATERALS	\$ -	\$ 2,500.00	\$ 2,425.33	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	<b>SEWER USER Total</b>	<b>\$ 986,478.49</b>	<b>\$ 1,868,086.98</b>	<b>\$ 3,506,207.29</b>	<b>\$ 1,980,802.02</b>	<b>\$ 1,980,802.02</b>	<b>\$ 1,980,802.02</b>
60-470-813-0001	BOND - PRINCIPAL PAYMENT	\$ -	\$ 185,000.00	\$ -	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
60-470-813-0002	BOND - PRINCIPAL 6M USDA	\$ -	\$ 216,005.00	\$ -	\$ 221,167.00	\$ 221,167.00	\$ 221,167.00
60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	\$ -	\$ 234,295.00	\$ -	\$ 239,892.00	\$ 239,892.00	\$ 239,892.00
60-470-813-0004	BOND - PRINCIPAL \$250,924.85 INTERIM CS330111-05	\$ -	\$ 10,321.07	\$ -	\$ 10,527.49	\$ 10,527.49	\$ 10,527.49
60-470-814-0001	BOND INTEREST - SEWER	\$ 54,878.13	\$ 106,056.26	\$ 80,991.26	\$ 98,456.26	\$ 98,456.26	\$ 98,456.26

Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
60-470-814-0002	BOND INTEREST 6M USDA	\$ 62,735.00	\$ 124,195.00	\$ 127,773.75	\$ 119,033.00	\$ 119,033.00	\$ 119,033.00
60-470-814-0003	BOND INTEREST 6.5M USDA	\$ 68,046.00	\$ 134,709.00	\$ 138,591.08	\$ 129,112.00	\$ 129,112.00	\$ 129,112.00
60-470-814-0004	BOND - INTEREST \$250,924.85 INTERIM CS330111-05	\$ 4,413.10	\$ 4,413.10	\$ 4,497.42	\$ 4,206.68	\$ 4,206.68	\$ 4,206.68
	DEBT SERVICE Total	\$ 190,072.23	\$ 1,014,994.43	\$ 351,853.51	\$ 1,017,394.43	\$ 1,017,394.43	\$ 1,017,394.43
60-480-438-0026	CI - REPLACEMENT COST RESERVE	\$ 37,511.00	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
	SU CAPITAL IMPROVEMENT Total	\$ 37,511.00	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
	SEWER USER Total	\$ 1,214,061.72	\$ 3,343,081.41	\$ 3,858,060.80	\$ 3,458,196.45	\$ 3,458,196.45	\$ 3,458,196.45
63-437-810-0001	CHL CLOSURE - BERLIN	\$ -	\$ 4,500.00	\$ 35,048.93	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
63-437-810-0002	CHL CLOSURE - GORHAM	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63-437-810-0003	CHL CLOSURE - MILAN	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
63-437-810-0004	CHL CLOSURE - DUMMER	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
63-437-810-0006	CHL CLOSURE - AMC	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
63-437-810-0007	CHL CLOSURE - WILDCAT	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
63-437-810-0008	CHL CLOSURE - STARK	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
	CATES HILL LANDFILL Total	\$ -	\$ 6,075.00	\$ 35,048.93	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
63-437	CATES HILL LANDFILL Total	\$ -	\$ 6,075.00	\$ 35,048.93	\$ 6,075.00	\$ 6,075.00	\$ 6,075.00
AIRPORT EXPENSE							
65-434-114-0000	SALARIES	\$ 9,506.33	\$ 21,060.00	\$ 19,950.00	\$ 25,774.20	\$ 25,774.20	\$ 25,774.20
65-434-115-0000	SAL - OTHER PERSONNEL	\$ 9,596.08	\$ 26,104.00	\$ 23,611.50	\$ 27,322.20	\$ 27,322.20	\$ 27,322.20
65-434-186-0000	ADMINISTRATIVE SERVICES	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00
65-434-206-0000	MISCELLANEOUS	\$ -	\$ 200.00	\$ 25.00	\$ 200.00	\$ 200.00	\$ 200.00
65-434-213-0000	MILEAGE	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
65-434-306-0000	TELEPHONE/INTERNET	\$ 650.83	\$ 1,600.00	\$ 1,678.61	\$ 1,878.61	\$ 1,878.61	\$ 1,878.61
65-434-307-0000	POSTAGE	\$ 8.20	\$ 30.00	\$ 0.46	\$ 30.00	\$ 30.00	\$ 30.00
65-434-406-1000	OFFICE SUPPLIES	\$ 86.03	\$ 150.00	\$ 590.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
65-434-415-0000	BUILDING/LAND MAINTENANCE	\$ 272.11	\$ 3,500.00	\$ 2,103.29	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
65-434-461-0000	PHOTOCOPIES	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
65-434-505-0000	EQUIPMENT MAINTENANCE	\$ 3,237.69	\$ 9,000.00	\$ 7,263.62	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
65-434-505-5000	JET FUEL	\$ 50,247.85	\$ 40,860.00	\$ 12,519.49	\$ 50,500.00	\$ 50,500.00	\$ 45,500.00
65-434-505-5001	AVIATION GASOLINE	\$ 23,311.15	\$ 15,560.00	\$ 42,101.46	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	\$ 1,329.02	\$ 2,000.00	\$ 4,523.60	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	\$ 2,129.33	\$ 2,200.00	\$ 4,087.92	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65-434-539-0000	EQUIPMENT REPLACEMENT	\$ 5,599.92	\$ 6,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
65-434-626-0000	HEATING OIL/FIREWOOD	\$ 3,654.02	\$ 5,000.00	\$ 4,220.88	\$ 6,000.00	\$ 6,000.00	\$ 8,500.00
65-434-627-0000	ELECTRICITY	\$ 2,930.56	\$ 8,000.00	\$ 9,745.92	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
65-434-705-0000	INSURANCE	\$ 6,318.00	\$ 5,128.00	\$ 6,050.25	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
65-434-711-0000	WORK COMPENSATION	\$ 1,826.99	\$ 1,827.00	\$ 1,758.17	\$ 2,054.00	\$ 2,054.00	\$ 2,054.00
65-434-714-0000	SOCIAL SECURITY	\$ 1,522.27	\$ 3,608.00	\$ 3,341.30	\$ 3,246.00	\$ 3,246.00	\$ 3,246.00
65-434-715-0000	UNEMPLOYMENT COMPENSATION	\$ 34.33	\$ 128.70	\$ 32.83	\$ 121.00	\$ 121.00	\$ 121.00



Account Number	Description	2019 ACTUAL	2019 BUDGET	2018 ACTUAL	2020	FY20 CM	FY20 COUNCIL
		As Of	As Of	As Of	Budget	BUDGET	BUDGET
		12/18/2018	12/18/2018	6/30/2018	Requests		
65-434-924-2000	LAND MAINTENANCE	\$ -	\$ -	\$ 121.66	\$ 121.66	\$ 121.66	\$ 121.66
	<b>BERLIN AIRPORT Total</b>	<b>\$ 126,074.71</b>	<b>\$ 156,444.70</b>	<b>\$ 147,540.64</b>	<b>\$ 200,136.67</b>	<b>\$ 200,136.67</b>	<b>\$ 180,636.67</b>
65-490-335-0011	AIRPORT JET A/ROTATING BEACON/WIND SOCK	\$ -	\$ -	\$ 168,999.03	\$ -	\$ -	\$ -
65-490-335-0012	AIRPORT RUNWAY/TAXWAY IMPROVEMENTS 2018-03	\$ 11,198.85	\$ -	\$ 2,950.51	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	<b>CAPITAL IMPROVEMENT PROJECTS Total</b>	<b>\$ 11,198.85</b>	<b>\$ -</b>	<b>\$ 171,949.54</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
65-490	<b>BERLIN AIRPORT Total</b>	<b>\$ 137,273.56</b>	<b>\$ 156,444.70</b>	<b>\$ 319,490.18</b>	<b>\$ 230,136.67</b>	<b>\$ 230,136.67</b>	<b>\$ 210,636.67</b>
	<b>Grand Total:</b>	<b>\$ 15,800,330.20</b>	<b>\$ 42,122,117.81</b>	<b>\$ 43,605,426.67</b>	<b>\$ 46,389,379.59</b>	<b>\$ 42,469,870.59</b>	<b>\$ 42,244,128.53</b>
	Total City Expenses (Excludes the County Tax)	\$ 6,222,789.20	\$ 12,998,673.06	\$ 12,328,128.61	\$ 16,701,879.33	\$ 13,682,370.33	\$ 13,895,753.27
	Total School Expenses	\$ 6,593,014.81	\$ 18,190,345.72	\$ 17,885,343.21	\$ 19,962,989.14	\$ 19,062,989.14	\$ 18,216,967.14