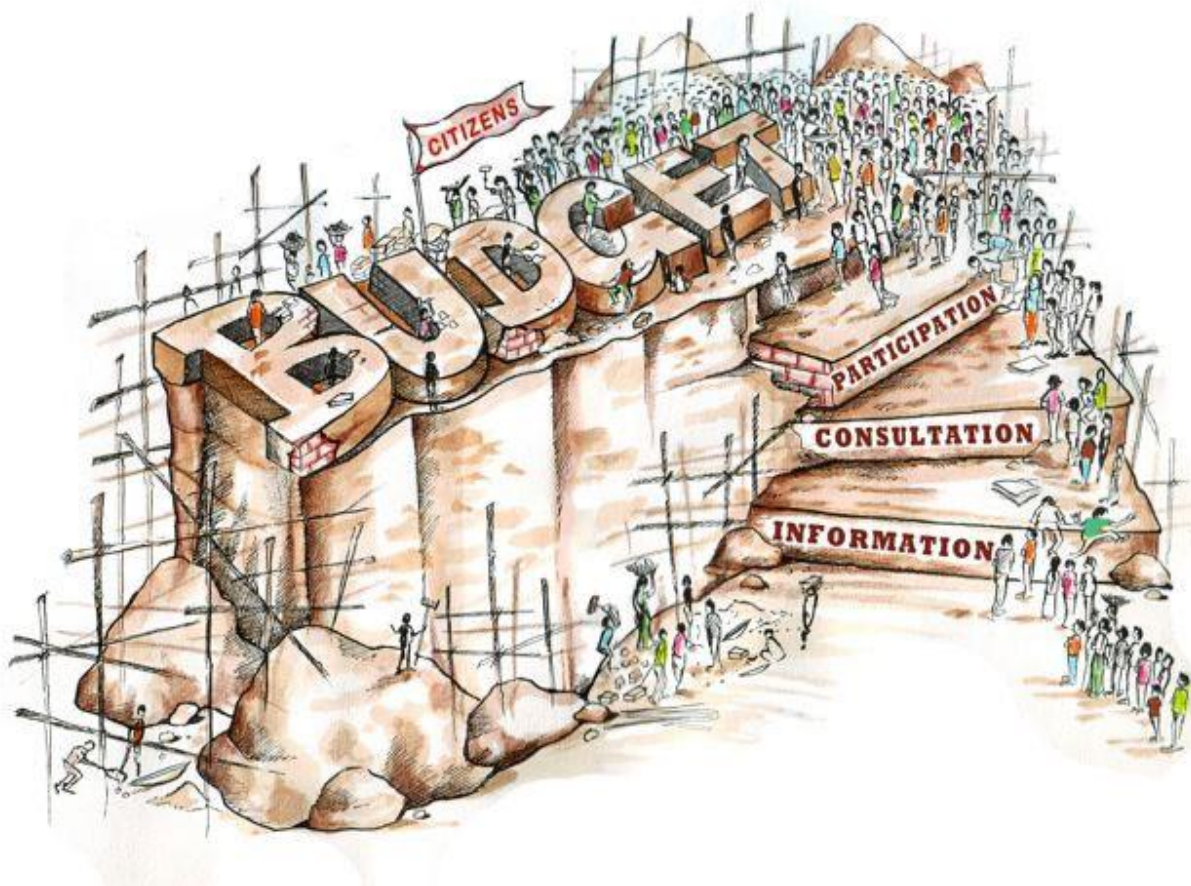


# City of Berlin



## 2022 FINAL



**2022 Revenues**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR	15,368,507.00	-	8,868,403.33	-	-	-
01-310-102-0000	STATE EDUCATION TAX	602,339.00	-	-	-	-	-
01-310-103-0000	TIMBER YIELD TAXES	2,751.36	5,000.00	(5,972.13)	2,500.00	2,500.00	2,500.00
01-310-103-0001	TIMBER BOND	12,689.64	-	-	-	-	-
01-310-105-0000	EXCAVATION TAX	176.60	500.00	-	-	-	-
01-310-106-0000	SPECIAL TAXES	-	18,000.00	24,613.27	15,000.00	15,000.00	15,000.00
01-310-108-0000	INTEREST ON DEL TAXES	27,605.37	55,000.00	20,351.35	55,000.00	55,000.00	55,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	21,127.75	27,000.00	2,530.89	27,000.00	27,000.00	27,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	147,616.18	110,000.00	42,825.84	20,000.00	20,000.00	75,000.00
01-310-703-0000	PILT - DEPT OF INT. FOREST LANDS	46,354.00	45,371.00	-	45,371.00	45,371.00	45,371.00
01-310-704-0000	PILT - HOUSING AUTHORITY	11,110.40	11,100.00	12,052.34	11,100.00	11,100.00	11,100.00
01-310-705-0000	PILT - NORTHERN LIGHTS	30,408.00	28,000.00	54,955.00	28,000.00	28,000.00	28,000.00
01-310-706-0000	PILT - NORTHERN HUMAN SVS - SHALLOW RIVER PROPERTI	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
01-310-707-0000	PILT - CORNERSTONE	15,743.00	10,000.00	-	10,000.00	10,000.00	10,000.00
01-310-708-0000	PILT - BERLIN STATION	1,250,000.00	1,873,703.70	1,198,703.70	2,050,831.00	2,050,831.00	2,050,831.00
01-310-709-0000	PILT - JERICHO POWER	156,461.50	159,122.00	78,890.50	161,827.00	161,827.00	161,827.00
01-310-710-0000	PILT - NOTRE DAME SENIOR LIVING	12,325.00	12,000.00	27,995.00	12,000.00	12,000.00	12,000.00
01-310	REVENUE FROM TAXES Total	17,708,214.80	2,357,796.70	10,325,349.09	2,441,629.00	2,441,629.00	2,496,629.00
01-330-202-0000	MOTOR VEHICLE PERMITS	1,379,466.00	1,360,000.00	751,101.00	1,380,000.00	1,380,000.00	1,380,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	23,002.50	22,000.00	12,427.50	20,000.00	20,000.00	20,000.00
01-330-204-0000	CITY CLERK FEES	30,163.25	26,500.00	15,204.00	26,500.00	26,500.00	26,500.00
01-330-206-0000	DOG LICENSES - STATE FEES	2,078.50	2,500.00	303.00	2,000.00	2,000.00	2,000.00
01-330-207-0000	DOG LICENSES	3,973.00	4,500.00	692.00	4,000.00	4,000.00	4,000.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES/MISC	685.00	800.00	300.00	600.00	600.00	600.00
01-330-211-0000	CHARTER COMMUNICATIONS(WARNER CABLE) FRANCHISE	76,853.04	75,000.00	32,414.69	75,000.00	75,000.00	75,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	830.00	1,000.00	320.00	1,000.00	1,000.00	1,000.00
01-330-213-0000	BUILDING PERMIT FEES	3,095.00	4,000.00	2,330.00	4,000.00	4,000.00	4,000.00
01-330	FEES AND LICENSES Total	1,520,146.29	1,496,300.00	815,092.19	1,513,100.00	1,513,100.00	1,513,100.00
01-340-302-0000	STATE SHARED REV - ROOMS & MEALS	530,573.56	530,574.00	514,477.72	514,477.72	514,477.72	514,477.72
01-340-305-0000	RAILROAD TAX	2,954.78	2,955.00	2,485.54	2,955.00	2,955.00	2,955.00
01-340-306-0000	HIGHWAY BLOCK GRANT	245,608.00	227,235.00	137,219.68	228,700.00	228,700.00	228,700.00
01-340-307-0000	STATE - CARES ACT	148,441.42	-	98,353.58	-	-	-
01-340-307-0001	STATE-CARES ACT-ELECTIONS	-	-	14,315.39	-	-	-
01-340-310-0000	UNRESTRICTED MUNICIPAL AID	231,887.66	231,888.00	232,280.52	-	-	-
01-340-425-0000	AMERICAN RECOVERY PLAN ACT						529,834.00
01-340	STATE REVENUES Total	1,159,465.42	992,652.00	999,132.43	746,132.72	746,132.72	1,275,966.72
01-346-300-0000	SCHOOL AUDITORIUM RENTAL	129.20	-	-	-	-	-
01-346-301-0020	SCHOOL - EQUITABLE ED AID	10,494,928.95	12,294,466.00	8,494,442.00	10,032,537.00	10,032,537.00	11,340,013.00
01-346-303-0000	SCHOOL - SPECIAL EDUCATION DIFFERENTIATED AID	858.53	-	243.81	-	-	-
01-346-304-0000	SCHOOL - KINDERGARTEN AID	17,657.00	-	-	-	-	-

**2022 Revenues**

<b>Account Number</b>	<b>Description</b>	<b>FY 21 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY21 ACTUAL</b>	<b>FY22</b>	<b>FY22 CM</b>	<b>FY22 COUNCIL</b>
		<b>As Of</b>	<b>As Of</b>	<b>As Of</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>APPROVED</b>
		<b>6/30/2020</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>REQUESTS</b>		<b>BUDGET</b>
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	1,523,412.40	1,427,220.00	77,169.30	1,555,036.00	1,555,036.00	1,555,036.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	56,541.63	200,000.00	76,296.89	200,000.00	200,000.00	215,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	55,993.17	-	10,633.63	-	-	-
01-346	<b>SCHOOL REVENUES Total</b>	<b>12,149,520.88</b>	<b>13,921,686.00</b>	<b>8,658,785.63</b>	<b>11,787,573.00</b>	<b>11,787,573.00</b>	<b>13,110,049.00</b>
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	2,430.00	3,000.00	-	3,000.00	3,000.00	3,000.00
01-362-603-0001	PW - CURB CUT PERMITS	30.00	200.00	-	200.00	200.00	200.00
01-362-603-0002	PW - CONTRACTUAL SERVICES	490.72	5,000.00	-	2,500.00	2,500.00	2,500.00
01-362-603-0003	PW - STREET OPENINGS	-	3,000.00	-	3,000.00	3,000.00	3,000.00
01-362-603-0004	PW - PERMITTED SIGNS	384.25	400.00	-	400.00	400.00	400.00
01-362-604-0000	PW - MISC REVENUE	5,483.24	10,000.00	4,568.60	8,000.00	8,000.00	8,000.00
01-362	<b>PUBLIC WORKS Total</b>	<b>8,818.21</b>	<b>21,600.00</b>	<b>4,568.60</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
01-363-605-0000	SOLID WASTE PERMIT FEES	4,080.00	5,000.00	2,210.00	5,000.00	5,000.00	5,000.00
01-363-605-0001	RECYCLING CONTAINERS SALES	210.00	2,300.00	130.00	400.00	400.00	400.00
01-363-606-0000	NH REGIS SURCHARGE	22,059.50	23,000.00	11,843.50	23,000.00	23,000.00	23,000.00
01-363-607-0000	AVRRD TIPPING FEE SCHOOL REIMBURSEMENT	5,870.45	7,500.00	40.80	6,000.00	6,000.00	6,000.00
01-363-608-0000	REFRIGERATOR PERMIT REVENUE	580.00	300.00	390.00	600.00	600.00	600.00
01-363	<b>SOLID WASTE/PUBLIC WORKS Total</b>	<b>32,799.95</b>	<b>38,100.00</b>	<b>14,614.30</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	24,435.78	30,000.00	11,703.06	30,000.00	30,000.00	30,000.00
01-364-602-0011	COUNTY REVENUE ILLEGAL DRUG REIMBURSEMENT	15,038.52	20,000.00	5,000.00	20,000.00	20,000.00	20,000.00
01-364-603-0000	REVENUE FROM FINES	7,634.19	10,000.00	2,714.20	10,000.00	10,000.00	10,000.00
01-364-603-0001	PARKING FINES	6,265.00	10,000.00	-	10,000.00	10,000.00	10,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	54,721.80	54,720.00	31,921.05	54,720.00	54,720.00	54,720.00
01-364-603-0003	AVRRDD AGREEMENT	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
01-364-603-6004	OUTSIDE OT REVENUE	41,953.75	130,000.00	3,985.00	97,500.00	97,500.00	97,500.00
01-364	<b>POLICE DEPARTMENT Total</b>	<b>163,549.04</b>	<b>268,220.00</b>	<b>68,823.31</b>	<b>235,720.00</b>	<b>235,720.00</b>	<b>235,720.00</b>
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	VACANT BUILDING REGISTRATIONS	150.00	6,000.00	-	3,000.00	3,000.00	3,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	1,618.71	1,000.00	1,016.00	1,000.00	1,000.00	1,000.00
01-365-602-0004	FIRE ALARM USER FEES	13,050.00	13,000.00	-	12,000.00	12,000.00	12,000.00
01-365-602-0007	FIRE INSPECTION FEES	6,278.75	10,000.00	2,212.50	10,000.00	10,000.00	10,000.00
01-365-602-0008	FIRE OUTSIDE DETAIL	-	3,000.00	1,000.93	3,000.00	3,000.00	3,000.00
01-365	<b>FIRE DEPARTMENT Total</b>	<b>24,097.46</b>	<b>36,000.00</b>	<b>4,229.43</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
01-366-601-0000	ZONING BOARD FEES	250.00	300.00	350.00	300.00	300.00	300.00
01-366-602-0000	PLANNING BOARD FEES	1,428.80	2,000.00	530.20	2,000.00	2,000.00	2,000.00
01-366	<b>PLANNING DEPARTMENT Total</b>	<b>1,678.80</b>	<b>2,300.00</b>	<b>880.20</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
01-367-601-0000	LIBRARY FEES	190.00	500.00	100.00	190.00	190.00	190.00
01-367	<b>LIBRARY Total</b>	<b>190.00</b>	<b>500.00</b>	<b>100.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>

**2022 Revenues**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-368-601-0000	RECREATION MISC REVENUE	4,928.12	8,000.00	137.50	5,000.00	5,000.00	5,000.00
01-368-701-0000	ASSESSORS - TAX MAPS	13.00	15.00	23.00	20.00	20.00	20.00
01-368-703-0000	WELFARE DEPARTMENT	244.50	650.00	977.06	650.00	650.00	650.00
01-368-703-0001	HEALTH FOOD INSPECTIONS	1,800.00	2,000.00	1,150.00	1,500.00	1,500.00	1,500.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	24,554.64	25,000.00	12,600.54	25,000.00	25,000.00	25,000.00
01-368-990-0005	ADMINISTRATION FEE - ENTERPRISE FUNDS	218,031.00	200,916.56	-	200,916.56	200,916.56	200,916.56
01-368	OTHER CITY DEPARTMENT REVENUES Total	249,571.26	236,581.56	14,888.10	233,086.56	233,086.56	233,086.56
01-369-701-0000	PARKS MISC REVENUE	362.62	500.00	-	500.00	500.00	500.00
01-369	PARKS AND RECREATION Total	362.62	500.00	-	500.00	500.00	500.00
01-373-206-0000	NOTARY/PHOTOCOPY FEES	198.30	275.00	62.00	275.00	275.00	275.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	12,951.54	10,000.00	27,037.25	10,000.00	10,000.00	10,000.00
01-373-601-0000	PROCEEDS FROM 2017 STORM DAMAGE - FEMA	905.76	-	-	-	-	-
01-373-603-0002	CEMETERY TRUST FUNDS	4,483.27	6,000.00	-	6,000.00	6,000.00	6,000.00
01-373-603-0003	SALE OF CEMETERY LAND	1,375.00	1,500.00	4,450.00	1,500.00	1,500.00	1,500.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	38,281.35	184,425.00	52,598.18	150,000.00	150,000.00	150,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	67,343.76	40,000.00	20,944.64	40,000.00	40,000.00	40,000.00
01-373	OTHER REVENUE Total	125,538.98	242,200.00	105,092.07	207,775.00	207,775.00	207,775.00
	GENERAL FUND Total	33,143,953.71	19,614,436.26	21,011,555.35	17,252,106.28	17,252,106.28	19,159,416.28
10-300-000-0000	DONATIONS AND CONTRIBUTIONS	3,188.57	-	3,435.00	-	-	-
10-300	SPECIAL REVENUES Total	3,188.57	-	3,435.00	-	-	-
10-305-239-0000	SCHOOL GRANTS/DONATIONS	8,696.88	35,000.00	-	35,000.00	35,000.00	35,000.00
10-305-240-0000	AA & VL ROY FOUNDATION	-	29,758.00	-	29,758.00	29,758.00	29,758.00
10-305	SPECIAL FUNDS Total	8,696.88	64,758.00	-	64,758.00	64,758.00	64,758.00
10-306-239-0000	21ST CENTURY GRANT	243,523.57	203,000.00	66,020.56	203,000.00	203,000.00	203,000.00
10-306	21ST CENTURY GRANT Total	243,523.57	203,000.00	66,020.56	203,000.00	203,000.00	203,000.00
10-307-239-0000	DROPOUT PREVENTION JAGS	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00
10-307	SEGMENT 2 Total	60,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00
10-308-239-0000	COMPUTER SCIENCE GRANT	10,142.79	-	-	-	-	-
10-308	SCIENCE GRANT NCES Total	10,142.79	-	-	-	-	-
10-309-201-0000	BERLIN CITY DEALERSHIPS	3,490.15	15,500.00	-	15,500.00	15,500.00	15,500.00
10-309	BERLIN CITY DEALERSHIPS(EQUIP) Total	3,490.15	15,500.00	-	15,500.00	15,500.00	15,500.00
10-314-239-0010	SAINT PAULS LUTHERAN	414.46	-	-	-	-	-

**2022 Revenues**

<b>Account Number</b>	<b>Description</b>	<b>FY 21 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY21 ACTUAL</b>	<b>FY22</b>	<b>FY22 CM</b>	<b>FY22 COUNCIL</b>
		<b>As Of</b>	<b>As Of</b>	<b>As Of</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>APPROVED</b>
		<b>6/30/2020</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>REQUESTS</b>		<b>BUDGET</b>
10-314	PERFORMANCE PATHWAYS Total	414.46	-	-	-	-	-
10-338-000-0000	STATE OF NH INFRST FUND MAIN ENTRANCE SECURITY	124,412.04	-	-	-	-	-
10-338	SEGMENT 2 Total	124,412.04	-	-	-	-	-
10-341-000-0054	CARES ACT/ ESSER 2	-	-	-	2,400,000.00	2,400,000.00	2,400,000.00
10-341-000-0055	CARES ACT	-	-	135,456.21	-	-	-
10-342-000-0000	AMERICAN RECOVERY PLAN ACT						5,000,000.00
10-341	Cares Act Total	-	-	135,456.21	2,400,000.00	2,400,000.00	7,400,000.00
10-347-301-0020	FP - NAT FOREST LAND PILT	12,543.62	20,000.00	-	20,000.00	20,000.00	20,000.00
10-347-301-0021	FP - FEDERAL IDEA	343,963.61	411,871.00	104,690.55	411,871.00	411,871.00	411,871.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	57,681.17	71,240.00	22,757.81	71,240.00	71,240.00	71,240.00
10-347-301-0035	FP - TITLE I	758,875.47	890,406.00	178,210.36	890,406.00	890,406.00	890,406.00
10-347-301-0050	FP - PRESCHOOL	5,783.89	12,000.00	13,459.62	12,000.00	12,000.00	12,000.00
10-347-301-0060	FP - TITLE IV A SCHOOL SAFETY GRANT	52,523.97	-	4,359.55	-	-	-
10-347-301-0076	FP - TITLE IIa	172,342.18	150,500.00	77,951.68	150,500.00	150,500.00	150,500.00
10-347-301-0077	TITLE VI RLIS 26242	10,823.73	27,000.00	21,480.00	27,000.00	27,000.00	27,000.00
10-347-301-0078	FAST FORWARD 2020	125,986.45	189,441.00	19,062.55	-	-	-
10-347-301-0079	ROBOTICS - REVENUE	6,732.85	8,750.00	-	8,750.00	8,750.00	8,750.00
10-347	SCHOOL FEDERAL PROJECTS Total	1,547,256.94	1,781,208.00	441,972.12	1,591,767.00	1,591,767.00	1,591,767.00
10-382-301-0000	NHCF GRANT	3,602.75	17,500.00	56,400.00	17,500.00	17,500.00	17,500.00
10-382	NHCF GRANT Total	3,602.75	17,500.00	56,400.00	17,500.00	17,500.00	17,500.00
10-383-301-0000	NC HEALTH CONSORTIUM	30,098.22	33,750.00	-	33,750.00	33,750.00	33,750.00
10-383	NC HEALTH CONSORTIUM Total	30,098.22	33,750.00	-	33,750.00	33,750.00	33,750.00
10-384-301-0000	PROJECT AWARE GRANT	200,459.38	-	-	200,000.00	200,000.00	200,000.00
10-384	SEGMENT Total	200,459.38	-	-	200,000.00	200,000.00	200,000.00
10-385-301-0000	UNITED WAY LEAD GRANT	109.89	-	-	-	-	-
10-385	SCHOOL Total	109.89	-	-	-	-	-
10-387-000-0019	SPSRF#1 GRANT	-	-	336,878.52	-	-	-
10-387-301-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - REVENUE	59,465.88	200,000.00	2,200.00	-	-	-
10-387	SEGMENT 2 Total	59,465.88	200,000.00	339,078.52	-	-	-
	SCHOOL EDUCATION GRANTS Total	2,294,861.52	2,375,716.00	1,042,362.41	4,586,275.00	4,586,275.00	9,586,275.00
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	122,555.61	320,233.99	7,081.15	320,233.99	320,233.99	320,233.99
11-348-301-0015	FOOD SERVICES - STATE REVENUES	9,078.26	10,386.00	10,875.28	10,386.00	10,386.00	10,386.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	513,084.94	416,624.00	228,268.73	416,624.00	416,624.00	416,624.00

**2022 Revenues**

<b>Account Number</b>	<b>Description</b>	<b>FY 21 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY21 ACTUAL</b>	<b>FY22</b>	<b>FY22 CM</b>	<b>FY22 COUNCIL</b>
		<b>As Of</b>	<b>As Of</b>	<b>As Of</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>APPROVED</b>
		<b>6/30/2020</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>REQUESTS</b>		<b>BUDGET</b>
	FOOD SERVICES Total	644,718.81	747,243.99	246,225.16	747,243.99	747,243.99	747,243.99
11-348	SCHOOL FOOD SERVICES Total	644,718.81	747,243.99	246,225.16	747,243.99	747,243.99	747,243.99
14-300-201-0000	DONATIONS AND INTEREST INCOME	46.16	-	-	-	-	-
	SPECIAL REVENUES Total	46.16	-	-	-	-	-
14-300	MILES SCHOLARSHIP TRUST Total	46.16	-	-	-	-	-
15-300-201-0000	DONATIONS/INTEREST	34.58	-	12.27	-	-	-
	SPECIAL REVENUES Total	34.58	-	12.27	-	-	-
15-300	IRENE MARKOVICH HS SCHOLARSHIP Total	34.58	-	12.27	-	-	-
16-300-203-0000	DONATIONS AND INTEREST INCOME	4.23	-	-	-	-	-
	SPECIAL REVENUES Total	4.23	-	-	-	-	-
16-300	BERLIN TRUST FUND Total	4.23	-	-	-	-	-
17-300-201-0000	DONATIONS AND INTEREST INCOME	4.57	-	1.69	-	-	-
	SPECIAL REVENUES Total	4.57	-	1.69	-	-	-
17-300	ELAINE HARDIE SCHOLARSHIP Total	4.57	-	1.69	-	-	-
18-300-000-0001	DONATIONS	40.00	-	65.00	-	-	-
18-300-704-0000	INTEREST ON INVESTMENT	150.21	-	0.08	-	-	-
	SPECIAL REVENUES Total	190.21	-	65.08	-	-	-
18-300	LIBRARY TRUST FUND Total	190.21	-	65.08	-	-	-
19-338-000-0000	RECREATION PROGRAM USER FEES	28,173.90	40,000.00	7,591.00	40,000.00	40,000.00	40,000.00
	SEGMENT 2 Total	28,173.90	40,000.00	7,591.00	40,000.00	40,000.00	40,000.00
19-338	RECREATION ACTIVITY FUND Total	28,173.90	40,000.00	7,591.00	40,000.00	40,000.00	40,000.00
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	-	-	628,796.91	-	-	-
21-323	BIDPA Total	-	-	628,796.91	-	-	-
21-373-704-0000	INTEREST ON INVESTMENTS	7,034.26	9,000.00	-	500.00	500.00	500.00
	OTHER REVENUE Total	7,034.26	9,000.00	-	500.00	500.00	500.00
21-373	BERLIN INDUSTRIAL DEVELOPMENT Total	7,034.26	9,000.00	628,796.91	500.00	500.00	500.00

**2022 Revenues**

<b>Account Number</b>	<b>Description</b>	<b>FY 21 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY21 ACTUAL</b>	<b>FY22</b>	<b>FY22 CM</b>	<b>FY22 COUNCIL</b>
		<b>As Of</b>	<b>As Of</b>	<b>As Of</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>APPROVED</b>
		<b>6/30/2020</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>REQUESTS</b>		<b>BUDGET</b>
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING	-	-	2,000.00	-	-	-
30-361-604-0022	HEAL NH GRANT	872.00	-	-	-	-	-
30-361	<b>HEALTH DEPARTMENT Total</b>	<b>872.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	1,610.17	-	1,700.00	-	-	-
30-364-602-0017	OHRV	-	3,500.00	-	3,500.00	3,500.00	3,500.00
30-364-602-0035	BRYNE JAG GRANT	42,447.68	240,000.00	12,957.84	120,000.00	120,000.00	120,000.00
30-364-602-0055	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	31,891.81	30,000.00	9,512.80	30,000.00	30,000.00	30,000.00
30-364-602-0061	STEP GRANT	5,276.06	-	598.73	-	-	-
30-364-602-0062	DWI/SOBRIETY ENFORCEMENT	5,041.15	-	5,413.50	-	-	-
30-364-602-0066	PD NH DEPT SAFETY OPIOID EPIDEMIC2016-28, 2017-18	19,586.85	30,000.00	-	30,000.00	30,000.00	30,000.00
30-364-602-0067	PD DISTRACTED DRIVING GRANT	600.68	-	-	-	-	-
30-364-602-0070	PD NH DEPT SAFETY HOMELAND SEC.STONEGARDEN2019-	10,077.54	11,000.00	9,302.41	10,600.00	10,600.00	10,600.00
30-364	<b>POLICE DEPARTMENT Total</b>	<b>116,531.94</b>	<b>314,500.00</b>	<b>39,485.28</b>	<b>194,100.00</b>	<b>194,100.00</b>	<b>194,100.00</b>
30-365-602-5009	FD EMERGENCY RESPONSE PLAN 2019-04 DOS	4,800.00	-	-	-	-	-
30-365	<b>FIRE DEPARTMENT Total</b>	<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-366-603-6017	NH CHARITABLE FND YOU HAVE OUR TRUST MT FORIST	360.00	-	-	-	-	-
30-366-603-6019	RIVERWALK NORTHERN BORDERS PHASE 1 RIVER WALK	19,148.77	-	2,234.05	-	-	-
30-366-603-6020	RIVERWALK NHDOT 2016-21	39,391.89	-	-	-	-	-
30-366-603-6026	CDBG BERLIN HOUSING AUTHORITY GRANT R 2018-18	496,065.00	-	-	-	-	-
30-366-603-6029	HEALTH TRUST WELLNESS GRANT	173.82	-	-	-	-	-
30-366-603-6030	NH PRESERVATION ALLIANCE LIBRARY 2018-24	4,500.00	-	-	-	-	-
30-366-603-6033	CDBG COOS COUNTY FAMILY HEALTH FOR EXPENSION 201	7,000.00	-	-	-	-	-
30-366	<b>PLANNING DEPARTMENT Total</b>	<b>566,639.48</b>	<b>-</b>	<b>2,234.05</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-367-602-0001	CARES-55 GRANT	-	-	10,000.00	-	-	-
30-367	<b>LIBRARY Total</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-368-601-0001	ATTITASH DONATION GRANT REC DEPT	1,220.00	-	-	-	-	-
30-368-601-0002	BABE RUTH GRANT FROM CCB	1,515.65	-	-	-	-	-
30-368-601-0004	RECREATION DONATIONS	3,572.51	-	225.00	-	-	-
30-368	<b>OTHER CITY DEPARTMENT REVENUES Total</b>	<b>6,308.16</b>	<b>-</b>	<b>225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-369-605-0010	EMPOWERING YOUTH #1	-	-	2,750.00	-	-	-
30-369-605-0011	EMPOWERING YOUTH #2	-	-	2,850.00	-	-	-
30-369-605-0012	EMPOWERING YOUTH #3	-	-	2,443.75	-	-	-
30-369	<b>PARKS AND RECREATION Total</b>	<b>-</b>	<b>-</b>	<b>8,043.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRANT FUND Total</b>	<b>695,151.58</b>	<b>314,500.00</b>	<b>61,988.08</b>	<b>194,100.00</b>	<b>194,100.00</b>	<b>194,100.00</b>
60-333-203-0000	SEWER USER - INTEREST	12,963.87	17,000.00	2,508.67	5,000.00	5,000.00	5,000.00

**2022 Revenues**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	85,837.50	60,000.00	85,445.00	80,000.00	80,000.00	80,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	7,450.53	3,000.00	323.45	3,000.00	3,000.00	3,000.00
60-333-206-0000	SEWER USER - AVRRDD REIMBURSEMENT/LEACHATE	101,285.00	136,299.00	-	104,574.00	104,574.00	104,574.00
60-333-208-0000	SEWER USER - BERLIN BIOMASS PLANT	154,365.46	170,378.91	40,749.58	170,378.91	170,378.91	170,378.91
60-333-801-0000	WWTP - STATE AID GRANT C-765	21,584.00	50,546.00	-	43,168.00	43,168.00	43,168.00
60-333-804-0000	STATE AID GRANT C-837 C-838	31,920.00	6,245.00	-	12,490.00	12,490.00	12,490.00
60-333-807-0000	STATE AID GRANT C-871	29,062.00	180,572.00	106,705.00	58,124.00	58,124.00	58,124.00
60-333-808-0000	STATE AID GRANT C - 890	155,475.00	-	-	-	-	-
60-333-990-0001	SEWER USER FEES	1,782,663.00	2,727,119.32	-	2,727,119.32	2,727,119.32	2,893,242.27
60-333	SEWER FUND Total	2,382,606.36	3,351,160.23	235,731.70	3,203,854.23	3,203,854.23	3,369,977.18
60-373-704-0000	INTEREST ON INVESTMENTS	56,255.04	50,000.00	10,409.73	88,462.44	88,462.44	88,462.44
60-373	OTHER REVENUE Total	56,255.04	50,000.00	10,409.73	88,462.44	88,462.44	88,462.44
	SEWER USER Total	2,438,861.40	3,401,160.23	246,141.43	3,292,316.67	3,292,316.67	3,458,439.62
63-337-330-0001	LANDFILL CLOSURE FEES - BERLIN	4,537.81	1,000.00	-	4,500.00	4,500.00	4,500.00
63-337-330-0002	LANDFILL CLOSURE FEES - GORHAM	4,537.81	1,000.00	-	4,500.00	4,500.00	1,000.00
63-337-330-0003	LANDFILL CLOSURE FEES - MILAN	845.04	300.00	-	850.00	850.00	850.00
63-337-330-0004	LANDFILL CLOSURE FEES - DUMMER	329.77	100.00	-	350.00	350.00	350.00
63-337-330-0006	LANDFILL CLOSURE FEES - AMC	130.54	50.00	-	150.00	150.00	150.00
63-337-330-0007	LANDFILL CLOSURE FEES - WILDCAT	68.70	25.00	-	100.00	100.00	100.00
63-337-330-0008	LANDFILL CLOSURE FEES - STARK	261.07	100.00	-	250.00	250.00	250.00
63-337	LANDFILL CLOSURE FEES Total	10,710.74	2,575.00	-	10,700.00	10,700.00	7,200.00
65-335-990-0002	LEASES	5,861.64	6,000.00	5,861.64	6,000.00	6,000.00	6,000.00
65-335-990-0003	JET FUEL	55,123.55	91,000.00	67,473.78	90,000.00	90,000.00	90,000.00
65-335-990-0004	AVIATION GASOLINE	12,477.78	24,400.00	6,738.11	19,800.00	19,800.00	19,800.00
65-335-990-0005	LANDING AND OTHER FEES	4,350.00	2,700.00	4,850.00	8,150.00	8,150.00	8,150.00
65-335-990-0006	MOWING FEES	2,700.00	2,500.00	2,900.00	2,800.00	2,800.00	2,800.00
65-335-990-0009	GENERAL FUND REVENUE	39,753.67	34,171.00	-	58,237.00	58,237.00	58,237.00
65-335-990-3001	AIRPORT MISC INCOME	157.24	-	23,206.71	-	-	-
65-335-990-3002	AOF RETURN	2,057.46	200.00	-	-	-	-
65-335-990-3004	SAND SALES	10,237.00	5,000.00	10,552.00	8,000.00	8,000.00	8,000.00
65-335	AIRPORT FUND Total	132,718.34	165,971.00	121,582.24	192,987.00	192,987.00	192,987.00
65-395-335-0012	AIRPORT RUNWAY/TAXWAY IMPROVEMENTS 2018-03	446,959.51	-	-	242,081.00	242,081.00	242,081.00
65-395-335-0013	CI - AIRPORT NH CARES GRANT	30,000.00	-	-	-	-	-
	CI - GRANTS Total	476,959.51	-	-	242,081.00	242,081.00	242,081.00
	BERLIN AIRPORT Total	609,677.85	165,971.00	121,582.24	435,068.00	435,068.00	435,068.00
	Grand Total:	39,873,423.52		23,366,321.62	26,558,309.94	26,558,309.94	33,628,242.89



**2022 Revenues**

<b>Account Number</b>	<b>Description</b>	<b>FY 21 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY21 ACTUAL</b>	<b>FY22</b>	<b>FY22 CM</b>	<b>FY22 COUNCIL</b>
		<b>As Of</b>	<b>As Of</b>	<b>As Of</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>APPROVED</b>
		<b>6/30/2020</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>REQUESTS</b>		<b>BUDGET</b>
	Total City Revenue	\$ 20,994,433	\$ 5,692,750	\$ 12,352,770	\$ 5,464,533	\$ 5,464,533	\$ 6,049,367
	Total School Revenue	\$ 12,149,521	\$ 13,921,686	\$ 8,658,786	\$ 11,787,573	\$ 11,787,573	\$ 13,110,049

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
<b>MAYOR &amp; COUNCIL</b>							
01-401-106-0000	SALARIES-MAYOR & COUNCILORS	\$ 8,600.00	\$ 8,600.00	\$ 4,300.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	\$ 764.50	\$ 800.00	\$ 429.00	\$ 800.00	\$ 800.00	\$ 800.00
01-401-214-0000	MUNICIPAL AUDIT	\$ 46,745.00	\$ 60,000.00	\$ 12,056.25	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-401-216-0000	ANNUAL REPORT	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-401-307-0000	PHOTOCOPIES	\$ 169.50	\$ 850.00	\$ 204.95	\$ 500.00	\$ 500.00	\$ 500.00
01-401-406-0000	OFFICE SUPPLIES	\$ 194.89	\$ 250.00	\$ 11.52	\$ 250.00	\$ 250.00	\$ 250.00
01-401-714-0000	SOCIAL SECURITY	\$ 657.98	\$ 658.00	\$ 328.99	\$ 658.00	\$ 658.00	\$ 658.00
01-401	MAYOR AND CITY COUNCIL Total	\$ 57,131.87	\$ 71,408.00	\$ 17,330.71	\$ 71,058.00	\$ 71,058.00	\$ 71,058.00
<b>ADMINISTRATION</b>							
01-402-108-0000	SALARIES - MGT POSITIONS	\$ 368,094.72	\$ 362,746.00	\$ 182,272.14	\$ 373,146.00	\$ 373,146.00	\$ 373,146.00
01-402-109-0000	SALARIES - MILEAGE CM	\$ 10,485.71	\$ 10,400.00	\$ 2,628.58	\$ 400.00	\$ 400.00	\$ 400.00
01-402-110-5000	SALARIES - BOARD OF ASSESSORS	\$ 480.00	\$ 900.00	\$ 220.00	\$ 900.00	\$ 900.00	\$ 900.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	\$ 183,604.65	\$ 185,948.00	\$ 99,578.89	\$ 185,948.00	\$ 185,948.00	\$ 195,048.00
01-402-115-0000	SALARIES - LONGEVITY	\$ 5,359.33	\$ 14,534.00	\$ 5,434.33	\$ 14,534.00	\$ 14,534.00	\$ 14,534.00
01-402-115-0001	SALARIES - BUYOUT HEALTH INSURANCE	\$ 8,175.00	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00
01-402-115-0002	SALARIES - HOLIDAY OVERTIME	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-402-116-0000	SALARIES - CITY TREASURER	\$ 1,200.00	\$ 1,200.00	\$ 557.14	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-119-5000	BTLA HEARING DRA	\$ 500.00	\$ 500.00	\$ 1,405.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
01-402-208-1000	ADVERTISING - CITY MANAGER	\$ 3,165.02	\$ 1,000.00	\$ 1,539.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-208-6000	ADVERTISING - PLANNING	\$ 630.53	\$ 500.00	\$ 703.30	\$ 500.00	\$ 500.00	\$ 500.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	\$ -	\$ 100.00	\$ 14.99	\$ 100.00	\$ 100.00	\$ 100.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	\$ 813.44	\$ 600.00	\$ 309.99	\$ 600.00	\$ 600.00	\$ 600.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 25.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECTOR	\$ 55.00	\$ 60.00	\$ 55.00	\$ 100.00	\$ 100.00	\$ 100.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	\$ 20.00	\$ 50.00	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	\$ -	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
01-402-214-4000	PRINTING - TAX COLLECTOR	\$ 662.50	\$ 750.00	\$ 126.50	\$ 800.00	\$ 800.00	\$ 800.00
01-402-216-1000	TRAINING - C M	\$ 453.82	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-402-216-2000	TRAINING - FINANCE	\$ -	\$ 350.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-402-216-3000	TRAINING - CITY CLERK	\$ 70.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-402-216-4000	TRAINING - COLLECTIONS	\$ 76.00	\$ 500.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-402-216-5000	TRAINING - ASSESSOR	\$ 2,047.55	\$ 3,000.00	\$ 50.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-402-216-6000	TRAINING - PLANNING	\$ 72.00	\$ 500.00	\$ 59.00	\$ 500.00	\$ 500.00	\$ 500.00
01-402-217-0000	REGISTRY OF DEEDS ASSESSOR	\$ 195.35	\$ 200.00	\$ 78.10	\$ 200.00	\$ 200.00	\$ 200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	\$ 17.59	\$ 300.00	\$ 102.45	\$ 300.00	\$ 300.00	\$ 300.00
01-402-217-4000	REGISTRY OF DEEDS - TAX COLLECTOR	\$ 1,299.20	\$ 2,100.00	\$ 399.85	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-402-218-3000	STATE VITAL RECORDS FEES	\$ 13,622.00	\$ 13,500.00	\$ 7,334.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
01-402-220-3000	CITY CLERK DOG LICENSES & ASSOCIATED COSTS	\$ 2,371.89	\$ 3,000.00	\$ 232.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-402-253-0000	PROFESSIONAL SERVICES	\$ 11,808.57	\$ 1,000.00	\$ 39,397.50	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-402-301-0000	LEGAL SERVICES	\$ 148,995.23	\$ 75,000.00	\$ 83,547.59	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-402-302-0000	CONTRACT - FORESTRY SERVICES	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
01-402-306-1000	TELEPHONE - CM	\$ 612.63	\$ 1,200.00	\$ 351.62	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-402-306-2000	TELEPHONE - FN	\$ 796.69	\$ 800.00	\$ 414.97	\$ 830.00	\$ 830.00	\$ 830.00
01-402-306-3000	TELEPHONE - CC	\$ 558.14	\$ 750.00	\$ 296.65	\$ 750.00	\$ 750.00	\$ 750.00
01-402-306-4000	TELEPHONE - TC	\$ 789.85	\$ 800.00	\$ 415.52	\$ 832.00	\$ 832.00	\$ 832.00
01-402-306-5000	TELEPHONE ASSESSOR	\$ 505.46	\$ 550.00	\$ 270.24	\$ 550.00	\$ 550.00	\$ 550.00
01-402-306-6000	TELEPHONE- PLAN DEPT	\$ 550.60	\$ 420.00	\$ 283.39	\$ 420.00	\$ 420.00	\$ 420.00
01-402-307-1000	POSTAGE - CITY MANAGER	\$ 83.00	\$ 200.00	\$ 66.40	\$ 200.00	\$ 200.00	\$ 200.00
01-402-307-2000	POSTAGE-FINANCE	\$ 1,360.15	\$ 1,800.00	\$ 667.45	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-307-3000	POSTAGE-CITY CLERK	\$ 307.31	\$ 250.00	\$ 267.70	\$ 300.00	\$ 300.00	\$ 300.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	\$ 11,987.01	\$ 13,300.00	\$ 3,542.51	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	\$ 123.15	\$ 250.00	\$ 3,391.84	\$ 300.00	\$ 300.00	\$ 300.00
01-402-307-6000	POSTAGE-PLANNING DEPT	\$ 360.45	\$ 350.00	\$ 111.10	\$ 350.00	\$ 350.00	\$ 350.00
01-402-335-5000	ASSESSMENT CONTRACT	\$ 16,470.00	\$ 15,000.00	\$ 43,846.69	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
01-402-336-5000	UTILITIES UPDATE	\$ 14,000.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00	\$ 36,500.00
01-402-337-5000	DATA VERIFICATION - ASSESSING	\$ 27,654.50	\$ 26,000.00	\$ 1,900.00	\$ -	\$ -	\$ -
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	\$ 167.18	\$ 700.00	\$ 89.89	\$ 700.00	\$ 700.00	\$ 700.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	\$ 1,756.70	\$ 1,500.00	\$ 959.67	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	\$ 640.84	\$ 500.00	\$ 61.92	\$ 500.00	\$ 500.00	\$ 500.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	\$ 994.79	\$ 1,300.00	\$ 822.53	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	\$ 137.46	\$ 150.00	\$ 124.42	\$ 200.00	\$ 200.00	\$ 200.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	\$ 372.04	\$ 400.00	\$ 143.61	\$ 400.00	\$ 400.00	\$ 400.00
01-402-407-0000	BUDGET SUPPLIES	\$ 69.17	\$ 200.00	\$ (29.49)	\$ 200.00	\$ 200.00	\$ 200.00
01-402-408-2000	FINANCE - BANK FEES	\$ 3,845.20	\$ 3,600.00	\$ 1,894.60	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	\$ 441.21	\$ 1,300.00	\$ 197.57	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-461-2000	PHOTOCOPIES-FINANCE	\$ 323.57	\$ 1,500.00	\$ 275.12	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	\$ 10.40	\$ 150.00	\$ 175.78	\$ 175.00	\$ 175.00	\$ 175.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	\$ 484.61	\$ 1,000.00	\$ 508.81	\$ 800.00	\$ 800.00	\$ 800.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	\$ 161.37	\$ 500.00	\$ 237.88	\$ 500.00	\$ 500.00	\$ 500.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	\$ 383.75	\$ 250.00	\$ 133.32	\$ 250.00	\$ 250.00	\$ 250.00
01-402-526-2000	TRANS/MILEAGE - FINANCE	\$ -	\$ 300.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-402-526-3000	TRANSP MILEAGE - C CLERK	\$ 438.71	\$ 600.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	\$ 142.10	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	\$ 587.54	\$ 800.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	\$ 129.92	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-402-709-0000	HEALTH INSURANCE	\$ 124,443.88	\$ 122,860.00	\$ 78,809.38	\$ 128,818.71	\$ 128,818.71	\$ 128,818.71
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	\$ 3,730.20	\$ 3,800.00	\$ 1,939.04	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-402-711-0000	WORKERS COMPENSATION	\$ 1,065.00	\$ 1,217.32	\$ 1,217.32	\$ 1,218.00	\$ 1,218.00	\$ 1,218.00
01-402-712-0000	DENTAL INSURANCE	\$ 4,457.52	\$ 4,593.00	\$ 2,350.82	\$ 4,593.00	\$ 4,593.00	\$ 4,593.00
01-402-713-0000	RETIREMENT	\$ 62,031.92	\$ 63,000.00	\$ 29,760.27	\$ 78,608.62	\$ 78,608.62	\$ 79,888.08
01-402-714-0000	SOCIAL SECURITY	\$ 41,870.53	\$ 45,516.00	\$ 25,012.44	\$ 42,770.69	\$ 42,770.69	\$ 43,466.84

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-402-715-0000	UNEMPLOYMENT COMPENSATION	\$ 797.00	\$ 570.00	\$ 297.00	\$ 800.00	\$ 800.00	\$ 800.00
01-402	ADMINISTRATION Total	\$ 1,089,936.65	\$ 1,048,494.32	\$ 672,603.33	\$ 1,131,864.02	\$ 1,131,864.02	\$ 1,142,939.63
01-403-105-0000	SALARIES - ELECTION OFFICIALS	\$ 6,145.00	\$ 7,000.00	\$ 8,795.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-403-208-0000	ADVERTISING	\$ 206.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-403-214-0000	PRINTING BALLOTS	\$ 2,523.40	\$ 2,900.00	\$ 1,939.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-403-219-0000	MEALS	\$ 2,521.17	\$ 2,500.00	\$ 1,746.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-403-313-0000	MAINT. - VOTING MACHINES	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-403-405-0000	MISCELLANEOUS COSTS	\$ 1,364.51	\$ 2,000.00	\$ 2,319.57	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-403-714-0000	SOCIAL SECURITY	\$ 470.34	\$ 535.50	\$ 672.87	\$ 350.00	\$ 350.00	\$ 350.00
01-403	ELECTIONS Total	\$ 14,230.42	\$ 16,385.50	\$ 15,473.18	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
01-404-116-0000	SALARIES - JANITOR	\$ 21,170.11	\$ 20,873.00	\$ 10,869.94	\$ 20,873.00	\$ 20,873.00	\$ 20,873.00
01-404-150-0000	SALARIES - LONGEVITY	\$ 36.96	\$ 37.00	\$ 36.96	\$ 37.00	\$ 37.00	\$ 37.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	\$ 971.09	\$ 1,200.00	\$ 485.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-404-521-0000	REPAIRS/MAINTENANCE - CITY HALL	\$ 2,981.26	\$ 7,500.00	\$ 1,009.77	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	\$ 8,377.06	\$ 10,000.00	\$ 3,278.99	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-404-606-0000	FUEL OIL - CITY HALL	\$ 18,226.91	\$ 15,000.00	\$ 3,789.26	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-404-711-0000	WORKERS COMPENSATION	\$ 600.00	\$ 719.00	\$ 719.00	\$ 719.00	\$ 719.00	\$ 719.00
01-404-714-0000	SOCIAL SECURITY	\$ 1,623.16	\$ 1,600.00	\$ 832.94	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-404-715-0000	UNEMPLOYMENT COMPENSATION	\$ 66.00	\$ 57.00	\$ 33.00	\$ 65.00	\$ 65.00	\$ 65.00
01-404	CITY HALL AND OTHER BUILDINGS Total	\$ 54,052.55	\$ 56,986.00	\$ 21,054.86	\$ 61,994.00	\$ 61,994.00	\$ 61,994.00
01-405-605-0000	COURTHOUSE UTILITIES	\$ 273.35	\$ 310.00	\$ 156.95	\$ 310.00	\$ 310.00	\$ 310.00
01-405	SPECIAL FUNDS Total	\$ 273.35	\$ 310.00	\$ 156.95	\$ 310.00	\$ 310.00	\$ 310.00
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE	\$ 69,652.74	\$ 76,573.00	\$ 73,510.08	\$ 80,723.00	\$ 80,723.00	\$ 80,723.00
01-406	PROPERTY AND LIABILITY INS Total	\$ 69,652.74	\$ 76,573.00	\$ 73,510.08	\$ 80,723.00	\$ 80,723.00	\$ 80,723.00
01-407-815-0000	COUNTY TAX	\$ 1,960,607.00	\$ 2,065,000.00	\$ 2,211,284.00	\$ 2,261,284.00	\$ 2,261,284.00	\$ 2,261,284.00
01-407	COUNTY TAX Total	\$ 1,960,607.00	\$ 2,065,000.00	\$ 2,211,284.00	\$ 2,261,284.00	\$ 2,261,284.00	\$ 2,261,284.00
01-408-405-0000	OTHER SUPPLIES/POSTAGE	\$ 29,181.64	\$ 23,000.00	\$ 11,637.07	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-408-406-0000	OFFICE SUPPLIES	\$ 4,149.73	\$ 2,000.00	\$ 714.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-408-510-0000	COVID 19 EQUIPMENT AND SUPPLIES	\$ 14,520.03	\$ -	\$ 3,342.26	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-408	CENTRAL SERVICES Total	\$ 47,851.40	\$ 25,000.00	\$ 15,694.23	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
01-409-813-0000	ABATEMENTS - OVERLAY	\$ 122,455.01	\$ -	\$ 54,129.69	\$ -	\$ -	\$ -
01-409	DISCOUNTS/ ABATEMENTS/DEEDED P Total	\$ 122,455.01	\$ -	\$ 54,129.69	\$ -	\$ -	\$ -
01-410-709-0000	HEALTH INSURANCE	\$ 42,319.70	\$ 65,118.77	\$ 105,036.45	\$ 90,100.00	\$90,100	\$90,100

2022 Expenses

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-410-710-0000	GROUP INSURANCE - RETIREES	\$ 1,526.47	\$ 1,958.00	\$ 841.04	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-410-712-0000	DENTAL INSURANCE	\$ (3.44)	\$ -	\$ 1,706.54	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-410-717-0000	HEALTH REIMBURSEMENT ACCOUNT (HRA)	\$ 16,219.45	\$ 30,000.00	\$ 9,850.40	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	\$ 41,608.82	\$ 60,000.00	\$ 55,542.04	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	\$ 17,204.03	\$ 30,000.00	\$ 24,583.11	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-410-822-0000	PD SEVERANCE PAY	\$ 56,696.40	\$ 179,870.00	\$ 19,239.20	\$ 177,286.00	\$ 177,286.00	\$ 177,286.00
01-410-823-0000	SUBSTANCE TESTING	\$ 1,598.00	\$ 2,000.00	\$ 561.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-410-824-0000	LOSS PREVENTION PROGRAM	\$ 304.64	\$ 500.00	\$ 133.63	\$ 500.00	\$ 500.00	\$ 500.00
01-410	PERSONNEL BENEFITS Total	\$ 177,474.07	\$ 369,446.77	\$ 217,493.41	\$ 388,286.00	\$ 388,286.00	\$ 388,286.00
01-411-806-0000	CONTINGENCY	\$ 1,895.64	\$ 9,600.00	\$ 250.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
01-411	CONTINGENCY Total	\$ 1,895.64	\$ 9,600.00	\$ 250.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
<b>OUTSIDE AGENCIES</b>							
01-412-201-0000	NHMA	\$ 6,941.00	\$ 6,941.00	\$ 7,119.00	\$ 7,119.00	\$ 7,119.00	\$ 7,119.00
01-412-202-0001	NORTH COUNTRY COUNCIL	\$ 8,984.64	\$ 8,890.00	\$ 8,535.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-412-203-0000	CHAMBER OF COMMERCE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-412-204-0000	CHAMBER OF COMMERCE DUES	\$ 793.00	\$ 793.00	\$ 793.00	\$ 793.00	\$ 793.00	\$ 793.00
01-412-205-0000	NORTHERN HUMAN SERVICES	\$ 7,019.52	\$ 7,020.00	\$ -	\$ -	\$ -	\$ -
01-412-206-0000	AV HOME MAKER HEALTH	\$ 8,774.00	\$ 8,774.00	\$ -	\$ -	\$ -	\$ 10,000.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	\$ 13,161.00	\$ 13,161.00	\$ 13,161.00	\$ 25,125.00	\$ 25,125.00	\$ 25,125.00
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
01-412-214-0000	CIVIL AIR PATROL	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
01-412-221-0000	MAIN STREET PROGRAM	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-412-223-0000	NORTH COUNTRY HOME HEALTH & HOSPICE	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-412-223-0001	CASA	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-412-223-0002	NH NORTH COUNTRY VETERANS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-412	OUTSIDE AGENCIES Total	\$ 65,173.16	\$ 76,179.00	\$ 56,608.00	\$ 72,537.00	\$ 72,537.00	\$ 82,537.00
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	\$ 100.00	\$ 150.00	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00
01-413-154-0000	SALARIES LABORER	\$ 3,450.27	\$ 11,000.00	\$ 3,291.42	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-413-201-0000	CEMETERY SEASONAL/COMMUNITY SVCS	\$ 3,729.29	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-413-300-0000	ACCOUNTING SERVICES	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	\$ 1,741.25	\$ 6,500.00	\$ 823.45	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-413-711-0000	WORKERS COMPENSATION	\$ 182.00	\$ 735.00	\$ 735.00	\$ 200.00	\$ 200.00	\$ 200.00
01-413-713-0000	RETIREMENT	\$ 28.71	\$ 1,229.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-413-714-0000	SOCIAL SECURITY	\$ 522.08	\$ 900.00	\$ 251.80	\$ 350.00	\$ 350.00	\$ 350.00
01-413	CEMETERY Total	\$ 10,553.60	\$ 21,814.00	\$ 5,151.67	\$ 21,100.00	\$ 21,100.00	\$ 21,100.00
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	\$ 39,753.67	\$ 34,171.00	\$ -	\$ 58,237.00	\$ 58,237.00	\$ 58,237.00
	TRANSFER OUT Total	\$ 39,753.67	\$ 34,171.00	\$ -	\$ 58,237.00	\$ 58,237.00	\$ 58,237.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-416-210-0000	COMPUTER SOFTWARE	\$ 64,129.73	\$ 95,000.00	\$ 86,435.39	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01-416-211-0000	COMPUTER HARDWARE REPLACEMENT	\$ 36,860.09	\$ 20,000.00	\$ 11,146.87	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-416-212-0000	IT SERVICES CONTRACTED	\$ 48,975.00	\$ 48,600.00	\$ 32,400.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-416-213-0000	NETWORK SUPPORT TELEPHONE SYSTEM	\$ 241.00	\$ 3,500.00	\$ 333.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-416-214-0000	IT ON SITE SERVICES	\$ 1,284.91	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-416-306-0000	INTERNET SERVICE	\$ 5,920.00	\$ 7,000.00	\$ 3,157.65	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-416-306-0001	WIRELESS FOR TABLETS	\$ 3,059.88	\$ 2,000.00	\$ 1,283.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-416-406-0001	PRINTER INK AND SUPPLIES CM	\$ 365.16	\$ 400.00	\$ 84.98	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0002	PRINTER INK AND SUPPLIES FINANCE	\$ 446.06	\$ 900.00	\$ 1,133.87	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0003	PRINTER INK AND SUPPLIES CITY CLERK	\$ 512.98	\$ 500.00	\$ 640.11	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0004	PRINTER INK AND SUPPLIES TC	\$ 1,327.84	\$ 900.00	\$ 250.43	\$ 900.00	\$ 900.00	\$ 900.00
01-416-406-0005	PRINTER INK AND SUPPLIES ASSESSOR	\$ 149.96	\$ 500.00	\$ 279.93	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0006	PRINTER INK AND SUPPLIES PLANNING	\$ 1,659.47	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-416-406-0007	PRINTER INK AND SUPPLIES CODE/HOUSING	\$ 186.53	\$ 400.00	\$ 567.57	\$ 400.00	\$ 400.00	\$ 400.00
01-416-406-0008	PRINTER INK AND SUPPLIES FIRE DEPARTMENT	\$ 1,145.27	\$ 600.00	\$ 351.17	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0009	PRINTER INK AND SUPPLIES LIBRARY	\$ 152.09	\$ 500.00	\$ 237.95	\$ 500.00	\$ 500.00	\$ 500.00
01-416-406-0010	PRINTER INK AND SUPPLIES RECREATION	\$ 944.86	\$ 1,000.00	\$ 55.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-416-406-0011	PRINTER INK AND SUPPLIES PUBLIC WORKS	\$ 758.80	\$ 600.00	\$ 241.95	\$ 600.00	\$ 600.00	\$ 600.00
01-416-406-0013	PRINTER INK AND SUPPLIES HEALTH & WELFARE	\$ 707.89	\$ 500.00	\$ 289.92	\$ 500.00	\$ 500.00	\$ 500.00
01-416	IT DEPARTMENT Total	\$ 168,827.52	\$ 186,900.00	\$ 138,889.66	\$ 235,800.00	\$ 235,800.00	\$ 235,800.00
01-420-108-1000	SALARIES - CHIEF	\$ 94,322.69	\$ 94,950.00	\$ 49,565.09	\$ 115,080.00	\$ 115,080.00	\$ 105,490.00
01-420-108-3000	SALARIES - DEPUTY CHIEF	\$ 80,948.34	\$ 81,490.00	\$ 42,538.04	\$ 82,300.00	\$ 82,300.00	\$ 82,300.00
01-420-109-1000	SALARIES - LIEUTENANTS	\$ 271,850.03	\$ 268,820.00	\$ 140,331.43	\$ 271,480.00	\$ 271,480.00	\$ 271,480.00
01-420-111-3000	SALARIES - CAPTAIN	\$ -	\$ 40,743.60	\$ 5,718.40	\$ 75,090.00	\$ 75,090.00	\$ 37,540.00
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	\$ 48,434.17	\$ 70,000.00	\$ 29,133.15	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-420-114-1000	SALARIES - ADM. ASST.	\$ 58,448.53	\$ 58,840.00	\$ 30,970.61	\$ 59,420.00	\$ 59,420.00	\$ 59,420.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	\$ 20,992.60	\$ 25,460.00	\$ 6,057.28	\$ 25,720.00	\$ 25,720.00	\$ 25,720.00
01-420-115-1000	SALARIES - DISPATCHERS - CLERK	\$ 249,747.18	\$ 256,270.00	\$ 130,257.79	\$ 256,300.00	\$ 256,300.00	\$ 256,300.00
01-420-117-3000	SALARIES - OVERTIME	\$ 132,080.02	\$ 68,760.00	\$ 60,478.92	\$ 68,760.00	\$ 68,760.00	\$ 68,760.00
01-420-120-1000	SALARIES - PROSECUTION	\$ 66,756.99	\$ 67,200.00	\$ 35,083.27	\$ 67,870.00	\$ 67,870.00	\$ 67,870.00
01-420-120-3000	SALARIES - SERGEANTS	\$ 126,256.18	\$ 181,460.00	\$ 92,483.21	\$ 181,460.00	\$ 181,460.00	\$ 181,460.00
01-420-121-3000	SALARIES - PATROL I	\$ 52,100.03	\$ -	\$ 15,943.74	\$ -	\$ -	\$ -
01-420-122-3000	SALARIES - PATROL II	\$ 83,015.97	\$ -	\$ 32,135.84	\$ -	\$ -	\$ -
01-420-123-3000	SALARIES - PATROL III	\$ 111,645.71	\$ 213,910.00	\$ 85,776.92	\$ 294,120.00	\$ 294,120.00	\$ 240,650.00
01-420-123-4000	SALARIES - PATROL IV	\$ 154,113.92	\$ 105,710.00	\$ 92,381.48	\$ 26,430.00	\$ 26,430.00	\$ 105,710.00
01-420-124-3000	SALARIES - JUVENILE OFFICER, DETECTIVES	\$ 142,980.88	\$ 144,876.40	\$ 63,998.90	\$ 118,440.00	\$ 118,440.00	\$ 118,440.00
01-420-125-3000	SALARIES - CORPORALS	\$ 83,677.82	\$ 167,730.00	\$ 31,905.43	\$ 167,730.00	\$ 167,730.00	\$ 167,730.00
01-420-126-3000	SALARIES - COURT WITNESS FEES	\$ (60.00)	\$ -	\$ -	\$ -	\$ -	\$ -
01-420-132-0000	SALARIES - TRAINING & SCHOOL	\$ 3,228.43	\$ 2,620.00	\$ 2,465.21	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00
01-420-133-0000	SALARIES - AUXILIARY POLICE	\$ 1,523.46	\$ 14,390.00	\$ 285.96	\$ 14,540.00	\$ 14,540.00	\$ 14,540.00
01-420-134-3000	SALARIES - HOLIDAY PAY	\$ 50,984.22	\$ 62,000.00	\$ 37,147.45	\$ 61,880.00	\$ 61,880.00	\$ 61,880.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-420-166-4000	SALARIES - MAINTENANCE	\$ 45,900.71	\$ 49,720.00	\$ 23,940.56	\$ 49,720.00	\$ 49,720.00	\$ 49,720.00
01-420-167-3000	SALARIES - LONGEVITY	\$ 11,762.27	\$ 12,880.00	\$ 12,875.27	\$ 12,990.00	\$ 12,990.00	\$ 14,910.00
01-420-167-3100	SALARIES - CLOTHING ALLOWANCE	\$ 16,299.97	\$ 18,550.00	\$ 18,149.98	\$ 19,350.00	\$ 19,350.00	\$ 19,350.00
01-420-167-3200	SALARIES - BUYOUT HEALTH INSURANCE	\$ 44,077.94	\$ 39,080.00	\$ 38,608.81	\$ 39,180.00	\$ 39,180.00	\$ 39,180.00
01-420-213-2000	TRAVEL & INVESTIGATION	\$ 5,452.68	\$ 5,000.00	\$ 400.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-215-0000	ADULT CROSSING GUARD EXPENSES	\$ 388.79	\$ 1,980.00	\$ 150.00	\$ 1,980.00	\$ 1,980.00	\$ 1,980.00
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	\$ 2,747.58	\$ 5,000.00	\$ 883.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-420-216-1000	TRAINING & SCHOOLS	\$ 33,887.12	\$ 39,300.00	\$ 12,946.51	\$ 66,310.00	\$ 66,310.00	\$ 66,310.00
01-420-217-1000	CRIME PREVENTION/PR	\$ 1,018.25	\$ 1,000.00	\$ 94.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-420-218-1000	FIRING RANGE	\$ 2,215.57	\$ 560.00	\$ 217.72	\$ 560.00	\$ 560.00	\$ 560.00
01-420-226-3000	PHYSICAL EXAMS	\$ 2,984.00	\$ 4,500.00	\$ 370.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-420-229-3000	CLOTHING/UNIFORM SUPPLIES	\$ 14,289.67	\$ 8,150.00	\$ 1,343.11	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00
01-420-230-0000	COMPUTERS & SUPPORT	\$ 30,080.35	\$ 22,790.00	\$ 22,780.93	\$ 22,790.00	\$ 22,790.00	\$ 22,790.00
01-420-234-0000	ANIMAL CONTROL EXPENSES	\$ 500.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-420-301-1000	LEGAL SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	\$ 21,841.69	\$ 21,900.00	\$ 11,338.71	\$ 21,900.00	\$ 21,900.00	\$ 21,900.00
01-420-308-1000	RADIO REPAIRS	\$ 29,963.35	\$ 22,800.00	\$ 17,125.00	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
01-420-404-3000	PRISONER EXPENSES	\$ 645.48	\$ 380.00	\$ 186.60	\$ 380.00	\$ 380.00	\$ 380.00
01-420-405-3000	GENERAL SUPPLIES	\$ 10,961.82	\$ 10,820.00	\$ 5,390.96	\$ 11,030.00	\$ 11,030.00	\$ 11,030.00
01-420-406-3000	PARKING ENFORCEMENT	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	\$ 2,059.71	\$ 2,060.00	\$ 96.94	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00
01-420-415-4000	BLDG MAINT & SUPPLIES	\$ 7,921.52	\$ 7,250.00	\$ 5,616.52	\$ 12,570.00	\$ 12,570.00	\$ 12,570.00
01-420-506-5000	GASOLINE AND OIL	\$ 23,187.41	\$ 33,950.00	\$ 8,267.33	\$ 32,630.00	\$ 32,630.00	\$ 33,950.00
01-420-508-5000	VEHICLE REPAIRS	\$ 11,425.98	\$ 20,000.00	\$ 2,477.49	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-420-509-5000	TIRES	\$ 3,532.21	\$ 6,000.00	\$ 3,013.83	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-420-605-3000	UTILITIES	\$ 16,692.46	\$ 18,530.00	\$ 4,379.99	\$ 14,980.00	\$ 14,980.00	\$ 14,980.00
01-420-709-0000	HEALTH INSURANCE	\$ 344,673.62	\$ 459,340.00	\$ 223,915.69	\$ 526,330.00	\$ 526,330.00	\$ 488,280.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	\$ 10,598.67	\$ 12,780.00	\$ 5,831.55	\$ 12,500.00	\$ 12,500.00	\$ 12,240.00
01-420-711-0000	WORKERS COMPENSATION	\$ 36,582.00	\$ 41,730.00	\$ 41,731.53	\$ 30,500.00	\$ 30,500.00	\$ 29,880.00
01-420-712-0000	DENTAL INSURANCE	\$ 6,584.16	\$ 6,850.00	\$ 3,691.12	\$ 6,580.00	\$ 6,580.00	\$ 6,580.00
01-420-713-0000	RETIREMENT - GROUP I	\$ 42,761.60	\$ 39,870.00	\$ 23,180.21	\$ 50,060.00	\$ 50,060.00	\$ 50,060.00
01-420-713-3000	RETIREMENT - GROUP II	\$ 376,124.11	\$ 402,620.00	\$ 206,403.59	\$ 522,910.00	\$ 522,910.00	\$ 504,420.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	\$ 56,089.45	\$ 56,720.00	\$ 28,404.49	\$ 60,300.00	\$ 60,300.00	\$ 58,850.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	\$ 2,070.00	\$ 1,800.00	\$ 1,035.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00
01-420-913-1000	REPL OF EQUIPMENT	\$ 43,586.93	\$ 40,700.00	\$ 12,520.13	\$ 40,700.00	\$ 40,700.00	\$ 40,700.00
01-420	<b>POLICE DEPARTMENT Total</b>	<b>\$ 3,091,954.24</b>	<b>\$ 3,344,940.00</b>	<b>\$ 1,722,024.85</b>	<b>\$ 3,604,710.00</b>	<b>\$ 3,604,710.00</b>	<b>\$ 3,527,750.00</b>
01-421-108-1000	SALARIES - FIRE CHIEF	\$ 52,525.26	\$ 76,812.00	\$ 40,058.44	\$ 77,580.12	\$ 77,580.12	\$ 77,580.12
01-421-109-2000	SALARIES - FIRE-ASST CHIEF	\$ 4,632.99	\$ 71,843.20	\$ 34,707.90	\$ 71,843.20	\$ 71,843.20	\$ 71,843.20
01-421-110-1000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 13,036.17	\$ 11,234.03	\$ 6,773.51	\$ 11,234.00	\$ 11,234.00	\$ 12,371.50
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	\$ 189,770.83	\$ 211,236.48	\$ 90,555.15	\$ 211,236.48	\$ 211,236.48	\$ 211,236.48
01-421-121-2000	SALARIES - FIREFIGHTER 1ST CLASS	\$ 256,028.07	\$ 379,202.06	\$ 159,647.84	\$ 454,796.16	\$ 454,796.16	\$ 454,796.16

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-421-122-2000	SALARIES - FIREFIGHTER 2ND CLASS	\$ 226,218.73	\$ 118,150.62	\$ 72,203.18	\$ -	\$ -	\$ -
01-421-124-2000	SALARIES - EMERGENCY MGMT DIRECTOR	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
01-421-125-2000	SALARIES - FIRE-CAPTAINS	\$ 230,323.75	\$ 223,641.60	\$ 116,247.62	\$ 223,641.60	\$ 223,641.60	\$ 223,641.60
01-421-126-2000	SALARIES - FIRE-CLERK	\$ 51,852.99	\$ 52,809.12	\$ 26,879.44	\$ 52,809.12	\$ 52,809.12	\$ 52,809.12
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	\$ 60,411.61	\$ 60,028.80	\$ 32,185.77	\$ 60,640.32	\$ 60,640.32	\$ 60,640.32
01-421-129-2000	SALARIES - LONGEVITY PAY	\$ 12,599.72	\$ 12,750.00	\$ 12,750.00	\$ 13,875.00	\$ 13,875.00	\$ 13,875.00
01-421-132-2000	SALARIES - CALL DEPARTMENT	\$ 35.67	\$ 2,400.00	\$ (13.26)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-421-133-2000	SALARIES - FOREST FIRES	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-421-134-2000	SALARIES - HOLIDAYS	\$ 73,278.09	\$ 84,930.24	\$ 55,058.81	\$ 69,876.84	\$ 69,876.84	\$ 69,876.84
01-421-135-2000	SALARIES - LEAVE TIME COVERAGE	\$ 53,441.73	\$ 44,304.62	\$ 101,439.27	\$ 49,382.42	\$ 49,382.42	\$ 49,382.42
01-421-136-2000	SALARIES - WRKNG OUT OF RANKS	\$ 3,688.25	\$ 2,500.00	\$ 1,076.78	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-137-2000	SALARIES - CALL BACK/OVERTIME	\$ 10,680.05	\$ 20,000.00	\$ 7,736.69	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-421-138-2000	SALARIES - OUTSIDE DETAIL	\$ 6,849.14	\$ 3,000.00	\$ 126.71	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-421-139-2000	SALARIES - RETIREMENT & SICK LEAVE INCENTIVE	\$ 240.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-140-2000	SALARIES - TRAINING	\$ 946.89	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-142-2000	SALARIES - EMS INCENTIVES	\$ -	\$ 19,208.04	\$ -	\$ 19,449.12	\$ 19,449.12	\$ 19,449.12
01-421-144-2000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 33,437.25	\$ 32,937.00	\$ 48,033.72	\$ 54,895.68	\$ 54,895.68	\$ 54,895.68
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-421-212-0000	DUES AND MEMBERSHIPS	\$ 771.00	\$ 2,200.00	\$ 945.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-421-213-1000	CONF EXPENSES TRANS	\$ 179.10	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-421-216-1000	TRAINING SCHOOLS	\$ 6,716.10	\$ 20,700.00	\$ -	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00
01-421-217-1000	FIRE PREVENTION	\$ -	\$ 3,500.00	\$ 13.80	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-421-226-1000	PHYSICAL EXAMS	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-421-229-2000	SALARIES - CLOTHING ALLOWANCE	\$ 8,930.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
01-421-232-3000	LAUNDRY	\$ 170.80	\$ 350.00	\$ 135.00	\$ 350.00	\$ 350.00	\$ 350.00
01-421-306-1000	TELEPHONE	\$ 2,502.44	\$ 4,175.16	\$ 1,249.02	\$ 5,852.00	\$ 5,852.00	\$ 5,852.00
01-421-307-0000	POSTAGE	\$ 104.02	\$ 1,000.00	\$ 32.55	\$ 750.00	\$ 750.00	\$ 750.00
01-421-308-1000	RADIO	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-309-1000	PLECTRON ALLOWANCE	\$ 600.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-421-405-0000	MISCELLANEOUS EXPENSE	\$ 714.95	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-421-406-1000	OFFICE SUPPLIES	\$ 848.72	\$ 2,500.00	\$ 920.08	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	\$ 1,510.79	\$ 1,600.00	\$ 732.66	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	\$ 7,632.67	\$ 4,000.00	\$ 1,627.92	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-421-417-3000	MEDICAL SUPPLIES	\$ 399.16	\$ 2,500.00	\$ 871.41	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-421-460-2000	EQUIPMENT SUPPLIES	\$ 6,846.20	\$ 6,500.00	\$ 1,003.94	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-421-506-4000	GASOLINE & OIL	\$ 6,753.34	\$ 9,000.00	\$ 4,035.25	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-421-508-4000	VEHICLE REPAIR	\$ 11,283.91	\$ 32,000.00	\$ 27,636.41	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
01-421-605-3000	ELECTRICITY	\$ 9,407.45	\$ 10,000.00	\$ 4,769.39	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-606-3000	FUEL OIL/PROPANE	\$ 10,813.44	\$ 10,000.00	\$ 2,654.76	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-421-625-3000	FIRE ALARM	\$ 4,391.76	\$ 6,000.00	\$ 2,041.03	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-421-709-0000	HEALTH INSURANCE	\$ 216,200.41	\$ 238,164.00	\$ 123,307.26	\$ 289,136.28	\$ 289,136.28	\$ 289,136.28
01-421-710-0000	LIFE AND DISABILITY	\$ 5,414.07	\$ 6,050.00	\$ 3,109.78	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00



**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-421-711-0000	WORKERS COMPENSATION	\$ 97,445.00	\$ 97,927.00	\$ 97,926.61	\$ 90,305.10	\$ 90,305.10	\$ 90,305.10
01-421-712-0000	DENTAL INSURANCE	\$ 399.04	\$ 617.00	\$ 349.16	\$ 617.00	\$ 617.00	\$ 617.00
01-421-713-2000	RETIREMENT	\$ 372,109.40	\$ 421,003.00	\$ 228,990.64	\$ 443,858.12	\$ 443,858.12	\$ 444,018.06
01-421-714-0000	SOCIAL SECURITY/MCR	\$ 19,470.12	\$ 20,685.00	\$ 11,771.58	\$ 19,609.69	\$ 19,609.69	\$ 19,696.71
01-421-818-0000	UNEMPLOYMENT COMPENSATION	\$ 1,500.00	\$ 1,110.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-421-913-2000	NEW EQUIPMENT	\$ 17,435.53	\$ 22,000.00	\$ 6,063.45	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-421	FIRE DEPARTMENT Total	\$ 2,090,546.61	\$ 2,382,868.97	\$ 1,335,554.27	\$ 2,435,488.25	\$ 2,425,488.25	\$ 2,426,872.71
01-422-631-0000	STREET LIGHTS - ELECTRICITY	\$ 90,800.31	\$ 95,000.00	\$ 45,459.28	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	\$ 5,729.75	\$ 10,000.00	\$ 3,151.01	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-422-633-0000	TRAFFIC SUPPLIES	\$ 474.38	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTENANCE	\$ 3,911.00	\$ 11,000.00	\$ 5,131.82	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-422	STREET LIGHTING Total	\$ 100,915.44	\$ 118,500.00	\$ 53,742.11	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	\$ 359,004.00	\$ 359,004.00	\$ 209,419.00	\$ 359,004.00	\$ 359,004.00	\$ 359,004.00
01-423	AMBULANCE SERVICE Total	\$ 359,004.00	\$ 359,004.00	\$ 209,419.00	\$ 359,004.00	\$ 359,004.00	\$ 359,004.00
01-424-116-3000	SALARIES - OUTSIDE OVERTIME	\$ 31,100.04	\$ 96,930.00	\$ 4,107.43	\$ 73,420.00	\$ 73,420.00	\$ 73,420.00
01-424-320-0000	TOWN OF MILAN POLICE SERVICES	\$ 34,899.23	\$ 37,500.00	\$ 11,244.80	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-424-320-0001	AVRRDD POLICE SERVICES	\$ 1,788.43	\$ 2,660.00	\$ 980.78	\$ 2,690.00	\$ 2,690.00	\$ 2,690.00
01-424-713-0001	RETIREMENT - GROUP II	\$ 12,629.45	\$ 27,790.00	\$ 3,439.77	\$ 21,290.00	\$ 21,290.00	\$ 21,290.00
01-424-714-0000	SOCIAL SECURITY/MCR	\$ 1,823.20	\$ 2,550.00	\$ 696.82	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
01-424	SPECIAL PUBLIC SAFETY Total	\$ 82,240.35	\$ 167,430.00	\$ 20,469.60	\$ 137,130.00	\$ 137,130.00	\$ 137,130.00
01-425-100-0000	SALARIES- HOUSING COORDINATOR	\$ 26,573.47	\$ 26,750.10	\$ 14,070.97	\$ 26,988.00	\$ 26,988.00	\$ 26,988.00
01-425-180-0000	SALARIES - LONGEVITY	\$ 494.88	\$ 508.25	\$ -	\$ 509.00	\$ 509.00	\$ 509.00
01-425-208-0000	ADVERTISING	\$ 1,302.40	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
01-425-212-0000	DUES AND MEMBERSHIPS	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-425-306-0000	TELEPHONE	\$ 526.34	\$ 215.50	\$ 289.15	\$ 450.00	\$ 450.00	\$ 450.00
01-425-307-0000	POSTAGE	\$ 24.60	\$ 175.00	\$ 23.50	\$ 100.00	\$ 100.00	\$ 100.00
01-425-405-0000	PERSONAL PROTECTIVE EQUIPMENT/FIELD TEST EQUIPMEN	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-425-406-0000	OFFICE SUPPLIES	\$ -	\$ 25.00	\$ 1.80	\$ 25.00	\$ 25.00	\$ 25.00
01-425-461-0000	PHOTOCOPIES	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
01-425-709-0000	HEALTH INSURANCE	\$ 3,718.32	\$ 3,750.00	\$ 2,979.82	\$ 4,090.00	\$ 4,090.00	\$ 4,090.00
01-425-710-0000	GROUP LIFE/AD&D/STD	\$ 218.06	\$ 207.00	\$ 122.91	\$ 207.00	\$ 207.00	\$ 207.00
01-425-711-0000	WORKERS COMP	\$ 47.00	\$ 589.72	\$ 589.72	\$ 590.00	\$ 590.00	\$ 590.00
01-425-712-0000	DENTAL INSURANCE	\$ 299.28	\$ 308.05	\$ 174.58	\$ 308.00	\$ 308.00	\$ 308.00
01-425-713-0000	RETIREMENT	\$ 2,968.22	\$ 3,044.75	\$ 1,571.79	\$ 3,799.00	\$ 3,799.00	\$ 3,799.00
01-425-714-0000	SOCIAL SECURITY/MCR	\$ 1,922.24	\$ 2,162.00	\$ 1,038.57	\$ 3,309.00	\$ 3,309.00	\$ 3,309.00
01-425-715-0000	UNEMPLOYMENT COMPENSATION	\$ 67.50	\$ 26.00	\$ 35.00	\$ 130.00	\$ 130.00	\$ 130.00
01-425-819-0000	CITY OWNED PROPERTY COSTS	\$ 63,867.63	\$ 25,000.00	\$ 20,580.87	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
01-425	HOUSING DIVISION Total	\$ 102,029.94	\$ 64,211.37	\$ 41,478.68	\$ 95,955.00	\$ 95,955.00	\$ 95,955.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-426-114-0000	SALARIES - ADMINISTRATIVE SUPPORT	\$ 12,936.35	\$ 12,976.60	\$ 6,723.60	\$ 12,977.00	\$ 12,977.00	\$ 14,114.50
01-426-114-7000	SALARIES - CODE ENFORDER	\$ 45,529.59	\$ 65,915.20	\$ 23,788.02	\$ 65,916.00	\$ 65,916.00	\$ 65,916.00
01-426-208-0000	ADVERTISING	\$ 247.00	\$ 200.00	\$ 288.15	\$ 600.00	\$ 600.00	\$ 600.00
01-426-212-0000	DUES AND MEMBBERSHIPS	\$ 180.00	\$ 255.00	\$ 145.00	\$ 255.00	\$ 255.00	\$ 255.00
01-426-216-0000	TRAINING	\$ 269.00	\$ 465.00	\$ -	\$ 465.00	\$ 465.00	\$ 465.00
01-426-306-0000	TELEPHONE	\$ 209.88	\$ 2,200.00	\$ 82.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-426-307-0000	POSTAGE	\$ 251.85	\$ 400.00	\$ 407.25	\$ 700.00	\$ 700.00	\$ 700.00
01-426-406-0000	OFFICE SUPPLIES	\$ 208.72	\$ 400.00	\$ 49.25	\$ 400.00	\$ 400.00	\$ 400.00
01-426-461-0000	PHOTOCOPIES	\$ 30.30	\$ 225.00	\$ 12.62	\$ 225.00	\$ 225.00	\$ 225.00
01-426-506-0000	GAS/OIL	\$ 143.91	\$ 475.00	\$ 27.66	\$ 475.00	\$ 475.00	\$ 475.00
01-426-508-0000	VEHICLE MAINTENANCE	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00
01-426-709-0000	HEALTH INSURANCE	\$ 19,476.48	\$ 27,472.50	\$ 12,823.51	\$ 27,473.00	\$ 27,473.00	\$ 27,473.00
01-426-710-0000	GROUP LIFE/AD&D/STD	\$ 372.99	\$ 390.00	\$ 229.61	\$ 505.00	\$ 505.00	\$ 505.00
01-426-711-0000	WORKERS COMPENSATION	\$ 1,808.00	\$ 2,073.72	\$ 2,073.72	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
01-426-713-0000	RETIREMENT	\$ 6,530.66	\$ 6,488.85	\$ 3,408.16	\$ 8,168.00	\$ 8,168.00	\$ 8,327.94
01-426-714-0000	SOCIAL SECURITY/MCR	\$ 4,050.19	\$ 6,035.22	\$ 2,121.26	\$ 7,028.00	\$ 7,028.00	\$ 7,115.02
01-426-715-0000	UNEMPLOYMENT COMPENSATION	\$ 148.50	\$ 146.56	\$ 75.00	\$ 173.00	\$ 173.00	\$ 173.00
01-426	CODE DEPARTMENT Total	\$ 92,393.42	\$ 127,018.65	\$ 52,255.36	\$ 130,390.00	\$ 130,390.00	\$ 131,774.46
<b>PUBLIC WORKS EXPENSE</b>							
01-430-112-4000	SALARIES - DIRECTOR	\$ 69,346.40	\$ 78,107.74	\$ 13,839.21	\$ 72,107.74	\$ 72,107.74	\$ 72,107.74
01-430-112-4001	SALARIES - ASST DIRECTOR	\$ -	\$ -	\$ -	\$ 55,108.80	\$ 55,108.80	\$ 55,108.80
01-430-112-5000	SALARIES - SUPERVISOR	\$ 100,376.33	\$ 98,217.60	\$ 51,051.57	\$ 49,108.80	\$ 49,108.80	\$ 49,108.80
01-430-112-6000	SALARIES - SUPERVISOR EQ MNT	\$ 32,514.35	\$ 49,108.80	\$ 25,633.72	\$ 49,108.80	\$ 49,108.80	\$ 49,108.80
01-430-112-7000	SALARIES - SUPERVISOR SEWER CREW	\$ 24,284.57	\$ 24,554.40	\$ 12,887.69	\$ 24,554.40	\$ 24,554.40	\$ 24,554.40
01-430-114-1000	SALARIES - ACCOUNT CLERK	\$ 23,433.70	\$ 26,462.80	\$ 13,534.77	\$ 26,462.80	\$ 26,462.80	\$ 28,737.80
01-430-117-2000	SALARIES - OVERTIME- SUMR	\$ 1,061.00	\$ 3,500.00	\$ 536.30	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	\$ 87,294.96	\$ 75,000.00	\$ 21,376.89	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	\$ 8,860.58	\$ 2,500.00	\$ 643.61	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-146-6000	SALARIES - TRADESPEOPLE	\$ 227,142.90	\$ 240,032.00	\$ 122,694.92	\$ 240,032.00	\$ 240,032.00	\$ 240,032.00
01-430-159-5000	SALARIES - OT SUPERVISOR	\$ 12,612.35	\$ 10,500.00	\$ 4,382.25	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-430-159-6000	SALARIES - OT SUPERVISOR EQ MNT	\$ 4,905.28	\$ 2,500.00	\$ 1,236.04	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
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	\$ 2,320.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	\$ 352,308.67	\$ 349,897.60	\$ 172,116.82	\$ 349,897.60	\$ 349,897.60	\$ 349,897.60
01-430-167-0000	SALARIES - BUY OUT HEALTH INSURANCE	\$ 17,244.50	\$ 19,213.25	\$ 16,423.33	\$ 19,213.25	\$ 19,213.25	\$ 19,213.25
01-430-180-0000	SALARIES - LONGEVITY	\$ 10,287.50	\$ 9,187.50	\$ 8,562.50	\$ 9,187.50	\$ 9,187.50	\$ 9,187.50
01-430-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 5,400.00	\$ 5,850.00	\$ 5,400.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
01-430-190-0000	SALARIES - SUPERVISOR STANDBY ALLOWANCE	\$ 10,322.10	\$ 10,238.72	\$ 5,299.16	\$ 10,238.72	\$ 10,238.72	\$ 10,238.72
01-430-208-1000	ADVERTISING	\$ 1,173.00	\$ 500.00	\$ 117.00	\$ 500.00	\$ 500.00	\$ 500.00
01-430-212-1000	DUES & MEMBERSHIPS	\$ 50.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-430-242-1000	AP CLOTHING ALLOW	\$ 144.98	\$ 675.00	\$ 488.76	\$ 675.00	\$ 675.00	\$ 675.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-430-253-0000	PROFESSIONAL / PURCHASED SERVICES	\$ 10,963.51	\$ 10,000.00	\$ 7,255.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-306-1000	TELEPHONE	\$ 4,183.11	\$ 4,500.00	\$ 2,375.09	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-430-307-1000	POSTAGE	\$ 304.24	\$ 350.00	\$ 338.03	\$ 350.00	\$ 350.00	\$ 350.00
01-430-308-1000	RADIO	\$ 95.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-405-9000	OTHER SUPPLIES	\$ 688.52	\$ 500.00	\$ 427.33	\$ 500.00	\$ 500.00	\$ 500.00
01-430-406-1000	OFFICE SUPPLIES	\$ 538.51	\$ 500.00	\$ 557.54	\$ 500.00	\$ 500.00	\$ 500.00
01-430-435-2000	HOT TOP/COLD PATCH	\$ 39,407.89	\$ 65,000.00	\$ 67,651.37	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-430-437-2000	MECHANICAL BROOMS	\$ 4,190.55	\$ 8,000.00	\$ 383.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	\$ 574.16	\$ 1,000.00	\$ 2,710.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-440-2000	SIGN MATERIALS	\$ 5,885.06	\$ 2,500.00	\$ 237.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-441-2000	STREET LINE PAINTING	\$ 4,896.21	\$ 14,000.00	\$ 13,041.26	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01-430-442-0001	GREEN SPACE MAINTENANCE	\$ 1,728.26	\$ 10,000.00	\$ 1,159.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-430-443-0001	EQUIPMENT RENTAL	\$ 93.75	\$ 4,000.00	\$ 26,650.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-444-0000	PW - MAINTENANCE AGREEMENT/CONTRACTS	\$ 3,500.83	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-430-453-5000	SALT	\$ 158,500.15	\$ 175,000.00	\$ 10,162.33	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
01-430-453-5001	SAND	\$ 36,515.99	\$ 37,500.00	\$ 9,900.51	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-430-460-0000	SAFETY EQUIPMENT	\$ 2,870.60	\$ 2,000.00	\$ 1,274.35	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-430-506-6000	GASOLINE	\$ 10,128.09	\$ 11,000.00	\$ 3,463.40	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	\$ 170,192.30	\$ 145,000.00	\$ 79,489.32	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
01-430-509-6000	TIRES	\$ 11,158.00	\$ 15,000.00	\$ 4,735.32	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-430-513-6000	MOTOR OIL	\$ 1,703.21	\$ 4,500.00	\$ 2,501.89	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-430-514-6000	HYDRAULIC OIL	\$ 6,557.93	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	\$ 1,345.39	\$ 4,000.00	\$ 107.83	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	\$ 544.60	\$ 1,000.00	\$ 2,285.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-430-521-0000	REPAIRS/MAINTENANCE - PW GARAGE	\$ 313.21	\$ 5,000.00	\$ 1,185.70	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-430-608-6000	ELECTRICITY - CITY GARAGE	\$ 15,632.78	\$ 22,000.00	\$ 5,253.35	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
01-430-624-6000	FUEL OIL/PROPANE - P W D GARAGE	\$ 40,477.76	\$ 30,000.00	\$ 9,142.31	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-430-624-6005	DIESEL FUEL	\$ 41,581.85	\$ 55,000.00	\$ 9,229.44	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-430-709-0000	HEALTH INSURANCE	\$ 267,607.34	\$ 307,148.50	\$ 141,294.91	\$ 322,045.20	\$ 322,045.20	\$ 322,045.20
01-430-710-0000	GROUP/LIFE/A&S	\$ 5,128.90	\$ 6,312.50	\$ 2,704.10	\$ 6,312.50	\$ 6,312.50	\$ 6,312.50
01-430-711-0000	WORKERS COMP	\$ 31,147.00	\$ 38,181.00	\$ 38,180.75	\$ 38,181.00	\$ 38,181.00	\$ 38,181.00
01-430-712-0000	RETIREMENT	\$ 108,151.48	\$ 108,412.48	\$ 48,650.12	\$ 143,534.38	\$ 143,534.38	\$ 143,854.25
01-430-712-1000	DENTAL INSURANCE	\$ 498.80	\$ 617.00	\$ 99.76	\$ 617.00	\$ 617.00	\$ 617.00
01-430-714-0000	SOCIAL SECURITY	\$ 73,355.42	\$ 78,096.58	\$ 34,334.78	\$ 78,096.58	\$ 78,096.58	\$ 78,270.62
01-430-715-0000	UNEMPLOYMENT COMPENSATION	\$ 1,316.64	\$ 1,013.18	\$ 370.00	\$ 1,013.18	\$ 1,013.18	\$ 1,013.18
01-430	PUBLIC WORKS Total	\$ 2,052,860.21	\$ 2,196,676.65	\$ 1,003,377.09	\$ 2,246,695.25	\$ 2,246,695.25	\$ 2,249,464.16
<b>SOLID WASTE EXPENSE</b>							
01-436-117-4100	SALARIES - OVERTIME GARBAGE COLLECTION	\$ 48.20	\$ 1,000.00	\$ 1,341.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-436-117-5100	SALARIES - OVERTIME - RECYCLING	\$ -	\$ 400.00	\$ 417.17	\$ 400.00	\$ 400.00	\$ 400.00
01-436-150-4100	SALARIES - GARBAGE COLLECTION	\$ 243,530.86	\$ 256,713.60	\$ 134,555.98	\$ 256,713.60	\$ 256,713.60	\$ 256,713.60
01-436-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 9,854.00	\$ 10,979.00	\$ 9,854.00	\$ 10,979.00	\$ 10,979.00	\$ 10,979.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-436-180-0000	SALARIES - LONGEVITY	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
01-436-181-0000	SALARIES - CLOTHING ALLOWANCE	\$ 3,150.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-436-208-1000	ADVERTISING	\$ 367.50	\$ 600.00	\$ 156.00	\$ 600.00	\$ 600.00	\$ 600.00
01-436-210-1100	AVRRDD	\$ 265,180.25	\$ 240,000.00	\$ 126,023.22	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
01-436-460-0000	SAFETY EQUIPMENT	\$ 638.87	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
01-436-508-0000	EQUIPMENT REPAIRS	\$ 50,966.48	\$ 26,500.00	\$ 23,430.72	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
01-436-624-0000	DIESEL FUEL	\$ 24,978.13	\$ 25,000.00	\$ 11,084.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-436-641-4100	LANDFILL MONITORING	\$ 19,866.11	\$ 8,000.00	\$ 20,784.93	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-436-642-0000	RECYCLE CONTAINERS	\$ 1,495.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-436-650-5100	SALARIES - RECYCLING	\$ 82,503.12	\$ 87,318.40	\$ 46,989.96	\$ 87,318.40	\$ 87,318.40	\$ 87,318.40
01-436-709-4000	HEALTH INSURANCE	\$ 64,895.84	\$ 76,903.00	\$ 66,669.06	\$ 80,632.80	\$ 80,632.80	\$ 80,632.80
01-436-710-4000	GROUP/LIFE/A&S	\$ 2,093.60	\$ 2,648.00	\$ 1,159.20	\$ 2,648.00	\$ 2,648.00	\$ 2,648.00
01-436-711-4000	WORKERS COMP	\$ 17,512.00	\$ 19,449.00	\$ 19,449.00	\$ 19,449.00	\$ 19,449.00	\$ 19,449.00
01-436-712-4000	RETIREMENT	\$ 37,024.45	\$ 38,732.76	\$ 21,433.67	\$ 38,732.76	\$ 38,732.76	\$ 38,732.76
01-436-714-0000	SOCIAL SECURITY	\$ 25,466.73	\$ 27,642.20	\$ 14,232.04	\$ 27,642.20	\$ 27,642.20	\$ 27,642.20
01-436-715-0000	UNEMPLOYMENT COMPENSATION	\$ 491.50	\$ 414.40	\$ 250.00	\$ 414.40	\$ 414.40	\$ 414.40
10-436	SOLID /PW Total	\$ 851,387.64	\$ 829,475.36	\$ 502,756.46	\$ 850,205.16	\$ 850,205.16	\$ 850,205.16
<b>WELFARE EXPENSE</b>							
01-441-108-0000	SALARIES - ADMINISTRATOR	\$ 26,573.47	\$ 26,750.00	\$ 14,148.85	\$ 24,019.00	\$ 24,019.00	\$ 24,019.00
01-441-114-0000	SALARIES - ACCOUNT CLERK	\$ 203.56	\$ 15,561.00	\$ -	\$ 15,676.00	\$ 15,676.00	\$ 15,676.00
01-441-180-0000	SALARIES - LONGEVITY	\$ 494.86	\$ 508.25	\$ 1,016.49	\$ 508.00	\$ 508.00	\$ 508.00
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	\$ 8,181.00	\$ 10,000.00	\$ 1,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-441-212-0000	DUES & MEMBERSHIPS	\$ 45.00	\$ 95.00	\$ 45.00	\$ 95.00	\$ 95.00	\$ 95.00
01-441-213-0000	CONF EXP & TRANSPORTATION	\$ -	\$ 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	\$ 2,404.29	\$ 4,000.00	\$ 643.98	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-441-236-0000	BOARD & CARE	\$ 814.92	\$ 1,000.00	\$ 3,498.28	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-441-237-0000	RENT	\$ 22,108.19	\$ 30,000.00	\$ 5,782.49	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-441-238-0000	MEDICAL	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-441-239-0000	GROCERIES	\$ 5,373.29	\$ 8,000.00	\$ 1,787.10	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-441-240-0000	FUEL ASSISTANCE	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
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	\$ 1,976.38	\$ 2,000.00	\$ 991.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-441-307-1000	POSTAGE WELFARE	\$ 46.80	\$ 250.00	\$ 21.10	\$ 150.00	\$ 150.00	\$ 150.00
01-441-406-0000	OFFICE SUPPLIES	\$ 407.69	\$ 700.00	\$ 92.89	\$ 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	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-441-709-0000	HEALTH INSURANCE	\$ 3,718.32	\$ 3,751.50	\$ 2,979.79	\$ 4,090.00	\$ 4,090.00	\$ 4,090.00
01-441-710-0000	GROUP LIFE/AD&D/STD	\$ 218.12	\$ 207.00	\$ 122.91	\$ 207.00	\$ 207.00	\$ 207.00
01-441-711-0000	WORKERS COMP	\$ 83.00	\$ 105.00	\$ 104.35	\$ 105.00	\$ 105.00	\$ 105.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-441-712-0000	DENTAL INSURANCE	\$ 299.28	\$ 308.50	\$ 174.58	\$ 309.00	\$ 309.00	\$ 309.00
01-441-713-0000	RETIREMENT	\$ 3,127.44	\$ 3,044.50	\$ 1,645.20	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
01-441-714-0000	SOCIAL SECURITY	\$ 2,047.36	\$ 3,276.00	\$ 1,088.64	\$ 3,309.00	\$ 3,309.00	\$ 3,309.00
01-441-715-0000	UNEMPLOYMENT COMPENSATION	\$ 130.00	\$ 85.00	\$ 65.00	\$ 130.00	\$ 130.00	\$ 130.00
01-441	WELFARE Total	\$ 78,252.97	\$ 116,041.75	\$ 35,758.09	\$ 115,998.00	\$ 115,998.00	\$ 115,998.00
<b>PARKS EXPENSE</b>							
01-449-111-7500	SALARIES - FOREMAN	\$ 46,541.16	\$ 46,155.20	\$ 24,092.01	\$ 46,155.20	\$ 46,155.20	\$ 46,155.20
01-449-117-7500	SALARIES - OVERTIME	\$ 2,377.78	\$ 500.00	\$ 527.51	\$ 500.00	\$ 500.00	\$ 500.00
01-449-149-7500	SALARIES - OPERATOR/DRIVER	\$ 45,692.11	\$ 44,470.40	\$ 18,827.15	\$ 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	\$ 44,392.53	\$ 42,078.40	\$ 23,154.02	\$ 42,078.40	\$ 42,078.40	\$ 42,078.40
01-449-154-7500	SALARIES - LABORER - SEASONAL	\$ 8,687.29	\$ 9,000.00	\$ 9,458.21	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-449-167-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 4,927.00	\$ 5,489.50	\$ 4,927.00	\$ 5,489.50	\$ 5,489.50	\$ 5,489.50
01-449-242-7500	SALARIES - CLOTHING ALLOWANCE	\$ 1,350.00	\$ 1,350.00	\$ 1,521.96	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-449-306-7500	CELLULAR PHONE	\$ 920.32	\$ 1,000.00	\$ 432.18	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-449-405-7500	SUPPLIES & MATERIALS PARKS	\$ 6,982.34	\$ 5,500.00	\$ 5,463.61	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-449-464-7500	MAINTENANCE OF FIELDS	\$ 17,838.65	\$ 30,000.00	\$ 16,718.58	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-449-506-7500	GAS & OIL	\$ 7,697.33	\$ 9,000.00	\$ 2,844.96	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-449-508-7500	EQUIPMENT MAINTENANCE	\$ 12,571.55	\$ 12,000.00	\$ 11,131.48	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-449-509-7500	TIRES & CHAINS	\$ 3,451.16	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-449-605-7500	PARKS ELECTRICITY	\$ 1,547.43	\$ 1,750.00	\$ 622.95	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
01-449-606-7500	PARKS FUEL/PROPANE	\$ 1,853.32	\$ 1,800.00	\$ 556.70	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-449-709-7500	HEALTH INSURANCE	\$ 29,203.56	\$ 32,962.00	\$ 19,227.95	\$ 34,560.66	\$ 34,560.66	\$ 34,560.66
01-449-710-7500	LIFE & STD	\$ 886.50	\$ 993.00	\$ 504.30	\$ 993.00	\$ 993.00	\$ 993.00
01-449-711-7500	WORKERS COMP	\$ 3,216.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00
01-449-713-7500	RETIREMENT	\$ 16,373.70	\$ 15,019.56	\$ 8,371.89	\$ 18,904.23	\$ 18,904.23	\$ 18,904.23
01-449-714-7500	SOCIAL SECURITY	\$ 10,735.99	\$ 11,497.45	\$ 5,852.09	\$ 11,497.45	\$ 11,497.45	\$ 11,497.45
01-449-818-7500	UNEMPLOYMENT COMPENSATION	\$ 222.50	\$ 188.70	\$ 112.00	\$ 188.70	\$ 188.70	\$ 188.70
01-449-913-7500	MAINTENANCE EQUIPMENT	\$ 4,327.12	\$ 4,750.00	\$ 1,071.20	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
01-449	PARKS Total	\$ 273,045.34	\$ 281,944.21	\$ 160,857.75	\$ 287,427.54	\$ 287,427.54	\$ 287,427.54
<b>RECREATION EXPENSE</b>							
01-450-109-1500	SALARIES - PROGRAMMER	\$ 34,379.35	\$ 31,996.00	\$ 17,881.44	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-450-110-1500	SALARIES - PART TIME	\$ 3,737.65	\$ 7,000.00	\$ 105.94	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-450-115-4500	SALARIES - ASSISTANT	\$ 13,994.22	\$ 18,000.00	\$ 5,411.21	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	\$ 16,509.90	\$ 23,000.00	\$ 4,905.17	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-450-116-7500	SALARIES - CUSTODIAL	\$ 5,832.90	\$ 5,250.00	\$ 3,591.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
01-450-150-0000	SALARIES - LONGEVITY	\$ 781.03	\$ 782.00	\$ 781.03	\$ 800.00	\$ 800.00	\$ 800.00
01-450-167-2500	SALARIES - SUMMER SPORTS	\$ 1,676.27	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-250-5500	ARENA & HOCKEY SUPPLIES	\$ 5,000.00	\$ 7,000.00	\$ 1,329.95	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-450-253-0000	PROFESSIONAL / PURCHASED SERVICES	\$ 297.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-450-306-1500	TELEPHONE	\$ 906.16	\$ 900.00	\$ 482.61	\$ 950.00	\$ 950.00	\$ 950.00
01-450-307-1500	POSTAGE	\$ 54.43	\$ 150.00	\$ 13.65	\$ 150.00	\$ 150.00	\$ 150.00
01-450-406-1500	OFFICE SUPPLIES/EQUIPMENT	\$ 909.82	\$ 2,350.00	\$ 237.12	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
01-450-415-3500	SPECIAL EVENTS	\$ 923.24	\$ 1,000.00	\$ 1.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	\$ 1,822.61	\$ 4,000.00	\$ 376.33	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-450-425-2500	PLAYGROUND SUPPLIES	\$ 762.26	\$ 975.00	\$ 228.73	\$ 975.00	\$ 975.00	\$ 975.00
01-450-425-5500	GAMES/ NETS/ BALLS	\$ 579.99	\$ 850.00	\$ 173.15	\$ 850.00	\$ 850.00	\$ 850.00
01-450-426-2500	PROGRAM AWARD SUPPLIES	\$ 125.47	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-450-427-2500	BASEBALL SUPPLIES	\$ 426.05	\$ 2,500.00	\$ 1,843.35	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-429-3500	PLAYGROUND MEALS	\$ 505.84	\$ -	\$ -	\$ -	\$ -	\$ -
01-450-429-5500	PROGRAM DEVELOPMENT	\$ 553.70	\$ 630.00	\$ 45.50	\$ 630.00	\$ 630.00	\$ 630.00
01-450-429-6500	PROGRAM STAFF	\$ 2,527.53	\$ 3,500.00	\$ 540.02	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-450-430-6500	CITY GARDENS AND FLOWERS	\$ 394.50	\$ 1,000.00	\$ 210.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-434-6500	SPECIAL OLYMPICS	\$ 150.46	\$ 400.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-450-508-7500	AUTOMOTIVE REPAIRS/MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
01-450-510-3500	SAFETY EQUIPMENT	\$ 202.75	\$ 200.00	\$ 103.50	\$ 200.00	\$ 200.00	\$ 200.00
01-450-519-5500	SKI PROGRAM	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-450-609-1500	UTILITIES - REC CNTR	\$ 13,981.42	\$ 17,650.00	\$ 6,439.04	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	\$ 1,332.39	\$ 2,800.00	\$ 735.26	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-450-614-2500	FUEL - UTILITIES - MEMORIAL FLD	\$ 1,209.54	\$ 800.00	\$ 234.06	\$ 800.00	\$ 800.00	\$ 800.00
01-450-615-2500	UTILITIES - GAZEBO	\$ 325.41	\$ 325.00	\$ 185.58	\$ 350.00	\$ 350.00	\$ 350.00
01-450-617-5500	RECREATION CENTER LIGHTS	\$ 235.84	\$ 325.00	\$ 100.62	\$ 325.00	\$ 325.00	\$ 325.00
01-450-618-5500	RINK UTILITIES	\$ 193.00	\$ 225.00	\$ 97.26	\$ 225.00	\$ 225.00	\$ 225.00
01-450-709-0000	HEALTH INSURANCE	\$ 14,873.04	\$ 15,007.00	\$ 5,265.84	\$ 39,400.00	\$ 39,400.00	\$ 39,400.00
01-450-710-0000	LIFE & STD	\$ 436.17	\$ 483.00	\$ 245.86	\$ 483.00	\$ 483.00	\$ 483.00
01-450-711-0000	WORKERS COMP	\$ 2,061.00	\$ 2,609.00	\$ 2,609.00	\$ 2,609.00	\$ 2,609.00	\$ 2,609.00
01-450-712-0000	DENTAL INSURANCE	\$ 598.56	\$ 617.00	\$ 349.16	\$ 617.00	\$ 617.00	\$ 617.00
01-450-713-0000	RETIREMENT	\$ 3,705.53	\$ 3,576.00	\$ 1,926.45	\$ 3,725.00	\$ 3,725.00	\$ 8,436.00
01-450-714-0000	SOCIAL SECURITY/MCE	\$ 5,916.73	\$ 6,811.00	\$ 2,550.37	\$ 6,811.00	\$ 6,811.00	\$ 7,588.80
01-450-818-0000	UNEMPLOYMENT COMPENSATION	\$ 267.50	\$ 270.00	\$ 135.00	\$ 270.00	\$ 270.00	\$ 270.00
01-450	RECREATION DEPARTMENT Total	\$ 138,589.76	\$ 167,681.00	\$ 59,134.40	\$ 202,070.00	\$ 202,070.00	\$ 207,558.80
<b>LIBRARY</b>							
01-451-108-0000	SALARIES - HEAD LIBRARIAN	\$ 46,424.19	\$ 48,673.00	\$ 25,673.91	\$ 48,673.00	\$ 48,673.00	\$ 48,673.00
01-451-109-0000	SALARIES - LIBRARY CLERK	\$ 24,795.68	\$ 24,606.40	\$ 12,816.96	\$ 24,606.40	\$ 24,606.40	\$ 26,773.07
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	\$ 24,809.20	\$ 24,606.40	\$ 3,349.88	\$ 24,606.40	\$ 24,606.40	\$ 26,773.07
01-451-114-0000	SALARIES - PART-TIME CLERKS	\$ 20,416.61	\$ 20,966.40	\$ 11,243.15	\$ 20,966.40	\$ 20,966.40	\$ 23,133.07
01-451-115-0000	SAL - ON CALL PER DIEM	\$ 5,544.22	\$ 9,187.20	\$ 1,310.24	\$ 7,375.28	\$ 7,375.28	\$ 7,375.28
01-451-166-0000	SALARIES - CUSTODIANS	\$ 2,736.00	\$ 3,276.00	\$ 855.00	\$ 3,276.00	\$ 3,276.00	\$ 3,276.00
01-451-180-0000	SALARIES - LONGEVITY PAY	\$ 9,387.14	\$ 1,312.50	\$ 2,459.86	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00
01-451-181-0000	SALARIES - BUYOUT HEALTH INSURANCE	\$ 4,250.00	\$ 7,925.00	\$ 5,481.67	\$ 8,421.66	\$ 8,421.66	\$ 8,421.66
01-451-209-0000	SUBS PUBL & PERIODICALS	\$ 777.45	\$ 1,200.00	\$ 559.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-451-255-0000	ANNUAL SAFETY INSPECTION	\$ 463.96	\$ 236.50	\$ 60.00	\$ 272.00	\$ 272.00	\$ 272.00
01-451-306-0000	TELEPHONE	\$ 908.19	\$ 874.39	\$ 478.15	\$ 956.30	\$ 956.30	\$ 956.30
01-451-335-0000	MAINTENANCE CONTRACTS	\$ 1,192.50	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00
01-451-405-7500	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 1,282.00	\$ 1,051.00	\$ 1,347.00	\$ 1,347.00	\$ 1,347.00
01-451-406-0000	OFFICE SUPPLIES	\$ 807.26	\$ 809.00	\$ 487.60	\$ 900.00	\$ 900.00	\$ 900.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	\$ 215.57	\$ 309.00	\$ 118.04	\$ 660.00	\$ 660.00	\$ 660.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	\$ 1,252.00	\$ 3,908.21	\$ 1,919.33	\$ 2,723.19	\$ 2,723.19	\$ 2,723.19
01-451-422-0000	DOWNLOADABLE BOOKS	\$ 520.00	\$ 572.00	\$ 572.00	\$ 689.00	\$ 689.00	\$ 689.00
01-451-422-0001	DVD/VIDEO	\$ -	\$ 2,000.00	\$ 1,221.52	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-451-423-0000	BOOKS	\$ 7,887.17	\$ 13,200.00	\$ 6,824.48	\$ 13,860.00	\$ 13,860.00	\$ 13,860.00
01-451-423-0001	AUDIO BOOKS	\$ -	\$ 2,000.00	\$ 418.57	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
01-451-423-0003	MICROFILM	\$ -	\$ 1,500.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
01-451-424-0000	ELECTRICITY	\$ 2,046.28	\$ 3,474.62	\$ 754.14	\$ 2,955.10	\$ 2,955.10	\$ 2,955.10
01-451-625-0000	FUEL OIL	\$ 5,665.79	\$ 5,500.00	\$ 1,359.01	\$ 4,419.21	\$ 4,419.21	\$ 6,700.00
01-451-709-0000	HEALTH INSURANCE	\$ 14,123.30	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-710-0000	LIFE & STD	\$ 818.75	\$ 1,098.00	\$ 287.90	\$ 907.08	\$ 907.08	\$ 907.08
01-451-711-0000	WORKERS COMPENSATION	\$ 325.00	\$ 382.00	\$ 382.00	\$ 220.15	\$ 220.15	\$ 220.15
01-451-712-0000	DENTAL INSURANCE	\$ 548.68	\$ 617.00	\$ 349.16	\$ 617.00	\$ 617.00	\$ 617.00
01-451-713-0000	RETIREMENT	\$ 13,520.88	\$ 11,070.68	\$ 4,813.99	\$ 13,717.55	\$ 13,717.55	\$ 14,517.55
01-451-714-0000	SOCIAL SECURITY	\$ 12,752.79	\$ 10,116.41	\$ 5,644.29	\$ 10,811.27	\$ 10,811.27	\$ 11,308.52
01-451-715-0000	UNEMPLOYMENT COMPENSATION	\$ 300.00	\$ 266.37	\$ 150.00	\$ 279.09	\$ 279.09	\$ 279.09
01-451	LIBRARY Total	\$ 202,488.61	\$ 201,764.08	\$ 91,436.65	\$ 201,764.08	\$ 201,764.08	\$ 211,842.12
01-460-100-0000	SALARIES	\$ 9,400,808.40	\$ 10,394,343.36	\$ 4,286,754.13	\$ 10,871,815.00	\$ 10,871,815.00	\$ 10,871,815.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	\$ 4,617,628.49	\$ 4,601,145.62	\$ 2,111,809.46	\$ 5,239,581.00	\$ 5,239,581.00	\$ 5,239,581.00
01-460-300-0000	CONTRACTED SERVICES	\$ 781,869.47	\$ 1,061,576.77	\$ 419,011.14	\$ 912,627.00	\$ 912,627.00	\$ 912,627.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AGREEMENTS	\$ 808,603.87	\$ 345,372.00	\$ 218,350.03	\$ 367,109.00	\$ 367,109.00	\$ 367,109.00
01-460-500-0000	PURCHASED SERVICES	\$ 965,500.79	\$ 1,396,509.77	\$ 513,635.02	\$ 1,240,899.00	\$ 1,240,899.00	\$ 1,240,899.00
01-460-520-0000	PROPERTY & LIABILITY INSURANCE - SCHOOL	\$ 65,361.63	\$ 72,553.00	\$ 73,098.00	\$ 72,553.00	\$ 72,553.00	\$ 72,553.00
01-460-600-0000	SUPPLIES & MATERIALS	\$ 781,437.65	\$ 776,357.26	\$ 348,674.49	\$ 864,552.00	\$ 864,552.00	\$ 984,332.00
01-460-700-0000	EQUIPMENT/COMPUTERS	\$ 342,061.85	\$ 95,892.22	\$ 47,436.18	\$ 247,967.00	\$ 247,967.00	\$ 247,967.00
01-460-800-0000	DUES AND FEES	\$ 63,029.82	\$ 77,494.00	\$ 43,181.06	\$ 88,232.00	\$ 88,232.00	\$ 88,232.00
01-460-813-0001	SCHOOL \$5M CIP PRINCIPAL	\$ 21,248.00	\$ 21,248.00	\$ 22,244.00	\$ 21,248.00	\$ 21,248.00	\$ 21,248.00
01-460-814-0001	BOND INTEREST 5M	\$ 8,015.14	\$ 8,015.14	\$ 3,736.66	\$ 8,015.14	\$ 8,015.14	\$ 8,015.14
01-460	SCHOOL OPERATING BUDGET Total	\$ 17,855,565.11	\$ 18,850,507.14	\$ 8,087,930.17	\$ 19,934,598.14	\$ 19,934,598.14	\$ 20,054,378.14
01-461-400-0000	CI - BMS GYM FLOORS/REPAIR TRACK	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-461-400-0016	CI - FEMA EMERGENCY MGMT PERF GRANT 2015-	\$ -	\$ -	\$ 11,338.34	\$ -	\$ -	\$ -
01-461-400-0021	CI - BHS HILLSIDE TILE FLOOR REPLACEMENT	\$ -	\$ -	\$ 104,845.00	\$ -	\$ -	\$ -
01-461-400-0024	CI - BHS ENGINEERING SVCS EXTERIOR PHYSICAL SECURI	\$ 30,300.00	\$ -	\$ 35,809.00	\$ -	\$ -	\$ -
01-461-400-0034	CI-WINDOW REPLACEMENT BMHS	\$ -	\$ -	\$ -	\$ 186,000.00	\$ 186,000.00	\$ -
01-461-400-0035	CI-BUS REPLACEMENT (#09)	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-461-400-0036	CI-FIRE DOORS AND WALLS ALL BES STAIRWELLS	\$ -	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00	\$ -
01-461-400-0037	CI-BMHS ELEVAGOR JACK REPLACEMENT	\$ -	\$ -	\$ -	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00
01-461-400-0038	CI-ELEVATOR MODERNIZATON SAFETY CODE	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
01-461-400-0039	CI-HVAC				\$ -	\$ -	\$ -
01-461	SCHOOL CAPITAL IMPROVMENTS Total	\$ 35,300.00	\$ -	\$ 151,992.34	\$ 636,000.00	\$ 636,000.00	\$ 294,000.00
<b>DEBT SERVICE</b>							
01-470-813-0005	BOND PAYMENT - CITY CAP PROJECT 2013	\$ 298,752.00	\$ 312,756.00	\$ 312,756.00	\$331,428.00	\$331,428.00	\$331,428.00
01-470-813-0008	BOND 2016 PRINCIPAL	\$ 225,000.00	\$ 230,000.00	\$ 230,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
01-470-814-0007	BOND 2013 SERIES C INTEREST	\$ 112,694.86	\$ 96,710.46	\$ 96,710.46	\$ 79,479.00	\$ 79,479.00	\$ 79,479.00
01-470-814-0008	BOND 2016 INTEREST	\$ 131,589.06	\$ 125,610.00	\$ 125,745.45	\$ 119,449.00	\$ 119,449.00	\$ 119,449.00
01-470-813-0009	2021 LOAN PRINCIPAL PAYMENT				\$ 98,160.00	\$ 98,160.00	\$ 98,160.00
01-470-814-0009	2021 LOAN INTEREST PAYMENT				\$ 26,640.00	\$ 26,640.00	\$ 26,640.00
01-470	DEBT SERVICE Total	\$ 768,035.92	\$ 765,076.46	\$ 765,211.91	\$ 890,156.00	\$ 890,156.00	\$ 890,156.00
<b>CAPITAL EXPENSE</b>							
01-480-905-0001	CI - ASSESSORS CITY/UTILITY VALUATION/STATISTICAL	\$13,050.00	\$15,000.00	\$39,150.00	\$0.00	\$0.00	\$0.00
01-480-910-0003	CI - DOWNTOWN IMPROVEMENTS/INITIATIVE	\$823.62	\$0.00	\$198.13	\$0.00	\$0.00	\$0.00
01-480-910-0004	CI - CITY HALL ELEVATOR/ROOF/HVAC	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
01-480-910-0008	CI - VOTING MACHINE	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00
01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PROGRAM	\$18,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-913-0014	CI - HUTCHINS STREET REHABILITATION/LIGHTING	\$0.00	\$0.00	\$25,834.50	\$0.00	\$0.00	\$0.00
01-480-913-0021	CI - EML GAS MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
01-480-913-0023	CI - PW LOADER OPERATION LEASE	\$0.00	\$63,786.09	\$63,786.09	\$165,500.00	\$165,500.00	\$130,500.00
01-480-913-0025	CI - PW SIDEWALK TRACTOR LEASE	\$0.00	\$56,056.00	\$28,027.97	\$65,000.00	\$65,000.00	\$65,000.00
01-480-913-0026	CI - RIVERWALK MATCH				\$15,000.00	\$15,000.00	\$15,000.00
01-480-915-0003	CI - LIBRARY BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
01-480-932-0002	CI - PD UNINTERRUPTIVE POWER SUPPLIES (UPS)	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00
01-480-932-0006	CI - PD AUDIO VISUAL SYSTEM	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
01-480-932-0007	CI - PD BALLISTIC VESTS	\$5,072.51	\$14,000.00	\$861.82	\$0.00	\$0.00	\$0.00
01-480-932-0008	CI - PD RADAR UNITS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01-480-932-0009	CI - POLICE CRUISERS	\$0.00	\$84,300.00	\$75,572.24	\$98,000.00	\$98,000.00	\$78,000.00
01-480-932-0012	CI - POLICE DEPT PAVED PARKING AREA	\$0.00	\$0.00	\$0.00	\$47,200.00	\$0.00	\$0.00
01-480-932-0014	CI - PD COMMUNICATIONS EQUIPMENT	\$0.00	\$11,641.00	\$10,024.22	\$15,000.00	\$15,000.00	\$15,000.00
01-480-932-0020	CI - PD CATES HILL COMMUNICATION TOWER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
01-480-932-0021	CI - PD LEATHER GEAR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-932-0022	CI - PD RADIO/ CONSOLES	\$4,407.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-932-0023	CI - PD CRUISER RADIOS	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
01-480-932-0027	CI - PD REPLACEMENT WINDOWS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-932-0028	CI - PD THIRD FLOOR RENOVATIONS	\$0.00	\$20,000.00	\$3,654.33	\$0.00	\$0.00	\$0.00
01-480-932-0029	CI - PD DISPATCHER DESKS	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-932-0031	CI - PD WINTER JACKETS	\$0.00	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00



**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
01-480-932-0032	CI - PD/REC BUILDING BOILER	\$44,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-932-0033	CI - PD CRUISER LAPTOP COMPUTERS	\$0.00	\$5,000.00	\$1,506.88	\$10,000.00	\$10,000.00	\$10,000.00
01-480-932-0034	CI - PD BUILDING MAINTENANCE III	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-932-0035	CI - PD INTERVIEW ROOM	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
01-480-932-0036	CI - PD RAMP EXTENSION	\$0.00	\$0.00	\$0.00	\$20,338.00	\$0.00	\$0.00
01-480-932-0037	CI - PD BODY WORN CAMERAS AND TASERS	\$0.00	\$7,008.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
01-480-933-0000	CI - POLICE BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
01-480-961-0004	CI - FD LEASE TO PURCHASE LADDER ONE	\$0.00	\$0.00	\$0.00	\$125,353.00	\$125,353.00	\$0.00
01-480-961-0006	CI - FD PORTABLE/ HANDHELD RADIOS	\$5,000.00	\$12,500.00	\$12,607.80	\$12,608.00	\$12,608.00	\$12,608.00
01-480-961-0009	CI - FD ENGINE ONE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$91,168.00	\$91,168.00	\$0.00
01-480-961-0013	CI - FD REPLACEMENT OF PAGERS	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00
01-480-961-0018	CI - FD FIRE PROTECTIVE CLOTHING	\$35,000.00	\$12,400.00	\$10,638.32	\$0.00	\$0.00	\$0.00
01-480-962-0002	CI - PW GARAGE UPGRADE	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00
01-480-962-0004	CI - PW EQUIPMENT REPLACEMENT	\$302,665.42	\$0.00	\$0.00	\$675,000.00	\$425,000.00	\$280,000.00
01-480-962-0007	CI - PW RETAINING WALL REPAIR/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$92,600.00	\$20,000.00	\$20,000.00
01-480-962-0015	CI - PW HUTCHINS ST REHABILITATION/LIGHTING	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
01-480-962-0016	CI - PW DRAIN LINE REPLACEMENT	\$0.00	\$125,000.00	\$0.00	\$229,000.00	\$100,000.00	\$168,000.00
01-480-962-0017	CI - PW SALT SAND STORAGE SHED	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
01-480-962-0019	CI - PW LOADER REFURBISHING	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-480-962-0021	CI - PW DOWNTOWN RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$419,483.00	\$0.00	\$0.00
01-480-962-0022	CI - PW HERITAGE PARK ROOF	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
01-480-962-0024	CI - PW PAVEMENT RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	\$195,000.00	\$20,000.00	\$30,000.00
01-480-962-0028	CI - 1 SALT TRUCK W/WING, PLOW AND 1 DUMP BODY	\$0.00	\$150,000.00	\$99,400.00	\$0.00	\$0.00	\$0.00
01-480-962-0029	CI - LOADER MOUNTED SNOW BLOWER	\$0.00	\$150,000.00	\$129,262.00	\$0.00	\$0.00	\$0.00
01-480-962-0032	CI - MASON ST. BRIDGE REPAIRS				\$550,000.00	\$600,000.00	\$400,000.00
01-480-963-0026	CI - RECREATION SECURITY SYSTEM	\$0.00	\$4,425.00	\$0.00	\$4,425.00	\$4,425.00	\$4,425.00
01-480-963-0031	CI - RECREATION EQUIPMENT	\$0.00	\$20,000.00	\$11,533.00	\$60,000.00	\$60,000.00	\$60,000.00
01-480-963-0032	CI - RECREATION BLDG REPAIRS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
01-480-963-0033	CI - RECREATION TENNIS COURTS IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00
01-480-965-0001	CI - HOUSING INITIATIVE	\$0.00	\$200,000.00	\$164,165.25	\$250,000.00	\$0.00	\$0.00
01-480-965-0002	CI - IT INITIATIVE	\$18,905.28	\$0.00	\$15,924.09	\$175,000.00	\$175,000.00	\$175,000.00
01-480	CAPITAL IMPROVEMENT PROJECTS Total	\$ 510,081.70	\$ 975,566.09	\$ 692,146.64	\$ 4,066,825.00	\$ 2,329,704.00	\$ 1,791,183.00
	GENERAL FUND Total	\$ 32,564,559.91	\$ 35,006,973.32	\$ 18,485,175.14	\$ 40,740,609.44	\$ 38,993,488.44	\$ 38,197,967.71
10-400-000-0000	MISC EXPENSES FUNDED BY DONATIONS AND CONTRIBUTIONS	\$ 3,188.57	\$ -	\$ -	\$ -	\$ -	\$ -
10-400	EXPENDITURES Total	\$ 3,188.57	\$ -	\$ -	\$ -	\$ -	\$ -
10-405-239-0000	SCHOOL GRANTS/DONATIONS	\$ 8,696.88	\$ 35,000.00	\$ 6,311.95	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-405-240-0000	AV & VL ROY FOUNDATION	\$ -	\$ 29,758.00	\$ 72.46	\$ 29,758.00	\$ 29,758.00	\$ 29,758.00
10-405-242-0000	ACHIEVEMENT FOR DROPOUT PREVENTION AND EXCELLENCE	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
10-405	SPECIAL FUNDS Total	\$ 68,696.88	\$ 124,758.00	\$ 6,384.41	\$ 124,758.00	\$ 124,758.00	\$ 124,758.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
10-438-400-0000	STATE OF NH INFRST FUND MAIN ENTRANCE SECURITY	\$ 124,412.04	\$ -	\$ -	\$ -	\$ -	\$ -
10-438	SEGMENT2 Total	\$ 124,412.04	\$ -	\$ -	\$ -	\$ -	\$ -
10-452-600-0000	ST. PAULS LUTHERAN	\$ 214.46	\$ -	\$ -	\$ -	\$ -	\$ -
10-452-700-0000	ST. PAULS LUTHERAN	\$ -	\$ -	\$ 15,604.41	\$ -	\$ -	\$ -
10-452-800-0000	SAINT PAULS LUTHERAN DUES/FEES	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-452	PLTW Total	\$ 414.46	\$ -	\$ 15,604.41	\$ -	\$ -	\$ -
10-459-100-0000	21ST CENTURY - SALARIES	\$ 179,150.92	\$ 203,000.00	\$ 61,231.02	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	\$ 14,045.30	\$ -	\$ 4,820.17	\$ -	\$ -	\$ -
10-459-300-0000	21ST CENTURY - CONTRACTED SERVICES	\$ 826.75	\$ -	\$ 1,034.25	\$ -	\$ -	\$ -
10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	\$ 45,322.82	\$ -	\$ 5,742.47	\$ -	\$ -	\$ -
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	\$ 4,177.78	\$ -	\$ 7,047.79	\$ -	\$ -	\$ -
10-459-700-0000	21ST CENTURY - COMPUTERS	\$ -	\$ -	\$ 2,359.96	\$ -	\$ -	\$ -
10-459	21ST CENTURY GRANT Total	\$ 243,523.57	\$ 203,000.00	\$ 82,235.66	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00
10-462-100-0000	TITLE I - SALARIES	\$ 513,572.63	\$ 890,406.00	\$ 228,487.77	\$ 890,406.00	\$ 890,406.00	\$ 890,406.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	\$ 177,745.95	\$ -	\$ 35,506.88	\$ -	\$ -	\$ -
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	\$ 1,073.61	\$ -	\$ 3,127.99	\$ -	\$ -	\$ -
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	\$ 32,109.78	\$ -	\$ 12,918.04	\$ -	\$ -	\$ -
10-462-700-0000	TITLE I - PROPERTY	\$ 9,266.45	\$ -	\$ 3,828.63	\$ -	\$ -	\$ -
10-462-800-0000	TITLE I - DUES AND FEES	\$ 2,767.05	\$ -	\$ -	\$ -	\$ -	\$ -
10-462-900-0000	TITLE I - INDIRECT COSTS	\$ 22,340.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-462	TITLE I Total	\$ 758,875.47	\$ 890,406.00	\$ 283,869.31	\$ 890,406.00	\$ 890,406.00	\$ 890,406.00
10-463-100-0000	VOCATIONAL - SALARIES	\$ -	\$ 71,240.00	\$ -	\$ 71,240.00	\$ 71,240.00	\$ 71,240.00
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SERVICES	\$ 2,968.66	\$ -	\$ 876.00	\$ -	\$ -	\$ -
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIALS	\$ 16,424.59	\$ -	\$ 5,367.00	\$ -	\$ -	\$ -
10-463-700-0000	VOCATIONAL - PROPERTY	\$ 34,936.00	\$ -	\$ 15,793.06	\$ -	\$ -	\$ -
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	\$ 3,351.92	\$ -	\$ 2,766.31	\$ -	\$ -	\$ -
10-463	VOCATIONAL GRANTS Total	\$ 57,681.17	\$ 71,240.00	\$ 24,802.37	\$ 71,240.00	\$ 71,240.00	\$ 71,240.00
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	\$ 10,823.73	\$ -	\$ 21,480.00	\$ -	\$ -	\$ -
10-464	SEGMENT 2 Total	\$ 10,823.73	\$ 27,000.00	\$ 21,480.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10-467-600-0000	NFR - SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-467-700-0000	NFR - PROPERTY	\$ 12,543.62	\$ -	\$ -	\$ -	\$ -	\$ -
10-467	NATIONAL FOREST RESERVE FUNDS Total	\$ 12,543.62	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-468-100-0000	IDEA - SALARIES	\$ 208,648.71	\$ 411,871.00	\$ 107,899.33	\$ 411,871.00	\$ 411,871.00	\$ 411,871.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
10-468-200-0000	IDEA - EMPLOYEE BENEFITS	\$ 100,945.40	\$ -	\$ 25,536.66	\$ -	\$ -	\$ -
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	\$ 9,185.00	\$ -	\$ 6,863.50	\$ -	\$ -	\$ -
10-468-500-0000	IDEA - PURCHASE SERVICES	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-468-600-0000	IDEA - SUPPLIES AND MATERIALS	\$ 3,547.00	\$ -	\$ 556.80	\$ -	\$ -	\$ -
10-468-700-0000	IDEA - PROPERTY	\$ 5,637.50	\$ -	\$ 9,136.99	\$ -	\$ -	\$ -
10-468	IDEA Total	\$ 343,963.61	\$ 411,871.00	\$ 149,993.28	\$ 411,871.00	\$ 411,871.00	\$ 411,871.00
10-469-100-0000	PRESCHOOL - SALARIES	\$ 4,655.06	\$ 12,000.00	\$ 11,907.52	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	\$ 1,128.83	\$ -	\$ 2,451.93	\$ -	\$ -	\$ -
10-469	PRESCHOOL Total	\$ 5,783.89	\$ 12,000.00	\$ 14,359.45	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-475-100-0000	CLASS SIZE - SALARIES	\$ 57,244.04	\$ 150,500.00	\$ 38,236.16	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	\$ 30,323.24	\$ -	\$ 8,952.73	\$ -	\$ -	\$ -
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	\$ 28,436.00	\$ -	\$ 44,241.00	\$ -	\$ -	\$ -
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	\$ 22,636.94	\$ -	\$ -	\$ -	\$ -	\$ -
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	\$ 27,701.96	\$ -	\$ -	\$ -	\$ -	\$ -
10-475-700-0000	CLASS SIZE - EQUIPMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-475	TITLE II - CLASS SIZE Total	\$ 172,342.18	\$ 150,500.00	\$ 91,429.89	\$ 150,500.00	\$ 150,500.00	\$ 150,500.00
10-477-600-0000	COMPUTER SCIENCE GRANT - SUPPLIES & MATERIALS	\$ 3,834.34	\$ -	\$ -	\$ -	\$ -	\$ -
10-477-700-0000	COMPUTER SCIENCE GRANT - EQUIPMENT	\$ 6,308.45	\$ -	\$ -	\$ -	\$ -	\$ -
10-477	SCIENCE GRANT Total	\$ 10,142.79	\$ -	\$ -	\$ -	\$ -	\$ -
10-482-100-0000	NHCF SALARIES	\$ 1,444.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
10-482-200-0000	NHCF - BENEFITS	\$ 367.50	\$ -	\$ -	\$ -	\$ -	\$ -
10-482-300-0000	NHCF CONTRACTED SERVICES	\$ 1,560.00	\$ -	\$ 10,450.00	\$ -	\$ -	\$ -
10-482-600-0000	NHCF-SUPPLIES	\$ 231.25	\$ -	\$ -	\$ -	\$ -	\$ -
10-482	NHCF GRANT Total	\$ 3,602.75	\$ 17,500.00	\$ 10,450.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
10-483-100-0000	NC HEALTH - SALARIES	\$ 27,745.75	\$ 33,750.00	\$ -	\$ -	\$ -	\$ -
10-483-200-0000	NC HEALTH - EMPLOYEE BENEFITS	\$ 2,122.49	\$ -	\$ -	\$ -	\$ -	\$ -
10-483-300-0000	NC HEALTH CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-483-600-0000	NC HEALTH SUPPLIES	\$ 229.98	\$ -	\$ -	\$ -	\$ -	\$ -
10-483	NC HEALTH CONSORTIUM GRANT Total	\$ 30,098.22	\$ 33,750.00	\$ -	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00
10-484-100-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - SALARIES	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
10-484-300-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - CONTRACTU	\$ 45,626.60	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -
10-484-500-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - PURCHASED	\$ 5,972.65	\$ -	\$ -	\$ -	\$ -	\$ -
10-484-600-0000	NELLIE MAE FND TRANSFORMATIVE ED GOV - SUPPLIES/MA	\$ 2,034.63	\$ -	\$ -	\$ -	\$ -	\$ -
10-484-900-0000	NELLIE MAE INDIRECT COSTS	\$ 5,832.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-484	GRANT Total	\$ 59,465.88	\$ 200,000.00	\$ 2,700.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
10-486-500-0000	FP - PRE-ENGINEER SOFTWARE HS	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -
10-486	FP - PRE-ENGINEER SOFTWARE Total	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -
10-487-300-0000	BCD CONTRACTED SERVICES	\$ -	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-487-600-0000	BCD SUPPLIES	\$ 1,090.15	\$ -	\$ 277.41	\$ -	\$ -	\$ -
10-487-700-0000	BCD EQUIP/FURNITURE	\$ 2,400.00	\$ -	\$ 2,535.00	\$ -	\$ -	\$ -
10-487	BCD EQUIP/MULTI MEDI ENG HS Total	\$ 3,490.15	\$ 15,500.00	\$ 2,812.41	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
10-488-100-0000	TITLE IV-A SCHOOL SAFETY SALARIES	\$ 8,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-488-200-0000	TITLE IV-A SCHOOL SAFETY BENEFITS	\$ 2,100.64	\$ -	\$ -	\$ -	\$ -	\$ -
10-488-300-0000	TITLE IV-A SCHOOL SAFETY CONTACTED SVCS	\$ 41,246.33	\$ -	\$ 4,359.55	\$ -	\$ -	\$ -
10-488-700-0000	TITLE IV-A SCHOOL SAFETY EQUIPMENT/FURNITURE	\$ 552.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-488	FP - PRE-ENGINEERING EBD JR Total	\$ 52,523.97	\$ -	\$ 4,359.55	\$ -	\$ -	\$ -
10-490-600-0000	UNITED WAY LEAD GRANT BOOKS AND SUPPLIES	\$ 109.89	\$ -	\$ -	\$ -	\$ -	\$ -
10-490	CI - BONDS/GRANTS Total	\$ 109.89	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-100-0000	PROJECT AWARENESS - SALARIES	\$ 22,656.36	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-200-0000	PROJECT AWARENESS - EMPLOYEE BENEFITS	\$ 9,678.32	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-300-0000	PROJECT AWARENESS - CONTRACTED SERVICES	\$ 139,425.31	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-500-0000	PROJECT AWARENESS - PURCHASED SERVICES	\$ 3,522.20	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-600-0000	PROJECT AWARENESS - SUPPLIES/MATERIALS	\$ 11,134.19	\$ -	\$ -	\$ -	\$ -	\$ -
10-492-900-0000	PROJECT AWARENESS - INDIRECT COSTS	\$ 14,043.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-492	SEGMENT Total	\$ 200,459.38	\$ -	\$ -	\$ -	\$ -	\$ -
10-493-100-0000	FAST FORWARD 2020	\$ 12,603.01	\$ 189,441.00	\$ 1,568.88	\$ -	\$ -	\$ -
10-493-200-0000	FAST FORWARD 2020 EMPLOYEE BENEFITS	\$ 964.17	\$ -	\$ 120.01	\$ -	\$ -	\$ -
10-493-300-0000	FAST FORWARD 2020 CONTACTED SERVICES	\$ 96,334.65	\$ -	\$ 17,499.99	\$ -	\$ -	\$ -
10-493-500-0000	FAST FORWARD 2020 TRAVEL/PROF DEV	\$ 9,577.03	\$ -	\$ -	\$ -	\$ -	\$ -
10-493-600-0000	FAST FORWARD 2020 SUPPLIES/MATERIALS	\$ 6,507.59	\$ -	\$ -	\$ -	\$ -	\$ -
10-493	SEGMENT 2 Total	\$ 125,986.45	\$ 189,441.00	\$ 19,188.88	\$ -	\$ -	\$ -
10-494-100-0000	ROBOTICS GRANT - SALARIES	\$ 687.00	\$ 8,750.00	\$ -	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
10-494-200-0000	ROBOTICS - EMPLOYEE BENEFITS	\$ 174.85	\$ -	\$ -	\$ -	\$ -	\$ -
10-494-600-0000	ROBOTICS - SUPPLIES AND MATERIALS	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-494-700-0000	ROBOTICS EQUIPMENT	\$ 5,036.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-494-800-0000	ROBOTICS - DUES AND FEES	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -
10-494	SEGMENT 2 Total	\$ 6,732.85	\$ 8,750.00	\$ -	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
10-541-100-0054	CARES ACT/ ESSER 2 SALARIES5	\$ -	\$ -	\$ -	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,400,000.00
10-541-100-0055	CARES ACT - SALARIES	\$ -	\$ -	\$ 23,497.66	\$ -	\$ -	\$ -
10-541-200-0055	CARES ACT - BENEFITS	\$ -	\$ -	\$ 3,426.09	\$ -	\$ -	\$ -

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
10-541-300-0055	CARES ACT - CONTRACTED SERVICES	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -
10-542-100-0000	AMERICAN RECOVERY PLAN ACT						\$ 5,000,000.00
10-541	CARES ACT TOTAL	\$ -	\$ -	\$ 44,423.75	\$ 2,400,000.00	\$ 2,400,000.00	\$ 7,400,000.00
10-606-100-0019	WAGES - SPSRF#1	\$ -	\$ -	\$ 56,316.75	\$ -	\$ -	\$ -
10-606-200-0019	BENEFITS - SPSRF#1	\$ -	\$ -	\$ 13,169.25	\$ -	\$ -	\$ -
10-606-300-0019	CONTRACTED SERVICES - SPSRF#1	\$ -	\$ -	\$ 107,061.84	\$ -	\$ -	\$ -
10-606-400-0019	REPAIRS & MAINTENANCE - SPSRF#1	\$ -	\$ -	\$ 3,958.00	\$ -	\$ -	\$ -
10-606-500-0019	SOFTWARE - SPSRF#1	\$ -	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -
10-606-600-0019	SUPPLIES - SPSRF#1	\$ -	\$ -	\$ 123,478.37	\$ -	\$ -	\$ -
10-606-700-0019	EQUIPMENT - SPSRF#1	\$ -	\$ -	\$ 26,144.31	\$ -	\$ -	\$ -
10-606	SEGMENT 3 Total	\$ -	\$ -	\$ 336,878.52	\$ -	\$ -	\$ -
	SCHOOL EDUCATION GRANTS Total	\$ 2,294,861.52	\$ 2,355,716.00	\$ 1,111,871.89	\$ 4,586,275.00	\$ 4,586,275.00	\$ 9,586,275.00
11-464-100-0000	FS - SALARIES	\$ 286,981.82	\$ 381,482.58	\$ 139,798.01	\$ 389,374.84	\$ 389,374.84	\$ 389,374.84
11-464-200-0000	FS - EMPLOYEE BENEFITS	\$ 55,059.92	\$ 65,951.41	\$ 15,371.32	\$ 58,059.15	\$ 58,059.15	\$ 58,059.15
11-464-300-0000	FS - CONTRACTED SERVICES	\$ -	\$ 12,860.00	\$ -	\$ 12,860.00	\$ 12,860.00	\$ 12,860.00
11-464-400-0000	FS - PROPERTY SERVICES	\$ 12,994.74	\$ 8,000.00	\$ 1,679.48	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
11-464-500-0000	FS - OTHER SERVICES	\$ 1,363.80	\$ 1,650.00	\$ 175.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	\$ 251,536.98	\$ 271,500.00	\$ 121,097.50	\$ 271,500.00	\$ 271,500.00	\$ 271,500.00
11-464-700-0000	FS - PROPERTY	\$ 2,584.74	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11-464-800-0000	FOOD SERVICES - OTHER OBJECTS	\$ 1,651.90	\$ 800.00	\$ 908.15	\$ 800.00	\$ 800.00	\$ 800.00
	SEGMENT 2 Total	\$ 612,173.90	\$ 747,243.99	\$ 279,029.46	\$ 747,243.99	\$ 747,243.99	\$ 747,243.99
11-464	SCHOOL FOOD SERVICES Total	\$ 612,173.90	\$ 747,243.99	\$ 279,029.46	\$ 747,243.99	\$ 747,243.99	\$ 747,243.99
14-400-201-0000	MILES SCHOLARSHIP AWARDS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
14-400	MILES SCHOLARSHIP TRUST Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
15-400-201-0000	IRENE MARKOVICH HS SCHOLARSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES Total	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
15-400	IRENE MARKOVICH HS SCHOLARSHIP Total	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
19-438-127-0000	CONTRACTED RECREATION PROGRAMS	\$ 33,090.38	\$ 39,300.00	\$ 2,640.96	\$ 39,300.00	\$ 39,300.00	\$ 39,300.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	\$ 400.66	\$ 700.00	\$ 102.68	\$ 700.00	\$ 700.00	\$ 700.00
	SEGMENT2 Total	\$ 33,491.04	\$ 40,000.00	\$ 2,743.64	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
19-438	RECREATION ACTIVITY FUND Total	\$ 33,491.04	\$ 40,000.00	\$ 2,743.64	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

2022 Expenses

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
<b>BIDPA EXPENSE</b>							
21-402-117-0002	BIDPA - LEGAL FEES	\$ 8,236.42	\$ 10,000.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
21-402-186-0000	BIDPA - ADMIN SERVICES	\$ 1,334.00	\$ 1,334.00	\$ -	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00
21-402-208-0002	BIDPA - ADVERTISING	\$ 365.71	\$ 2,000.00	\$ 124.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
21-402-306-0003	BIDPA - ELECTRICITY	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
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	\$ 20,355.00	\$ 350,000.00	\$ 25,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
21-402-403-0008	BIDPA-121 MAIN ST MAINTENANCE	\$ 2,013.00	\$ -	\$ -	\$ -	\$ -	\$ -
21-402-526-0002	BIDPA - TRANSP/MILEAGE	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
21-402-806-0002	BIDPA - CONTINGENT	\$ 1,136.77	\$ 3,000.00	\$ 450.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	ADMINISTRATION Total	\$ 33,440.90	\$ 370,184.00	\$ 26,834.90	\$ 361,444.00	\$ 361,444.00	\$ 361,444.00
21-402	BERLIN INDUSTRIAL DEVELOPMENT Total	\$ 33,440.90	\$ 370,184.00	\$ 26,834.90	\$ 361,444.00	\$ 361,444.00	\$ 361,444.00
30-402-631-0001	CARES 55 EXPENSES - LIBRARY	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
30-402-631-6017	NH CHARITABLE FND YOU HAVE OUR TRUST MT FORIST	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6018	NH CHARITABLE FND SKATE PARK	\$ -	\$ -	\$ 33,629.71	\$ -	\$ -	\$ -
30-402-631-6019	NORTHERN BORDERS PHASE 1 RIVER WALK	\$ 19,148.77	\$ -	\$ 2,665.85	\$ -	\$ -	\$ -
30-402-631-6020	RIVERWALK NHDOT 2016-21	\$ 39,391.89	\$ -	\$ 6,855.03	\$ -	\$ -	\$ -
30-402-631-6026	CDBG BERLIN HOUSING AUTHORITY GRANT R 2018-18	\$ 496,065.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6029	HEALTH TRUST WELLNESS GRANT	\$ 173.82	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
30-402-631-6030	NH PRESERVATION ALLIANCE LIBRARY 2018-24	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-631-6033	CDBG COOS COUNTY FAMILY HEALTH FOR EXPENSION 2018	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-402-908-9732	PD JERICHO POWER GRANT	\$ -	\$ -	\$ 2,462.59	\$ -	\$ -	\$ -
30-402	ADMINISTRATION Total	\$ 566,639.48	\$ -	\$ 55,613.18	\$ 500.00	\$ 500.00	\$ 500.00
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	\$ 1,610.17	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -
30-420-908-6000	OHRV	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
30-420-908-9705	BYRNE JAG GRANT	\$ 42,447.68	\$ 240,000.00	\$ 26,365.04	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
30-420-908-9715	INTELLIGENCE LIAISON OFFICER ILO PROGRAM	\$ 31,891.81	\$ 30,000.00	\$ 15,229.29	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9722	STEP GRANT	\$ 5,276.06	\$ -	\$ 598.73	\$ -	\$ -	\$ -
30-420-908-9723	DWI/SOBRIETY ENFORCEMENT	\$ 5,041.15	\$ -	\$ 5,413.50	\$ -	\$ -	\$ -
30-420-908-9727	PD NH DEPT SAFETY OPIOID EPIDEMIC2016-28,2017-18	\$ 19,586.85	\$ 30,000.00	\$ 1,483.16	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
30-420-908-9728	PD DISTRACTED DRIVING GRANT	\$ 600.68	\$ -	\$ -	\$ -	\$ -	\$ -
30-420-908-9731	PD NH DEPT SAFETY HOMELAND SEC.STONEGARDEN2019-1	\$ 10,077.54	\$ 11,000.00	\$ 9,302.27	\$ -	\$ -	\$ -
30-420-908-9732	PD HIGHWAY SAFETY PROJECT GRANT	\$ -	\$ 10,600.00	\$ 104.48	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
30-420	POLICE DEPARTMENT Total	\$ 116,531.94	\$ 325,100.00	\$ 60,196.47	\$ 194,100.00	\$ 194,100.00	\$ 194,100.00
30-421-908-5009	EMERGENCY RESPONSE PLAN 201*-04 DOS	\$ 4,800.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
30-421	FIRE DEPARTMENT Total	\$ 4,800.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -

**2022 Expenses**

<b>Account Number</b>	<b>Description</b>	<b>FY 21 ACTUAL</b>	<b>FY21 BUDGET</b>	<b>FY21 ACTUAL</b>	<b>FY22</b>	<b>FY22 CM</b>	<b>FY22 COUNCIL</b>
		<b>As Of</b>	<b>As Of</b>	<b>As Of</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>APPROVED</b>
		<b>6/30/2020</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>REQUESTS</b>		<b>BUDGET</b>
30-440-705-0022	HEAL NH GRANT	\$ 872.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-440	HEALTH DEPARTMENT Total	\$ 872.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-450-601-0001	ATTITASH SKI GRANT REC DEPARTMENT	\$ 1,220.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-450-601-0002	BABE RUTH GRANT FROM CCB	\$ 1,515.65	\$ -	\$ 281.65	\$ -	\$ -	\$ -
30-450-601-0004	RECREATION DONATIONS	\$ 3,572.51	\$ -	\$ -	\$ -	\$ -	\$ -
30-450-601-0010	EMPOWERING YOUTH #1	\$ -	\$ -	\$ 2,774.68	\$ -	\$ -	\$ -
30-450-601-0011	EMPOWERING YOUTH #2	\$ -	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -
30-450-601-0012	EMPOWERING YOUTH #3	\$ -	\$ -	\$ 1,871.45	\$ -	\$ -	\$ -
30-450	RECREATION DEPARTMENT Total	\$ 6,308.16	\$ -	\$ 7,777.78	\$ -	\$ -	\$ -
	GRANT FUND Total	\$ 695,151.58	\$ 325,100.00	\$ 123,787.43	\$ 194,600.00	\$ 194,600.00	\$ 194,600.00
51-481-431-2606	BONDED CIP - STREET REHAB	\$ 26,274.68	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
51-481-431-2607	BONDED CIP - BRIDGE INSPECTION/REPAIR	\$ 7,123.00	\$ -	\$ -	\$ -	\$ -	\$ -
	BONDED CIP ITEMS Total	\$ 33,397.68	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	CIP BOND Total	\$ 33,397.68	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
<b>SEWER USER EXPENSE</b>							
60-432-112-3300	SALARIES - SC SUPERVISOR	\$ 25,148.02	\$ 24,554.40	\$ 12,746.03	\$ 24,554.40	\$ 24,554.40	\$ 24,554.40
60-432-117-3300	SALARIES - SC OVERTIME	\$ 7,221.26	\$ 8,000.00	\$ 6,390.32	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-152-3300	SALARIES - SEWER CREW	\$ 225,719.79	\$ 220,084.80	\$ 115,337.76	\$ 220,084.80	\$ 220,084.80	\$ 220,084.80
60-432-179-2300	SALARIES - CHIEF OPERATOR PC	\$ 71,302.43	\$ 62,467.23	\$ 35,923.07	\$ 63,248.22	\$ 63,248.22	\$ 63,248.22
60-432-180-2300	SAL - ASST OPER/CHEMIST PC	\$ 51,315.47	\$ 50,606.40	\$ 28,946.78	\$ 50,606.40	\$ 50,606.40	\$ 50,606.40
60-432-180-2301	SALARIES - LONGEVITY - PC	\$ 3,680.60	\$ 2,513.18	\$ 2,505.60	\$ 2,558.47	\$ 2,558.47	\$ 2,558.47
60-432-180-3300	SALARIES - LONGEVITY - SEWER CREW	\$ 3,487.50	\$ 3,562.50	\$ 3,562.50	\$ 3,562.50	\$ 3,562.50	\$ 3,562.50
60-432-181-2300	SALARIES - MAINTENANCE PC	\$ 71,509.57	\$ 48,360.00	\$ 29,291.68	\$ 48,360.00	\$ 48,360.00	\$ 48,360.00
60-432-182-2300	SALARIES - OPERATOR I PC	\$ 164,564.13	\$ 181,417.60	\$ 90,274.58	\$ 181,417.60	\$ 181,417.60	\$ 181,417.60
60-432-184-2300	SALARIES - OVERTIME PC	\$ 9,593.62	\$ 8,982.00	\$ 6,854.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-186-0000	ADMINISTRATIVE SERVICES	\$ 212,883.00	\$ 195,768.56	\$ -	\$ 195,768.56	\$ 195,768.56	\$ 195,768.56
60-432-191-2300	SALARIES - CUSTODIAN	\$ 2,645.10	\$ 2,620.80	\$ 1,355.40	\$ 2,620.80	\$ 2,620.80	\$ 2,620.80
60-432-192-2300	SALARIES - BUYOUT HEALTH INSURANCE PC	\$ 2,463.50	\$ -	\$ 1,525.00	\$ 2,463.50	\$ 2,463.50	\$ 2,463.50
60-432-208-2300	ADVERTISING	\$ 305.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-213-2300	MEMBERSHIP FEES	\$ 848.57	\$ 1,100.00	\$ 755.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
60-432-214-2300	CONFERENCE EXP & TRANSP	\$ 1,086.07	\$ 1,000.00	\$ 991.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-216-2300	TRAINING AIDS	\$ 988.00	\$ 1,000.00	\$ 460.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	\$ 7,126.04	\$ 7,500.00	\$ 5,908.58	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
60-432-242-2300	SALARIES - PC CLOTHING ALLOWANCE	\$ 2,700.00	\$ 3,150.00	\$ 3,150.00	\$ 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	\$ 87,209.92	\$ 78,500.00	\$ 35,493.48	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
60-432-254-3300	SC PROFESSIONAL SERVICES	\$ 252.00	\$ 3,500.00	\$ 407.02	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-306-2300	TELEPHONE/ INTERNET PC	\$ 4,290.15	\$ 5,800.00	\$ 2,953.12	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
60-432-306-3300	TELEPHONE/INTERNET SC	\$ 450.36	\$ 1,300.00	\$ 214.12	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
60-432-307-2300	POSTAGE SEWER BILLS	\$ 3,921.68	\$ 3,500.00	\$ 5.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-406-2300	OFFICE SUPPLIES	\$ 1,290.04	\$ 1,500.00	\$ 527.09	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-411-2300	JANITORIAL SUPPLIES	\$ 557.35	\$ 800.00	\$ 237.48	\$ 800.00	\$ 800.00	\$ 800.00
60-432-416-3300	SAFETY EQUIPMENT	\$ 608.35	\$ 500.00	\$ 96.45	\$ 500.00	\$ 500.00	\$ 500.00
60-432-420-2300	LAB SUPPLIES	\$ 11,863.63	\$ 12,000.00	\$ 4,627.81	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
60-432-429-2300	PC PROTECTIVE CLOTHING	\$ 1,127.64	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-429-3300	SC PROTECTIVE CLOTHING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
60-432-442-3300	SEWER PIPES	\$ 1,773.10	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-446-3300	GRAVEL	\$ 27,776.30	\$ 18,000.00	\$ 7,038.47	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
60-432-446-3500	PAVING MATERIALS						\$ 10,000.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	\$ 6,080.49	\$ 3,500.00	\$ 1,344.21	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
60-432-449-3300	MANHOLE & CATCH BASINS	\$ 26,135.54	\$ 18,000.00	\$ 15,153.63	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	\$ 21,274.83	\$ 12,000.00	\$ 34,174.90	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
60-432-458-3300	SMALL TOOLS	\$ 72.74	\$ 500.00	\$ 32.04	\$ 500.00	\$ 500.00	\$ 500.00
60-432-460-3300	EQUIPMENT	\$ 7,973.84	\$ 5,000.00	\$ 1,003.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-463-2300	SODIUM HYPOCHLORITE	\$ 33,280.18	\$ 27,000.00	\$ 15,630.19	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60-432-464-2300	SODIUM BISULFITE	\$ 9,336.15	\$ 7,000.00	\$ 2,970.48	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
60-432-465-2300	POLYMER	\$ 19,276.58	\$ 35,000.00	\$ 12,128.40	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
60-432-467-2300	POTASSIUM PERMANGANATE	\$ 6,832.98	\$ 21,000.00	\$ 6,832.98	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
60-432-468-3300	BRICKS & BLOCKS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
60-432-506-2300	GASOLINE/DIESEL	\$ 3,364.16	\$ 3,800.00	\$ 1,429.69	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
60-432-507-2300	OIL & LUBRICANTS	\$ 2,039.38	\$ 1,500.00	\$ 695.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
60-432-508-2300	MAINTENANCE SUPPLIES	\$ 7,507.48	\$ 8,000.00	\$ 4,231.32	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-515-2300	SMALL TOOLS	\$ 985.17	\$ 1,250.00	\$ 741.25	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
60-432-537-2300	REPLACEMENT PARTS	\$ 41,013.79	\$ 36,000.00	\$ 18,675.80	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
60-432-538-2300	SPARE PARTS	\$ 5,663.15	\$ 1,200.00	\$ 1,580.11	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
60-432-539-2300	NEW EQUIPMENT	\$ 11,068.66	\$ 10,000.00	\$ 4,189.98	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-540-2300	VEHICLE MAINTENANCE	\$ 5,198.69	\$ 3,000.00	\$ 4,499.64	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60-432-541-2300	SLUDGE DISPOSAL FEES	\$ 103,992.62	\$ 107,460.00	\$ 43,737.00	\$ 95,805.00	\$ 95,805.00	\$ 95,805.00
60-432-627-2300	NATURAL GAS	\$ 2,546.85	\$ 3,200.00	\$ 855.08	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
60-432-628-2300	PROPANE	\$ -	\$ 321.80	\$ -	\$ 321.80	\$ 321.80	\$ 321.80
60-432-629-2300	ELECTRICITY	\$ 192,760.66	\$ 186,874.00	\$ 79,836.64	\$ 186,874.00	\$ 186,874.00	\$ 186,874.00
60-432-630-2300	HEATING FUEL - PLANT	\$ 20,771.19	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 30,000.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	\$ 6,812.08	\$ 8,000.00	\$ 4,391.64	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60-432-709-2300	HEALTH INS - PLANT	\$ 94,184.36	\$ 127,646.00	\$ 66,158.13	\$ 127,646.00	\$ 127,646.00	\$ 127,646.00
60-432-709-3300	HEALTH INS SEWER CREW	\$ 101,451.79	\$ 106,600.50	\$ 62,183.80	\$ 106,600.50	\$ 106,600.50	\$ 106,600.50
60-432-710-2300	GROUP INS - PLANT	\$ 1,928.05	\$ 2,450.00	\$ 1,145.22	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
60-432-710-3300	GROUP INS SEWER CREW	\$ 1,631.49	\$ 1,828.50	\$ 927.47	\$ 1,828.50	\$ 1,828.50	\$ 1,828.50
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	\$ 6,257.92	\$ 8,100.00	\$ 30,168.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00



**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CRW	\$ 12,665.91	\$ 15,130.00	\$ (7,633.00)	\$ 15,130.00	\$ 15,130.00	\$ 15,130.00
60-432-712-0000	DENTAL INSURANCE	\$ 598.56	\$ 617.00	\$ 349.16	\$ 617.00	\$ 617.00	\$ 617.00
60-432-713-2300	RETIREMENT - PLANT	\$ 39,388.36	\$ 39,865.41	\$ 21,487.26	\$ 39,865.41	\$ 39,865.41	\$ 39,865.41
60-432-713-3300	RETIREMENT - SEWER CREW	\$ 29,469.22	\$ 28,617.73	\$ 15,671.02	\$ 28,617.73	\$ 28,617.73	\$ 28,617.73
60-432-714-2300	SOCIAL SECURITY - PLANT	\$ 28,943.28	\$ 28,543.14	\$ 14,498.36	\$ 28,543.14	\$ 28,543.14	\$ 28,543.14
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	\$ 18,735.83	\$ 19,777.29	\$ 9,809.60	\$ 19,777.29	\$ 19,777.29	\$ 19,777.29
60-432-716-3300	PROPERTY DAMAGE & LIABILITY	\$ 74,009.40	\$ 71,979.00	\$ 77,706.13	\$ 80,724.00	\$ 80,724.00	\$ 80,724.00
60-432-806-0000	STANDBY ALLOWANCE	\$ 10,662.21	\$ 10,375.00	\$ 5,589.33	\$ 10,375.00	\$ 10,375.00	\$ 10,375.00
60-432-813-0000	ABATEMENTS - OTHER	\$ 6,537.95	\$ 10,000.00	\$ 4,787.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
60-432-901-0000	SANITARY SEWER LATERALS	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60-432	SEWER USER Total	\$ 1,968,410.23	\$ 1,953,047.84	\$ 956,810.33	\$ 1,971,945.62	\$ 1,971,945.62	\$ 1,990,945.62
60-470-813-0001	BOND - PRINCIPAL PAYMENT	\$ -	\$ 205,000.00	\$ -	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
60-470-813-0002	BOND - PRINCIPAL 6M USDA	\$ -	\$ 226,451.00	\$ -	\$ 234,614.00	\$ 234,614.00	\$ 234,614.00
60-470-813-0003	BOND - PRINCIPAL 6.5M USDA	\$ -	\$ 245,624.00	\$ -	\$ 251,492.00	\$ 251,492.00	\$ 251,492.00
60-470-813-0004	BOND - PRINCIPAL \$250,924.85 INTERIM CS330111-05	\$ -	\$ 10,738.00	\$ -	\$ 11,172.00	\$ 11,172.00	\$ 11,172.00
60-470-814-0001	BOND INTEREST - SEWER	\$ 98,456.26	\$ 90,456.26	\$ 90,456.26	\$ 73,556.00	\$ 73,556.00	\$ 73,556.00
60-470-814-0002	BOND INTEREST 6M USDA	\$ 119,033.00	\$ 113,749.00	\$ 57,543.00	\$ 105,586.00	\$ 105,586.00	\$ 105,586.00
60-470-814-0003	BOND INTEREST 6.5M USDA	\$ 129,112.00	\$ 123,380.00	\$ 62,415.00	\$ 117,512.00	\$ 117,512.00	\$ 117,512.00
60-470-814-0004	BOND - INTEREST \$250,924.85 INTERIM CS330111-05	\$ 4,206.68	\$ 3,996.13	\$ 3,996.13	\$ 3,562.00	\$ 3,562.00	\$ 3,562.00
60-470	DEBT SERVICE Total	\$ 350,807.94	\$ 1,019,394.39	\$ 214,410.39	\$ 1,017,494.00	\$ 1,017,494.00	\$ 1,017,494.00
60-480-438-0026	CI - REPLACEMENT COST RESERVE	\$ 9,471.19	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
60-480	CAPITAL IMPROVEMENT PROJECTS Total	\$ 9,471.19	\$ 460,000.00	\$ -	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00
	SEWER USER Total	\$ 2,328,689.36	\$ 3,432,442.23	\$ 1,171,220.72	\$ 3,449,439.62	\$ 3,449,439.62	\$ 3,468,439.62
63-37-810-0001	LANDFILL CLOSURE FEES - BERLIN	4,537.81	1,000.00	-	4,500.00	4,500.00	4,500.00
63-437-810-0002	LANDFILL CLOSURE FEES - GORHAM	4,537.81	1,000.00	-	4,500.00	4,500.00	1,000.00
63-437-810-0003	LANDFILL CLOSURE FEES - MILAN	845.04	300.00	-	850.00	850.00	850.00
63-437-81-0004	LANDFILL CLOSURE FEES - DUMMER	329.77	100.00	-	350.00	350.00	350.00
63-437-810-0006	LANDFILL CLOSURE FEES - AMC	130.54	50.00	-	150.00	150.00	150.00
63-437-810-0007	LANDFILL CLOSURE FEES - WILDCAT	68.70	25.00	-	100.00	100.00	100.00
63-437-810-0008	LANDFILL CLOSURE FEES - STARK	261.07	100.00	-	250.00	250.00	250.00
63-437	LANDFILL CLOSURE FEES Total	10,710.74	2,575.00	-	10,700.00	10,700.00	7,200.00
65-434-114-0000	SALARIES	\$ 21,736.70	\$ 26,500.00	\$ 12,428.03	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
65-434-115-0000	SAL - OTHER PERSONNEL	\$ 29,369.28	\$ 29,500.00	\$ 15,057.53	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
65-434-186-0000	ADMINISTRATIVE SERVICES	\$ 3,814.00	\$ 3,814.00	\$ -	\$ 3,814.00	\$ 3,814.00	\$ 3,814.00
65-434-206-0000	MISCELLANEOUS	\$ 65.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
65-434-213-0000	MILEAGE	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00

**2022 Expenses**

Account Number	Description	FY 21 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22	FY22 CM	FY22 COUNCIL
		As Of	As Of	As Of	BUDGET	BUDGET	APPROVED
		6/30/2020	12/17/2020	12/17/2020	REQUESTS		BUDGET
65-434-306-0000	TELEPHONE/INTERNET	\$ 1,555.60	\$ 1,300.00	\$ 902.12	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
65-434-307-0000	POSTAGE	\$ 11.45	\$ 30.00	\$ 0.50	\$ 40.00	\$ 40.00	\$ 40.00
65-434-406-1000	OFFICE SUPPLIES	\$ 94.32	\$ 500.00	\$ 138.18	\$ 500.00	\$ 500.00	\$ 500.00
65-434-415-0000	BUILDING/LAND MAINTENANCE	\$ 6,387.88	\$ 5,000.00	\$ 912.62	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65-434-461-0000	PHOTOCOPIES	\$ 0.66	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
65-434-505-0000	EQUIPMENT MAINTENANCE	\$ 8,872.78	\$ 9,000.00	\$ 10,406.40	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
65-434-505-5000	JET FUEL	\$ 47,446.19	\$ 50,000.00	\$ 14,154.12	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
65-434-505-5001	AVIATION GASOLINE	\$ 31,213.62	\$ 20,000.00	\$ -	\$ 15,560.00	\$ 15,560.00	\$ 15,560.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	\$ 2,052.46	\$ 4,600.00	\$ 2,713.51	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
65-434-519-0000	FUEL FOR OPERATING EQUIPMENT	\$ 6,141.10	\$ 5,000.00	\$ 1,150.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
65-434-539-0000	EQUIPMENT REPLACEMENT	\$ 65.78	\$ 1,000.00	\$ 1,872.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
65-434-626-0000	HEATING OIL/FIREWOOD	\$ 5,927.12	\$ 8,500.00	\$ 1,880.36	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
65-434-627-0000	ELECTRICITY	\$ 8,893.03	\$ 9,800.00	\$ 2,952.61	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
65-434-705-0000	INSURANCE	\$ 4,445.78	\$ 9,500.00	\$ 1,929.79	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
65-434-711-0000	WORK COMPENSATION	\$ 2,278.81	\$ 2,054.00	\$ 1,720.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
65-434-714-0000	SOCIAL SECURITY	\$ 3,909.82	\$ 3,677.00	\$ 2,102.70	\$ 3,677.00	\$ 3,677.00	\$ 3,677.00
65-434-715-0000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 121.00	\$ -	\$ 121.00	\$ 121.00	\$ 121.00
65-434-924-2000	LAND MAINTENANCE	\$ 126.70	\$ 200.00	\$ 14,061.18	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
65-434	BERLIN AIRPORT Total	\$ 205,829.56	\$ 196,121.00	\$ 84,382.70	\$ 214,387.00	\$ 214,387.00	\$ 192,987.00
65-490-335-0012	AIRPORT RUNWAY/TAXWAY IMPROVEMENTS 2018-03	\$ 480,983.69	\$ -	\$ 20,663.10	3493	3493	3493
65-490-335-0013	CI - AIRPORT NH CARES GRANT	\$ 16,435.00	\$ -	\$ -	\$ -	\$ -	\$ -
65-490	CI - BONDS/GRANTS Total	\$ 898,367.07	\$ 389,667.00	\$ 189,428.50	\$ 421,567.00	\$ 421,567.00	\$ 3,493.00
	BERLIN AIRPORT Total	\$ 1,104,196.63	\$ 585,788.00	\$ 273,811.20	\$ 635,954.00	\$ 635,954.00	\$ 196,480.00
	Grand Total:	\$ 39,716,173.26	\$ 42,866,022.54	\$ 21,479,474.38	\$ 50,766,266.05	\$ 49,019,145.05	\$ 52,799,650.32
	Total City Expenses (Excludes the County Tax)	\$ 12,713,087.80	\$ 14,091,466.18	\$ 8,033,968.63	\$ 17,908,727.30	\$ 16,161,606.30	\$ 15,588,305.57
	Total School Expenses	\$ 17,890,865.11	\$ 18,850,507.14	\$ 8,239,922.51	\$ 20,570,598.14	\$ 20,570,598.14	\$ 20,348,378.14