

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Estimated Revenues								
REVENUE FROM TAXES								
01-000-310101-0000	REAL ESTATE TAXES -CURRENT YR	0	20,246,820	0	9,821,285	0	0	0
01-000-310103-0000	TIMBER YIELD TAXES	2,500	6,086	0		1,500	1,500	0
01-000-310105-0000	EXCAVATION TAX	0	119	0		0	0	0
01-000-310106-0000	SPECIAL TAXES	15,000		15,000		5,000	5,000	0
01-000-310107-0000	LAND USE CHANGE TAX	0	336	0	95,884	0	0	0
01-000-310108-0000	INTEREST ON DEL TAXES	25,000	62,737	25,000	19,168	25,000	25,000	0
01-000-310109-0000	COSTS & FEES ON TAX LIENS	20,000	28,946	15,000	4,246	10,000	10,000	0
01-000-310110-0000	INTEREST ON TAX LIEN REDEMPTI	75,000	234,811	75,000	39,478	50,000	50,000	0
01-000-310703-0000	PILT - DEPT OF INT. FOREST LA	45,371	51,600	45,371		46,000	46,000	0
01-000-310704-0000	PILT - HOUSING AUTHORITY	12,000	35,272	12,500	34,367	12,500	12,500	0
01-000-310705-0000	PILT - NORTHERN LIGHTS	30,000	38,742	38,742	37,781	35,000	35,000	0
01-000-310706-0000	PILT - NORTHERN HUMAN SVS - S	3,000		0		1,500	1,500	0
01-000-310707-0000	PILT - CORNERSTONE	12,957	12,957	0	21,411	11,000	11,000	0
01-000-310708-0000	PILT - BERLIN STATION	2,102,047	2,045,550	2,145,550	800,000	2,341,850	2,341,850	0
01-000-310709-0000	PILT - JERICHO POWER	164,578	164,578	167,376	82,983	165,000	165,000	0
01-000-310710-0000	PILT - NOTRE DAME SENIOR LIVI	15,000	20,315	20,000	19,811	18,000	18,000	0
Total Department :		2,522,453	22,948,869	2,559,539	10,976,414	2,722,350	2,722,350	0
REVENUE FROM TAXES		2,522,453	22,948,869	2,559,539	10,976,414	2,722,350	2,722,350	0
FEES AND LICENSES								
01-000-330202-0000	MOTOR VEHICLE PERMITS	1,400,000	1,410,588	1,400,000	830,518	1,400,000	1,400,000	0
01-000-330203-0000	MOTOR VEHICLE - COLL FEES	22,000	22,710	22,000	12,940	22,000	22,000	0
01-000-330204-0000	CITY CLERK FEES	26,500	27,165	26,500	14,358	26,500	26,500	0
01-000-330206-0000	DOG LICENSES - STATE FEES	2,500	2,968	2,500	461	2,500	2,500	0
01-000-330207-0000	DOG LICENSES	4,500	6,381	4,500	1,054	4,500	4,500	0
01-000-330208-0000	DOG FORFEITURE FEES	200	150	200	125	150	150	0
01-000-330209-0000	UCC FEES	0	2,325	0	810	0	0	0
01-000-330210-0000	JUNKYARD/VENDOR/VIDEO LICENSE	400	860	300	200	300	300	0
01-000-330211-0000	CHARTER COMMUNICATIONS(WARNER	78,000	69,145	75,000	35,124	70,000	70,000	0
01-000-330212-0000	CODE ENFORCEMENT FEES	1,000	2,605	1,200	665	1,000	1,000	0
01-000-330213-0000	BUILDING PERMIT FEES	4,000	6,615	9,850	6,725	8,220	8,220	0
Total Department :		1,539,100	1,551,512	1,542,050	902,980	1,535,170	1,535,170	0
FEES AND LICENSES		1,539,100	1,551,512	1,542,050	902,980	1,535,170	1,535,170	0
STATE REVENUES								
01-000-340302-0000	STATE SHARED REV - ROOMS & ME	727,200	836,549	837,000	898,654	898,000	898,000	0
01-000-340305-0000	RAILROAD TAX	3,614	2,882	2,882	2,287	2,300	2,300	0
01-000-340306-0000	HIGHWAY BLOCK GRANT	179,168	236,743	209,562	179,916	224,896	224,896	0
01-000-340306-0001	STATE AID-MUNICIPAL BRIDGE AI	202,554	715,200	0	141,118	144,494	144,494	0
01-000-340425-0000	AMERICAN RECOVERY PLAN ACT	529,834	529,834	0		0	0	0
Total Department :		1,642,370	2,321,208	1,049,444	1,221,975	1,269,690	1,269,690	0
STATE REVENUES		1,642,370	2,321,208	1,049,444	1,221,975	1,269,690	1,269,690	0
SCHOOL REVENUES								
01-000-346301-0015	EFA PHASE-OUT GRANT	0		0	9,037	21,700	21,700	0

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Fund: 01 GENERAL FUND								
Account Category: Estimated Revenues								
SCHOOL REVENUES								
01-000-346301-0020	SCHOOL - ADEQUICY AID	11,117,719	10,911,432	11,112,373	7,610,124	11,531,998	11,531,998	0
01-000-346301-0030	SCHOOL- EXTRAORDINARY NEEDS G	377,415		0		0	0	0
01-000-346302-0000	SCHOOL - CATASTROPHIC AID	0		0	3,548	0	0	0
01-000-346303-0000	SCHOOL - SPECIAL EDUCATION DI	0	7,573	0	158	9,456	9,456	0
01-000-346401-0010	SCHOOL - TUITION FROM SENDING	1,399,413	1,562,239	1,457,285	67,185	1,682,816	1,682,816	0
01-000-346402-0000	SCHOOL - MEDICAID REIMB.	200,000	222,596	200,000	29,749	200,000	200,000	0
01-000-346701-0000	SCHOOL - MISCELLANEOUS REVENU	0	214,633	0	4,581	0	0	0
Total Department :		13,094,547	12,918,473	12,769,658	7,724,382	13,445,970	13,445,970	0
SCHOOL REVENUES		13,094,547	12,918,473	12,769,658	7,724,382	13,445,970	13,445,970	0
OTHER CITY DEPARTMENT REVENUES								
01-000-368601-0001	RECREATION MISC REVENUE	7,000		8,000	(24)	8,000	8,000	0
01-000-368701-0000	ASSESSORS - TAX MAPS	40	115	40	66	50	50	0
01-000-368703-0000	WELFARE DEPARTMENT	1,000		500	295	500	500	0
01-000-368703-0001	HEALTH FOOD INSPECTIONS	1,600	1,500	1,500	50	1,300	1,300	0
01-000-368990-0001	CENTRAL SERVICES - OFFICE SUP	20,000	18,000	19,000	9,103	18,000	18,000	0
01-000-368990-0005	ADMINISTRATION FEE - ENTERPRI	185,000		195,226		204,044	204,044	0
01-000-368990-0006	JERICHO POWER ADMINISTRATIVE	0		0	968	0	0	0
Total Department :		214,640	19,615	224,266	10,458	231,894	231,894	0
OTHER CITY DEPARTMENT REVENUES		214,640	19,615	224,266	10,458	231,894	231,894	0
PUBLIC WORKS								
01-000-362603-0000	PW - SALE OF SURPLUS EQUIP	2,000	2,111	2,000	25	1,000	1,000	0
01-000-362603-0001	PW - CURB CUT PERMITS	100	620	100	385	200	200	0
01-000-362603-0002	PW - CONTRACTUAL SERVICES	500		500		0	0	0
01-000-362603-0003	PW - STREET OPENINGS	100		100		100	100	0
01-000-362603-0004	PW - PERMITTED SIGNS	200	469	200		200	200	0
01-000-362604-0000	PW - MISC REVENUE	8,000	20,688	6,500	8,218	7,000	7,000	0
Total Department :		10,900	23,888	9,400	8,628	8,500	8,500	0
PUBLIC WORKS		10,900	23,888	9,400	8,628	8,500	8,500	0
SOLID WASTE/PUBLIC WORKS								
01-000-363605-0000	SOLID WASTE PERMIT FEES	4,000	3,490	4,000	2,140	3,000	3,000	0
01-000-363605-0004	RECYCLING CONTAINERS SALES	250	410	300	200	300	300	0
01-000-363606-0000	NH REGIS SURCHARGE	23,000	21,121	22,000	12,283	18,000	18,000	0
01-000-363607-0000	AVRRD TIPPING FEE SCHOOL REIM	4,000	3,739	4,000	4,259	4,000	4,000	0
01-000-363608-0000	REFRIGERATOR PERMIT REVENUE	600	730	600	490	500	500	0
Total Department :		31,850	29,490	30,900	19,372	25,800	25,800	0
SOLID WASTE/PUBLIC WORKS		31,850	29,490	30,900	19,372	25,800	25,800	0
POLICE DEPARTMENT								
01-000-364602-0000	POLICE DEPT MISCELLANEOUS REV	30,000	25,914	35,000	6,015	35,000	35,000	0
01-000-364602-0011	COUNTY REVENUE ILLEGAL DRUG R	20,000		20,000		20,000	20,000	0
01-000-364603-0000	REVENUE FROM FINES	10,000	2,122	10,000	15,134	10,000	10,000	0

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Fund: 01 GENERAL FUND								
Account Category: Estimated Revenues								
POLICE DEPARTMENT								
01-000-364603-0001	PARKING FINES	10,000	5,660	10,000	4,760	10,000	10,000	0
01-000-364603-0002	TOWN OF MILAN AGREEMENT	54,720	52,624	59,647	40,271	62,689	62,689	0
01-000-364603-0003	AVRRDD AGREEMENT	13,500	13,500	13,500	13,500	13,500	13,500	0
01-000-364603-6004	OUTSIDE OT REVENUE	119,000	82,927	119,000	14,245	136,000	136,000	0
Total Department :		257,220	182,747	267,147	93,925	287,189	287,189	0
POLICE DEPARTMENT		257,220	182,747	267,147	93,925	287,189	287,189	0
FIRE DEPARTMENT								
01-000-365602-0000	FIRE PROTECTION CONTRACT - SU	3,000		3,000		3,000	3,000	0
01-000-365602-0001	VACANT BUILDING REGISTRATIONS	1,500	300	3,000	300	500	500	0
01-000-365602-0002	FIRE DEPT MISCELLANEOUS REVEN	1,000	42	1,000	13,053	1,000	1,000	0
01-000-365602-0004	FIRE ALARM USER FEES	12,000	11,700	10,000		10,000	10,000	0
01-000-365602-0007	FIRE INSPECTION FEES	7,000	8,071	8,000	3,881	8,000	8,000	0
01-000-365602-0008	FIRE OUTSIDE DETAIL	3,000		3,000	5,460	3,000	3,000	0
Total Department :		27,500	20,113	28,000	22,694	25,500	25,500	0
FIRE DEPARTMENT		27,500	20,113	28,000	22,694	25,500	25,500	0
PLANNING DEPARTMENT								
01-000-366601-0000	ZONING BOARD FEES	300	150	300	150	300	300	0
01-000-366602-0000	PLANNING BOARD FEES	2,000	786	2,000	749	2,000	2,000	0
Total Department :		2,300	936	2,300	899	2,300	2,300	0
PLANNING DEPARTMENT		2,300	936	2,300	899	2,300	2,300	0
LIBRARY								
01-000-367601-0000	LIBRARY FEES	170	180	170	105	170	170	0
Total Department :		170	180	170	105	170	170	0
LIBRARY		170	180	170	105	170	170	0
PARKS AND RECREATION								
01-000-369701-0000	PARKS MISC REVENUE	0	394	250		200	200	0
Total Department :		0	394	250	0	200	200	0
PARKS AND RECREATION		0	394	250	0	200	200	0
OTHER REVENUE								
01-000-373206-0000	NOTARY/PHOTOCOPY FEES	200	204	100	112	100	100	0
01-000-373600-0000	SALE OF PROPERTY & EQUIPMENT	10,000		10,000	4,400	10,000	10,000	0
01-000-373603-0002	CEMETERY TRUST FUNDS	4,000	9,341	4,000		4,000	4,000	0
01-000-373603-0003	SALE OF CEMETERY LAND	3,500	6,325	3,500	2,475	3,500	3,500	0
01-000-373701-0000	OTHER MISCELLANEOUS REVENUES	850,000	200,865	175,000	30,423	175,000	175,000	0
01-000-373704-0000	INVESTMENTS	20,000	9,767	10,000	7,691	10,000	10,000	0
Total Department :		887,700	226,502	202,600	45,101	202,600	202,600	0
OTHER REVENUE		887,700	226,502	202,600	45,101	202,600	202,600	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Estimated Revenues								
Estimated Revenues		20,230,750	40,243,927	18,685,724	21,026,933	19,757,333	19,757,333	0
Account Category: Appropriations								
Unclassified								
MAYOR & COUNCIL								
01-401-401106-0000	SALARIES-MAYOR & COUNCILORS	8,600	8,600	8,600	4,300	8,600	8,600	0
01-401-401108-0000	EXECUTIVE SALARIES	0	133,705	293,885	204,475	301,890	301,890	0
01-401-401115-0000	SALARIES - LONGEVITY	0	0	0	1,691	2,000	2,000	0
01-401-401115-0001	SALARIES - BUYOUT HEALTH INSU	0	10,683	0	0	14,288	14,288	0
01-401-401208-0000	ADVERTISING ORDINANCES	800	1,112	800	546	1,000	1,000	0
01-401-401214-0000	MUNICIPAL AUDIT	60,000	65,431	60,000	74,453	70,000	70,000	0
01-401-401216-0000	ANNUAL REPORT	250	0	250	0	250	250	0
01-401-401307-0000	PHOTOCOPIES	500	298	500	0	250	250	0
01-401-401406-0000	OFFICE SUPPLIES	150	75	150	197	200	200	0
01-401-709000-0000	HEALTH INSURANCE	0	25,074	67,010	40,394	62,000	62,000	0
01-401-712000-0000	DENTAL INSURANCE	0	770	1,850	1,386	2,000	2,000	0
01-401-713000-0000	RETIREMENT	0	19,448	41,125	30,704	40,000	40,000	0
01-401-714000-0000	SOCIAL SECURITY/MEDICARE	658	11,439	22,485	15,406	23,000	23,000	0
01-401-715000-0000	UNEMPLOYMENT COMPENSATION	0	0	156	0	150	150	0
Total Department MAYOR & COUNCIL:		70,958	276,635	496,811	373,552	525,628	525,628	0
ADMINISTRATION								
01-402-402108-0000	SALARIES - ADMIN	405,000	256,566	82,000	56,813	85,000	85,000	0
01-402-402109-0000	SALARIES - MILEAGE CM	3,000	204	0	0	0	0	0
01-402-402114-0000	SALARIES - ADMIN SUPPORT	203,000	215,564	221,850	160,982	230,000	230,000	0
01-402-402115-0000	SALARIES - LONGEVITY	18,000	11,680	18,000	4,633	18,000	18,000	0
01-402-402115-0001	SALARIES - BUYOUT HEALTH INSU	14,800	23,235	32,000	24,021	27,300	27,300	0
01-402-402115-0002	SALARIES - HOLIDAY OVERTIME	1,500	0	1,500	0	1,000	1,000	0
01-402-402116-0000	SALARIES - CITY TREASURER	1,200	1,100	1,200	900	1,300	1,300	0
01-402-402119-5000	BTLA HEARING DRA	4,000	0	4,000	0	2,000	2,000	0
01-402-402208-1000	ADVERTISING - CITY MANAGER	1,000	501	1,000	1,005	1,000	1,000	0
01-402-402208-6000	ADVERTISING - PLANNING	800	642	800	600	800	800	0
01-402-402209-2000	SUBS & PERIODICALS - FINANCE	250	0	150	35	150	150	0
01-402-402209-6000	SUBS&PERIODICALS - PLAN DEPT	100	100	100	80	100	100	0
01-402-402212-1000	DUES & MEMBERSHIPS - C M	500	190	500	190	200	200	0
01-402-402212-2000	DUES & MEMBERSHIPS - FINANCE	150	35	150	110	481	481	0
01-402-402212-3000	DUES & MEMBERSHIPS - C CLERK	25	20	25	0	25	25	0
01-402-402212-4000	DUES & MEMBERSHIPS - TAX COLL	150	0	150	40	150	150	0
01-402-402212-5000	DUES & MEMBERSHIPS - ASSESSOR	40	20	20	20	20	20	0
01-402-402212-6000	DUES&MEMBERSHIPS - PLAN DEPT	80	80	100	80	100	100	0
01-402-402214-4000	PRINTING - TAX COLLECTOR	600	155	600	0	500	500	0
01-402-402216-1000	TRAINING - C M	3,000	165	3,000	0	250	250	0
01-402-402216-2000	TRAINING - FINANCE	1,000	601	1,000	572	2,000	2,000	0
01-402-402216-3000	TRAINING - CITY CLERK	800	421	800	335	600	600	0
01-402-402216-4000	TRAINING - COLLECTIONS	2,000	1,477	2,000	1,369	2,000	2,000	0
01-402-402216-5000	TRAINING - ASSESSOR	500	39	500	35	500	500	0
01-402-402216-6000	TRAINING - PLANNING	450	456	500	55	500	500	0
01-402-402217-0000	REGISTRY OF DEEDS ASSESSOR	200	209	300	289	400	400	0
01-402-402217-1000	REGISTRY OF DEEDS - CM	300	435	400	132	200	200	0
01-402-402217-4000	REGISTRY OF DEEDS - TAX COLLE	2,200	2,226	2,200	657	2,000	2,000	0
01-402-402218-3000	STATE VITAL RECORDS FEES	14,000	14,833	14,000	7,801	14,000	14,000	0

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Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
ADMINISTRATION								
01-402-402220-3000	CITY CLERK DOG LICENSES & ASS	3,000	4,195	3,000	353	3,500	3,500	0
01-402-402253-0000	PROFESSIONAL SERVICES	40,000	28,855	40,000	90,742	75,000	75,000	0
01-402-402301-0000	LEGAL SERVICES	75,000	108,678	85,000	40,731	90,000	90,000	0
01-402-402306-1000	TELEPHONE- CM	700	1,208	1,200	803	1,000	1,000	0
01-402-402306-2000	TELEPHONE - FN	900	941	1,000	610	1,000	1,000	0
01-402-402306-3000	TELEPHONE - CC	750	660	750	420	750	750	0
01-402-402306-4000	TELEPHONE - TC	900	1,048	1,000	639	1,000	1,000	0
01-402-402306-5000	TELEPHONE ASSESSOR	550	586	550	389	650	650	0
01-402-402306-6000	TELEPHONE- PLAN DEPT	500	580	500	390	500	500	0
01-402-402307-1000	POSTAGE - CITY MANAGER	200	123	200	30	50	50	0
01-402-402307-2000	POSTAGE-FINANCE	1,500	2,195	1,500	882	1,800	1,800	0
01-402-402307-3000	POSTAGE-CITY CLERK	350	235	350	192	350	350	0
01-402-402307-4000	POSTAGE-TAX COLLECTOR	13,000	17,283	15,000	5,381	18,500	18,500	0
01-402-402307-5000	POSTAGE-CITY ASSESSOR	3,800	2,209	3,500	961	3,500	3,500	0
01-402-402307-6000	POSTAGE-PLANNING DEPT	400	437	400	324	500	500	0
01-402-402335-5000	ASSESSMENT CONTRACT	66,000	60,500	67,000	44,583	63,000	63,000	0
01-402-402336-5000	UTILITIES UPDATE	36,500	36,500	44,500	44,500	44,500	44,500	0
01-402-402406-1000	OFFICE SUPPLIES-CITY MANAG	500	482	500	219	500	500	0
01-402-402406-2000	OFFICE SUPPLIES-FINANCE	2,800	1,703	2,800	1,989	3,000	3,000	0
01-402-402406-3000	OFFICE SUPPLIES-CITY CLERK	500	183	500	2	500	500	0
01-402-402406-4000	OFFICE SUPPLIES-TAX COLL	2,000	5,034	4,000	2,631	3,500	3,500	0
01-402-402406-5000	OFFICE SUPPLIES-ASSESSOR	200	668	500	129	130	130	0
01-402-402406-6000	OFFICE SUPPLIES-PLAN DEPT	400	400	400	211	400	400	0
01-402-402407-0000	BUDGET SUPPLIES	200		250		0	0	0
01-402-402408-2000	FINANCE - BANK FEES	4,000	1,465	2,500	645	1,000	1,000	0
01-402-402461-1000	PHOTOCOPIES-CITY MANAGER	500	370	500	73	400	400	0
01-402-402461-2000	PHOTOCOPIES-FINANCE	1,200	106	700	10	500	500	0
01-402-402461-3000	PHOTOCOPIES-CITY CLERK	250	289	250	381	500	500	0
01-402-402461-4000	PHOTOCOPIES-TAX COLLECTOR	1,200	1,243	1,200	496	1,300	1,300	0
01-402-402461-5000	PHOTOCOPIES-ASSESSOR	500	1,696	500	208	2,000	2,000	0
01-402-402461-6000	PHOTOCOPIES-PLANNING DEPT	300	387	300	113	300	300	0
01-402-402526-2000	TRANS/MILEAGE - FINANCE	300	180	350	815	1,000	1,000	0
01-402-402526-3000	TRANSP MILEAGE - C CLERK	300	820	500	621	500	500	0
01-402-402526-4000	TRANSP MILEAGE - TAX COLLECTO	400	360	450	50	500	500	0
01-402-402526-5000	TRANSP MILEAGE - ASSESSOR	100	134	100	152	200	200	0
01-402-402526-6000	TRANSP MILEAGE -PLANNING DEPT	300	485	300	107	300	300	0
01-402-402710-0000	GROUP LIFE & DISABILITY INSUR	4,000	3,365	4,000	3,264	4,800	4,800	0
01-402-709000-0000	HEALTH INSURANCE	140,000	94,552	71,455	53,413	76,350	76,350	0
01-402-711000-0000	WORKERS COMPENSATION	1,225	576	1,092	1,092	418	418	0
01-402-712000-0000	DENTAL INSURANCE	3,500	2,683	616	462	700	700	0
01-402-713000-0000	RETIREMENT	88,000	66,312	43,915	29,370	43,000	43,000	0
01-402-714000-0000	SOCIAL SECURITY/MEDICARE	47,900	36,317	24,830	17,744	24,000	24,000	0
01-402-715000-0000	UNEMPLOYMENT COMPENSATION	690	400	546		325	325	0
Total Department ADMINISTRATION:		1,223,960	1,017,397	817,349	606,881	862,299	862,299	0
ELECTIONS								
01-403-403105-0000	SALARIES - ELECTION OFFICIALS	9,000	34,312	71,000	50,581	73,000	73,000	0
01-403-403208-0000	ADVERTISING	350	78	350	312	400	400	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
ELECTIONS								
01-403-403214-0000	PRINTING BALLOTS	2,500	2,338	3,000	2,905	3,500	3,500	0
01-403-403219-0000	MEALS	2,000	1,682	2,000	1,932	2,000	2,000	0
01-403-403313-0000	MAINT. - VOTING MACHINES	1,400	1,362	1,400	1,400	2,000	2,000	0
01-403-403405-0000	MISCELLANEOUS COSTS	2,500	2,189	2,500	1,796	2,500	2,500	0
01-403-709000-0000	HEALTH INSURANCE	0	2,871	8,125	7,537	18,100	18,100	0
01-403-712000-0000	DENTAL INSURANCE	0	257	618	462	700	700	0
01-403-713000-0000	RETIREMENT	0	3,265	7,982	5,758	8,000	8,000	0
01-403-714000-0000	SOCIAL SECURITY/MEDICARE	700	2,773	4,515	4,274	5,400	5,400	0
01-403-715000-0000	UNEMPLOYMENT COMPENSATION	0		0		80	80	0
Total Department ELECTIONS:		18,450	51,127	101,490	76,957	115,680	115,680	0
CITY BUILDINGS								
01-404-400410-0000	CATES HILL COMM FAC-ELECTRIC	0		0		1,500	1,500	0
01-404-400430-0000	CATES HILL COMM FAC-REPAIR/MA	0		0		2,500	2,500	0
01-404-400440-0000	CATES HILL COMM FAC-LEASE COS	0		0		11,000	11,000	0
01-404-404116-0000	SALARIES - JANITOR	21,500	22,048	22,950	15,922	23,800	23,800	0
01-404-404150-0000	SALARIES - LONGEVITY	40		0		0	0	0
01-404-404415-0000	BUILDING MAINTENANCE SUPPLIES	1,400	1,673	1,500	1,065	2,000	2,000	0
01-404-404521-0000	REPAIRS/MAINTENANCE - CITY HA	7,500	7,777	7,500	19,064	10,000	10,000	0
01-404-404605-0000	ELEC-CITY HALL & PARKING LOT	8,000	5,888	8,000	4,247	7,500	7,500	0
01-404-404606-0000	FUEL OIL - CITY HALL	25,000	25,072	25,000	15,043	25,000	25,000	0
01-404-711000-0000	WORKERS COMPENSATION	720	597	476	491	434	434	0
01-404-714000-0000	SOCIAL SECURITY/MEDICARE	1,600	1,687	1,760	1,218	1,900	1,900	0
01-404-715000-0000	UNEMPLOYMENT COMPENSATION	50	33	52		82	82	0
Total Department CITY BUILDINGS:		65,810	64,775	67,238	57,050	85,716	85,716	0
SCHOOL MISC GRANTS								
01-405-405605-0000	COURTHOUSE UTILITIES	300	149	300		0	0	0
Total Department SCHOOL MISC GRANTS:		300	149	300	0	0	0	0
INSURANCES -OTHER								
01-406-406705-0000	PROPERTY AND LIABILITY INSURA	89,000	88,111	89,000	200,086	218,095	218,095	0
Total Department INSURANCES -OTHER:		89,000	88,111	89,000	200,086	218,095	218,095	0
COUNTY TAX								
01-407-407815-0000	COUNTY TAX	2,388,686	2,489,525	2,500,000	2,168,516	2,300,000	2,300,000	0
Total Department COUNTY TAX:		2,388,686	2,489,525	2,500,000	2,168,516	2,300,000	2,300,000	0
CENTRAL SERVICES								
01-408-408405-0000	OTHER SUPPLIES/POSTAGE	30,000	32,428	30,000	23,268	35,000	35,000	0
01-408-408406-0000	OFFICE SUPPLIES	2,000	2,281	1,000	58	1,000	1,000	0
01-408-408510-0000	COVID 19 EQUIPMENT AND SUPPLI	1,500		0		0	0	0
Total Department CENTRAL SERVICES:		33,500	34,709	31,000	23,326	36,000	36,000	0
OVERLAY- ABATEMENTS								
01-409-409813-0000	ABATEMENTS - OVERLAY	0	244,514	125,000	56,419	150,000	150,000	0
Total Department OVERLAY- ABATEMENTS:		0	244,514	125,000	56,419	150,000	150,000	0
PERSONNEL ADMINISTRATION								
01-410-410710-0000	GROUP INSURANCE - RETIREES	1,500	1,318	1,350	1,178	1,600	1,600	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
PERSONNEL ADMINISTRATION								
01-410-410716-0000	COMP EST	1,000		0		0	0	0
01-410-410717-0000	HEALTH REIMBURSEMENT ACCOUNT	25,000	50,898	83,000	66,613	110,000	110,000	0
01-410-410819-0000	ACCUMULATED SICK LEAVE FUND	76,000	63,593	76,000	56,149	100,000	100,000	0
01-410-410821-0000	VACATION ACCRUAL ADJ	36,000	36,951	36,000	30,804	35,000	35,000	0
01-410-410822-0000	PD SEVERANCE PAY	206,653	85,798	211,012	94,780	189,809	189,809	0
01-410-410823-0000	SUBSTANCE TESTING	2,000	3,568	0	6,221	0	0	0
01-410-410824-0000	LOSS PREVENTION PROGRAM	500	447	0	188	0	0	0
01-410-709000-0000	HEALTH INSURANCE	85,000	60,707	75,000		102,000	102,000	0
01-410-712000-0000	DENTAL INSURANCE	500	17	0		0	0	0
01-410-713000-0000	RETIREMENT	0	458	0		0	0	0
01-410-714000-0000	SOCIAL SECURITY/MEDICARE	0	(65)	0		0	0	0
Total Department PERSONNEL ADMINISTRATION:		434,153	303,690	482,362	255,933	538,409	538,409	0
EXECUTIVE- MAYOR AND COUNCIL								
01-411-411806-0000	CONTINGENCY	10,000	6,240	10,000	150	10,000	10,000	0
Total Department EXECUTIVE- MAYOR AND COUNCIL:		10,000	6,240	10,000	150	10,000	10,000	0
OUTSIDE AGENCIES								
01-412-412201-0000	NHMA	7,122	7,122	7,122	7,144	7,150	7,150	0
01-412-412202-0001	NORTH COUNTRY COUNCIL	8,100	8,100	8,100	8,100	8,500	8,500	0
01-412-412203-0000	CHAMBER OF COMMERCE	1,500	1,500	1,500	1,500	1,500	1,500	0
01-412-412204-0000	CHAMBER OF COMMERCE DUES	800	793	800	397	400	400	0
01-412-412205-0000	NORTHERN HUMAN SERVICES	0		10,097	10,097	10,097	10,097	0
01-412-412206-0000	AV HOME CARE SERVICES	10,000	10,000	19,500	19,500	19,500	19,500	0
01-412-412207-0000	TRI-CO CAP	25,300	25,300	23,563	23,563	23,563	23,563	0
01-412-412209-0000	AV CHAMBER OF COMMERCE MARKET	3,000	3,000	3,000	3,000	3,000	3,000	0
01-412-412212-0000	GRANITE UNITED WAY	0		1,000	1,000	2,000	2,000	0
01-412-412213-0000	FEEDING HOPE FOOD PANTRY	0		10,000	10,000	10,000	10,000	0
01-412-412215-0000	SUMMIT SALUTE	0		1,000	1,000	0	0	0
01-412-412220-0000	SECOND CHANCE ANIMAL RESCUE	0		0		1,000	1,000	0
01-412-412221-0000	MAIN STREET PROGRAM	15,000	15,000	15,000	15,000	15,000	15,000	0
01-412-412222-0001	FAMILY RESOURCE CENTER	2,500	2,500	2,500		0	0	0
01-412-412223-0000	NORTH COUNTRY HOME HEALTH & H	10,000	10,000	10,000	10,000	10,000	10,000	0
01-412-412223-0001	CASA	500	500	1,000	500	500	500	0
01-412-412224-0000	HUNDRED NIGHTS INC	0		0		200	200	0
Total Department OUTSIDE AGENCIES:		83,822	83,815	114,182	110,801	112,410	112,410	0
CEMETERY								
01-413-413113-0000	SALARIES - CEMETERY TRUSTEES	150	100	150	100	150	150	0
01-413-413154-0000	SALARIES LABORER	12,000	3,644	12,000		12,000	12,000	0
01-413-413201-0000	CEMETERY SEASONAL/COMMUNITY S	6,000	36	6,000	11,021	6,000	6,000	0
01-413-413300-0000	ACCOUNTING SERVICES	800	1,000	800		1,000	1,000	0
01-413-413406-0000	MISCELLANEOUS EXPENSES	7,500	2,140	7,500	308	7,500	7,500	0
01-413-711000-0000	WORKERS COMPENSATION	500	500	104	104	0	0	0
01-413-713000-0000	RETIREMENT	100		0		0	0	0
01-413-714000-0000	SOCIAL SECURITY/MEDICARE	500	259	918	847	1,000	1,000	0
Total Department CEMETERY:		27,550	7,679	27,472	12,380	27,650	27,650	0
TRANSFER OUT TO OTHER FUNDS								

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
TRANSFER OUT TO OTHER FUNDS								
01-414-414900-0001	TRANSFER TO OTHER FUND	0		0		7,200	7,200	0
01-414-414903-0002	TRANSFER TO BERLIN AIRPORT	69,659		5,300		71,320	71,320	0
Total Department TRANSFER OUT TO OTHER FUNDS:		69,659	0	5,300	0	78,520	78,520	0
IT DEPARTMENT								
01-416-416210-0000	IT SOFTWARE & LICENSES	100,000	51,344	105,000	73,037	105,000	105,000	0
01-416-416211-0000	COMPUTER HARDWARE REPLACEMENT	20,000	14,291	20,000	1,038	25,000	25,000	0
01-416-416212-0000	IT SERVICES CONTRACTED	70,000	63,250	70,000	51,050	75,000	75,000	0
01-416-416213-0000	NETWORK SUPPORT TELEPHONE SYS	5,000	860	5,000		5,000	5,000	0
01-416-416214-0000	IT ON SITE SERVICES	3,000	5,400	3,000	(5,400)	3,000	3,000	0
01-416-416306-0000	INTERNET SERVICE	7,000	17,383	23,000	16,660	27,000	27,000	0
01-416-416306-0001	WIRELESS FOR TABLETS	2,500	3,292	3,500	2,001	3,500	3,500	0
01-416-416406-0001	PRINTER INK AND SUPPLIES CM	400	320	400	227	400	400	0
01-416-416406-0002	PRINTER INK AND SUPPLIES FINA	900	548	1,100	429	1,100	1,100	0
01-416-416406-0003	PRINTER INK AND SUPPLIES CITY	500	175	400		400	400	0
01-416-416406-0004	PRINTER INK AND SUPPLIES TC	900	1,325	2,100	727	2,100	2,100	0
01-416-416406-0005	PRINTER INK AND SUPPLIES ASSE	500	88	400		400	400	0
01-416-416406-0006	PRINTER INK AND SUPPLIES PLAN	1,500	596	1,000	60	1,000	1,000	0
01-416-416406-0007	PRINTER INK AND SUPPLIES CODE	400	60	300		300	300	0
01-416-416406-0008	PRINTER INK AND SUPPLIES FIRE	600	804	1,000	689	1,000	1,000	0
01-416-416406-0009	PRINTER INK AND SUPPLIES LIBR	500	708	500	369	620	620	0
01-416-416406-0010	PRINTER INK AND SUPPLIES RECR	1,000	78	1,000	526	1,000	1,000	0
01-416-416406-0011	PRINTER INK AND SUPPLIES PUBL	600	830	600	550	600	600	0
01-416-416406-0013	PRINTER INK AND SUPPLIES HEAL	500	460	600	761	600	600	0
Total Department IT DEPARTMENT:		215,800	161,812	238,900	142,724	253,020	253,020	0
POLICE DEPT								
01-420-420108-1000	SALARIES - CHIEF	116,150	117,082	123,220	85,240	126,920	126,920	0
01-420-420108-3000	SALARIES - DEPUTY CHIEF	0	44,176	88,630	61,307	91,280	91,280	0
01-420-420109-1000	SALARIES - LIEUTENANTS	275,540	244,737	292,340	76,970	301,050	301,050	0
01-420-420111-3000	SALARIES - CAPTAIN	83,540	34,588	0		0	0	0
01-420-420114-0000	SALARIES - SPECIAL PROJECT EN	70,000	52,760	104,540	41,193	120,000	120,000	0
01-420-420114-1000	SALARIES - ADM. ASST.	60,320	59,968	63,990	44,266	65,910	65,910	0
01-420-420115-0000	SALARIES - ADULT CROSSING GUA	26,110	26,185	27,960	16,432	35,218	35,218	0
01-420-420115-1000	SALARIES - DISPATCHERS - CLER	266,380	275,735	299,830	213,009	353,618	353,618	0
01-420-420117-3000	SALARIES - OVERTIME	89,000	125,916	93,000	84,958	97,500	97,500	0
01-420-420120-1000	SALARIES - PROSECUTION	68,890	68,458	73,080	50,722	75,260	75,260	0
01-420-420120-3000	SALARIES - SERGEANTS	184,540	61,149	194,490	54,270	200,240	200,240	0
01-420-420121-3000	SALARIES - PATROL I	0		347,880	331,682	358,595	358,595	0
01-420-420122-3000	SALARIES - PATROL II	0		0	2,738	0	0	0
01-420-420123-3000	SALARIES - PATROL III	271,390	212,103	0	17,973	0	0	0
01-420-420123-4000	SALARIES - PATROL IV	53,650	164,277	0	11,826	0	0	0
01-420-420124-3000	SALARIES - INVESTIGATIONS	196,410	146,784	200,200	92,358	206,849	206,849	0
01-420-420125-3000	SALARIES - CORPORALS	170,250	184,126	182,350	111,091	185,896	185,896	0
01-420-420132-0000	SALARIES - TRAINING & SCHOOL	3,600	3,627	4,090	3,625	4,090	4,090	0
01-420-420133-0000	SALARIES - AUXILIARY POLICE	14,540	2,234	0		0	0	0
01-420-420134-0000	SALARIES - ANIMAL CONTROL	0	99	0		0	0	0
01-420-420134-3000	SALARIES - HOLIDAY PAY	62,900	57,125	67,920	49,425	77,670	77,670	0
01-420-420166-4000	SALARIES - MAINTENANCE	51,460	47,655	54,820	36,192	56,470	56,470	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
POLICE DEPT								
01-420-420167-3000	SALARIES - LONGEVITY	15,460	15,193	19,240	17,924	28,100	28,100	0
01-420-420167-3100	SALARIES - CLOTHING ALLOWANCE	21,400	21,200	21,400	20,641	21,400	21,400	0
01-420-420167-3200	SALARIES - BUYOUT HEALTH INSU	51,260	39,323	57,220	41,835	46,750	46,750	0
01-420-420213-2000	INVESTIGATIONS-TRAVEL EXPENSE	5,000	5,000	5,000	2,733	5,000	5,000	0
01-420-420215-0000	ADULT CROSSING GUARD EXPENSES	2,000	357	2,000	396	0	0	0
01-420-420216-0000	DISPTACHER TRAINING & SCHOOL	5,500	5,652	5,750	5,065	6,250	6,250	0
01-420-420216-1000	TRAINING & SCHOOLS	81,310	78,306	96,310	62,699	101,000	101,000	0
01-420-420217-1000	CRIME PREVENTION/PR	3,000	1,784	3,000	2,953	3,250	3,250	0
01-420-420218-1000	FIRING RANGE	1,000	896	1,500	1,346	2,000	2,000	0
01-420-420226-3000	PHYSICAL EXAMS	5,000	4,217	5,500	1,761	5,500	5,500	0
01-420-420229-3000	CLOTHING/UNIFORM SUPPLIES	8,700	8,700	9,700	6,758	10,700	10,700	0
01-420-420230-0000	COMPUTERS & SUPPORT	23,930	23,930	24,830	20,297	25,830	25,830	0
01-420-420234-0000	ANIMAL CONTROL EXPENSES	2,600	2,600	2,600	500	3,000	3,000	0
01-420-420301-1000	LEGAL SERVICES	500	369	500	35	500	500	0
01-420-420306-1000	TELEPHONE & COMMUNICATIONS	23,900	20,506	23,900	12,929	23,900	23,900	0
01-420-420308-1000	RADIO REPAIRS	30,300	26,845	30,300	27,327	30,300	30,300	0
01-420-420404-3000	PRISONER EXPENSES	400	513	400	498	800	800	0
01-420-420405-3000	GENERAL SUPPLIES	11,780	11,761	12,180	7,914	15,380	15,380	0
01-420-420406-3000	PARKING ENFORCEMENT	2,000	38	2,000	26	0	0	0
01-420-420413-2000	PHOTOGRAPHIC SUPPLIES	2,200	2,200	2,200	1,130	0	0	0
01-420-420415-4000	BLDG MAINT & SUPPLIES	12,770	12,029	13,770	7,305	14,070	14,070	0
01-420-420506-5000	GASOLINE AND OIL	47,700	42,535	47,700	31,399	47,700	47,700	0
01-420-420508-5000	VEHICLE REPAIRS	21,360	21,325	22,360	16,411	23,360	23,360	0
01-420-420509-5000	TIRES	6,410	5,839	6,710	4,669	6,710	6,710	0
01-420-420605-3000	UTILITIES	24,000	17,810	24,000	10,571	24,000	24,000	0
01-420-420710-0000	GROUP LIFE AND DISABILITY INS	12,530	9,607	12,580	8,629	12,850	12,850	0
01-420-420913-1000	REPL OF EQUIPMENT	43,000	41,609	43,500	20,116	46,500	46,500	0
01-420-709000-0000	HEALTH INSURANCE	581,780	442,995	548,650	363,169	691,860	691,860	0
01-420-711000-0000	WORKERS COMPENSATION	28,400	32,618	33,490	32,640	28,950	28,950	0
01-420-712000-0000	DENTAL INSURANCE	6,580	6,655	6,580	3,798	6,580	6,580	0
01-420-713000-0000	RETIREMENT	52,110	54,518	56,810	43,551	64,560	64,560	0
01-420-713000-3000	RETIREMENT - GROUP II	537,550	510,678	530,600	366,083	546,260	546,260	0
01-420-714000-0000	SOCIAL SECURITY/MEDICARE	59,110	56,111	65,040	44,831	70,730	70,730	0
01-420-715000-0000	UNEMPLOYMENT COMPENSATION	2,010	905	1,880		1,750	1,750	0
Total Department POLICE DEPT:		3,797,220	3,453,408	3,957,540	2,573,216	4,272,106	4,272,106	0
FIRE DEPT								
01-421-421108-1000	SALARIES - FIRE CHIEF	83,405	82,944	102,914	70,274	121,002	121,002	0
01-421-421109-2000	SALARIES - FIRE-ASST CHIEF	72,921	49,592	75,109	10,385	77,363	77,363	0
01-421-421110-1000	SALARIES - ADMINISTRATIVE SUP	14,323	15,534	14,753	11,365	15,195	15,195	0
01-421-421111-2000	SALARIES - FIRE LIEUTENANTS	214,404	220,600	229,632	156,863	236,704	236,704	0
01-421-421121-2000	SALARIES - FIREFIGHTER 1ST CL	411,640	398,546	440,906	264,081	397,335	397,335	0
01-421-421122-2000	SALARIES - FIREFIGHTER 2ND CL	0	20,580	0	56,997	54,153	54,153	0
01-421-421123-2000	SALARIES - FIREFIGHTER 3RD CL	47,913	49,329	51,738	16,793	260,501	260,501	0
01-421-421125-2000	SALARIES - FIRE-CAPTAINS	226,997	222,622	243,128	158,906	250,640	250,640	0
01-421-421126-2000	SALARIES - FIRE-CLERK	53,601	54,505	57,408	38,558	59,176	59,176	0
01-421-421128-2000	SALARIES - TIME AND 1/2 ON SU	60,927	64,345	65,262	45,547	89,346	89,346	0
01-421-421129-2000	SALARIES - LONGEVITY PAY	16,125	15,750	16,125	14,625	16,500	16,500	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
FIRE DEPT								
01-421-421132-2000	SALARIES - CALL DEPARTMENT	2,400		2,400	982	2,400	2,400	0
01-421-421133-2000	SALARIES - FOREST FIRES	600		600		600	600	0
01-421-421134-2000	SALARIES - HOLIDAYS	70,599	75,788	71,518	61,684	83,629	83,629	0
01-421-421135-2000	SALARIES - LEAVE TIME COVERAG	44,985	109,346	60,000	126,139	70,000	70,000	0
01-421-421136-2000	SALARIES - WRKNG OUT OF RANK	2,500	1,224	3,000	1,680	3,000	3,000	0
01-421-421137-2000	SALARIES - CALL BACK/OVERTIME	10,000	17,424	10,000	11,097	10,000	10,000	0
01-421-421138-2000	SALARIES - OUTSIDE DETAIL	5,000		5,000	2,520	5,000	5,000	0
01-421-421139-2000	SALARIES - RETIREMENT & SICK	3,500	153	3,500	(4,038)	3,500	3,500	0
01-421-421140-2000	SALARIES - TRAINING	10,000	4,448	10,000	14,880	25,000	25,000	0
01-421-421142-2000	SALARIES - EMS INCENTIVES	15,360		0		114,405	114,405	0
01-421-421143-6000	SALARIES - BUILDING INSPECTOR	5,000		0		0	0	0
01-421-421144-2000	SALARIES - BUYOUT HEALTH INSU	137,239	69,162	34,852	78,067	80,069	80,069	0
01-421-421209-1000	SUBSCRIPTIONS AND PERIODICALS	600	558	600	220	600	600	0
01-421-421212-0000	DUES AND MEMBERSHIPS	2,200	1,336	2,200	762	2,200	2,200	0
01-421-421213-1000	CONF EXPENSES TRANS	500	347	500	66	1,500	1,500	0
01-421-421216-1000	TRAINING SCHOOLS	20,700	7,230	20,700	167	10,700	10,700	0
01-421-421217-1000	FIRE PREVENTION	3,500	2,042	3,500	1,140	3,500	3,500	0
01-421-421226-1000	PHYSICAL EXAMS	4,200		4,200		15,000	15,000	0
01-421-421229-2000	SALARIES - CLOTHING ALLOWANCE	9,400	12,000	12,000	11,800	14,800	14,800	0
01-421-421232-3000	LAUNDRY	350	162	350		350	350	0
01-421-421306-1000	TELEPHONE	5,800	4,486	5,800	3,013	5,800	5,800	0
01-421-421307-0000	POSTAGE	750	191	750	24	500	500	0
01-421-421308-1000	RADIO	2,500	1,675	2,500	150	2,500	2,500	0
01-421-421309-1000	PLECTRON ALLOWANCE	750	600	750	540	900	900	0
01-421-421405-0000	MISCELLANEOUS EXPENSE	250	32	250		250	250	0
01-421-421406-1000	OFFICE SUPPLIES	2,500	798	2,500	662	2,500	2,500	0
01-421-421411-3000	CUSTODIAL SERVICES SUPPLIES	1,600	2,546	1,600	1,519	2,000	2,000	0
01-421-421415-3000	BUILDING MAINTENANCE SUPPLIES	7,500	7,045	8,000	4,091	8,000	8,000	0
01-421-421417-3000	MEDICAL SUPPLIES	4,000	3,370	5,000	2,433	15,000	15,000	0
01-421-421460-2000	EQUIPMENT SUPPLIES	6,500	7,063	7,500	3,076	9,500	9,500	0
01-421-421506-4000	GASOLINE & OIL	15,000	13,763	15,000	10,509	15,000	15,000	0
01-421-421508-4000	VEHICLE REPAIR	45,000	38,791	45,000	17,861	45,000	45,000	0
01-421-421605-3000	ELECTRICITY	10,000	7,981	10,000	5,277	10,000	10,000	0
01-421-421606-3000	FUEL OIL/PROPANE	16,500	13,890	16,500	9,685	16,500	16,500	0
01-421-421625-3000	FIRE ALARM	6,000	21,215	7,500	15,369	7,500	7,500	0
01-421-421710-0000	LIFE AND DISABILITY	9,031	5,241	9,031	4,633	6,901	6,901	0
01-421-421913-2000	NEW EQUIPMENT	22,000	24,752	42,000	16,013	45,000	45,000	0
01-421-709000-0000	HEALTH INSURANCE	219,875	214,992	189,335	133,085	383,150	383,150	0
01-421-711000-0000	WORKERS COMPENSATION	85,186	85,211	71,289	71,289	97,834	97,834	0
01-421-712000-0000	DENTAL INSURANCE	617	667	617	462	0	0	0
01-421-713000-0000	RETIREMENT	421,032	474,687	441,689	330,815	572,933	572,933	0
01-421-714000-0000	SOCIAL SECURITY/MEDICARE	20,622	22,108	22,330	17,329	28,440	28,440	0
01-421-715000-0000	UNEMPLOYMENT COMPENSATION	1,500	750	1,040		1,500	1,500	0
Total Department FIRE DEPT:		2,455,402	2,447,421	2,447,876	1,799,395	3,300,876	3,300,876	0
STREET LIGHTING								
01-422-422631-0000	STREET LIGHTS - ELECTRICITY	75,000	62,160	75,000	38,373	75,000	75,000	0
01-422-422632-0000	TRAFFIC LIGHTS - ELECTRICITY	7,000	3,551	7,000	2,627	7,000	7,000	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
STREET LIGHTING								
01-422-422633-0000	TRAFFIC SUPPLIES	2,500	4,255	2,500	5,818	2,500	2,500	0
01-422-422634-0000	TRAFFIC AND STREET LIGHTS MAI	11,000	4,393	11,000	7,615	10,000	10,000	0
Total Department STREET LIGHTING:		95,500	74,359	95,500	54,433	94,500	94,500	0
AMBULANCE								
01-423-423252-0000	AMBULANCE SERVICE SUBSIDY	377,781	376,954	392,032	294,024	407,714	407,714	0
Total Department AMBULANCE:		377,781	376,954	392,032	294,024	407,714	407,714	0
OTHER PUBLIC SAFETY								
01-424-424116-3000	SALARIES - OUTSIDE OVERTIME	84,460	59,278	97,510	29,049	108,540	108,540	0
01-424-424320-0000	TOWN OF MILAN POLICE SERVICES	42,500	30,178	42,500	29,682	56,000	56,000	0
01-424-424320-0001	AVRRDD POLICE SERVICES	2,690		2,690		2,690	2,690	0
01-424-424320-0002	MILAN DISPATCH SERVICES	11,000		11,000	3,968	15,000	15,000	0
01-424-424320-0003	PARKING ENFORCEMENT	0		0		3,000	3,000	0
01-424-713000-0000	RETIREMENT	0	183	0		0	0	0
01-424-713000-3000	RETIREMENT - GROUP II	25,240	11,623	24,780		26,350	26,350	0
01-424-714000-0000	SOCIAL SECURITY/MEDICARE	3,520	2,418	3,070		3,100	3,100	0
Total Department OTHER PUBLIC SAFETY:		169,410	103,680	181,550	62,699	214,680	214,680	0
HOUSING								
01-425-425100-0000	SALARIES	27,330	26,853	29,000	20,050	29,553	29,553	0
01-425-425180-0000	SALARIES - LONGEVITY	519		0		576	576	0
01-425-425208-0000	ADVERTISING	600		0		0	0	0
01-425-425212-0000	DUES AND MEMBERSHIPS	25	45	0		0	0	0
01-425-425216-0000	TRAINING	0		0	44	0	0	0
01-425-425306-0000	TELEPHONE	450	614	0	409	615	615	0
01-425-425307-0000	POSTAGE	100		0	42	40	40	0
01-425-425405-0000	PERSONAL PROTECTIVE EQUIPMENT	800	659	800	218	800	800	0
01-425-425406-0000	OFFICE SUPPLIES	25	182	0	99	0	0	0
01-425-425461-0000	PHOTOCOPIES	25		0		0	0	0
01-425-425506-0000	GASOLINE/OIL	0		0	26	0	0	0
01-425-425526-0000	TRANSP/MILEAGE	0		0	227	0	0	0
01-425-425710-0000	GROUP LIFE/AD&D/STD	425	201	0	185	136	136	0
01-425-425819-0000	CITY OWNED PROPERTY COSTS	52,000	39,899	52,000	5,948	52,000	52,000	0
01-425-709000-0000	HEALTH INSURANCE	6,298	3,732	4,075	6,005	9,088	9,088	0
01-425-711000-0000	WORKERS COMPENSATION	655	950	838	84	310	310	0
01-425-712000-0000	DENTAL INSURANCE	309	334	0	231	180	180	0
01-425-713000-0000	RETIREMENT	4,334	3,801	3,925	2,787	3,999	3,999	0
01-425-714000-0000	SOCIAL SECURITY/MEDICARE	2,091	1,897	2,219	1,529	2,261	2,261	0
01-425-715000-0000	UNEMPLOYMENT COMPENSATION	30	65	52		98	98	0
Total Department HOUSING:		96,016	79,232	92,909	37,884	99,656	99,656	0
CODE								
01-426-426114-0000	SALARIES - ADMINISTRATIVE SUP	15,200	15,709	16,318	11,367	16,970	16,970	0
01-426-426114-7000	SALARIES - CODE ENFORCER	46,300	49,839	51,782	36,123	53,750	53,750	0
01-426-426208-0000	ADVERTISING	700	117	700	234	600	600	0
01-426-426212-0000	DUES AND MEMBERSHIPS	255	220	255	280	450	450	0
01-426-426216-0000	TRAINING	400	1,113	650	30	1,000	1,000	0
01-426-426306-0000	TELEPHONE	1,500	373	1,000	253	900	900	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
CODE								
01-426-426307-0000	POSTAGE	700	436	700	486	600	600	0
01-426-426406-0000	OFFICE SUPPLIES	900	269	400	122	400	400	0
01-426-426461-0000	PHOTOCOPIES	350	295	660		500	500	0
01-426-426506-0000	GAS/OIL	400	193	400	141	300	300	0
01-426-426508-0000	VEHICLE MAINTENANCE	500	320	750	283	700	700	0
01-426-426710-0000	GROUP LIFE/AD&D/STD	380	379	520	353	520	520	0
01-426-709000-0000	HEALTH INSURANCE	38,225	44,763	41,051	35,598	53,875	53,875	0
01-426-711000-0000	WORKERS COMPENSATION	2,000	2,655	50	1,667	1,445	1,445	0
01-426-713000-0000	RETIREMENT	11,779	9,314	9,490	6,503	9,200	9,200	0
01-426-714000-0000	SOCIAL SECURITY/MEDICARE	6,410	4,155	5,210	2,929	5,225	5,225	0
01-426-715000-0000	UNEMPLOYMENT COMPENSATION	115		112		93	93	0
Total Department CODE:		126,114	130,150	130,048	96,369	146,528	146,528	0
PUBLIC WORKS								
01-430-430112-4000	SALARIES - DIRECTOR	72,108	16,968	60,000	24,759	60,000	60,000	0
01-430-430112-4001	SALARIES - ASST DIRECTOR	55,936	61,461	64,188	44,522	66,115	66,115	0
01-430-430112-5000	SALARIES - SUPERVISOR	49,846	53,296	55,617	38,688	57,300	57,300	0
01-430-430112-6000	SALARIES - SUPERVISOR EQ MNT	49,846	53,374	55,617	38,688	57,300	57,300	0
01-430-430112-7000	SALARIES - SUPERVISOR SEWER C	24,922	26,584	27,180	21,050	28,700	28,700	0
01-430-430114-1000	SALARIES - ACCOUNT CLERK	29,169	31,181	32,637	23,041	34,000	34,000	0
01-430-430117-2000	SALARIES - OVERTIME- SUMR	3,553	860	3,660	691	700	700	0
01-430-430117-5000	SALARIES - OVERTIME- WINTR	76,125	86,490	78,409	57,539	71,000	71,000	0
01-430-430117-6000	SALARIES - OVERTIME- SHOP	2,538	500	2,614		400	400	0
01-430-430146-6000	SALARIES - TRADESPEOPLE	243,633	219,447	208,841	175,554	269,000	269,000	0
01-430-430159-5000	SALARIES - OT SUPERVISOR	10,658	11,503	10,978	9,342	12,000	12,000	0
01-430-430159-6000	SALARIES - OT SUPERVISOR EQ M	2,538	4,588	2,614	2,620	4,800	4,800	0
01-430-430159-7000	SALARIES - OT SUPERVISOR SEWE	1,015		1,045		4,600	4,600	0
01-430-430161-4000	SALARIES - SEASONAL LABORER	15,000	4,215	15,000		0	0	0
01-430-430164-2000	SALARIES - GENERAL MAINTENANC	355,146	369,524	335,057	227,360	344,000	344,000	0
01-430-430167-0000	SALARIES - BUY OUT HEALTH INS	19,213	15,683	22,095	12,010	9,100	9,100	0
01-430-430180-0000	SALARIES - LONGEVITY	9,188	6,500	9,188	6,387	11,000	11,000	0
01-430-430181-0000	SALARIES - CLOTHING ALLOWANCE	5,850	7,875	8,000	11,025	12,000	12,000	0
01-430-430190-0000	SALARIES - SUPERVISOR STANDBY	10,239	11,815	10,546	8,459	13,000	13,000	0
01-430-430208-1000	ADVERTISING	750	1,073	750	156	600	600	0
01-430-430212-1000	DUES & MEMBERSHIPS	500	160	500	100	500	500	0
01-430-430242-1000	AP CLOTHING ALLOW	675	520	675	295	700	700	0
01-430-430253-0000	PROFESSIONAL / PURCHASED SERV	10,000	4,130	10,000	31,122	10,000	10,000	0
01-430-430306-1000	TELEPHONE	4,500	4,742	4,700	3,155	4,800	4,800	0
01-430-430307-1000	POSTAGE	350	108	350	309	400	400	0
01-430-430308-1000	RADIO	1,000	5,029	1,000		3,000	3,000	0
01-430-430405-9000	OTHER SUPPLIES	500	2,820	500	826	1,000	1,000	0
01-430-430406-1000	OFFICE SUPPLIES	500	2,312	500	684	800	800	0
01-430-430435-2000	HOT TOP/COLD PATCH	380,000	103,803	475,000	268,519	500,000	500,000	0
01-430-430437-2000	MECHANICAL BROOMS	8,000	21,300	8,000	592	5,000	5,000	0
01-430-430439-2000	SMALL TOOLS-CEMENT BLOCKS	2,000	879	2,000	139	2,000	2,000	0
01-430-430440-2000	SIGN MATERIALS	2,500	1,511	2,500	2,868	3,000	3,000	0
01-430-430441-2000	STREET LINE PAINTING	14,000	22,917	22,000	3,951	26,000	26,000	0
01-430-430442-0001	GREEN SPACE MAINTENANCE	10,000	7,649	10,000	1,452	7,000	7,000	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
PUBLIC WORKS								
01-430-430443-0001	EQUIPMENT RENTAL	4,000	26,487	5,000		5,000	5,000	0
01-430-430444-0000	PW - MAINTENANCE AGREEMENT/CO	3,500		3,500		0	0	0
01-430-430453-5000	SALT	175,000	255,542	250,000	363,379	300,000	300,000	0
01-430-430453-5001	SAND	37,500	11,965	10,000	3,407	5,000	5,000	0
01-430-430460-0000	SAFETY EQUIPMENT	2,000	4,311	2,500	3,531	4,500	4,500	0
01-430-430506-6000	GASOLINE	15,000	32,526	15,000	12,446	33,000	33,000	0
01-430-430508-6000	VEHICLE REPAIR & SUPPLIES	145,000	139,228	145,000	204,950	200,000	200,000	0
01-430-430509-6000	TIRES	15,000	19,682	15,000	14,233	15,000	15,000	0
01-430-430513-6000	MOTOR OIL	4,500	3,502	4,500	2,017	4,500	4,500	0
01-430-430514-6000	HYDRAULIC OIL	2,500	5,187	2,500	4,564	3,000	3,000	0
01-430-430516-6000	OUTSIDE MACH WORK & SM TOOLS	4,000	5,656	4,000	3,091	4,000	4,000	0
01-430-430520-5000	REPAIR-DAMAGES BY PLOWS	1,000	386	1,000		1,000	1,000	0
01-430-430521-0000	REPAIRS/MAINTENANCE - PW GARA	5,000	12,543	5,000	2,625	5,000	5,000	0
01-430-430608-6000	ELECTRICITY - CITY GARAGE	22,000	11,323	20,000	8,001	15,000	15,000	0
01-430-430624-6000	FUEL OIL/PROPANE - P W D GARA	45,000	68,217	45,000	42,504	46,000	46,000	0
01-430-430624-6005	DIESEL FUEL	65,000	83,357	65,000	53,197	65,000	65,000	0
01-430-430710-0000	GROUP/LIFE/A&S	6,313	4,627	6,313	4,040	6,000	6,000	0
01-430-709000-0000	HEALTH INSURANCE	276,778	328,974	316,800	216,043	275,000	275,000	0
01-430-711000-0000	WORKERS COMPENSATION	38,181	28,001	20,091	21,984	18,976	18,976	0
01-430-712000-0000	DENTAL INSURANCE	617	308	617	462	800	800	0
01-430-713000-0000	RETIREMENT	143,854	125,791	114,400	84,310	118,000	118,000	0
01-430-714000-0000	SOCIAL SECURITY/MEDICARE	78,271	67,233	62,666	47,451	63,500	63,500	0
01-430-715000-0000	UNEMPLOYMENT COMPENSATION	1,013	384	884		790	790	0
Total Department PUBLIC WORKS:		2,562,825	2,396,047	2,656,532	2,108,138	2,808,881	2,808,881	0
SOLID WASTE								
01-436-436117-4100	SALARIES - OVERTIME GARBAGE C	1,015	188	1,045		1,000	1,000	0
01-436-436117-5100	SALARIES - OVERTIME - RECYCLI	406		500		500	500	0
01-436-436150-4100	SALARIES - GARBAGE COLLECTION	260,565	218,882	184,247	231,834	241,600	241,600	0
01-436-436167-0000	SALARIES - BUYOUT HEALTH INSU	10,979	2,323	12,626		9,100	9,100	0
01-436-436180-0000	SALARIES - LONGEVITY	1,325	1,325	1,325	1,325	1,500	1,500	0
01-436-436181-0000	SALARIES - CLOTHING ALLOWANCE	3,600	3,150	3,600	1,575	3,600	3,600	0
01-436-436208-1000	ADVERTISING	500	332	500	156	500	500	0
01-436-436210-1100	AVRRDD	256,200	243,838	257,000	129,225	257,000	257,000	0
01-436-436460-0000	SAFETY EQUIPMENT	750		750		750	750	0
01-436-436508-0000	EQUIPMENT REPAIRS	26,500		20,000		20,000	20,000	0
01-436-436624-0000	DIESEL FUEL	25,000	27,156	26,000	15,764	26,000	26,000	0
01-436-436641-4100	LANDFILL MONITORING	25,000	27,286	25,000	27,518	27,000	27,000	0
01-436-436642-0000	RECYCLE CONTAINERS	1,500		1,500		1,000	1,000	0
01-436-436650-5100	SALARIES - RECYCLING	88,628	140,678	91,287	88,452	98,000	98,000	0
01-436-436710-4000	GROUP/LIFE/A&S	2,648	1,972	2,648	1,979	2,800	2,800	0
01-436-436711-4000	WORKERS COMP	19,449	14,713	13,261	13,261	12,492	12,492	0
01-436-709000-0000	HEALTH INSURANCE	84,987	125,935	97,070	99,992	156,000	156,000	0
01-436-712000-0000	DENTAL INSURANCE	0	(117)	0		0	0	0
01-436-713000-0000	RETIREMENT	38,733	53,824	54,775	49,072	41,000	41,000	0
01-436-714000-0000	SOCIAL SECURITY/MEDICARE	27,642	27,505	29,965	26,232	27,000	27,000	0
01-436-715000-0000	UNEMPLOYMENT COMPENSATION	414	208	416		508	508	0
Total Department SOLID WASTE:		875,841	889,198	823,515	686,385	927,350	927,350	0

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Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
WELFARE								
01-441-441108-0000	SALARIES - ADMINISTRATOR	27,330	27,795	29,000	20,048	29,553	29,553	0
01-441-441114-0000	SALARIES - ACCOUNT CLERK	15,419	11,873	15,882	4,932	18,477	18,477	0
01-441-441180-0000	SALARIES - LONGEVITY	519	1,047	1,053	1,102	576	576	0
01-441-441205-0000	BURIALS-FURNISHINGS & INCIDEN	10,000	5,641	10,000	2,668	8,000	8,000	0
01-441-441212-0000	DUES & MEMBERSHIPS	95	40	95	40	95	95	0
01-441-441213-0000	CONF EXP & TRANSPORTATION	400	70	400		400	400	0
01-441-441216-1200	TRAINING HEALTH AND WELFARE	900	50	500		400	400	0
01-441-441235-0000	ELECTRICITY	4,100	4,930	4,400	2,449	4,500	4,500	0
01-441-441236-0000	BOARD & CARE	2,500	2,964	3,500	8,923	5,100	5,100	0
01-441-441237-0000	RENT	30,000	10,383	30,000	18,765	31,000	31,000	0
01-441-441238-0000	MEDICAL	500		200		200	200	0
01-441-441239-0000	GROCERIES	8,000	6,027	8,000	2,525	5,093	5,093	0
01-441-441240-0000	FUEL ASSISTANCE	3,400	344	3,400		3,000	3,000	0
01-441-441241-0000	FOOTWEAR	50		50		50	50	0
01-441-441242-0000	CLOTHING	50		50	170	50	50	0
01-441-441306-0000	TELEPHONE	2,000	2,192	2,000	1,448	2,000	2,000	0
01-441-441307-1000	POSTAGE WELFARE	150	113	150	19	150	150	0
01-441-441406-0000	OFFICE SUPPLIES	700	449	1,000	741	700	700	0
01-441-441408-0000	PROPERTY TAXES	1,000		1,000		1,000	1,000	0
01-441-441526-1000	MILEAGE HEALTH AND WELFARE	500	396	500		500	500	0
01-441-441710-0000	GROUP LIFE/AD&D/STD	425	201	442	185	135	135	0
01-441-709000-0000	HEALTH INSURANCE	6,298	3,732	7,428	6,005	9,088	9,088	0
01-441-711000-0000	WORKERS COMPENSATION	122	70	4,416	50	310	310	0
01-441-712000-0000	DENTAL INSURANCE	309	334	309	231	180	180	0
01-441-713000-0000	RETIREMENT	4,334	4,030	6,020	2,787	3,999	3,999	0
01-441-714000-0000	SOCIAL SECURITY/MEDICARE	4,334	2,894	3,405	1,898	2,261	2,261	0
01-441-715000-0000	UNEMPLOYMENT COMPENSATION	30	65	104		195	195	0
Total Department WELFARE:		123,465	85,640	133,304	74,986	127,012	127,012	0
PARKS-PW								
01-449-449111-7500	SALARIES - FOREMAN	46,847	49,855	50,195	39,535	51,700	51,700	0
01-449-449117-7500	SALARIES - OVERTIME	508	2,966	1,600	1,429	3,000	3,000	0
01-449-449149-7500	SALARIES - OPERATOR/DRIVER	45,137	27,593	48,355	34,848	49,900	49,900	0
01-449-449150-7500	SALARIES - LONGEVITY	1,250	1,250	1,250	550	600	600	0
01-449-449153-7500	SALARIES - LABORER	42,709	38,497	45,741	25,922	47,150	47,150	0
01-449-449154-7500	SALARIES - LABORER - SEASONAL	13,500	15,848	13,500	19,320	16,500	16,500	0
01-449-449167-0000	SALARIES - BUYOUT HEALTH INSU	5,490	6,970	12,000	12,010	18,176	18,176	0
01-449-449242-7500	SALARIES - CLOTHING ALLOWANCE	1,350	1,575	1,350	1,575	3,000	3,000	0
01-449-449306-7500	CELLULAR PHONE	1,000	1,464	1,000	886	1,000	1,000	0
01-449-449405-7500	SUPPLIES & MATERIALS PARKS	8,000	9,068	8,000	(322)	9,000	9,000	0
01-449-449464-7500	MAINTENANCE OF FIELDS	30,000	32,385	30,000	12,949	30,000	30,000	0
01-449-449506-7500	GAS & OIL	9,000	9,343	9,000	7,333	9,000	9,000	0
01-449-449508-7500	EQUIPMENT MAINTENANCE	12,000	11,883	12,000	6,312	12,000	12,000	0
01-449-449509-7500	TIRES & CHAINS	1,000		1,000		0	0	0
01-449-449605-7500	PARKS ELECTRICITY	1,750	1,377	1,750	1,211	1,750	1,750	0
01-449-449606-7500	PARKS FUEL/PROPANE	1,800	2,011	1,800	797	1,800	1,800	0
01-449-449710-7500	LIFE & STD	993	719	1,000	757	1,200	1,200	0
01-449-449711-7500	WORKERS COMP	4,190	2,700	3,491	2,934	2,452	2,452	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
PARKS-PW								
01-449-449913-7500	MAINTENANCE EQUIPMENT	4,750	4,628	3,000	960	3,000	3,000	0
01-449-709000-0000	HEALTH INSURANCE	40,939	26,969	33,485	9,608	12,850	12,850	0
01-449-712000-0000	DENTAL INSURANCE	0	(68)	0		0	0	0
01-449-713000-0000	RETIREMENT	18,904	18,891	20,445	13,839	21,000	21,000	0
01-449-714000-0000	SOCIAL SECURITY/MEDICARE	11,497	10,423	12,200	8,981	12,850	12,850	0
01-449-715000-0000	UNEMPLOYMENT COMPENSATION	189	95	156		185	185	0
Total Department PARKS-PW:		302,803	276,442	312,318	201,434	308,113	308,113	0
RECREATION								
01-450-450109-1500	SALARIES - PROGRAMMER	34,000	41,134	41,500	29,191	43,000	43,000	0
01-450-450110-1500	SALARIES - PART TIME	10,000	32,060	20,000	73,842	20,000	20,000	0
01-450-450115-4500	SALARIES - ASSISTANT	30,000	32,922	32,640	23,551	33,000	33,000	0
01-450-450116-2500	SALARIES	26,000	32,970	30,000	14,055	30,000	30,000	0
01-450-450116-7500	SALARIES - CUSTODIAL	5,900	2,286	5,000	4,457	5,000	5,000	0
01-450-450150-0000	SALARIES - LONGEVITY	800		0		0	0	0
01-450-450167-0000	SALARIES - BUYOUT HEALTH INSU	0	3,485	0	8,007	9,100	9,100	0
01-450-450167-2500	SALARIES - SUMMER SPORTS	2,500	1,643	2,500		2,500	2,500	0
01-450-450250-5500	ARENA & HOCKEY SUPPLIES	8,000	9,189	8,000	7,067	8,000	8,000	0
01-450-450253-0000	PROFESSIONAL / PURCHASED SERV	500	184	500		300	300	0
01-450-450306-1500	TELEPHONE	950	1,108	1,000	761	950	950	0
01-450-450307-1500	POSTAGE	150	1	150	1	150	150	0
01-450-450405-1500	MISCELLANEOUS	0		0	247	0	0	0
01-450-450406-1500	OFFICE SUPPLIES/EQUIPMENT	1,000	1,048	1,000	1,968	800	800	0
01-450-450415-3500	SPECIAL EVENTS	1,000	970	1,000	346	1,000	1,000	0
01-450-450415-7500	REC CENTER BUILDING SUPPLIES	4,000	4,234	6,000	9,382	6,000	6,000	0
01-450-450425-2500	PLAYGROUND SUPPLIES	1,000	3,750	2,000	1,537	1,500	1,500	0
01-450-450425-5500	GAMES/ NETS/ BALLS	1,000	371	1,000	1,275	1,000	1,000	0
01-450-450426-2500	PROGRAM AWARD SUPPLIES	150	76	150		150	150	0
01-450-450427-2500	BASEBALL SUPPLIES	2,500	4,395	2,500	3,802	3,500	3,500	0
01-450-450429-3500	PLAYGROUND MEALS	630	189	0		0	0	0
01-450-450429-6500	PROGRAM STAFF	3,500	4,751	0		0	0	0
01-450-450430-6500	CITY GARDENS AND FLOWERS	1,000	1,156	2,000	961	2,000	2,000	0
01-450-450434-6500	SPECIAL OLYMPICS	1,000	120	2,000	1,994	2,000	2,000	0
01-450-450508-7500	AUTOMOTIVE REPAIRS/MAINTENANC	500	1,687	2,000	2,022	2,000	2,000	0
01-450-450510-3500	SAFETY EQUIPMENT	200	187	200	188	200	200	0
01-450-450519-5500	SKI PROGRAM	600	209	600		600	600	0
01-450-450609-1500	UTILITIES - REC CNTR	17,000	15,346	20,000	11,637	20,000	20,000	0
01-450-450613-2500	FUEL & UTILITIES - COMM FIELD	2,500	2,366	3,000	1,316	2,500	2,500	0
01-450-450614-2500	FUEL - UTILITIES -MEMORIAL FL	800	558	1,000	447	900	900	0
01-450-450615-2500	UTILITIES - GAZEBO	350	422	500	299	350	350	0
01-450-450617-5500	RECREATION CENTER LIGHTS	500	215	1,500	132	1,000	1,000	0
01-450-450618-5500	RINK UTILITIES	225	206	225	149	225	225	0
01-450-450710-0000	LIFE & STD	483	654	500	606	885	885	0
01-450-709000-0000	HEALTH INSURANCE	39,000	10,908	16,215	12,060	18,450	18,450	0
01-450-711000-0000	WORKERS COMPENSATION	2,609	1,685	2,942	895	1,559	1,559	0
01-450-712000-0000	DENTAL INSURANCE	617	667	615	462	700	700	0
01-450-713000-0000	RETIREMENT	8,500	10,412	10,710	7,136	5,800	5,800	0
01-450-714000-0000	SOCIAL SECURITY/MEDICARE	7,589	11,815	10,500	11,738	10,500	10,500	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
RECREATION								
01-450-715000-0000	UNEMPLOYMENT COMPENSATION	270	135	580		375	375	0
Total Department RECREATION:		217,323	235,514	230,027	231,531	235,994	235,994	0
LIBRARY								
01-451-451108-0000	SALARIES - HEAD LIBRARIAN	50,148	49,870	55,000	37,993	56,650	56,650	0
01-451-451109-0000	SALARIES - LIBRARY CLERK	27,282	29,751	31,175	21,566	32,113	32,113	0
01-451-451113-0000	SAL - CHILDREN'S LIBRARIAN	26,764	29,192	30,800	21,302	31,842	31,842	0
01-451-451114-0000	SALARIES - PART-TIME CLERKS	23,258	22,512	25,899	18,194	26,948	26,948	0
01-451-451115-0000	SAL - ON CALL PER DIEM	11,694	5,108	9,500	3,438	7,820	7,820	0
01-451-451166-0000	SALARIES - CUSTODIANS	3,276	2,036	7,426	3,684	6,303	6,303	0
01-451-451180-0000	SALARIES - LONGEVITY PAY	1,453	1,461	1,564	1,613	1,670	1,670	0
01-451-451181-0000	SALARIES - BUYOUT HEALTH INSU	11,706	18,246	21,383	26,063	26,065	26,065	0
01-451-451209-0000	SUBS PUBL & PERIODICALS	1,150	1,099	1,150	604	1,000	1,000	0
01-451-451255-0000	ANNUAL SAFETY INSPECTION	380	596	635	653	653	653	0
01-451-451306-0000	TELEPHONE	954	1,117	1,150	772	1,150	1,150	0
01-451-451335-0000	MAINTENANCE CONTRACTS	795	795	795		795	795	0
01-451-451405-7500	OTHER SUPPLIES AND MATERIALS	1,200	1,109	1,300	783	1,300	1,300	0
01-451-451406-0000	OFFICE SUPPLIES	945	942	1,040	575	1,144	1,144	0
01-451-451411-0000	OPERATING & CUSTODIAL SUPPLIE	660	591	330	268	363	363	0
01-451-451415-0000	BLDG & MAINTENANCE SUPPLIES	2,000	1,416	2,333	826	2,333	2,333	0
01-451-451422-0000	DOWNLOADABLE BOOKS	766	766	829	829	1,038	1,038	0
01-451-451422-0001	DVD/VIDEO	2,205	2,199	2,205	1,498	2,000	2,000	0
01-451-451422-0003	PROGRAMS/EVENTS	1,100	543	1,200	1,090	1,200	1,200	0
01-451-451423-0000	BOOKS	14,553	14,215	16,000	11,936	16,205	16,205	0
01-451-451423-0001	AUDIO BOOKS	1,500	1,480	1,000	944	790	790	0
01-451-451423-0003	MICROFILM	525	441	350		350	350	0
01-451-451424-0000	ELECTRICITY	1,368	1,337	1,579	958	1,355	1,355	0
01-451-451625-0000	FUEL OIL	15,090	7,551	9,071	4,661	8,016	8,016	0
01-451-451710-0000	LIFE & STD	908	907	944	841	1,229	1,229	0
01-451-711000-0000	WORKERS COMPENSATION	228	300	221	247	326	326	0
01-451-712000-0000	DENTAL INSURANCE	617	667	624	462	624	624	0
01-451-713000-0000	RETIREMENT	14,854	15,505	16,869	11,159	16,545	16,545	0
01-451-714000-0000	SOCIAL SECURITY/MEDICARE	11,661	11,986	13,982	9,958	14,486	14,486	0
01-451-715000-0000	UNEMPLOYMENT COMPENSATION	316	139	304		266	266	0
Total Department LIBRARY:		229,356	223,877	256,658	182,917	262,579	262,579	0
ARPA PROJ EXPEND (CITY-RL)								
01-455-455900-0000	ARPA - CITY PROJECT EXP	0		0	196,082	0	0	0
Total Department ARPA PROJ EXPEND (CITY-RL):		0	0	0	196,082	0	0	0
SCHOOL OPERATING BUDGET								
01-460-460100-0000	SALARIES	11,597,143	10,953,866	12,050,151	6,181,588	12,733,610	12,733,610	0
01-460-460200-0000	FRINGE BENEFITS/FIXED EXPENSE	5,555,911	4,819,092	5,575,217	3,207,954	6,232,278	6,232,278	0
01-460-460300-0000	CONTRACTED SERVICES	915,895	754,564	694,088	388,368	818,418	818,418	0
01-460-460400-0000	MAINTENANCE & REPAIRS, SERVIC	373,434	524,826	379,467	266,426	414,762	414,762	0
01-460-460500-0000	PURCHASED SERVICES	1,341,947	1,356,094	1,516,214	976,316	1,715,683	1,715,683	0
01-460-460520-0000	PROPERTY & LIABILITY INSURANC	82,379	77,956	90,834	90,829	98,960	98,960	0
01-460-460600-0000	SUPPLIES & MATERIALS	988,216	1,077,643	996,515	513,105	945,117	945,117	0
01-460-460700-0000	EQUIPMENT/COMPUTERS	83,409	245,975	123,614	52,709	99,164	99,164	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
SCHOOL OPERATING BUDGET								
01-460-460800-0000	DUES AND FEES	93,324	78,312	94,637	63,254	123,686	123,686	0
01-460-460813-0001	SCHOOL \$5M CIP PRINCIPAL	21,248	24,900	24,900	26,228	26,226	26,226	0
01-460-460814-0001	BOND INTEREST 5M	8,015	2,511	4,363		0	0	0
01-460-460814-0002	SCHOOL - DEBT INTEREST	0		0	1,329	3,037	3,037	0
Total Department SCHOOL OPERATING BUDGET:		21,060,921	19,915,739	21,550,000	11,768,106	23,210,941	23,210,941	0
SCHOOL CAPITAL PROJECTS								
01-461-461400-0004	CI - SCHOOL BUS RPLCMNT #11&1	0		0		240,000	240,000	0
01-461-461400-0013	CI - HS GYM FLOOR AND BLEACHE	0		0	135,807	0	0	0
01-461-461400-0022	CI - MARSTON SCHOOL PARKING L	0	14,803	0		0	0	0
01-461-461400-0023	CI - RESURFACING BHS RUNNING	0	2,000	0		0	0	0
01-461-461400-0024	CI - BHS ENGINEERING SVCS EXT	0	4,355	0		0	0	0
01-461-461400-0025	CI - ASBESTON ABATEMENT & FL	0		149,000		0	0	0
01-461-461400-0028	CI - SCHOOL FIRE ALARM UPGRA	0		300,000		0	0	0
01-461-461400-0035	CI-BES BASEMENT RESTROOM RENO	55,000		0		0	0	0
01-461-461400-0036	CI-BES 9 NEW FIRE DOOR/ WALLS	100,000		0		0	0	0
01-461-461400-0039	1 TON UTILITY TRUCK	0		109,300	106,090	0	0	0
01-461-461400-0040	CI-BMHS RESTROOM RENOVATION	0	4,300	0		0	0	0
01-461-461400-0041	CI-DECOMM COAL BIN AREA AT BE	0		0		100,000	100,000	0
01-461-461400-0042	CI-HVAC-BMHS RPLACEMENT	0		0		500,000	500,000	0
Total Department SCHOOL CAPITAL PROJECTS:		155,000	25,458	558,300	241,897	840,000	840,000	0
DEBT SERVICE								
01-470-470813-0005	BOND PAYMENT - CITY CAP PROJE	350,100		368,772	368,772	382,776	382,776	0
01-470-470813-0008	BOND 2016 PRINCIPAL	240,000	187,600	230,000	197,400	205,600	205,600	0
01-470-470813-0009	Bond-Northway x5855 Principal	101,257	101,191	103,637	103,636	108,565	108,565	0
01-470-470814-0007	BOND 2013 SERIES C INTEREST	61,248	25,941	42,018	34,760	16,077	16,077	0
01-470-470814-0008	BOND 2016 INTEREST	113,155	80,981	64,556	152,394	142,327	142,327	0
01-470-470814-0009	Bond-Northway x5855 Interest	23,544	23,609	21,165	21,164	16,236	16,236	0
Total Department DEBT SERVICE:		889,304	419,322	830,148	878,126	871,581	871,581	0
CAPITAL IMPROVEMENT PROJECTS								
01-480-480905-0001	CI - ASSESSORS CITY/UTILITY V	45,760	40,440	0		0	0	0
01-480-480910-0004	CI - CITY HALL ELEVATOR/ROOF/	0		0		30,000	30,000	0
01-480-480910-0006	CI - MASTER PLAN UPDATE	0	795	0		0	0	0
01-480-480910-0009	CI-NEW VOTING BOOTHS	0		0		15,500	15,500	0
01-480-480910-0010	CI-CATES HILL COMMUNICATIONS	0		0		0	25,000	0
01-480-480911-0001	CI - LIBRARY ELECTRICAL	0		0		53,282	53,282	0
01-480-480913-0021	CI - PW EM LANDFILL GAS MIGRA	20,000	19,354	0	9,562	100,000	100,000	0
01-480-480913-0023	CI - PW LOADER OPERATION LEAS	131,400	161,725	241,572	175,530	540,220	540,220	0
01-480-480913-0025	CI - PW SIDEWALK TRACTOR LEAS	65,000		37,065	28,028	0	0	0
01-480-480913-0026	CI - RIVERWALK MATCH	20,000		0		0	0	0
01-480-480915-0001	CI - REC DEPT EQUIP PURCHASE	0		0		10,000	10,000	0
01-480-480932-0001	CI - PD BUILDING RENOVATIONS-	0		15,000	1,381	15,000	15,000	0
01-480-480932-0002	CI - PD UNINTERRUPTIVE POWER	0	10,287	0		0	0	0
01-480-480932-0003	CI - POLICE FIREARMS REPLACEM	0		0		12,000	12,000	0
01-480-480932-0007	CI - PD BALLISTIC VESTS	0		0		30,000	20,000	0
01-480-480932-0008	CI - PD RADAR UNITS	0	180	5,500		0	0	0
01-480-480932-0009	CI - POLICE CRUISERS	106,000	106,000	122,000	115,916	147,000	147,000	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 01 GENERAL FUND								
Account Category: Appropriations								
Unclassified								
CAPITAL IMPROVEMENT PROJECTS								
01-480-480932-0010	CI - PD AED'S	0		0		11,400	11,400	0
01-480-480932-0012	CI - PD CELLEBRITE PHONE ANAL	0		0		20,000	0	0
01-480-480932-0013	CI - PD IMPOUND CARPORT	0		0		30,000	0	0
01-480-480932-0014	CI - PD COMMUNICATIONS EQUIPM	15,000	12,767	20,000	7,389	20,000	20,000	0
01-480-480932-0015	CI - PD PUBLIC SFTY AGENCY SF	0		0		125,000	125,000	0
01-480-480932-0020	CI - PD CATES HILL COMMUNICAT	25,000		25,000	14,548	25,000	0	0
01-480-480932-0022	CI - PD RADIO/ CONSOLES	0		0		360,627	0	0
01-480-480932-0023	CI - PD CRUISER RADIOS	11,000	11,000	12,000	12,000	14,000	14,000	0
01-480-480932-0034	CI -PD BUILDING RENOVATIONS-H	0		0		75,000	75,000	0
01-480-480932-0035	CI - PD INTERVIEW ROOM	0	2,400	0		0	0	0
01-480-480932-0037	CI - PD BODY WORN CAMERAS AND	14,000	13,782	14,000	11,000	21,031	21,031	0
01-480-480961-0002	CI - FD PUBLIC SAFETY COMMUNI	0		0		25,000	25,000	0
01-480-480961-0004	CI - FD LEASE TO PURCHASE LAD	100,000		0		138,000	138,000	0
01-480-480961-0005	CI - FIRE CHIEFS CAR ONE VEHI	0		0		75,000	75,000	0
01-480-480961-0006	CI - FD PORTABLE/ HANDHELD RA	12,608	12,608	12,608	12,608	0	0	0
01-480-480961-0012	CI - FD ENGINE 4 PUMPER REPLA	0		0		115,000	115,000	0
01-480-480961-0013	CI - FD REPLACEMENT OF PAGERS	0	792	0		0	0	0
01-480-480961-0014	CI - FD ANNEX RENOVATION	0		0		50,000	50,000	0
01-480-480961-0016	CI - FD CARDIAC MONITOR	0		0		40,000	40,000	0
01-480-480961-0017	CI - FD RESCUE VEHICLE	0		0		300,000	60,000	0
01-480-480961-0018	CI - FD FIRE PROTECTIVE CLOTH	0	3,005	0		0	0	0
01-480-480961-0025	CI - FD REPLACEMENT ROOF ON M	0		25,000		0	0	0
01-480-480962-0004	CI - PW EQUIPMENT REPLACEMENT	250,000	284,489	0		100,000	100,000	0
01-480-480962-0007	CI - PW RETAINING WALL REPAIR	20,000	10,761	0		0	0	0
01-480-480962-0016	CI - PW DRAIN LINE REPLACEMEN	50,000		0		0	0	0
01-480-480962-0017	CI - PW SALT SAND STORAGE SHE	12,000		0	2,218	0	0	0
01-480-480962-0018	CI- PWD GARAGE UPGRADE	0		0		41,667	41,667	0
01-480-480962-0022	CI - PW HERITAGE PARK ROOF	25,000		25,000		25,000	25,000	0
01-480-480962-0024	CI - PW PAVEMENT RESURFACING	20,000		0		0	0	0
01-480-480962-0032	CI - MASON STREET BRIDGE REPA	0	19,615	0		0	0	0
01-480-480963-0031	CI - PARKS DEPT EQUIPMENT	0	55,807	0		60,000	60,000	0
01-480-480963-0032	CI - PARKS DEPT BLDG REPAIRS	0		0		24,250	24,250	0
01-480-480963-0050	CI - HERITAGE PARK	5,000	46	0		0	0	0
01-480-480965-0002	CI - IT INITIATIVE	50,000	55,731	75,000	36,400	100,000	100,000	0
Total Department CAPITAL IMPROVEMENT PROJECTS:		997,768	821,584	629,745	426,580	2,748,977	2,088,350	0
Unclassified		39,263,697	36,784,203	40,384,406	25,998,977	46,190,915	45,530,288	0
Appropriations		39,263,697	36,784,203	40,384,406	25,998,977	46,190,915	45,530,288	0
Fund 01 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		20,230,750	40,243,927	18,685,724	21,026,933	19,757,333	19,757,333	0
TOTAL APPROPRIATIONS		39,263,697	36,784,203	40,384,406	25,998,977	46,190,915	45,530,288	0
NET OF REVENUES & APPROPRIATIONS:		(19,032,947)	3,459,724	(21,698,682)	(4,972,044)	(26,433,582)	(25,772,955)	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS								
Account Category: Estimated Revenues								
SPECIAL FUNDS								
10-000-305239-0000	SCHOOL GRANTS/DONATIONS	55,000		55,000		55,000	55,000	0
10-000-305243-0000	CROTCHED MTN FNDN-CMF KIDS	0	71,171	0	4,100	0	0	0
10-000-305243-0002	CROTCHED MT FNDTN FOOD SVC	100,000		100,000		100,000	100,000	0
Total Department :		155,000	71,171	155,000	4,100	155,000	155,000	0
SPECIAL FUNDS		155,000	71,171	155,000	4,100	155,000	155,000	0
21ST CENTURY GRANT								
10-000-306239-0000	21ST CENTURY GRANT	257,000	200,898	257,000	138,430	257,000	257,000	0
Total Department :		257,000	200,898	257,000	138,430	257,000	257,000	0
21ST CENTURY GRANT		257,000	200,898	257,000	138,430	257,000	257,000	0
BERLIN CITY DEALERSHIPS(EQUIP)								
10-000-309201-0000	BERLIN CITY DEALERSHIPS	15,500		15,500		15,500	15,500	0
Total Department :		15,500	0	15,500	0	15,500	15,500	0
BERLIN CITY DEALERSHIPS(EQUIP)		15,500	0	15,500	0	15,500	15,500	0
Cares Act								
10-000-341000-0054	CRRSA - ESSER II	2,066,352	1,611,908	2,066,352	16,371	0	0	0
10-000-341000-0055	Cares Act	0	61,443	0		0	0	0
Total Department :		2,066,352	1,673,351	2,066,352	16,371	0	0	0
Cares Act		2,066,352	1,673,351	2,066,352	16,371	0	0	0
AMERICAN RECOVERY PLAN								
10-000-342000-0000	AMERICAN RECOVERY PLAN ACT	4,645,275	(748,210)	3,645,275	203,303	3,645,275	3,645,275	0
10-000-342000-0001	ARPA-SPECIAL ED	0	16,419	0	7,682	0	0	0
10-000-342000-0057	ARPA-HOMELESS GRANT	0	2,495	0		0	0	0
Total Department :		4,645,275	(729,296)	3,645,275	210,985	3,645,275	3,645,275	0
AMERICAN RECOVERY PLAN		4,645,275	(729,296)	3,645,275	210,985	3,645,275	3,645,275	0
SCHOOL FEDERAL PROJECTS								
10-000-347301-0020	FP - NAT FOREST LAND PILT	18,240	15,671	18,240		18,240	18,240	0
10-000-347301-0021	FP - FEDERAL IDEA	415,000	239,453	415,000	192,765	415,000	415,000	0
10-000-347301-0025	FP - SCHOOL VOCATIONAL PROJ	75,000	75,686	75,000	68,007	75,000	75,000	0
10-000-347301-0035	FP - TITLE I	890,406	698,075	890,406	367,226	890,406	890,406	0
10-000-347301-0050	FP - PRESCHOOL	15,000		15,000	5,073	15,000	15,000	0
10-000-347301-0060	FP - TITLE IV A SCHOOL SAFETY	0	82,157	100,000	9,165	100,000	100,000	0
10-000-347301-0076	FP - TITLE IIa	130,000	79,096	130,000	42,687	130,000	130,000	0
10-000-347301-0077	TITLE VI RLIS 26242	27,000	22,899	27,000	21,539	27,000	27,000	0
10-000-347301-0079	ROBOTICS - REVENUE	15,500		15,500		15,500	15,500	0
Total Department :		1,586,146	1,213,037	1,686,146	706,462	1,686,146	1,686,146	0
SCHOOL FEDERAL PROJECTS		1,586,146	1,213,037	1,686,146	706,462	1,686,146	1,686,146	0

NHCF GRANT

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS								
Account Category: Estimated Revenues								
NHCF GRANT								
10-000-382301-0000	NHCF GRANT	25,000	1,720	75,000		75,000	75,000	0
Total Department :		25,000	1,720	75,000	0	75,000	75,000	0
NHCF GRANT		25,000	1,720	75,000	0	75,000	75,000	0
NC HEALTH CONSORTIUM								
10-000-383301-0000	NC HEALTH CONSORTIUM	56,000	34,086	75,000		75,000	75,000	0
Total Department :		56,000	34,086	75,000	0	75,000	75,000	0
NC HEALTH CONSORTIUM		56,000	34,086	75,000	0	75,000	75,000	0
Unclassified								
10-000-348400-0000	DOE USDA SUPPLY CHAIN ASST GR	0	63,065	0		0	0	0
Total Department :		0	63,065	0	0	0	0	0
Unclassified		0	63,065	0	0	0	0	0
Estimated Revenues		8,806,273	2,528,032	7,975,273	1,076,348	5,908,921	5,908,921	0
Account Category: Appropriations								
Unclassified								
SCHOOL MISC GRANTS								
10-405-405239-0000	SCHOOL GRANTS/DONATIONS	0	7,471	55,000		55,000	55,000	0
10-405-405600-0000	CMF KIDS-SUPPLIES/MATERIALS	0	24,008	0	38,273	0	0	0
10-405-405600-0002	CROTCHED MT FNDTN FOOD SVC	100,000		100,000		100,000	100,000	0
10-405-405600-0003	SAFE GRANT-SUPPLIES	0	24,100	0		0	0	0
Total Department SCHOOL MISC GRANTS:		100,000	55,579	155,000	38,273	155,000	155,000	0
PLTW								
10-452-452600-0000	ST. PAULS LUTHERAN	0		0	21	0	0	0
Total Department PLTW:		0	0	0	21	0	0	0
21ST CENTURY GRANT								
10-459-459100-0000	21ST CENTURY - SALARIES	257,000	179,568	257,000	130,524	257,000	257,000	0
10-459-459200-0000	21ST CENTURY - EMP BENEFITS	0	24,529	0	9,860	0	0	0
10-459-459300-0000	21ST CENTURY - CONTRACTED SER	0	5,196	0	761	0	0	0
10-459-459500-0000	21ST CENTURY - PURCHASED SERV	0	2,362	0	7,914	0	0	0
10-459-459600-0000	21ST CENTURY - SUPPLIES/MATER	0	19,639	0	6,815	0	0	0
10-459-459700-0000	21ST CENTURY - COMPUTERS	0	4,561	0		0	0	0
Total Department 21ST CENTURY GRANT:		257,000	235,855	257,000	155,874	257,000	257,000	0
SCHOOL TITLE GRANTS								
10-462-462100-0000	TITLE I - SALARIES	890,406	552,425	890,406	338,797	890,406	890,406	0
10-462-462200-0000	TITLE I - EMPLOYEE BENEFITS	0	205,527	0	59,673	0	0	0
10-462-462500-0000	TITLE I - OTHER PURCHASED SER	0	21,124	0	3,400	0	0	0
10-462-462600-0000	TITLE I - SUPPLIES/MATERIALS	0	34,885	0	14,352	0	0	0
10-462-462700-0000	TITLE I - PROPERTY	0	302	0		0	0	0
10-462-462800-0000	TITLE I - DUES AND FEES	0	7,519	0	15	0	0	0
Total Department SCHOOL TITLE GRANTS:		890,406	821,782	890,406	416,237	890,406	890,406	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS								
Account Category: Appropriations								
Unclassified								
VOCATIONAL GRANTS								
10-463-463100-0000	VOCATIONAL - SALARIES	75,000		75,000		75,000	75,000	0
10-463-463600-0000	VOCATIONAL - SUPPLIES AND MAT	0	12,052	0	3,200	0	0	0
10-463-463700-0000	VOCATIONAL - PROPERTY	0	59,783	0	52,328	0	0	0
10-463-463800-0000	VOCATIONAL - OTHER OBJECTS	0	6,485	0	4,380	0	0	0
Total Department VOCATIONAL GRANTS:		75,000	78,320	75,000	59,908	75,000	75,000	0
SCHOOL DOE GRANTS								
10-464-464100-0000	SALARIES	27,000		27,000		27,000	27,000	0
10-464-464300-0000	CONTRACTED SERVICES	0		0	398	0	0	0
10-464-464500-0000	OTHER SERVICES	0		0	1,400	0	0	0
10-464-464600-0001	DOE USDA SUPPLY CHAIN ASST GR	0	30,713	0	1,568	0	0	0
10-464-464700-0000	COMPUTER EQUIP	0	22,899	0		0	0	0
Total Department SCHOOL DOE GRANTS:		27,000	53,612	27,000	3,366	27,000	27,000	0
NFR								
10-467-467600-0000	NFR - SUPPLIES & MATERIALS	18,240		18,240		18,240	18,240	0
10-467-467700-0000	NFR - PROPERTY	0	18,896	0		0	0	0
Total Department NFR:		18,240	18,896	18,240	0	18,240	18,240	0
IDEA								
10-468-468100-0000	IDEA - SALARIES	415,000	256,262	415,000	184,287	415,000	415,000	0
10-468-468200-0000	IDEA - EMPLOYEE BENEFITS	0	62,742	0	45,075	0	0	0
10-468-468300-0000	IDEA - CONTRACTUAL SERVICES	0	5,814	0		0	0	0
10-468-468500-0000	IDEA - PURCHASE SERVICES	0	22,150	0		0	0	0
10-468-468600-0000	IDEA - SUPPLIES AND MATERIALS	0	2,543	0		0	0	0
10-468-468700-0000	IDEA - PROPERTY	0	3,299	0		0	0	0
Total Department IDEA:		415,000	352,810	415,000	229,362	415,000	415,000	0
PRESCHOOL								
10-469-469100-0000	PRESCHOOL - SALARIES	15,000		15,000	1,665	15,000	15,000	0
10-469-469200-0000	PRESCHOOL - EMPLOYEE BENEFITS	0		0	453	0	0	0
Total Department PRESCHOOL:		15,000	0	15,000	2,118	15,000	15,000	0
CLASS SIZE								
10-475-475100-0000	CLASS SIZE - SALARIES	130,000	56,732	130,000	23,025	130,000	130,000	0
10-475-475200-0000	CLASS SIZE - EMPLOYEE BENEFIT	0	22,481	0	5,239	0	0	0
10-475-475300-0000	CLASS SIZE - CONTRACTUAL SERV	0	10,984	0	16,278	0	0	0
10-475-475500-0000	CLASS SIZE - OTHER PURCH SERV	0		0	3,218	0	0	0
10-475-475600-0000	CLASS SIZE - SUPPLIES & MATER	0	1,699	0		0	0	0
Total Department CLASS SIZE:		130,000	91,896	130,000	47,760	130,000	130,000	0
NHCF GRANT								
10-482-482100-0000	NHCF SALARIES	25,000		75,000		75,000	75,000	0
10-482-482300-0000	NHCF CONTRACTED SERVICES	0	3,789	0		0	0	0
Total Department NHCF GRANT:		25,000	3,789	75,000	0	75,000	75,000	0
NC HEALTH CONSORTIUM GRANT								
10-483-483100-0000	NC HEALTH - SALARIES	0	38,081	75,000	1,422	75,000	75,000	0
10-483-483200-0000	NC HEALTH - EMPLOYEE BENEFITIS	0	7,318	0	109	0	0	0
10-483-483300-0000	NC HEALTH CONTRACTED SERVICES	56,000		0		0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS								
Account Category: Appropriations								
Unclassified								
NC HEALTH CONSORTIUM GRANT								
	Total Department NC HEALTH CONSORTIUM GRANT:	56,000	45,399	75,000	1,531	75,000	75,000	0
FP - PRE-ENGINEER SOFTWARE								
10-486-486500-0000	FP - PRE-ENGINEER SOFTWARE HS	0		0	7,857	0	0	0
	Total Department FP - PRE-ENGINEER SOFTWARE:	0	0	0	7,857	0	0	0
BCD EQUIP/MULTI MEDI ENG HS								
10-487-487300-0000	BCD CONTRACTED SERVICES	0		15,500		15,500	15,500	0
10-487-487501-0000	BCD TRANSPORTATION/SERVICES	0		0	1,851	0	0	0
10-487-487600-0000	BCD SUPPLIES	0	2,065	0		0	0	0
10-487-487650-0000	BCD BOOKS/INFO RES CTE HS	15,500		0		0	0	0
	Total Department BCD EQUIP/MULTI MEDI ENG HS:	15,500	2,065	15,500	1,851	15,500	15,500	0
FP - PRE-ENGINEERING EBD JR								
10-488-488100-0000	TITLE IV-A SCHOOL SAFETY SALA	0	54,600	100,000	7,200	100,000	100,000	0
10-488-488200-0000	TITLE IV-A SCHOOL SAFETY BENE	0	15,645	0	1,965	0	0	0
10-488-488300-0000	TITLE IV-A SCHOOL SAFETY CONT	0	21,171	0	45,160	0	0	0
10-488-488500-0000	TITLE IV-A SCHOOL SAFETY SOFT	0	11,912	0		0	0	0
	Total Department FP - PRE-ENGINEERING EBD JR:	0	103,328	100,000	54,325	100,000	100,000	0
GRANTS								
10-490-490600-0000	UNITED WAY LEAD GRANT BOOKS A	0	2,102	0	121	0	0	0
	Total Department GRANTS:	0	2,102	0	121	0	0	0
SEGMENT 2								
10-494-494100-0000	ROBOTICS GRANT - SALARIES	15,500		15,500		15,500	15,500	0
	Total Department SEGMENT 2:	15,500	0	15,500	0	15,500	15,500	0
CARES ACT/ CRSSA								
10-541-541100-0054	CRRSA - ESSER II Salaries	0		0	15,120	0	0	0
10-541-541100-0055	Cares Act - salaries	0	6,795	0		0	0	0
10-541-541200-0054	CRRSA - ESSER II Benefits	0		0	1,157	0	0	0
10-541-541200-0055	Cares Act - benefits	0	1,595	0		0	0	0
10-541-541251-0054	CRRSA - ESSER II-CONSTRUCTION	0	1,679,548	0		0	0	0
10-541-541300-0054	CRRSA - ESSER II-Contracted S	2,066,352		2,066,352		0	0	0
10-541-541600-0054	CRRSA - ESSER II - SUPPLIES	0	3,368	0	94	0	0	0
10-541-541600-0055	Cares Act - supplies	0	52,868	0		0	0	0
	Total Department CARES ACT/ CRSSA:	2,066,352	1,744,174	2,066,352	16,371	0	0	0
ARPA-ESSER III GRANT								
10-542-542000-0000	AMERICAN RECOVERY PLAN ACT	4,645,275	11,460	3,645,275		3,645,275	3,645,275	0
10-542-542100-0056	ARPA - ESSER III - Salaries??	0	78,713	0	28,799	0	0	0
10-542-542200-0056	ARPA - ESSER III - Benefits??	0	30,857	0	3,921	0	0	0
10-542-542251-0056	ARPA - ESSER III - Constructi	0	(884,169)	0		0	0	0
10-542-542300-0056	ARPA - ESSER III - Contract S	0	98,558	0	236,833	0	0	0
10-542-542800-0056	ARPA - ESSER III - Data Comm/	0	40,726	0	8,960	0	0	0
	Total Department ARPA-ESSER III GRANT:	4,645,275	(623,855)	3,645,275	278,513	3,645,275	3,645,275	0
ARPA-HOMELESS GRANT								
10-543-543100-0057	ARPA-HOMELESS-SALARIES	0	1,005	0		0	0	0
10-543-543200-0057	ARPA-HOMELESS - BENEFITS	0	288	0		0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 10 SCHOOL EDUCATION GRANTS								
Account Category: Appropriations								
Unclassified								
ARPA-HOMELESS GRANT								
10-543-543300-0057	ARPA-HOMELESS- CONTRACTED SVC	0	1,012	0		0	0	0
10-543-543600-0057	ARPA-HOMELESS-SUPPLIES	0	577	0		0	0	0
Total Department ARPA-HOMELESS GRANT:		0	2,882	0	0	0	0	0
Unclassified		8,751,273	2,988,634	7,975,273	1,313,488	5,908,921	5,908,921	0
Appropriations		8,751,273	2,988,634	7,975,273	1,313,488	5,908,921	5,908,921	0
Fund 10 - SCHOOL EDUCATION GRANTS:								
TOTAL ESTIMATED REVENUES		8,806,273	2,528,032	7,975,273	1,076,348	5,908,921	5,908,921	0
TOTAL APPROPRIATIONS		8,751,273	2,988,634	7,975,273	1,313,488	5,908,921	5,908,921	0
NET OF REVENUES & APPROPRIATIONS:		55,000	(460,602)	0	(237,140)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 11 SCHOOL FOOD SERVICES								
Account Category: Estimated Revenues								
FOOD SERVICES								
11-000-348301-0010	FOOD SERVICES - LOCAL REVENUE	320,234	185,037	320,234	185,098	320,234	320,234	0
11-000-348301-0015	FOOD SERVICES - STATE REVENUE	10,386	9,009	10,386	983	11,386	11,386	0
11-000-348301-0020	FOOD SERVICES - FEDERAL FUNDS	416,624	416,232	425,152	200,309	448,722	448,722	0
Total Department :		747,244	610,278	755,772	386,390	780,342	780,342	0
FOOD SERVICES		747,244	610,278	755,772	386,390	780,342	780,342	0
Estimated Revenues		747,244	610,278	755,772	386,390	780,342	780,342	0
Account Category: Appropriations								
UnClassified								
SCHOOL DOE GRANTS								
11-464-464100-0000	SALARIES	389,375	355,106	755,772	244,583	350,541	350,541	0
11-464-464200-0000	BENEFITS	58,059	41,194	0	28,139	89,731	89,731	0
11-464-464300-0000	CONTRACTED SERVICES	12,860		0		6,000	6,000	0
11-464-464400-0000	FS - PROPERTY SERVICES	8,000	38,475	0	8,758	15,000	15,000	0
11-464-464500-0000	OTHER SERVICES	1,650	1,181	0	551	1,200	1,200	0
11-464-464600-0000	SUPPLIES/MATERIALS	271,500	338,905	0	181,941	312,120	312,120	0
11-464-464700-0000	COMPUTER EQUIP	5,000	4,560	0	21,274	4,000	4,000	0
11-464-464800-0000	FOOD SERVICES - OTHER OBJECTS	800	1,597	0	936	1,750	1,750	0
Total Department SCHOOL DOE GRANTS:		747,244	781,018	755,772	486,182	780,342	780,342	0
Unclassified		747,244	781,018	755,772	486,182	780,342	780,342	0
Appropriations		747,244	781,018	755,772	486,182	780,342	780,342	0
Fund 11 - SCHOOL FOOD SERVICES:								
TOTAL ESTIMATED REVENUES		747,244	610,278	755,772	386,390	780,342	780,342	0
TOTAL APPROPRIATIONS		747,244	781,018	755,772	486,182	780,342	780,342	0
NET OF REVENUES & APPROPRIATIONS:		0	(170,740)	0	(99,792)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 14 MILES SCHOLARSHIP TRUST								
Account Category: Appropriations								
Unclassified								
SCHOOL EDUCATION GRANTS								
14-400-400201-0000	SCHOLARSHIP	0	500	0		0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	500	0	0	0	0	0
Unclassified		0	500	0	0	0	0	0
Appropriations		0	500	0	0	0	0	0
Fund 14 - MILES SCHOLARSHIP TRUST:								
TOTAL ESTIMATED REVENUES		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	500	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	(500)	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 15 IRENE MARKOVICH HS SCHOLARSHIP								
Account Category: Estimated Revenues								
SPECIAL REVENUES								
15-000-300201-0000	INTEREST INCOME	0	4	0	8	0	0	0
Total Department :		0	4	0	8	0	0	0
SPECIAL REVENUES		0	4	0	8	0	0	0
Estimated Revenues		0	4	0	8	0	0	0
Account Category: Appropriations								
Unclassified								
SCHOOL EDUCATION GRANTS								
15-400-400201-0000	SCHOLARSHIP	0	4,000	0		0	0	0
Total Department SCHOOL EDUCATION GRANTS:		0	4,000	0	0	0	0	0
Unclassified		0	4,000	0	0	0	0	0
Appropriations		0	4,000	0	0	0	0	0
Fund 15 - IRENE MARKOVICH HS SCHOLARSHIP:								
TOTAL ESTIMATED REVENUES		0	4	0	8	0	0	0
TOTAL APPROPRIATIONS		0	4,000	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	(3,996)	0	8	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 17 ELAINE HARDIE SCHOLARSHIP								
Account Category: Estimated Revenues								
SPECIAL REVENUES								
17-000-300201-0000	INTEREST INCOME	0	1	0	1	0	0	0
	Total Department :	0	1	0	1	0	0	0
	SPECIAL REVENUES	0	1	0	1	0	0	0
	Estimated Revenues	0	1	0	1	0	0	0
Fund 17 - ELAINE HARDIE SCHOLARSHIP:								
	TOTAL ESTIMATED REVENUES	0	1	0	1	0	0	0
	TOTAL APPROPRIATIONS							
	NET OF REVENUES & APPROPRIATIONS:	0	1	0	1	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 18 LIBRARY TRUST FUND								
Account Category: Estimated Revenues								
SPECIAL REVENUES								
18-000-300000-0000	DONATIONS	0	205	0	65	0	0	0
Total Department :		0	205	0	65	0	0	0
SPECIAL REVENUES		0	205	0	65	0	0	0
Estimated Revenues		0	205	0	65	0	0	0
Fund 18 - LIBRARY TRUST FUND:								
TOTAL ESTIMATED REVENUES		0	205	0	65	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	205	0	65	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 19 RECREATION ACTIVITY FUND								
Account Category: Estimated Revenues								
SEGMENT 2								
19-000-338000-0009	PROGRAM ACTIVITY FEES	40,000	24,302	40,000	(12,359)	40,000	40,000	0
Total Department :		40,000	24,302	40,000	(12,359)	40,000	40,000	0
SEGMENT 2		40,000	24,302	40,000	(12,359)	40,000	40,000	0
Estimated Revenues		40,000	24,302	40,000	(12,359)	40,000	40,000	0
Account Category: Appropriations								
Unclassified								
SEGMENT2								
19-438-438127-0000	SALARIES	39,300	28,383	35,000		35,000	35,000	0
19-438-438900-0000	PROGRAM ACTIVITY EXPENSES	0	6,413	2,500		2,500	2,500	0
19-438-714000-0000	SOCIAL SECURITY/MEDICARE	700		2,500		2,500	2,500	0
Total Department SEGMENT2:		40,000	34,796	40,000	0	40,000	40,000	0
Unclassified		40,000	34,796	40,000	0	40,000	40,000	0
Appropriations		40,000	34,796	40,000	0	40,000	40,000	0
Fund 19 - RECREATION ACTIVITY FUND:								
TOTAL ESTIMATED REVENUES		40,000	24,302	40,000	(12,359)	40,000	40,000	0
TOTAL APPROPRIATIONS		40,000	34,796	40,000	0	40,000	40,000	0
NET OF REVENUES & APPROPRIATIONS:		0	(10,494)	0	(12,359)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 21 BERLIN INDUSTRIAL DEVELOPMENT								
Account Category: Estimated Revenues								
BIDPA								
21-000-323225-0002	MISCELLANEOUS REVENUES	0		335,684		332,850	332,850	0
Total Department :		0	0	335,684	0	332,850	332,850	0
BIDPA		0	0	335,684	0	332,850	332,850	0
Estimated Revenues		0	0	335,684	0	332,850	332,850	0
Account Category: Appropriations								
Unclassified								
ADMINISTRATION								
21-402-402117-0002	LEGAL EXPENSES	1,260		1,500	10,062	0	0	0
21-402-402186-0000	BIDPA - ADMIN SERVICES	1,334		1,334		0	0	0
21-402-402208-0002	BIDPA - ADVERTISING	2,000	4,200	5,000	2,450	5,000	5,000	0
21-402-402216-0002	BIDPA - TRAINING & CONFERENCE	600	200	600		600	600	0
21-402-402306-0003	BIDPA - ELECTRICITY	1,000		0		0	0	0
21-402-402401-0001	BIDPA - MAINTENANCE	2,000		2,000		2,000	2,000	0
21-402-402401-0004	BIDPA - BUSINESS DEVELOPMENT	300,000		300,000	20,600	300,000	300,000	0
21-402-402526-0002	BIDPA - TRANSP/MILEAGE	250		250		250	250	0
21-402-402806-0002	BIDPA - CONTINGENT	25,000		25,000		25,000	25,000	0
Total Department ADMINISTRATION:		333,444	4,400	335,684	33,112	332,850	332,850	0
Unclassified		333,444	4,400	335,684	33,112	332,850	332,850	0
Appropriations		333,444	4,400	335,684	33,112	332,850	332,850	0
Fund 21 - BERLIN INDUSTRIAL DEVELOPMENT:								
TOTAL ESTIMATED REVENUES		0	0	335,684	0	332,850	332,850	0
TOTAL APPROPRIATIONS		333,444	4,400	335,684	33,112	332,850	332,850	0
NET OF REVENUES & APPROPRIATIONS:		(333,444)	(4,400)	0	(33,112)	0	0	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 30 GRANT FUND								
Account Category: Estimated Revenues								
HEALTH DEPARTMENT								
30-000-361604-0020	NORTH COUNTRY HEALTH CONSORTI	0		0	8,759	0	0	0
Total Department :		0	0	0	8,759	0	0	0
HEALTH DEPARTMENT		0	0	0	8,759	0	0	0
OTHER CITY DEPARTMENT REVENUES								
30-000-361604-0027	NHCF SIGNAGE M/U TRAIL SYSTEM	0	3,480	0		11,520	11,520	0
30-000-368401-6040	NHCF TILLOTSON DASH GRANT	0		0	2,000	2,000	2,000	0
30-000-368601-0004	RECREATION DONATIONS	0	(148)	0	370	0	0	0
30-000-368605-0010	PW HB 2 (SB270) SPEC HIGHWAY	0		0	63,489	0	0	0
Total Department :		0	3,332	0	65,859	13,520	13,520	0
OTHER CITY DEPARTMENT REVENUES		0	3,332	0	65,859	13,520	13,520	0
SOLID WASTE/PUBLIC WORKS								
30-000-363604-0003	PW-2024 RECYCLE TRUCK	0		0		170,312	170,312	0
30-000-363605-0002	PW MASON ST BRIDGE 2023	600,000		0		600,000	600,000	0
30-000-363605-0850	RAISE GRANT-DWNTN IMPVMNTS	0		0		516,855	516,855	0
Total Department :		600,000	0	0	0	1,287,167	1,287,167	0
SOLID WASTE/PUBLIC WORKS		600,000	0	0	0	1,287,167	1,287,167	0
POLICE DEPARTMENT								
30-000-364602-0016	BICYCLE ENFORCEMENT PATROL	2,000		0		0	0	0
30-000-364602-0017	OHRV	3,500	5,326	5,326		6,300	6,300	0
30-000-364602-0024	COSSAP PROGRAM	120,000	9,905	120,000	15,029	120,000	120,000	0
30-000-364602-0025	CBRNE - HOMELAND SECURITY	25,000	24,624	0		0	0	0
30-000-364602-0026	NIGHT VISION-HOMELAND SECURIT	2,701	2,701	0		0	0	0
30-000-364602-0027	NIGHT VISION-HOMELAND SECURIT	18,309	16,576	0		0	0	0
30-000-364602-0034	BULLETPROOF VEST GRANT	0	5,463	0	1,004	0	0	0
30-000-364602-0035	BRYNE JAG GRANT	120,000	54,023	120,000		130,000	130,000	0
30-000-364602-0043	DEA FORFEITURE FUNDS STATE	0		0	10	5,000	5,000	0
30-000-364602-0046	DEA FORFEITURE FUND FEDERAL	0	1,260	4,255		600	600	0
30-000-364602-0055	INTELLIGENCE LIAISON OFFICER	30,000	29,521	40,000	21,481	40,000	40,000	0
30-000-364602-0066	PD NH DEPT SAFETY OPIOID EPI	30,000	29,173	30,000	8,712	30,000	30,000	0
30-000-364602-0069	NH DOS LETPA GRANT	0		0		29,562	29,562	0
30-000-364602-0071	PD HIGHWAY SAFETY PROJECT GRA	10,600	11,051	38,360	8,991	23,300	23,300	0
30-000-364602-0072	PD JERICO POWER GRANT	5,000		0		0	0	0
30-000-364602-0073	PD PROJECT SAFE NEIGHBORHOODS	0	10,104	0		0	0	0
30-000-364602-0075	OPIOD EPIDEMIC SETTLEMENT	0	44,589	46,672	5,351	71,672	71,672	0
30-000-364602-0080	PD - US FOREST SERVICE	0		0	21,488	0	0	0
30-000-364602-0100	HOMELAND SECURITY GRANTS	0		0		360,000	360,000	0
30-000-364602-9125	USPCA AKC REUNITE K9 GRANT	0	7,500	0		0	0	0
30-000-364602-9800	NORTHERN BORDER ALLIANCE	0		0		152,702	152,702	0
Total Department :		367,110	251,816	404,613	82,066	969,136	969,136	0
POLICE DEPARTMENT		367,110	251,816	404,613	82,066	969,136	969,136	0
FIRE DEPARTMENT								

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 30 GRANT FUND								
Account Category: Estimated Revenues								
FIRE DEPARTMENT								
30-000-365602-5014	FD JERICO POWER GRANT	5,000		0		0	0	0
30-000-365602-5016	FD HAZARD MITIGATION PLAN	0	10,000	0		0	0	0
30-000-365602-5020	FD-REPLACE ENGINE 4 (2024)	0		0		460,000	460,000	0
Total Department :		5,000	10,000	0	0	460,000	460,000	0
FIRE DEPARTMENT		5,000	10,000	0	0	460,000	460,000	0
PLANNING DEPARTMENT								
30-000-366603-6019	RIVERWALK NORTHERN BORDERS PH	0	216,911	0		0	0	0
30-000-366603-6020	RIVERWALK NHDOT 2016-21	0	879,988	0	23,888	0	0	0
30-000-366603-6029	HEALTH TRUST WELLNESS GRANT	0	600	0		500	500	0
30-000-366603-6033	CDBG COOS COUNTY FAMILY HEALT	0	491,471	0		0	0	0
30-000-366603-6036	INVESTNH HOUSING OPPORTUNITY	0		0	160,300	98,056	98,056	0
30-000-366603-6041	CDBG-BOYS & GIRLS CLUB OF NH	0		0		500,000	500,000	0
30-000-366603-6051	CDBG BROWN SCHOOL	0		0	337,854	163,000	163,000	0
30-000-366603-6075	AVH FOUNDATION DONATION	0		0	20,000	0	0	0
30-000-366603-7000	DEMO22-103 THRU 109	0		0		475,000	475,000	0
Total Department :		0	1,588,970	0	542,042	1,236,556	1,236,556	0
PLANNING DEPARTMENT		0	1,588,970	0	542,042	1,236,556	1,236,556	0
LIBRARY								
30-000-367602-0002	State Library IMLS ARPA Sub G	3,797		0		0	0	0
30-000-367603-6036	NHCF BLACKBURN #141996	0	1,720	0	2,339	0	0	0
30-000-367915-0001	NHCF NH LIBRARY TECHNOLOGY GR	0		0	7,800	7,800	7,800	0
Total Department :		3,797	1,720	0	10,139	7,800	7,800	0
LIBRARY		3,797	1,720	0	10,139	7,800	7,800	0
Unclassified								
30-000-361604-0050	TCCAP COLD WEATHER GRANT	0	794	0		0	0	0
30-000-364602-0074	PD ARPA	0	14,455	0		0	0	0
30-000-364602-0076	WALMART COMMUNITY GRANT	0	1,500	0		0	0	0
30-000-365602-5000	CAPONE IRON-EQUIP DONATION	0		0	1,000	0	0	0
30-000-366603-6034	CDBG-NORTH WOODS LEARNING CTR	0	4,805	0		0	0	0
30-000-366603-6050	COOS CO-ARPA NH RTE 110(2021-	0	96,224	0		70,000	70,000	0
Total Department :		0	117,778	0	1,000	70,000	70,000	0
Unclassified		0	117,778	0	1,000	70,000	70,000	0
Estimated Revenues		975,907	1,973,616	404,613	709,865	4,044,179	4,044,179	0
Account Category: Appropriations								
Unclassified								
ADMINISTRATION								
30-402-402603-7000	DEMO22-103 THRU 109	0		0		475,000	475,000	0
30-402-402603-7000DEMO221	827WESTERN-103	0		0	2,085	0	0	0
30-402-402603-7000DEMO222	98HILLSIDE-104	0		0	2,440	0	0	0
30-402-402603-7000DEMO223	609HILLSBORO-105	0		0	4,010	0	0	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 30 GRANT FUND								
Account Category: Appropriations								
Unclassified								
ADMINISTRATION								
30-402-402603-7000DEMO224	422CHAMPLAIN-106	0		0	4,000	0	0	0
30-402-402603-7000DEMO225	373CHAMPLAIN-107	0		0	2,935	0	0	0
30-402-402603-7000DEMO226	37CAMBRIDGE-108	0		0	2,770	0	0	0
30-402-402603-7000DEMO227	426BURGESS-109	0		0	3,925	0	0	0
30-402-402630-0027	NHCF SIGNAGE M/U TRAIL SYSTEM	0	3,480	0		11,520	11,520	0
30-402-402631-0004	RECREATION DONATION -CITY	0	130	0		0	0	0
30-402-402631-6012	NH CHARITABLE FND LEADERSHIP	0		0	927	0	0	0
30-402-402631-6015	CDBG -BROWN SCHOOL-TKB	0	176	0		0	0	0
30-402-402631-6019	NORTHERN BORDERS PHASE 1 RIVE	0	353,785	0	1,582	0	0	0
30-402-402631-6020	RIVERWALK NHDOT 2016-21	0	978,162	0	2,859	0	0	0
30-402-402631-6029	HEALTH TRUST WELLNESS GRANT	500	246	0	75	500	500	0
30-402-402631-6033	CDBG COOS COUNTY FAMILY HEALT	0	489,471	0		0	0	0
30-402-402631-6034	CDBG-NORTH WOODS LEARNING CTR	0	1,885	0		0	0	0
30-402-402631-6035	State Library IMLS ARPA SGI M	3,797		0		0	0	0
30-402-402631-6036	INVESTNH HOUSING OPPORTUNITY	0	1,500	0	31,944	98,056	98,056	0
30-402-402631-6040	NHCF TILLOTSON DASH GRANT	0		0		2,000	2,000	0
30-402-402631-6041	CDBG-BOYS & GIRLS CLUB OF NH	0		0	187	500,000	500,000	0
30-402-402631-6050	COOS CO-ARPA NH RTE 110(2021-	250,000	83,827	0	2,546	70,000	70,000	0
30-402-402631-6051	CDBG BROWN SCHOOL	0		0	337,854	163,000	163,000	0
30-402-631700-0000	TCCAP COLD WEATHER GRANT	0	704	0		0	0	0
Total Department ADMINISTRATION:		254,297	1,913,366	0	400,139	1,320,076	1,320,076	0
POLICE DEPT								
30-420-420602-0025	PD ARPA FUNDS	0	10,627	0		0	0	0
30-420-420602-0043	DEA FORFEITURE FUNDS STATE	0		0		5,000	5,000	0
30-420-420602-0046	DEA FORFEITURE FUND FEDERAL	0	3,132	4,255	2,415	600	600	0
30-420-420602-0076	PD - US FOREST SERVICE	0	2,799	0	11,680	0	0	0
30-420-420602-0100	HOMELAND SECURITY GRANTS	0		0		360,000	360,000	0
30-420-420908-4000	BICYCLE ENFORCEMENT PATROL	2,000	1,804	0		0	0	0
30-420-420908-6000	OHRV	3,500	5,129	5,326	492	6,300	6,300	0
30-420-420908-9100	COSSAP (PET) GRANT	120,000	8,524	120,000	13,378	120,000	120,000	0
30-420-420908-9125	USPCA AKC REUNITE K9 GRANT	0	(2,500)	0	10,500	0	0	0
30-420-420908-9150	WALMART COMMUNITY GRANT	0	1,500	0		0	0	0
30-420-420908-9200	HOMELAND SECURITY GRANT - ERT	25,000		0		0	0	0
30-420-420908-9300	HOMELAND SECURITY GRANTS	2,700		0		0	0	0
30-420-420908-9400	NIGHT VISION - HOMELAND SECUR	18,309		0		0	0	0
30-420-420908-9704	BULLETPROOF VEST GRANT	0	27	0	4,972	0	0	0
30-420-420908-9705	BYRNE JAG GRANT	120,000	53,697	120,000		130,000	130,000	0
30-420-420908-9715	INTELLIGENCE LIAISON OFFICER	30,000	32,052	40,000	25,535	40,000	40,000	0
30-420-420908-9723	DWI/SOBRIETY ENFORCEMENT	0	2,298	0		0	0	0
30-420-420908-9727	PD NH DEPT SAFETY OPIOID EPI	30,000	29,587	30,000	11,756	30,000	30,000	0
30-420-420908-9728	PD DISTRACTED DRIVING GRANT	0	622	0		0	0	0
30-420-420908-9730	NH DOS LETPA GRANT	0		0	7,369	29,562	29,562	0
30-420-420908-9732	PD HIGHWAY SAFETY PROJECT GRA	10,600	6,609	38,360	8,850	23,300	23,300	0
30-420-420908-9733	OPIOID EPIDEMIC SETTLEMENT	0		46,672	6,000	71,672	71,672	0
30-420-420908-9773	PD PROJECT SAFE NEIGHBORHOODS	0	9,401	0		0	0	0
30-420-420908-9800	NORTHERN BORDER ALLIANCE	0		0	1,780	152,702	152,702	0
30-420-714000-0000	SOCIAL SECURITY/MEDICARE	0	91	0	1,223	0	0	0

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 30 GRANT FUND								
Account Category: Appropriations								
Unclassified								
POLICE DEPT								
Total Department POLICE DEPT:		362,109	165,399	404,613	105,950	969,136	969,136	0
FIRE DEPT								
30-421-421905-5014	FD JERICO POWER GRANT	5,000		0		0	0	0
30-421-421908-5011	FD HAZARD MITIGATION PLAN	0	4,400	0		0	0	0
30-421-421908-5020	FD-REPLACE ENGINE 4 (2024)	0		0		460,000	460,000	0
Total Department FIRE DEPT:		5,000	4,400	0	0	460,000	460,000	0
PUBLIC WORKS								
30-430-430604-0003	PW-2024 RECYCLE TRUCK	0		0		170,312	170,312	0
30-430-430605-0002	PW MASON ST BRIDGE 2023	600,000		0		600,000	600,000	0
30-430-430610-0000	PW SALT SHED (COOS CO ARPA)	0		0	291,488	0	0	0
30-430-430800-0000	ENGINEERING FEES	0		0	2,774	0	0	0
30-430-430850-0000	RAISE GRANT-DWNTN IMPVMNTS	0		0		516,855	516,855	0
Total Department PUBLIC WORKS:		600,000	0	0	294,262	1,287,167	1,287,167	0
RECREATION								
30-450-450601-0004	RECREATION DONATIONS	0	17,748	0		0	0	0
Total Department RECREATION:		0	17,748	0	0	0	0	0
LIBRARY								
30-451-451915-0001	NHCF NH LIBRARY TECHNOLOGY GR	0		0		7,800	7,800	0
Total Department LIBRARY:		0	0	0	0	7,800	7,800	0
Unclassified		1,221,406	2,100,913	404,613	800,351	4,044,179	4,044,179	0
Appropriations		1,221,406	2,100,913	404,613	800,351	4,044,179	4,044,179	0
Fund 30 - GRANT FUND:								
TOTAL ESTIMATED REVENUES		975,907	1,973,616	404,613	709,865	4,044,179	4,044,179	0
TOTAL APPROPRIATIONS		1,221,406	2,100,913	404,613	800,351	4,044,179	4,044,179	0
NET OF REVENUES & APPROPRIATIONS:		(245,499)	(127,297)	0	(90,486)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 60 SEWER USER								
Account Category: Estimated Revenues								
SEWER								
60-000-333203-0000	SEWER USER - INTEREST	5,000	16,777	6,000	3,632	6,000	6,000	0
60-000-333204-0000	SEWER USER - SEPTAGE TREATMEN	125,000	211,032	125,000	171,399	150,000	150,000	0
60-000-333205-0000	SEWER USER - MISC REVENUE	10,000	20	0	3,265	3,000	3,000	0
60-000-333206-0000	SEWER USER - AVRRDD REIMBURSE	74,000	75,712	65,000	53,405	65,000	65,000	0
60-000-333208-0000	SEWER USER - BERLIN BIOMASS P	156,000	183,513	156,000	40,990	150,000	150,000	0
60-000-333801-0000	WWTP - STATE AID GRANT C-765	50,546	50,546	0		0	0	0
60-000-333804-0000	STATE AID GRANT C-837 C-838	6,245	6,246	0		0	0	0
60-000-333805-6010	DES ARPA CLOSED LOOP FUNDS	0	29,580	0	22,373	0	0	0
60-000-333807-0000	STATE AID GRANT C-871	147,735	180,573	106,705	106,706	106,000	106,000	0
60-000-333808-0000	STATE AID GRANT C - 890	31,095	31,095	0		0	0	0
60-000-333810-0000	PHASE 2 CONTRACT 2 I-I REDUCT	0		0		0	50,000	0
60-000-333990-0001	SEWER USER FEES	1,790,048	1,847,710	3,233,731	(4)	3,620,522	3,570,522	0
Total Department :		2,395,669	2,632,804	3,692,436	401,766	4,100,522	4,100,522	0
SEWER		2,395,669	2,632,804	3,692,436	401,766	4,100,522	4,100,522	0
OTHER REVENUE								
60-000-373704-0000	INVESTMENTS	10,410		0		0	0	0
Total Department :		10,410	0	0	0	0	0	0
OTHER REVENUE		10,410	0	0	0	0	0	0
Estimated Revenues		2,406,079	2,632,804	3,692,436	401,766	4,100,522	4,100,522	0
Account Category: Appropriations								
Unclassified								
POLLUTION CONTROL								
60-432-432179-2300	SALARIES - CHIEF OPERATOR PC	64,520	74,582	70,000	53,293	78,023	78,023	0
60-432-432180-2300	SAL - ASST OPER/CHEMIST PC	51,872	62,123	63,173	47,515	65,068	65,068	0
60-432-432180-2301	SALARIES - LONGEVITY - PC	2,559	2,209	1,873	700	2,210	2,210	0
60-432-432181-2300	SALARIES - MAINTENANCE PC	49,085	56,712	57,690	40,306	59,500	59,500	0
60-432-432182-2300	SALARIES - OPERATOR I PC	184,139	172,605	198,663	128,069	204,700	204,700	0
60-432-432184-2300	SALARIES - OVERTIME PC	12,720	7,953	13,102	10,570	20,000	20,000	0
60-432-432186-0000	ADMINISTRATIVE SERVICES	179,646		198,498		204,044	204,044	0
60-432-432191-2300	SALARIES - CUSTODIAN	2,660	6,597	0		0	0	0
60-432-432192-2300	SALARIES - BUYOUT HEALTH INSU	0	3,485	14,000	8,007	24,000	24,000	0
60-432-432208-2300	ADVERTISING	500		500		500	500	0
60-432-432213-2300	MEMBERSHIP FEES	1,100	824	1,100	1,005	1,100	1,100	0
60-432-432214-2300	CONFERENCE EXP & TRANSP	1,000	1,555	1,000	60	1,000	1,000	0
60-432-432216-2300	TRAINING AIDS	1,000	1,611	1,000	676	1,000	1,000	0
60-432-432235-2300	EQUIPMENT & MAINTENANCE	7,500	7,535	7,500	10,047	12,000	12,000	0
60-432-432242-2300	SALARIES - PC CLOTHING ALLOWA	3,150	3,675	3,850	3,750	3,850	3,850	0
60-432-432252-2300	PC PROFESSIONAL SERVICES	82,000	80,999	82,000	160,236	125,000	125,000	0
60-432-432306-2300	TELEPHONE/ INTERNET PC	7,000	6,486	7,000	4,393	7,000	7,000	0
60-432-432307-2300	POSTAGE SEWER BILLS	3,500	1,792	3,500	4	3,500	3,500	0
60-432-432406-2300	OFFICE SUPPLIES	1,500	1,725	1,500	1,916	1,500	1,500	0
60-432-432411-2300	JANITORIAL SUPPLIES	800	662	800	306	800	800	0
60-432-432420-2300	LAB SUPPLIES	12,000	12,135	12,000	8,416	20,000	20,000	0
60-432-432429-2300	PC PROTECTIVE CLOTHING	1,000	1,106	1,000	857	1,200	1,200	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 60 SEWER USER								
Account Category: Appropriations								
Unclassified								
POLLUTION CONTROL								
60-432-432446-3500	PAVING MATERIALS	10,000	39	10,000		10,000	10,000	0
60-432-432463-2300	SODIUM HYPOCHLORITE	30,000	45,872	30,000	48,833	46,000	46,000	0
60-432-432464-2300	SODIUM BISULFITE	9,000	9,761	9,000	3,752	10,000	10,000	0
60-432-432465-2300	POLYMER	39,000	21,154	39,000	20,299	35,000	35,000	0
60-432-432467-2300	POTASSIUM PERMANGANATE	15,000	6,204	15,000		15,000	15,000	0
60-432-432506-2300	GASOLINE/DIESEL	9,000	6,229	9,000	3,311	9,000	9,000	0
60-432-432507-2300	OIL & LUBRICANTS	1,600	2,956	1,600	7,493	5,000	5,000	0
60-432-432508-2300	MAINTENANCE SUPPLIES	8,000	8,140	8,000	2,145	8,000	8,000	0
60-432-432515-2300	SMALL TOOLS	1,250	961	1,250	1,607	1,250	1,250	0
60-432-432537-2300	REPLACEMENT PARTS	36,000	37,325	36,000	32,569	36,000	36,000	0
60-432-432538-2300	SPARE PARTS	1,200	1,332	1,200	10,332	1,200	1,200	0
60-432-432539-2300	NEW EQUIPMENT	10,000	10,076	10,000	8,036	10,000	10,000	0
60-432-432540-2300	VEHICLE MAINTENANCE	7,000	2,100	7,000	4,327	7,000	7,000	0
60-432-432541-2300	SLUDGE DISPOSAL FEES	100,000	93,784	100,000	44,460	100,000	100,000	0
60-432-432627-2300	NATURAL GAS	3,200	3,347	3,200	2,189	3,200	3,200	0
60-432-432628-2300	PROPANE	322		300		300	300	0
60-432-432629-2300	ELECTRICITY	192,481	176,411	192,481	124,476	192,481	192,481	0
60-432-432630-2300	HEATING FUEL - PLANT	30,000	18,342	30,000	14,717	30,000	30,000	0
60-432-432710-2300	GROUP INS - PLANT	2,450	2,012	2,891	1,875	2,891	2,891	0
60-432-432806-0000	STANDBY ALLOWANCE	11,000	12,305	12,200	8,796	14,000	14,000	0
60-432-432813-0000	ABATEMENTS - OTHER	10,000	1,122	10,000	325	10,000	10,000	0
60-432-432901-0000	SANITARY SEWER LATERALS	2,500		2,500		2,500	2,500	0
60-432-709000-0000	HEALTH INSURANCE	134,539	92,125	158,756	73,398	153,360	153,360	0
60-432-712000-0000	DENTAL INSURANCE	617	667	617	462	617	617	0
60-432-713000-0000	RETIREMENT	45,470	52,977	60,000	37,945	60,000	60,000	0
60-432-714000-0000	SOCIAL SECURITY/MEDICARE	29,970	29,369	35,000	21,531	35,000	35,000	0
60-432-715000-0000	WRKS CMP/UNEMPL CMP - PLANT	5,946	6,159	6,500	5,624	6,000	6,000	0
Total Department POLLUTION CONTROL:		1,414,796	1,147,140	1,531,244	958,628	1,639,794	1,639,794	0
SEWER CREW								
60-433-432112-3300	SALARIES - SC SUPERVISOR	24,923	26,583	27,180	21,261	28,650	28,650	0
60-433-432117-3300	SALARIES - SC OVERTIME	8,000	14,200	9,000	12,191	8,500	8,500	0
60-433-432152-3300	SALARIES - SEWER CREW	223,386	164,993	230,088	114,144	245,500	245,500	0
60-433-432180-3300	SALARIES - LONGEVITY - SEWER	3,638	2,350	3,700	1,825	3,700	3,700	0
60-433-432192-3300	SALARIES - BUYOUT HEALTH INSU	0	6,970	12,000	4,003	9,100	9,100	0
60-433-432242-3300	SALARIES SC - CLOTHING ALLOWA	2,325	2,625	2,325	2,100	2,500	2,500	0
60-433-432254-3300	SC PROFESSIONAL SERVICES	3,500	418	3,500	222	3,500	3,500	0
60-433-432306-3300	TELEPHONE/INTERNET SC	1,300	586	1,300	257	1,500	1,500	0
60-433-432416-3300	SAFETY EQUIPMENT	500	38	500		1,000	1,000	0
60-433-432429-3300	SC PROTECTIVE CLOTHING	500		500		1,000	1,000	0
60-433-432442-3300	SEWER PIPES	10,000	11,811	12,500	6,717	16,000	16,000	0
60-433-432446-3300	GRAVEL	18,000	20,424	18,000	31,911	30,000	30,000	0
60-433-432448-3300	LUMBER CONCRETE & CEMENT	3,500	4,371	3,750	1,220	5,000	5,000	0
60-433-432449-3300	MANHOLE & CATCH BASINS	18,000	10,797	19,000	966	19,000	19,000	0
60-433-432457-3300	SEWER CLEANING EQUIPMENT	12,000	43,717	15,000	280	15,000	15,000	0
60-433-432458-3300	SMALL TOOLS	500	941	500	2,346	2,500	2,500	0
60-433-432460-3300	EQUIPMENT	5,000	401	5,000	597	5,000	5,000	0
60-433-432468-3300	BRICKS & BLOCKS	1,000		1,000	421	1,000	1,000	0

BUDGET REPORT FOR CITY OF BERLIN

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GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 60 SEWER USER								
Account Category: Appropriations								
Unclassified								
SEWER CREW								
60-433-432630-3300	DIESEL FUEL - SEWER CREW	9,000	25,548	17,500	14,392	19,000	19,000	0
60-433-432710-3300	GROUP INS SEWER CREW	1,829	1,303	1,829	1,006	1,750	1,750	0
60-433-432716-3300	PROPERTY DAMAGE & LIABILITY	93,618	93,618	93,618		93,618	93,618	0
60-433-709000-0000	HEALTH INSURANCE	112,357	51,998	66,790	63,482	130,808	130,808	0
60-433-713000-0000	RETIREMENT	32,641	33,817	35,000	19,463	40,202	40,202	0
60-433-714000-0000	SOCIAL SECURITY/MEDICARE	20,766	18,107	23,000	11,745	22,730	22,730	0
60-433-715000-0000	WORKERS COMP/UNEMP CMP SWR CR	13,799	13,947	14,000	10,826	9,000	9,000	0
Total Department SEWER CREW:		620,082	549,563	616,580	321,375	715,558	715,558	0
DEBT SERVICE								
60-470-470813-0001	BOND - PRINCIPAL PAYMENT	230,000		230,000		240,000	240,000	0
60-470-470813-0002	BOND PRINCIPAL 6M	181,300		187,300	187,300	196,700	196,700	0
60-470-470813-0003	BOND PRINCIPAL 6.5M	196,600		203,200	203,200	213,300	213,300	0
60-470-470813-0004	BOND PRINCIPAL	11,395		11,625		11,625	11,625	0
60-470-470813-0010	REVOLVING LOAN - PRINCIPAL CS	0		31,077	30,467	31,077	31,077	0
60-470-470813-0011	REVOLVING LOAN - PRINCIPAL CS	0		18,235	18,233	18,233	18,233	0
60-470-470814-0001	BOND INTEREST	73,556	34,578	64,560	64,556	55,157	55,157	0
60-470-470814-0002	BOND INTEREST 6M	156,858	79,984	150,722	150,722	141,170	141,170	0
60-470-470814-0003	BOND INTEREST 6.5M	170,135	86,754	163,483	163,482	153,120	153,120	0
60-470-470814-0004	BOND INTEREST	3,334	3,562	3,340	3,339	3,111	3,111	0
60-470-470814-0006	REVOLVING LOAN - INTEREST CS3	0	18,668	13,310	13,918	13,918	13,918	0
60-470-470814-0011	REVOLVING LOAN - INTEREST CS3	0		7,760	7,759	7,759	7,759	0
Total Department DEBT SERVICE:		1,023,178	223,546	1,084,612	842,976	1,085,170	1,085,170	0
CAPITAL IMPROVEMENT PROJECTS								
60-480-480438-0001	CI - SANITARY LINE REPLACEMEN	0		0		140,000	140,000	0
60-480-480438-0005	CI - UTILITY MAPPING	0		0		10,000	10,000	0
60-480-480438-0026	CI - REPLACEMENT COST RESERVE	460,000	191,020	460,000	3,726	460,000	460,000	0
Total Department CAPITAL IMPROVEMENT PROJECTS:		460,000	191,020	460,000	3,726	610,000	610,000	0
GRANTS								
60-490-490320-6004	I & I IMPROVEMENTS (GRANT)	0	969	0		0	0	0
60-490-490320-6005	PHASE 2 CONTRACT 2 I-I REDUCT	0		0	32,828	50,000	50,000	0
60-490-490320-6010	DES ARPA CLOSED LOOP FUNDS	0	41,870	0	23,473	0	0	0
Total Department GRANTS:		0	42,839	0	56,301	50,000	50,000	0
Unclassified		3,518,056	2,154,108	3,692,436	2,183,006	4,100,522	4,100,522	0
Appropriations		3,518,056	2,154,108	3,692,436	2,183,006	4,100,522	4,100,522	0
Fund 60 - SEWER USER:								
TOTAL ESTIMATED REVENUES		2,406,079	2,632,804	3,692,436	401,766	4,100,522	4,100,522	0
TOTAL APPROPRIATIONS		3,518,056	2,154,108	3,692,436	2,183,006	4,100,522	4,100,522	0
NET OF REVENUES & APPROPRIATIONS:		(1,111,977)	478,696	0	(1,781,240)	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 63 CATES HILL LANDFILL								
Account Category: Estimated Revenues								
CATES HILL LANDFILL								
63-000-337330-0001	CHL CLOSURE FEES - BERLIN	4,500		1,000		1,000	1,000	0
63-000-337330-0002	CHL CLOSURE FEES - GORHAM	1,000	6,552	4,500		4,500	4,500	0
63-000-337330-0003	CHL CLOSURE FEES - MILAN	850	1,220	850		850	850	0
63-000-337330-0004	CHL CLOSURE FEES - DUMMER	350	476	350		350	350	0
63-000-337330-0006	CHL CLOSURE FEES - AMC	150	188	150		150	150	0
63-000-337330-0007	CHL CLOSURE FEES - WILDCAT	100	99	100		100	100	0
63-000-337330-0008	CHL CLOSURE FEES - STARK	250	377	250		250	250	0
Total Department :		7,200	8,912	7,200	0	7,200	7,200	0
CATES HILL LANDFILL		7,200	8,912	7,200	0	7,200	7,200	0
Estimated Revenues		7,200	8,912	7,200	0	7,200	7,200	0
Account Category: Appropriations								
Unclassified								
LANDFILLS								
63-437-437810-0001	CHL CLOSURE - BERLIN	4,500		4,500		4,500	4,500	0
63-437-437810-0002	CHL CLOSURE - GORHAM	1,000		1,000		1,000	1,000	0
63-437-437810-0003	CHL CLOSURE - MILAN	850		850		850	850	0
63-437-437810-0004	CHL CLOSURE - DUMMER	350		350		350	350	0
63-437-437810-0006	CHL CLOSURE - AMC	150		150		150	150	0
63-437-437810-0007	CHL CLOSURE - WILDCAT	100		100		100	100	0
63-437-437810-0008	CHL CLOSURE - STARK	250		250		250	250	0
Total Department LANDFILLS:		7,200	0	7,200	0	7,200	7,200	0
Unclassified		7,200	0	7,200	0	7,200	7,200	0
Appropriations		7,200	0	7,200	0	7,200	7,200	0
Fund 63 - CATES HILL LANDFILL:								
TOTAL ESTIMATED REVENUES		7,200	8,912	7,200	0	7,200	7,200	0
TOTAL APPROPRIATIONS		7,200	0	7,200	0	7,200	7,200	0
NET OF REVENUES & APPROPRIATIONS:		0	8,912	0	0	0	0	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 65 BERLIN AIRPORT								
Account Category: Estimated Revenues								
AIRPORT								
65-000-335990-0002	LEASES	6,000	5,862	6,000	5,862	6,000	6,000	0
65-000-335990-0003	JET FUEL	90,000	62,892	154,000	49,275	110,000	110,000	0
65-000-335990-0004	AVIATION GASOLINE	15,000	13,241	37,000	5,585	15,000	15,000	0
65-000-335990-0005	LANDING AND OTHER FEES	5,000	885	4,000	3,437	5,000	5,000	0
65-000-335990-0006	MOWING FEES	2,900	1,500	0	0	0	0	0
65-000-335990-0009	GENERAL FUND REVENUE	69,659		10,180		71,320	71,320	0
65-000-335990-3001	AIRPORT MISC INCOME	0	500	0	0	0	0	0
65-000-335990-3002	AOF RETURN	0	2,054	1,729		1,800	1,800	0
65-000-335990-3004	SAND SALES	8,000	10,579	8,000	8,692	8,000	8,000	0
65-000-335990-3007	COURTESY VEHICLE	0	450	2,000	520	2,000	2,000	0
Total Department :		196,559	97,963	222,909	73,371	219,120	219,120	0
AIRPORT		196,559	97,963	222,909	73,371	219,120	219,120	0
GRANTS								
65-000-395335-0010	FAA - FENCING, LIGHTING AND S	330,515	290,590	0	35,125	0	0	0
65-000-395335-0012	AIRPORT RUNWAY/TAXWAY IMPROVE	0	56,851	0		0	0	0
65-000-395335-0013	CI - AIRPORT NH CARES GRANT	22,000		0	22,000	0	0	0
65-000-395335-0015	FAA IMPROVE PROG HAZARD BEACO	0		95,000		395,000	395,000	0
Total Department :		352,515	347,441	95,000	57,125	395,000	395,000	0
GRANTS		352,515	347,441	95,000	57,125	395,000	395,000	0
Estimated Revenues		549,074	445,404	317,909	130,496	614,120	614,120	0
Account Category: Appropriations								
Unclassified								
AIRPORT								
65-434-434114-0000	SALARIES	28,996	25,159	28,996	18,035	32,896	32,896	0
65-434-434115-0000	SAL - OTHER PERSONNEL	31,161	31,419	31,161	21,162	34,025	34,025	0
65-434-434186-0000	ADMINISTRATIVE SERVICES	3,814	1,614	3,814	173	3,814	3,814	0
65-434-434206-0000	MISCELLANEOUS	200	59	200		200	200	0
65-434-434213-0000	MILEAGE	650		650		0	0	0
65-434-434306-0000	TELEPHONE/INTERNET	1,650	1,744	1,900	1,236	2,100	2,100	0
65-434-434307-0000	POSTAGE	300	29	300	72	300	300	0
65-434-434406-1000	OFFICE SUPPLIES	500	66	500	234	500	500	0
65-434-434415-0000	BUILDING/LAND MAINTENANCE	5,000	2,098	5,000	3,670	5,000	5,000	0
65-434-434461-0000	PHOTOCOPIES	25		25		25	25	0
65-434-434505-0000	EQUIPMENT MAINTENANCE	9,000	4,978	9,000	2,450	9,000	9,000	0
65-434-434505-3007	COURTESY VEHICLE	0		200	31	200	200	0
65-434-434505-5000	JET FUEL	50,000	76,493	60,000	58,804	60,000	60,000	0
65-434-434505-5001	AVIATION GASOLINE	15,500	19,825	25,000	25,692	25,000	25,000	0
65-434-434506-0000	CREDIT CARD PROCESSING FEES	4,600	2,584	6,000	1,787	0	0	0
65-434-434519-0000	FUEL FOR OPERATING EQUIPMENT	5,000	5,251	5,000	2,224	5,000	5,000	0
65-434-434539-0000	EQUIPMENT REPLACEMENT	2,000	928	2,000	806	2,000	2,000	0
65-434-434626-0000	HEATING OIL/FIREWOOD	8,500	7,580	8,500	5,525	9,000	9,000	0
65-434-434627-0000	ELECTRICITY	9,800	8,908	9,800	4,733	9,800	9,800	0
65-434-434705-0000	PROP & G/L INSURANCE	9,500	5,199	9,500		9,500	9,500	0
65-434-434924-2000	LAND MAINTENANCE	4,000	163	4,000	161	4,000	4,000	0

BUDGET REPORT FOR CITY OF BERLIN

Calculations As of 02/29/2024

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Amended Budget	23-24 Activity	24-25 DEPT REQUEST	24-25 CITY MANAGER	24-25 COUNCIL
Fund: 65 BERLIN AIRPORT								
Account Category: Appropriations								
Unclassified								
AIRPORT								
65-434-480000-0015	FAA HAZARD BEACON REMOVAL	0		5,000		0	0	0
65-434-711000-0000	WORKERS COMPENSATION	1,760	1,599	1,760	1,210	1,760	1,760	0
65-434-714000-0000	SOCIAL SECURITY/MEDICARE	4,482	4,328	4,482	2,999	5,000	5,000	0
65-434-715000-0000	UNEMPLOYMENT COMPENSATION	121	114	121		0	0	0
Total Department AIRPORT:		196,559	200,138	222,909	151,004	219,120	219,120	0
CAPITAL IMPROVEMENT PROJECTS								
65-480-480000-0010	CI - FENCING LIGHTING AND SIN	330,515	276,314	0	6,158	0	0	0
Total Department CAPITAL IMPROVEMENT PROJECTS:		330,515	276,314	0	6,158	0	0	0
GRANTS								
65-490-490335-0013	CI - AIRPORT NH CARES GRANT	22,000		0		0	0	0
65-490-490335-0015	FAA IMPROVE PROG HAZARD BEACO	0		95,000		395,000	395,000	0
Total Department GRANTS:		22,000	0	95,000	0	395,000	395,000	0
Unclassified		549,074	476,452	317,909	157,162	614,120	614,120	0
Appropriations		549,074	476,452	317,909	157,162	614,120	614,120	0
Fund 65 - BERLIN AIRPORT:								
TOTAL ESTIMATED REVENUES		549,074	445,404	317,909	130,496	614,120	614,120	0
TOTAL APPROPRIATIONS		549,074	476,452	317,909	157,162	614,120	614,120	0
NET OF REVENUES & APPROPRIATIONS:		0	(31,048)	0	(26,666)	0	0	0
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		33,762,527	48,467,485	32,214,611	23,719,513	35,585,467	35,585,467	
TOTAL APPROPRIATIONS - ALL FUNDS		54,431,394	45,329,024	53,913,293	30,972,278	62,019,049	61,358,422	
NET OF REVENUES & APPROPRIATIONS:		(20,668,867)	3,138,461	(21,698,682)	(7,252,765)	(26,433,582)	(25,772,955)	