

CITY OF BERLIN  
2010 BUDGET SUMMARY

DEPT NO.	DESCRIPTION	2009 BUDGET Dec 08	2009 ACTUAL Dec 08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
CITY GENERAL FUND							
401	MAYOR AND CITY COUNCIL Total	41,308.00	33,672.69	45,374.00	44,824.00	44,824.00	44,824.00
402	ADMINISTRATION Total	1,031,128.00	467,613.64	1,032,507.50	953,488.00	1,080,506.00	1,106,244.00
403	ELECTIONS Total	15,240.00	13,177.97	9,668.00	8,330.00	8,580.00	8,580.00
404	CITY HALL AND OTHER BUILDINGS Total	62,565.00	18,435.58	62,693.00	62,493.00	39,120.00	39,120.00
406	PROPERTY AND LIABILITY INS Total	193,046.00	193,046.00	203,472.00	203,472.00	198,036.00	198,036.00
408	CENTRAL SERVICES Total	185,000.00	282,275.42	293,080.00	293,080.00	293,080.00	293,080.00
409	DISCOUNTS AND ABATEMENTS Total	-	68,692.13	-	-	-	-
410	PERSONNEL BENEFITS Total	124,800.00	34,535.22	121,500.00	186,000.00	186,000.00	186,000.00
411	CONTINGENCY Total	10,000.00	1,355.02	10,000.00	10,000.00	10,000.00	10,000.00
412	OUTSIDE AGENCIES Total	76,036.00	61,170.33	98,405.00	70,317.00	70,317.00	70,317.00
413	CEMETERY Total	20,706.00	12,078.92	29,795.00	21,006.00	15,289.00	15,289.00
414	TRANSFER OUT Total	8,154.00	-	-	-	-	-
420	POLICE DEPARTMENT Total	2,683,630.36	1,287,645.66	2,727,770.00	2,727,770.00	2,679,052.00	2,679,052.00
421	FIRE DEPARTMENT Total	1,723,596.34	914,535.86	1,909,620.00	1,645,219.00	1,784,117.00	1,784,117.00
422	STREET LIGHTING Total	132,100.00	54,785.37	132,100.00	122,200.00	122,200.00	122,200.00
423	AMBULANCE SERVICE Total	250,000.00	100,000.00	250,000.00	240,000.00	234,000.00	234,000.00
425	HOUSING COORDINATOR Total	45,563.00	22,374.39	64,749.00	24,749.00	24,749.00	24,749.00
430	PUBLIC WORKS Total	1,704,317.00	916,619.50	1,878,768.00	1,594,260.00	1,782,742.00	1,782,742.00
431	ENGINEERING Total	108,052.00	56,937.24	110,125.00	101,650.00	101,381.00	101,381.00
436	SOLID WASTE Total	997,053.00	466,752.14	974,912.00	908,851.00	950,807.00	950,807.00

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440	HEALTH DEPARTMENT Total	574,224.00	270,106.69	580,892.00	529,040.00	521,753.00	574,224.00
441	WELFARE Total	137,968.00	57,223.98	139,992.00	127,602.00	126,413.00	126,413.00
450	RECREATION AND PARKS Total	387,906.00	197,774.91	401,168.00	360,015.00	356,094.00	387,906.00
451	LIBRARY Total	196,997.00	89,303.50	195,348.00	181,668.00	177,572.00	177,572.00
470	CITY DEBT SERVICE Total	1,587,138.00	1,395,615.77	1,521,999.00	1,521,999.00	1,521,999.00	1,521,999.00
480	CITY CIP Total	579,818.00	123,605.44	2,702,007.00	1,335,907.00	821,965.00	821,965.00
<b>TOTAL CITY GEN FUND</b>		<b>12,876,345.70</b>	<b>7,139,333.37</b>	<b>15,495,944.50</b>	<b>13,273,940.00</b>	<b>13,150,596.00</b>	<b>13,260,617.00</b>
460	SCHOOL OPERATING BUDGET Total	16,004,123.53	6,423,947.50	16,617,716.00	16,617,716.00	15,775,124.00	15,775,124.00
470	SCHOOL DEBT SERVICE Total	709,846.00	262,096.60	691,247.00	691,247.00	691,247.00	687,413.00
480	SCHOOL CAPITAL IMPROVEMENTS Total	75,360.00	108,254.00	477,185.00	477,185.00	477,185.00	477,185.00
<b>TOTAL SCHOOL GEN FUND</b>		<b>16,789,329.53</b>	<b>6,794,298.10</b>	<b>17,786,148.00</b>	<b>17,786,148.00</b>	<b>16,943,556.00</b>	<b>16,939,722.00</b>
407	COUNTY TAX Total	1,584,264.00	1,584,264.00	1,482,042.00	1,482,042.00	1,482,042.00	1,482,042.00
<b>TOTAL GENERAL FUND</b>		<b>31,249,939.23</b>	<b>15,517,895.47</b>	<b>34,764,134.50</b>	<b>32,542,130.00</b>	<b>31,576,194.00</b>	<b>31,682,381.00</b>

DEPT NO.	DESCRIPTION	2009 BUDGET Dec 08	2009 ACTUAL Dec 08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 CM BUDGET	2010 CM BUDGET
OTHER FUNDS							
10	SCHOOL EDUCATION GRANTS Total	2,417,916.26	793,318.38	2,567,453.00	2,567,453.00	2,567,453.00	2,567,453.00
11	SCHOOL FOOD SERVICES Total	630,000.00	237,183.40	645,000.00	645,000.00	645,000.00	645,000.00
12-18	TRUST FUNDS Total	-	362.37				

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19	RECREATION ACTIVITY Total	32,060.00	17,079.81	32,000.00	32,000.00	32,000.00	32,000.00
21	BERLIN INDUSTRIAL DEVELOPMENT Total	295,041.00	23,058.86	442,247.00	442,247.00	442,247.00	442,247.00
30	GRANT FUND Total	13,870,590.22	69,397.27	135,000.00	135,000.00	135,000.00	135,000.00
59	CDBG GRANTS Total	-	131,099.50	-	-	-	-
60	SEWER FUND Total	1,531,745.59	617,045.74	2,219,846.00	1,554,001.00	1,554,001.00	1,554,001.00
63	CATES HILL LANDFILL Total	-	-	-	-	-	-
64	MT. CARBERRY LANDFILL Total	-	7,797.94				
65	BERLIN AIRPORT FUND Total	348,884.00	178,718.70	248,972.00	211,139.00	211,139.00	211,139.00
66	COURTHOUSE Total	45,283.00	16,562.51	44,000.00	44,000.00	44,000.00	44,000.00
<b>TOTAL OTHER FUNDS</b>		<b>19,171,520.07</b>	<b>2,091,624.48</b>	<b>6,334,518.00</b>	<b>5,630,840.00</b>	<b>5,630,840.00</b>	<b>5,630,840.00</b>
<b>TOTAL BUDGET - ALL FUNDS</b>		<b>50,421,459.30</b>	<b>17,609,519.95</b>	<b>41,098,652.50</b>	<b>38,172,970.00</b>	<b>37,207,034.00</b>	<b>37,313,221.00</b>

CITY OF BERLIN  
FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
REVENUE FROM TAXES							
01-310-101-0000	REAL ESTATE TAXES -CURRENT YR						
01-310-102-0000	STATE EDUCATION TAX						
01-310-103-0000	TIMBER YIELD TAXES	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
01-310-105-0000	EXCAVATION TAX	-	-	-	-	-	-
01-310-106-0000	SPECIAL TAXES	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
01-310-107-0000	LAND USE CHANGE TAX	1,000.00	2,800.00	1,500.00	1,500.00	1,500.00	1,500.00
01-310-108-0000	INTEREST ON DEL TAXES	50,000.00	11,041.84	60,000.00	60,000.00	60,000.00	60,000.00
01-310-109-0000	COSTS & FEES ON TAX LIENS	22,000.00	1,898.25	24,000.00	24,000.00	24,000.00	24,000.00
01-310-110-0000	INTEREST ON TAX LIEN REDEMPTION	55,000.00	22,723.74	70,000.00	70,000.00	70,000.00	70,000.00
01-310-111-0000	RSA 155-B LIEN	-	-	-	-	-	-
01-310-704-0000	HOUSING AUTHORITY PILT	7,200.00	8,117.14	8,000.00	8,000.00	8,000.00	8,000.00
01-310-705-0000	NORTHERN LIGHTS PILT	41,000.00	38,318.95	38,000.00	38,000.00	38,000.00	38,000.00
01-310-706-0000	VERDUN AND RIVERSIDE PILT	3,200.00	-	3,200.00	3,200.00	3,200.00	3,200.00
	<b>REVENUE FROM TAXES Total</b>	<b>194,400.00</b>	<b>84,899.92</b>	<b>219,700.00</b>	<b>219,700.00</b>	<b>219,700.00</b>	<b>219,700.00</b>
FEES AND LICENSES							
01-330-202-0000	MOTOR VEHICLE PERMITS	1,150,000.00	513,022.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00
01-330-203-0000	MOTOR VEHICLE - COLL FEES	14,000.00	9,605.00	17,500.00	17,500.00	17,500.00	17,500.00
01-330-204-0000	CITY CLERK FEES	10,000.00	5,964.00	10,000.00	10,000.00	10,000.00	10,000.00
01-330-205-0000	HUNTING & FISHING LICENSES	-	244.00	-	-	-	-
01-330-206-0000	DOG LICENSES - STATE FEES	200.00	311.00	300.00	300.00	300.00	300.00
01-330-207-0000	DOG LICENSES	3,800.00	582.12	4,300.00	4,300.00	4,300.00	4,300.00
01-330-208-0000	DOG FORFEITURE FEES	300.00	-	300.00	300.00	300.00	300.00
01-330-209-0000	RESTAURANT LICENSES	200.00	-	200.00	200.00	200.00	200.00
01-330-210-0000	JUNKYARD/VENDOR/VIDEO LICENSES	800.00	225.00	300.00	300.00	300.00	300.00
01-330-211-0000	WARNER CABLE FRANCHISE FEE	60,000.00	20,469.63	60,000.00	60,000.00	60,000.00	60,000.00
01-330-212-0000	CODE ENFORCEMENT FEES	6,000.00	1,625.00	3,000.00	3,000.00	3,000.00	3,000.00
	<b>FEES AND LICENSES Total</b>	<b>1,245,300.00</b>	<b>552,047.75</b>	<b>1,117,900.00</b>	<b>1,117,900.00</b>	<b>1,117,900.00</b>	<b>1,117,900.00</b>
STATE REVENUES							
01-340-301-0000	STATE SHARED REVENUES (BPT)	692,955.00	568,836.00	692,955.00	-	-	-
01-340-302-0000	STATE SHARED REV - INCS R&M	459,943.00	459,942.66	440,000.00	-	436,216.00	436,216.00
01-340-303-0000	STATE SHARED REV (OTHER)	350,497.00	-	350,497.00	-	-	-
01-340-304-0000	NATIONAL FOREST LAND PILT	31,854.00	14,038.00	31,500.00	31,500.00	31,500.00	31,500.00
01-340-305-0000	RAILROAD TAX	3,565.90	3,565.90	3,500.00	3,500.00	3,500.00	3,500.00
01-340-306-0000	HIGHWAY BLOCK GRANT	192,900.00	115,663.28	193,411.00	193,411.00	193,411.00	193,411.00
01-340-307-0000	STATE RECREATIONAL LAND REIMB.	3,680.00	2,814.41	3,000.00	3,000.00	3,000.00	3,000.00
01-340-308-0000	PROJECT REIMB - HILLSIDE AVE SIDEWALK	-	2,595.46	-	-	-	-
01-340-400-0003	VOCATIONAL PROGRAMS	-	-	-	-	-	-
	<b>STATE REVENUES Total</b>	<b>1,735,394.90</b>	<b>1,167,455.71</b>	<b>1,714,863.00</b>	<b>231,411.00</b>	<b>667,627.00</b>	<b>667,627.00</b>
LONG TERM DEBT REIMBURSEMENT							
01-350-502-0000	NHRS BUY-BACK - BERLIN WATER WORKS	-	-	-	-	-	-
01-350-502-0001	SCHOOL DEBT - 97C	-	123,950.00	119,300.00	119,300.00	119,300.00	119,300.00
01-350-502-0002	SCHOOL DEBT - DGTC	-	371,550.00	357,600.00	357,600.00	357,600.00	357,600.00
01-350-506-0000	DEBT WATER - 1993	198,337.50	176,306.25	189,656.25	189,656.25	189,656.00	189,656.00
01-350-507-0000	DEBT -WATER -1994	209,100.00	181,762.50	200,175.00	200,175.00	200,175.00	200,175.00
01-350-508-0000	DEBT - WATER - 1995	431,422.50	372,328.75	414,800.00	414,800.00	414,800.00	414,800.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
01-350-509-0000	E MILAN LANDFILL	11,693.08	11,693.08	11,383.21	11,383.21	11,383.00	11,383.00
	<b>LONG TERM DEBT REIMBURSEMENT Total</b>	<b>850,553.08</b>	<b>1,237,590.58</b>	<b>1,292,914.46</b>	<b>1,292,914.46</b>	<b>1,292,914.00</b>	<b>1,292,914.00</b>
	HEALTH DEPARTMENT						
01-361-604-0001	HEALTH - MISCELLANEOUS REVENUES	-	-	-	-	-	-
01-361-604-0010	HEALTH - NURSING	80,000.00	42,934.51	80,000.00	80,000.00	80,000.00	80,000.00
01-361-604-0011	HEALTH - MMR-FLU-HEPB-CHOL	6,000.00	6,281.62	6,000.00	6,000.00	6,000.00	6,000.00
01-361-604-0012	HEALTH - MEDICARE REIMBURSEMENT	450,000.00	145,989.77	392,900.00	392,900.00	392,900.00	392,900.00
01-361-604-0013	HEALTH - A V HOME CARE	90,000.00	16,551.25	90,000.00	90,000.00	90,000.00	90,000.00
01-361-604-0015	HEALTH - RESTAURANT INSPECTIONS/PERMITS	100.00	50.00	100.00	100.00	100.00	100.00
	<b>HEALTH DEPARTMENT Total</b>	<b>626,100.00</b>	<b>211,807.15</b>	<b>569,000.00</b>	<b>569,000.00</b>	<b>569,000.00</b>	<b>569,000.00</b>
	PUBLIC WORKS						
01-362-603-0000	PW - SALE OF SURPLUS EQUIP	-	189.11	-	-	-	-
01-362-603-0001	PW - CURB CUT PERMITS	100.00	433.00	100.00	100.00	100.00	100.00
01-362-603-0003	PW - STREET OPENINGS	2,600.00	373.00	2,600.00	2,600.00	2,600.00	2,600.00
01-362-603-0004	PW - PERMITTED SIGNS	-	150.00	150.00	150.00	150.00	150.00
01-362-604-0000	PW - MISC REVENUE	6,000.00	3,840.00	9,000.00	9,000.00	9,000.00	9,000.00
	<b>PUBLIC WORKS Total</b>	<b>8,700.00</b>	<b>4,985.11</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>11,850.00</b>
	SOLID WASTE						
01-363-605-0000	SOLID WASTE PERMIT FEES	8,000.00	3,890.00	8,000.00	8,000.00	8,000.00	8,000.00
01-363-606-0000	NH REGIS SURCHARGE	18,000.00	8,647.50	18,000.00	18,000.00	18,000.00	18,000.00
	<b>SOLID WASTE Total</b>	<b>26,000.00</b>	<b>12,537.50</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
	POLICE DEPARTMENT						
01-364-602-0000	POLICE DEPT MISCELLANEOUS REVENUE	11,000.00	7,223.15	15,000.00	15,000.00	15,000.00	15,000.00
01-364-602-0024	OJP BYRNE GRANT	-	9,863.74	39,770.00	39,770.00	39,770.00	39,770.00
01-364-603-0000	REVENUE FROM FINES	25,000.00	8,252.45	25,000.00	25,000.00	25,000.00	25,000.00
01-364-603-0001	PARKING FINES	15,000.00	4,316.00	15,000.00	15,000.00	15,000.00	15,000.00
01-364-603-0002	TOWN OF MILAN AGREEMENT	45,000.00	22,500.00	45,000.00	45,000.00	45,000.00	45,000.00
01-364-603-0003	AVRRDD AGREEMENT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
01-364-603-6004	OUTSIDE OT REVENUE	47,750.00	69,996.50	57,130.00	57,130.00	57,130.00	57,130.00
	<b>POLICE DEPARTMENT Total</b>	<b>154,750.00</b>	<b>133,151.84</b>	<b>207,900.00</b>	<b>207,900.00</b>	<b>207,900.00</b>	<b>207,900.00</b>
	FIRE DEPARTMENT						
01-365-602-0000	FIRE PROTECTION CONTRACT - SUCCESS	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
01-365-602-0002	FIRE DEPT MISCELLANEOUS REVENUES	-	31.05	-	-	-	-
01-365-602-0004	FIRE ALARM USER FEES	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
01-365-602-0006	USDA RURAL DEVELOPMENT GRANT	27,310.00	-	-	-	-	-
01-365-602-0007	FIRE INSPECTIONS FEES	-	-	50,000.00	25,000.00	25,000.00	25,000.00
	<b>FIRE DEPARTMENT Total</b>	<b>40,310.00</b>	<b>31.05</b>	<b>63,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
	PLANNING DEPARTMENT						
01-366-601-0000	ZONING INSPECTOR PERMITS	500.00	350.00	500.00	500.00	500.00	500.00
01-366-602-0000	PLANNING BOARD FEES	5,000.00	1,072.65	8,000.00	8,000.00	8,000.00	8,000.00
	<b>PLANNING DEPARTMENT Total</b>	<b>5,500.00</b>	<b>1,422.65</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
	LIBRARY						

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01-367-601-0000	LIBRARY FEES	500.00	250.00	500.00	500.00	500.00	500.00
	LIBRARY Total	500.00	250.00	500.00	500.00	500.00	500.00

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OTHER CITY DEPARTMENT REVENUES							
01-368-601-0000	PARKS AND REC MISC REVENUE	15,564.00	2,737.93	3,500.00	3,500.00	3,500.00	3,500.00
01-368-701-0000	ASSESSORS - TAX MAPS	500.00	165.80	500.00	500.00	500.00	500.00
01-368-703-0000	WELFARE DEPARTMENT	9,000.00	6,503.94	6,000.00	6,000.00	6,000.00	6,000.00
01-368-704-0000	CITY MANAGER - BUILDING PERMITS	6,000.00	633.00	10,000.00	10,000.00	10,000.00	10,000.00
01-368-990-0001	CENTRAL SERVICES - OFFICE SUPPLIES	25,000.00	11,852.33	31,080.00	31,080.00	31,080.00	31,080.00
01-368-990-0002	CENTRAL SERVICES - GAS AND FUEL	55,000.00	56,064.20	100,000.00	100,000.00	100,000.00	100,000.00
01-368-990-0003	CENTRAL SERVICES - DIESEL	100,000.00	70,317.60	160,000.00	160,000.00	160,000.00	160,000.00
01-368-990-0004	REIMB. FOR HVAC SERVICES	-	-	2,000.00	2,000.00	2,000.00	2,000.00
	<b>OTHER CITY DEPARTMENT REVENUES Total</b>	<b>211,064.00</b>	<b>148,274.80</b>	<b>313,080.00</b>	<b>313,080.00</b>	<b>313,080.00</b>	<b>313,080.00</b>
HOUSING GRANT							
01-370-300-0000	HOUSING GRANT	15,000.00	2,975.29	40,000.00	-	-	-
	<b>HOUSING GRANT Total</b>	<b>15,000.00</b>	<b>2,975.29</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER REVENUE							
01-373-206-0000	NOTARY/PHOTOCOPY FEES	500.00	72.00	350.00	350.00	350.00	350.00
01-373-600-0000	SALE OF PROPERTY & EQUIPMENT	47,000.00	(5,010.06)	47,000.00	47,000.00	47,000.00	47,000.00
01-373-602-0000	PRIMEX RETURN OF INSURANCE CONTRIBUTION	-	846.00	1,000.00	1,000.00	1,000.00	1,000.00
01-373-603-0002	CEMETERY TRUST FUNDS	10,353.00	6,006.32	10,353.00	10,353.00	10,353.00	10,353.00
01-373-603-0003	SALE OF CEMETERY LAND	1,000.00	515.00	1,000.00	1,000.00	1,000.00	1,000.00
01-373-701-0000	OTHER MISCELLANEOUS REVENUES	100,000.00	10,339.16	75,000.00	75,000.00	75,000.00	75,000.00
01-373-704-0000	INTEREST ON INVESTMENTS	160,000.00	111,501.01	160,000.00	160,000.00	160,000.00	160,000.00
01-373-707-0000	RIVERFIRE REVENUES	2,400.00	3,998.00	2,400.00	2,400.00	2,400.00	2,400.00
	<b>OTHER REVENUE Total</b>	<b>321,253.00</b>	<b>128,267.43</b>	<b>297,103.00</b>	<b>297,103.00</b>	<b>297,103.00</b>	<b>297,103.00</b>
	<b>CITY REVENUES Total</b>	<b>5,434,824.98</b>	<b>3,685,696.78</b>	<b>5,882,310.46</b>	<b>4,333,858.46</b>	<b>4,770,074.00</b>	<b>4,770,074.00</b>
SCHOOL REVENUES							
01-346-300-0000	SCHOOL - AUDITORIUM RENTAL	-	-	-	-	-	-
01-346-301-0020	SCHOOL - EQUITABLE ED AID	9,466,578.00	3,786,632.00	10,742,050.00	10,742,050.00	10,742,050.00	10,742,050.00
01-346-302-0000	SCHOOL - CATASTROPHIC AID	193,729.00	-	50,000.00	50,000.00	50,000.00	50,000.00
01-346-401-0010	SCHOOL - TUITION FROM SENDING SCHOOLS	1,369,389.00	32,105.55	1,392,371.00	1,392,371.00	1,392,371.00	1,392,371.00
01-346-402-0000	SCHOOL - MEDICAID REIMB.	125,000.00	90,862.72	125,000.00	125,000.00	125,000.00	125,000.00
01-346-701-0000	SCHOOL - MISCELLANEOUS REVENUES	-	53,764.93	-	-	-	-
01-350-501-0000	SCHOOL - BUILDING AID	377,937.00	188,968.68	363,212.00	363,212.00	363,212.00	363,212.00
	<b>SCHOOL REVENUES Total</b>	<b>11,532,633.00</b>	<b>4,152,333.88</b>	<b>12,672,633.00</b>	<b>12,672,633.00</b>	<b>12,672,633.00</b>	<b>12,672,633.00</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>16,967,457.98</b>	<b>7,838,030.66</b>	<b>18,554,943.46</b>	<b>17,006,491.46</b>	<b>17,442,707.00</b>	<b>17,442,707.00</b>
	UFB	725,000.00	725,000.00			601,000.00	643,000.00
	Overlay	93,260.00	93,260.00	90,000.00	90,000.00	90,000.00	90,000.00
	War Service Credits	104,650.00	104,650.00	105,000.00	105,000.00	105,000.00	105,000.00
	City Property Taxes to be raised	6,992,401.72	3,004,517.59	9,886,605.04	9,135,081.54	7,974,522.00	8,042,543.00
	State School Tax Rate	2.14	2.14	2.135	2.135	2.135	2.135
	Equalized Valuation (no utilities)	402,306,062.00	402,306,062.00	402,306,062.00	402,306,062.00	402,306,062.00	402,306,062.00

CITY OF BERLIN  
FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009	2009	2010	2010	2010	2010
		BUDGET Dec-08	ACTUAL Dec-08	PROJECTED REVENUES	CM BUDGET	COUNCIL BUDGET	COUNCIL BUDGET
	Local Assessed Value (no utilities)	367,815,842.00	367,815,842.00	366,905,505.00	366,905,505.00	366,905,505.00	366,905,505.00
	Local Assessed Value	468,919,442.00	468,919,442.00	468,009,105.00	468,009,105.00	468,009,105.00	470,475,170.00
	State Education Taxes	860,935.00	860,935.00	835,738.00	835,738.00	835,738.00	835,738.00
	School Property Taxes to be raised	4,395,761.53	1,781,029.22	4,277,777.00	4,277,777.00	3,435,185.00	3,431,351.00
	County Taxes to be raised	1,506,293.00	1,506,293.00	1,404,071.00	1,482,042.00	1,482,042.00	1,482,042.00
	City Rate	14.90	6.41	21.12	19.52	17.04	17.09
	School Rate	9.37	3.80	9.14	9.14	7.34	7.29
	State School Rate	2.34	2.34	2.28	2.28	2.28	2.28
	County Rate	3.21	3.21	3.00	3.17	3.17	3.15
	TOTAL RATE	29.82	15.76	35.54	34.10	29.82	29.82
	OTHER CITY FUNDS						
	SCHOOL EDUCATION GRANTS						
	SCHOOL SPECIAL FUNDS						
10-305-239-0000	SCHOOL GRANTS/DONATIONS	65,229.00	52,963.16	94,275.00	94,275.00	94,275.00	94,275.00
10-305-240-0000	AA & VL ROY FOUNDATION	18,769.20	44,825.20	44,825.00	44,825.00	44,825.00	44,825.00
10-305-241-0000	SCHOOL IN NEED OF IMPROVEMENT	-	6,387.97	46,237.00	46,237.00	46,237.00	46,237.00
10-306-239-0000	21ST CENTURY GRANT	273,967.00	39,000.00	232,088.00	232,088.00	232,088.00	232,088.00
10-307-238-0000	READING FIRST	250,000.00	69,943.95	227,039.00	227,039.00	227,039.00	227,039.00
10-308-239-0000	SCIENCE GRANT NCES	134,430.00	846.62	15,908.00	15,908.00	15,908.00	15,908.00
10-311-239-0000	SCIENCE GRANT - NC INITIATIVE	15,811.00	-	-	-	-	-
10-312-239-0000	MATH IN NORTH COUNTRY	88,225.41	-	37,525.00	37,525.00	37,525.00	37,525.00
10-313-239-0000	NHEON	18,748.00	-	-	-	-	-
10-314-000-0000	E2T2 MINI	54,200.00	1,506.89	98,904.00	98,904.00	98,904.00	98,904.00
10-314-239-0000	PERFORMANCE PATHWAYS	-	-	11,963.00	11,963.00	11,963.00	11,963.00
10-314-239-0010	PLTW	-	19,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10-316-000-0000	ALCOHOL ABUSE REDUCTION	-	-	217,142.00	217,142.00	217,142.00	217,142.00
10-317-239-0000	COTE GRANT	-	39,808.87	39,809.00	39,809.00	39,809.00	39,809.00
10-318-239-0000	FOCUSED MONITORING GRANT	-	-	9,354.00	9,354.00	9,354.00	9,354.00
	<b>SCHOOL SPECIAL FUNDS Total</b>	<b>919,379.61</b>	<b>274,282.66</b>	<b>1,125,069.00</b>	<b>1,125,069.00</b>	<b>1,125,069.00</b>	<b>1,125,069.00</b>
	SCHOOL FEDERAL PROJECTS						
10-347-301-0015	FP - DRIVER EDUCATION	12,450.00	6,150.00	12,450.00	12,450.00	12,450.00	12,450.00
10-347-301-0020	FP - NAT FOREST LAND PILT	16,447.00	-	12,608.00	12,608.00	12,608.00	12,608.00
10-347-301-0021	FP - FEDERAL IDEA	341,560.00	-	355,151.00	355,151.00	355,151.00	355,151.00
10-347-301-0025	FP - SCHOOL VOCATIONAL PROJ	100,867.65	6,245.15	76,234.00	76,234.00	76,234.00	76,234.00
10-347-301-0035	FP - TITLE I	703,566.00	258,118.82	781,140.00	781,140.00	781,140.00	781,140.00
10-347-301-0040	FP - TITLE V INNOVATIVE ED	2,094.00	-	-	-	-	-
10-347-301-0050	FP - PRESCHOOL	11,970.00	-	11,970.00	11,970.00	11,970.00	11,970.00
10-347-301-0060	FP - TITLE IV SAFE AND DRUG FREE	14,149.00	-	18,692.00	18,692.00	18,692.00	18,692.00
10-347-301-0070	FP - TITLE IId TECH-ENHANCING ED	150,000.00	-	-	-	-	-
10-347-301-0076	FP - TITLE IIa	145,433.00	1,565.20	174,139.00	174,139.00	174,139.00	174,139.00
	<b>SCHOOL FEDERAL PROJECTS Total</b>	<b>1,498,536.65</b>	<b>272,079.17</b>	<b>1,442,384.00</b>	<b>1,442,384.00</b>	<b>1,442,384.00</b>	<b>1,442,384.00</b>

CITY OF BERLIN  
 FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
	SCHOOL EDUCATION GRANTS Total	2,417,916.26	546,361.83	2,567,453.00	2,567,453.00	2,567,453.00	2,567,453.00

CITY OF BERLIN  
FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
SCHOOL FOOD SERVICES							
11-348-301-0010	FOOD SERVICES - LOCAL REVENUES	294,000.00	99,226.25	301,000.00	301,000.00	301,000.00	301,000.00
11-348-301-0015	FOOD SERVICES - STATE REVENUES	9,450.00	9,775.59	9,675.00	9,675.00	9,675.00	9,675.00
11-348-301-0020	FOOD SERVICES - FEDERAL FUNDS	326,550.00	106,259.68	334,325.00	334,325.00	334,325.00	334,325.00
	<b>SCHOOL FOOD SERVICES Total</b>	<b>630,000.00</b>	<b>215,261.52</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>645,000.00</b>
HOME HEALTH CARE TRUST							
12-373-704-0000	INTEREST INCOME	-	25.93	-	-	-	-
	<b>HOME HEALTH CARE TRUST Total</b>	<b>-</b>	<b>25.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HEALTH NURSING CARE TRUST							
13-300-201-0000	DONATIONS AND INTEREST INCOME		(10.22)	-	-	-	-
	<b>HEALTH NURSING CARE TRUST Total</b>	<b>-</b>	<b>(10.22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MILES SCHOLARSHIP TRUST							
14-300-201-0000	DONATIONS AND INTEREST INCOME		214.33	-	-	-	-
	<b>MILES SCHOLARSHIP TRUST Total</b>	<b>-</b>	<b>214.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BERLIN TRUST FUND							
16-300-203-0000	DONATIONS AND INTEREST INCOME	-	-	-	-	-	-
	<b>BERLIN TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LIBRARY TRUST FUND							
18-300-704-0000	INTEREST ON INVESTMENT		1.70	-	-	-	-
	<b>LIBRARY TRUST FUND Total</b>	<b>-</b>	<b>1.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RECREATION ACTIVITY							
19-338-000-0000	RECREATION PROGRAM USER FEES	32,060.00	22,395.38	32,000.00	32,000.00	32,000.00	32,000.00
	<b>RECREATION ACTIVITY Total</b>	<b>32,060.00</b>	<b>22,395.38</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
BIDPA OPERATING REVENUES							
21-323-225-0002	MISCELLANEOUS REVENUES	-	-	-	-	-	-
21-323-225-0003	RENTAL INCOME - MOONLIGHT MACHINE	8,172.00	4,051.44	8,172.00	8,172.00	8,172.00	8,172.00
21-323-225-0004	RENTAL INCOME - SABBOW	32,941.00	11,155.00	33,072.00	33,072.00	33,072.00	33,072.00
21-323-225-0005	RENTAL INCOME - STATE OF NH	5,250.00	3,045.00	5,513.00	5,513.00	5,513.00	5,513.00
21-323-225-0008	RENTAL INCOME - GUITABEC	10,326.00	5,149.98	10,609.00	10,609.00	10,609.00	10,609.00
21-323-225-0010	GAIN FROM SALE OF LAND/BLDG	-	110,792.57	-	-	-	-
21-323-225-0015	RENTAL INCOME - ISI	32,560.00	13,567.47	34,980.00	34,980.00	34,980.00	34,980.00
	<b>BIDPA OPERATING REVENUES Total</b>	<b>89,249.00</b>	<b>147,761.46</b>	<b>92,346.00</b>	<b>92,346.00</b>	<b>92,346.00</b>	<b>92,346.00</b>
EDA GRANT							
21-326-000-0000	EDA GRANT	160,000.00	-	307,784.00	307,784.00	307,784.00	307,784.00
	<b>EDA GRANT Total</b>	<b>160,000.00</b>	<b>-</b>	<b>307,784.00</b>	<b>307,784.00</b>	<b>307,784.00</b>	<b>307,784.00</b>
OTHER REVENUE							
21-373-704-0000	INTEREST ON INVESTMENTS	1,832.00	-	2,000.00	2,000.00	2,000.00	2,000.00
21-373-704-1000	INTEREST - BFA LOAN REIMB	24,941.00	10,722.82	22,147.00	22,147.00	22,147.00	22,147.00
21-373-704-2000	INTEREST - BIDPA LOAN TO ISI	19,019.00	8,049.22	17,970.00	17,970.00	17,970.00	17,970.00
	<b>OTHER REVENUE Total</b>	<b>45,792.00</b>	<b>18,772.04</b>	<b>42,117.00</b>	<b>42,117.00</b>	<b>42,117.00</b>	<b>42,117.00</b>

CITY OF BERLIN  
FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
<b>BERLIN INDUSTRIAL DEVELOPMENT Total</b>		<b>295,041.00</b>	<b>166,533.50</b>	<b>442,247.00</b>	<b>442,247.00</b>	<b>442,247.00</b>	<b>442,247.00</b>
GRANT FUND							
HEALTH DEPARTMENT							
30-361-604-0017	HAZARD MITIGATION GRANT	5,154.83	154.83	-	-	-	-
30-361-604-0019	PUBLIC HEALTH COMMUNITY INITIATIVE	2,661.64	2,661.64	-	-	-	-
30-361-604-0020	N C HEALTH CONSORTIUM PANDEMIC PLANNING	860.00	860.00	-	-	-	-
30-361-604-0021	PANDEMIC ACUTE CARE CENTER SUPPLIES	9,850.00	9,850.00	-	-	-	-
30-361-604-0024	HOME CARE ASSOCIATION	675.00	675.00	-	-	-	-
<b>HEALTH DEPARTMENT Total</b>		<b>19,201.47</b>	<b>14,201.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POLICE DEPARTMENT							
30-364-602-0012	DWI ENFORCEMENT	4,050.00	1,700.80	5,000.00	5,000.00	5,000.00	5,000.00
30-364-602-0014	SEAT BELT CAMPAIGN	4,050.00	-	5,000.00	5,000.00	5,000.00	5,000.00
30-364-602-0016	BICYCLE ENFORCEMENT PATROL	4,050.00	3,773.37	5,000.00	5,000.00	5,000.00	5,000.00
30-364-602-0017	OHRV	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
30-364-602-0018	UNDERAGE DRINKING	15,000.00	2,653.33	15,000.00	15,000.00	15,000.00	15,000.00
30-364-602-0019	RED LIGHT RUNNING	4,050.00	3,565.68	5,000.00	5,000.00	5,000.00	5,000.00
30-364-602-0023	DWI SATURATION PATROL GRANT	400.00	906.27	2,500.00	2,500.00	2,500.00	2,500.00
30-364-602-0024	OJP JAG GRANT	45,000.00	(0.27)	-	-	-	-
30-364-602-0029	SPEED ENFORCEMENT PATROL GRANT	4,050.00	2,980.12	5,000.00	5,000.00	5,000.00	5,000.00
30-364-602-0030	2005 HS FIRST RESPONDER GRANT	-	-	-	-	-	-
30-364-602-0034	BULLETPROOF VEST GRANT	-	-	-	-	-	-
30-364-602-0035	OJP JAG EQUIPMENT GRANT	-	-	-	-	-	-
30-364-602-0036	PRIMEX WELLNESS DOLLARS GRANT	-	-	-	-	-	-
30-364-602-0037	NHPSTC COMMAND TRAINING GRANT	3,000.00	-	-	-	-	-
30-364-602-0038	NHPSTC LESS LETHAL MUNITIONS	-	-	-	-	-	-
30-364-602-0039	BERLIN SOBRIETY CHECKPOINT GRANT	2,152.32	1,972.14	2,500.00	2,500.00	2,500.00	2,500.00
<b>POLICE DEPARTMENT Total</b>		<b>135,802.32</b>	<b>17,551.44</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
FIRE DEPARTMENT							
30-365-602-0003	WALMART GRANT	1,550.69	1,550.69	-	-	-	-
30-365-602-0005	JEFFERSON FIREMEN'S GOLF TOURNAMENT	500.00	500.00	-	-	-	-
<b>FIRE DEPARTMENT Total</b>		<b>2,050.69</b>	<b>2,050.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PLANNING DEPARTMENT							
30-366-603-6000	DONATIONS - GLEN AVE DONATIONS	5,314.12	5,314.12	-	-	-	-
30-366-603-6002	PLANNING - DRED GRANT	22,500.00	22,500.00	-	-	-	-
30-366-603-6003	TILLOTSON GRANT/MASTER PLAN	38,999.00	38,999.00	-	-	-	-
30-366-603-6004	NH CHARITABLE FOUNDATION - MASTER PLAN	10,000.00	10,000.00	-	-	-	-
30-366-603-7000	GLEN AVE FLOWERS	1,980.00	680.00	-	-	-	-
<b>PLANNING DEPARTMENT Total</b>		<b>78,793.12</b>	<b>77,493.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HOUSING							
30-370-300-0002	NEIGHBORHOOD STABILIZATION PROGRAM	-	-	35,000.00	35,000.00	35,000.00	35,000.00
30-370-300-0003	NHDES/EPA COLLABORATION GRANT	-	-	5,000.00	5,000.00	5,000.00	5,000.00
<b>HOUSING Total</b>		<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
OTHER REVENUE							

CITY OF BERLIN  
FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
30-373-705-0000	CITY HALL WELLNESS GRANT	2,317.62	2,317.62	-	-	-	-
	<b>OTHER REVENUE Total</b>	<b>2,317.62</b>	<b>2,317.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	CAPITAL IMPROVEMENT PROJECTS						
30-381-333-0000	CI - SEWER USER UPGRADE PH II	13,000,000.00	-	-	-	-	-
30-381-335-0000	CI - AIRPORT STATE & FEDERAL GRANTS	632,425.00	-	-	-	-	-
	<b>CAPITAL IMPROVEMENT PROJECTS Total</b>	<b>13,632,425.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRANT FUND Total</b>	<b>13,870,590.22</b>	<b>113,614.34</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
	CDBG GRANTS						
59-311-335-0000	CDBG REVENUES - HOUSING REHAB	-	103,627.00	-	-	-	-
59-313-335-0000	CORNERSTONE CDBG REVS	-	-	-	-	-	-
	CDBG ADMIN P NEIGHBORHOOD REVITALIZATION	-	2,832.50	-	-	-	-
	<b>CDBG GRANTS Total</b>	<b>-</b>	<b>106,459.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	SEWER FUND						
60-333-202-2030	STREET OPEN PERMITS	-	-	-	-	-	-
60-333-203-0000	SEWER USER - INTEREST	5,000.00	3,981.80	5,000.00	5,000.00	5,000.00	5,000.00
60-333-204-0000	SEWER USER - SEPTAGE TREATMENT	20,000.00	7,065.00	20,000.00	20,000.00	20,000.00	20,000.00
60-333-205-0000	SEWER USER - MISC REVENUE	600.00	11,139.66	1,000.00	1,000.00	1,000.00	1,000.00
60-333-990-0001	SEWER USER FEES	1,466,145.59	252.45	2,153,846.00	1,488,001.00	1,488,001.00	1,488,001.00
	<b>SEWER OPERATING REVENUES Total</b>	<b>1,491,745.59</b>	<b>22,438.91</b>	<b>2,179,846.00</b>	<b>1,514,001.00</b>	<b>1,514,001.00</b>	<b>1,514,001.00</b>
60-373-704-0000	INTEREST ON INVESTMENTS	40,000.00	7,257.67	40,000.00	40,000.00	40,000.00	40,000.00
	<b>OTHER REVENUE Total</b>	<b>40,000.00</b>	<b>7,257.67</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>SEWER FUND Total</b>	<b>1,531,745.59</b>	<b>29,696.58</b>	<b>2,219,846.00</b>	<b>1,554,001.00</b>	<b>1,554,001.00</b>	<b>1,554,001.00</b>
	CATES HILL LANDFILL						
63-337-330-0001	CHL CLOSURE FEES - BERLIN	-	-	-	-	-	-
63-337-330-0002	CHL CLOSURE FEES - GORHAM	-	-	-	-	-	-
63-337-330-0003	CHL CLOSURE FEES - MILAN	-	-	-	-	-	-
63-337-330-0004	CHL CLOSURE FEES - DUMMER	-	-	-	-	-	-
63-337-330-0005	CHL CLOSURE FEES - DRED	-	-	-	-	-	-
63-337-330-0006	CHL CLOSURE FEES - AMC	-	-	-	-	-	-
63-337-330-0007	CHL CLOSURE FEES - WILDCAT	-	-	-	-	-	-
63-337-330-0008	CHL CLOSURE FEES - STARK	-	-	-	-	-	-
	<b>CATES HILL LANDFILL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MT CARBERRY LANDFILL						
64-300-201-0000	TIPPING FEE REIMBURSEMENTS	-	7,964.39	-	-	-	-
	<b>MT CARBERRY LANDFILL Total</b>	<b>-</b>	<b>7,964.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	BERLIN AIRPORT						
65-335-990-0002	LEASES	8,030.00	4,947.00	6,830.00	6,830.00	6,830.00	6,830.00
65-335-990-0003	JET FUEL	249,750.00	93,710.95	148,500.00	155,100.00	155,100.00	155,100.00
65-335-990-0004	100 LOW LEAD	40,000.00	28,601.94	33,750.00	28,215.00	28,215.00	28,215.00
65-335-990-0005	LANDING AND OTHER FEES	1,000.00	2,074.84	2,000.00	2,000.00	2,000.00	2,000.00
65-335-990-0006	MOWING FEES	1,950.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
65-335-990-0009	GENERAL FUND REVENUE	8,154.00	-	40,992.00	-	-	-

CITY OF BERLIN  
FY2010 PROJECTED REVENUES AND TAX RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 PROJECTED REVENUES	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 COUNCIL BUDGET
65-335-990-3002	AOF RETURN	-	-	400.00	400.00	400.00	400.00
65-335-990-3004	SALES	40,000.00	4,892.00	15,000.00	17,094.00	17,094.00	17,094.00
65-335-990-4003	RUNWAY RECON - STATE & FED FUNDS AIP15	-	-	-	-	-	-
65-335-990-4004	SNOW REMOVAL EQUIP SHED	-	-	-	-	-	-
	<b>BERLIN AIRPORT Total</b>	<b>348,884.00</b>	<b>135,726.73</b>	<b>248,972.00</b>	<b>211,139.00</b>	<b>211,139.00</b>	<b>211,139.00</b>
	COURTHOUSE						
66-300-201-0000	RENTAL INCOME	41,917.00	24,451.42	44,000.00	44,000.00	44,000.00	44,000.00
66-300-902-0000	UFB TO OFFSET EXPENSE	3,366.00	-	-	-	-	-
	<b>COURTHOUSE Total</b>	<b>45,283.00</b>	<b>24,451.42</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
	<b>TOTAL OTHER CITY FUNDS</b>	<b>19,171,520.07</b>	<b>1,368,696.93</b>	<b>6,334,518.00</b>	<b>5,630,840.00</b>	<b>5,630,840.00</b>	<b>5,630,840.00</b>
	<b>GRAND TOTAL</b>	<b>36,138,978.05</b>	<b>9,206,727.59</b>	<b>24,889,461.46</b>	<b>22,637,331.46</b>	<b>23,073,547.00</b>	<b>23,073,547.00</b>

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
MAYOR AND CITY COUNCIL							
01-401-106-0000	SALARIES-MAYOR & COUNCILMEN	8,600.00	3,755.00	8,600.00	8,600.00	8,600.00	8,600.00
01-401-208-0000	ADVERTISING ORDINANCES	600.00	407.00	600.00	600.00	600.00	600.00
01-401-214-0000	MUNICIPAL AUDIT	28,250.00	28,308.75	32,316.00	32,316.00	32,316.00	32,316.00
01-401-216-0000	ANNUAL REPORT	1,000.00	-	1,000.00	700.00	700.00	700.00
01-401-307-0000	PHOTOCOPIES	1,000.00	876.81	1,000.00	950.00	950.00	950.00
01-401-406-0000	OFFICE SUPPLIES	1,200.00	37.87	1,200.00	1,000.00	1,000.00	1,000.00
01-401-714-0000	SOCIAL SECURITY	658.00	287.26	658.00	658.00	658.00	658.00
	<b>MAYOR AND CITY COUNCIL Total</b>	<b>41,308.00</b>	<b>33,672.69</b>	<b>45,374.00</b>	<b>44,824.00</b>	<b>44,824.00</b>	<b>44,824.00</b>
ADMINISTRATION							
01-402-108-0000	SALARIES - MGT POSITIONS	201,773.00	100,615.35	213,826.00	213,826.00	213,826.00	213,826.00
01-402-114-0000	SALARIES - ADMIN SUPPORT	162,545.00	77,275.88	168,467.00	168,467.00	168,467.00	168,467.00
01-402-114-7000	SALARIES - CODE ENFORCEMENT	92,775.00	33,195.92	76,129.00	65,531.00	78,849.00	78,849.00
01-402-115-0000	SALARIES - LONGEVITY	579.00	1,214.42	3,909.00	3,909.00	3,909.00	3,909.00
01-402-116-0000	CITY TREASURER	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00
01-402-117-0000	MRI CONTRACT	146,317.00	64,716.71	150,706.00	113,029.00	146,317.00	146,317.00
01-402-119-5000	BTLA HEARING DRA	1,000.00	2,656.25	1,000.00	1,000.00	1,000.00	1,000.00
01-402-121-0000	ECONOMIC COORDINATOR	25,000.00	6,250.00	25,000.00	16,000.00	25,000.00	25,000.00
01-402-208-1000	ADVERTISING - CITY MANAGER	1,500.00	373.76	1,000.00	1,000.00	1,000.00	1,000.00
01-402-208-7000	ADVERTISING - CODE ENFORCEMENT	200.00	63.00	200.00	200.00	200.00	200.00
01-402-209-2000	SUBS & PERIODICALS - FINANCE	100.00	-	100.00	100.00	100.00	100.00
01-402-209-5000	SUBS & PERIODICALS - ASSESSOR	25.00	28.80	25.00	-	-	-
01-402-209-6000	SUBS&PERIODICALS - PLAN DEPT	300.00	314.85	250.00	250.00	250.00	250.00
01-402-210-1001	SERV CONTR ON EQUIP - CM	3,000.00	2,023.58	3,000.00	3,000.00	3,000.00	3,000.00
01-402-210-2000	SERV CONT ON EQUIP - ADMIN	16,100.00	16,240.77	18,030.00	18,030.00	18,030.00	18,030.00
01-402-210-5000	SERV CONT ON EQUIP - ASSESS	7,400.00	3,352.00	7,400.00	7,400.00	7,400.00	7,400.00
01-402-210-6000	GIS MAINTENANCE - PLANNING	4,000.00	1,053.43	3,000.00	3,000.00	3,000.00	3,000.00
01-402-210-6001	MAPS ON LINE - PLANNING	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
01-402-210-7000	COMPUTER MAINT - PLANNING	1,200.00	-	1,000.00	1,000.00	1,000.00	1,000.00
01-402-212-1000	DUES & MEMBERSHIPS - C M	33.00	26.10	50.00	50.00	50.00	50.00
01-402-212-2000	DUES & MEMBERSHIPS - FINANCE	60.00	40.00	60.00	60.00	60.00	60.00
01-402-212-3000	DUES & MEMBERSHIPS - C CLERK	160.00	45.00	170.00	170.00	170.00	170.00
01-402-212-4000	DUES & MEMBERSHIPS - TAX COLLECTOR	50.00	40.00	50.00	50.00	50.00	50.00
01-402-212-5000	DUES & MEMBERSHIPS - ASSESSOR	25.00	-	25.00	25.00	25.00	25.00
01-402-212-6000	DUES&MEMBERSHIPS - PLAN DEPT	200.00	190.00	220.00	220.00	220.00	220.00
01-402-212-7000	DUES & MEMBERSHIPS - CODE	200.00	50.00	200.00	200.00	200.00	200.00
01-402-214-4000	PRINTING - TAX COLLECTOR	1,000.00	389.27	1,000.00	1,000.00	1,000.00	1,000.00
01-402-214-5000	PRINTING - ASSESSOR	75.00	-	50.00	50.00	50.00	50.00
01-402-216-1000	TRAINING - C M	100.00	-	100.00	100.00	100.00	100.00
01-402-216-2000	TRAINING - FINANCE	400.00	65.00	200.00	200.00	200.00	200.00
01-402-216-3000	TRAINING - CITY CLERK	500.00	843.94	500.00	500.00	500.00	500.00
01-402-216-4000	TRAINING - COLLECTIONS	550.00	478.00	400.00	400.00	400.00	400.00
01-402-216-5000	TRAINING - ASSESSOR	400.00	-	400.00	350.00	350.00	350.00
01-402-216-6000	TRAINING - PLANNING	600.00	-	400.00	400.00	400.00	400.00

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-402-216-7000	TRAINING - CODE ENF	550.00	25.00	550.00	550.00	550.00	550.00
01-402-217-0000	REGISTRY OF DEEDS	200.00	-	200.00	200.00	200.00	200.00
01-402-217-1000	REGISTRY OF DEEDS - CM	350.00	32.42	150.00	150.00	150.00	150.00
01-402-222-6000	ADVERTISING - PLANNING	500.00	99.00	500.00	500.00	500.00	500.00
01-402-301-0000	LEGAL SERVICES	50,000.00	22,196.12	50,000.00	40,000.00	140,000.00	140,000.00
01-402-306-1000	TELEPHONE - CITY MANAGER	1,500.00	461.39	1,104.00	1,104.00	1,104.00	1,104.00
01-402-306-2000	TELEPHONE - FINANCE	1,000.00	463.81	952.00	952.00	952.00	952.00
01-402-306-3000	TELEPHONE - CITY CLERK	900.00	441.94	952.00	952.00	952.00	952.00
01-402-306-4000	TELEPHONE - TAX COLLECTOR	900.00	483.95	800.00	800.00	800.00	800.00
01-402-306-5000	TELEPHONE - CITY ASSESSOR	600.00	265.72	600.00	575.00	575.00	575.00
01-402-306-6000	TELEPHONE- PLAN DEPT	650.00	181.36	650.00	650.00	650.00	650.00
01-402-306-7000	PHONE/DSL - CODE ENF	2,000.00	924.77	2,000.00	2,000.00	2,000.00	2,000.00
01-402-307-1000	POSTAGE - CITY MANAGER	400.00	199.74	300.00	300.00	300.00	300.00
01-402-307-2000	POSTAGE-FINANCE	2,000.00	1,043.70	2,000.00	2,000.00	2,000.00	2,000.00
01-402-307-3000	POSTAGE-CITY CLERK	250.00	116.36	300.00	250.00	250.00	250.00
01-402-307-4000	POSTAGE-TAX COLLECTOR	6,000.00	1,793.06	7,000.00	7,000.00	7,000.00	7,000.00
01-402-307-5000	POSTAGE-CITY ASSESSOR	350.00	225.64	400.00	400.00	400.00	400.00
01-402-307-6000	POSTAGE-PLANNING DEPT	1,400.00	674.86	1,400.00	1,400.00	1,400.00	1,400.00
01-402-307-7000	POSTAGE - CODE ENFORCEMENT	400.00	166.54	400.00	400.00	400.00	400.00
01-402-335-5000	ASSESSMENT CONTRACT	21,375.00	1,664.00	22,037.50	21,500.00	21,500.00	21,500.00
01-402-336-5000	UTILITIES UPDATE	-	-	16,000.00	16,000.00	16,000.00	16,000.00
01-402-406-1000	OFFICE SUPPLIES-CITY MANAG	1,000.00	581.93	1,000.00	1,000.00	1,000.00	1,000.00
01-402-406-2000	OFFICE SUPPLIES-FINANCE	1,500.00	1,522.92	1,500.00	1,500.00	1,500.00	1,500.00
01-402-406-3000	OFFICE SUPPLIES-CITY CLERK	500.00	181.73	500.00	450.00	450.00	450.00
01-402-406-4000	OFFICE SUPPLIES-TAX COLL	1,000.00	426.06	1,000.00	1,000.00	1,000.00	1,000.00
01-402-406-5000	OFFICE SUPPLIES-ASSESSOR	550.00	394.18	525.00	500.00	500.00	500.00
01-402-406-6000	OFFICE SUPPLIES-PLAN DEPT	600.00	163.36	500.00	500.00	500.00	500.00
01-402-406-7000	OFFICE SUPPLIES - CODE	1,000.00	259.88	1,000.00	1,000.00	1,000.00	1,000.00
01-402-407-0000	BUDGET SUPPLIES	300.00	-	150.00	150.00	150.00	150.00
01-402-409-0000	COMPUTER SUPPLIES	4,300.00	4,207.56	4,300.00	4,300.00	4,300.00	4,300.00
01-402-460-1000	EQUIPMENT REPLACEMENT - CM	3,000.00	2,395.50	-	-	-	-
01-402-460-4000	EQUIPMENT REPLACEMENT - COLLECTIONS	1,000.00	419.97	-	-	-	-
01-402-460-5000	EQUIPMENT REPLACEMENT - ASSESSOR	-	625.00	-	-	-	-
01-402-460-6000	EQUIPMENT REPLACEMENT - PLANNING	1,000.00	962.65	-	-	-	-
01-402-461-1000	PHOTOCOPIES-CITY MANAGER	1,000.00	737.51	1,000.00	1,000.00	1,000.00	1,000.00
01-402-461-2000	PHOTOCOPIES-FINANCE	1,000.00	1,007.16	1,200.00	1,200.00	1,200.00	1,200.00
01-402-461-3000	PHOTOCOPIES-CITY CLERK	200.00	25.75	200.00	175.00	175.00	175.00
01-402-461-4000	PHOTOCOPIES-TAX COLLECTOR	150.00	181.29	150.00	150.00	150.00	150.00
01-402-461-5000	PHOTOCOPIES-ASSESSOR	250.00	111.10	200.00	200.00	200.00	200.00
01-402-461-6000	PHOTOCOPIES-PLANNING DEPT	700.00	328.76	700.00	700.00	700.00	700.00
01-402-461-7000	PHOTOCOPIES - CODE	400.00	1,310.45	400.00	400.00	400.00	400.00
01-402-506-7000	GASOLINE & OIL - CODE ENFORCEMENT	1,600.00	902.81	1,600.00	1,600.00	1,600.00	1,600.00
01-402-508-7000	VEHICLE MAINT - CODE ENFORCEMENT	2,000.00	16.00	2,000.00	2,000.00	2,000.00	2,000.00
01-402-526-1000	TRANSP MILEAGE - C MANAGER	100.00	-	100.00	-	-	-
01-402-526-2000	TRANS/MILEAGE - FINANCE	100.00	-	100.00	100.00	100.00	100.00

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-402-526-3000	TRANSP MILEAGE - C CLERK	100.00	14.65	100.00	50.00	50.00	50.00
01-402-526-4000	TRANSP MILEAGE - TAX COLLECTOR	100.00	182.94	100.00	100.00	100.00	100.00
01-402-526-5000	TRANSP MILEAGE - ASSESSOR	100.00	-	100.00	75.00	75.00	75.00
01-402-526-6000	TRANSP MILEAGE -PLANNING DEPT	400.00	670.27	500.00	500.00	500.00	500.00
01-402-632-0000	RIVERFIRE EXPENSES	-	3,381.00	-	-	-	-
01-402-709-0000	HEALTH INSURANCE	150,224.00	59,757.56	136,573.00	129,547.00	106,935.00	125,773.00
01-402-710-0000	GROUP LIFE & DISABILITY INSURANCE	10,769.00	4,651.38	8,337.00	7,869.00	4,365.00	4,365.00
01-402-711-0000	WORKERS COMPENSATION	4,969.00	3,232.53	2,536.00	2,514.00	2,555.00	2,555.00
01-402-712-0000	DENTAL INSURANCE	1,952.00	1,073.48	2,080.00	2,080.00	1,560.00	2,130.00
01-402-713-0000	RETIREMENT	40,001.00	17,894.96	38,583.00	36,580.00	33,192.00	39,376.00
01-402-714-0000	SOCIAL SECURITY	35,011.00	15,455.89	35,460.00	34,197.00	35,592.00	35,738.00
01-402-715-0000	UNEMPLOYMENT COMPENSATION	560.00	936.00	651.00	651.00	651.00	651.00
	<b>ADMINISTRATION Total</b>	<b>1,031,128.00</b>	<b>467,613.64</b>	<b>1,032,507.50</b>	<b>953,488.00</b>	<b>1,080,506.00</b>	<b>1,106,244.00</b>
	<b>ELECTIONS</b>						
01-403-105-0000	SALARIES - ELECTION OFFICIALS	7,840.00	7,802.50	3,500.00	3,000.00	3,000.00	3,000.00
01-403-208-0000	ADVERTISING	200.00	38.50	200.00	150.00	150.00	150.00
01-403-214-0000	PRINTING BALLOTS	3,500.00	1,878.70	3,000.00	2,500.00	2,500.00	2,500.00
01-403-219-0000	MEALS	1,500.00	1,574.05	800.00	750.00	750.00	750.00
01-403-313-0000	MAINT. - VOTING MACHINES	700.00	-	700.00	700.00	700.00	700.00
01-403-405-0000	MISCELLANEOUS COSTS	900.00	1,283.89	1,200.00	1,000.00	1,250.00	1,250.00
01-403-714-0000	SOCIAL SECURITY	600.00	600.33	268.00	230.00	230.00	230.00
	<b>ELECTIONS Total</b>	<b>15,240.00</b>	<b>13,177.97</b>	<b>9,668.00</b>	<b>8,330.00</b>	<b>8,580.00</b>	<b>8,580.00</b>
	<b>CITY HALL AND OTHER BUILDINGS</b>						
01-404-116-0000	SALARIES - JANITOR	15,737.00	7,801.92	16,208.00	16,208.00	16,208.00	16,208.00
01-404-405-0000	MISCELLANEOUS EXPENSE	300.00	14.99	300.00	250.00	250.00	250.00
01-404-411-0000	CUSTODIAL SUPPLIES	600.00	10.99	600.00	550.00	550.00	550.00
01-404-415-0000	BUILDING MAINTENANCE SUPPLIES	300.00	84.24	300.00	250.00	250.00	250.00
01-404-521-0000	REPAIRS - CITY HALL	4,000.00	737.82	4,000.00	4,000.00	4,000.00	4,000.00
01-404-522-0000	BOILER REPAIRS	1,300.00	-	4,000.00	4,000.00	4,000.00	4,000.00
01-404-605-0000	ELEC-CITY HALL & PARKING LOT	11,178.00	4,237.45	12,240.00	12,240.00	12,240.00	12,240.00
01-404-606-0000	FUEL OIL - CITY HALL	26,341.00	3,972.96	22,390.00	22,390.00	15,017.00	15,017.00
01-404-701-0000	PHONE SYSTEM REPAIRS	300.00	-	300.00	250.00	250.00	250.00
01-404-702-0000	ELEVATOR REPAIRS	500.00	402.00	500.00	500.00	500.00	500.00
01-404-711-0000	WORKERS COMPENSATION	766.00	498.32	569.00	569.00	569.00	569.00
01-404-714-0000	SOCIAL SECURITY	1,203.00	601.25	1,240.00	1,240.00	1,240.00	1,240.00
01-404-715-0000	UNEMPLOYMENT COMPENSATION	40.00	73.64	46.00	46.00	46.00	46.00
01-404-716-0000	ELECTRIC UTILITY REDUCTIONS	-	-	-	-	(16,000.00)	(16,000.00)
	<b>CITY HALL AND OTHER BUILDINGS Total</b>	<b>62,565.00</b>	<b>18,435.58</b>	<b>62,693.00</b>	<b>62,493.00</b>	<b>39,120.00</b>	<b>39,120.00</b>
	<b>PROPERTY AND LIABILITY INS</b>						
01-406-705-0000	PROPERTY AND LIABILITY INSURANCE - CITY	126,138.00	126,138.00	131,156.00	131,156.00	126,631.00	126,631.00
01-406-705-1000	PROPERTY AND LIABILITY INSURANCE - SCHOOL	66,908.00	66,908.00	72,316.00	72,316.00	71,405.00	71,405.00
	<b>PROPERTY AND LIABILITY INS Total</b>	<b>193,046.00</b>	<b>193,046.00</b>	<b>203,472.00</b>	<b>203,472.00</b>	<b>198,036.00</b>	<b>198,036.00</b>

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
COUNTY TAX							
01-407-815-0000	COUNTY TAX	1,584,264.00	1,584,264.00	1,482,042.00	1,482,042.00	1,482,042.00	1,482,042.00
	<b>COUNTY TAX Total</b>	<b>1,584,264.00</b>	<b>1,584,264.00</b>	<b>1,482,042.00</b>	<b>1,482,042.00</b>	<b>1,482,042.00</b>	<b>1,482,042.00</b>
CENTRAL SERVICES							
01-408-405-0000	OTHER SUPPLIES	25,000.00	12,151.39	25,000.00	25,000.00	25,000.00	25,000.00
01-408-406-0000	OFFICE SUPPLIES	5,000.00	3,439.77	5,000.00	5,000.00	5,000.00	5,000.00
01-408-407-0000	HVAC SERVICES	-	2,306.89	2,000.00	2,000.00	2,000.00	2,000.00
01-408-408-0000	IT MAILBOXES	-	-	1,080.00	1,080.00	1,080.00	1,080.00
01-408-506-0000	GASOLINE	55,000.00	27,638.65	100,000.00	100,000.00	100,000.00	100,000.00
01-408-507-0000	DIESEL FUEL	100,000.00	236,738.72	160,000.00	160,000.00	160,000.00	160,000.00
	<b>CENTRAL SERVICES Total</b>	<b>185,000.00</b>	<b>282,275.42</b>	<b>293,080.00</b>	<b>293,080.00</b>	<b>293,080.00</b>	<b>293,080.00</b>
DISCOUNTS AND ABATEMENTS							
01-409-813-0000	ABATEMENTS - PROPERTY TAXES	-	23,981.00	-	-	-	-
01-409-818-0000	TAX DEEDED PROPERTY COSTS	-	44,711.13	-	-	-	-
	<b>DISCOUNTS AND ABATEMENTS Total</b>	<b>-</b>	<b>68,692.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL BENEFITS							
01-410-709-0000	HEALTH INSURANCE	25,000.00	32,038.62	20,000.00	20,000.00	20,000.00	20,000.00
01-410-710-0000	GROUP INSURANCE	2,000.00	1,427.08	3,700.00	3,700.00	3,700.00	3,700.00
01-410-711-0000	WORKERS COMPENSATION	-	(914.44)	-	-	-	-
01-410-712-0000	DENTAL INSURANCE	-	1,339.96	-	-	-	-
01-410-713-0000	RETIREMENT INCREASE TO STATE OF NH INC. SCHOOL	-	-	-	64,500.00	64,500.00	64,500.00
01-410-714-0000	SOCIAL SECURITY/MEDICARE	-	-	-	-	-	-
01-410-819-0000	ACCUMULATED SICK LEAVE FUND	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
01-410-820-0000	PAYROLL ADJUSTMENT FACTOR	20,000.00	-	16,000.00	16,000.00	16,000.00	16,000.00
01-410-821-0000	VACATION ACCRUAL ADJ	25,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00
01-410-823-0000	SUBSTANCE TESTING	2,500.00	544.00	1,500.00	1,500.00	1,500.00	1,500.00
01-410-824-0000	LOSS PREVENTION PROGRAM	300.00	100.00	300.00	300.00	300.00	300.00
	<b>PERSONNEL BENEFITS Total</b>	<b>124,800.00</b>	<b>34,535.22</b>	<b>121,500.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>
CONTINGENCY							
01-411-806-0000	CONTINGENCY	10,000.00	1,355.02	10,000.00	10,000.00	10,000.00	10,000.00
	<b>CONTINGENCY Total</b>	<b>10,000.00</b>	<b>1,355.02</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
OUTSIDE AGENCIES							
01-412-201-0000	NHMA	5,625.00	5,759.70	5,625.00	5,625.00	5,625.00	5,625.00
01-412-202-0001	NORTH COUNTRY COUNCIL	3,911.00	3,910.63	3,911.00	3,911.00	3,911.00	3,911.00
01-412-203-0000	CHAMBER OF COMMERCE	1,000.00	1,000.00	1,000.00	914.00	914.00	914.00
01-412-205-0000	NORTHERN HUMAN SERVICES	8,000.00	8,000.00	10,097.00	7,312.00	7,312.00	7,312.00
01-412-206-0000	AV HOME MAKER HEALTH	10,000.00	10,000.00	14,000.00	9,140.00	9,140.00	9,140.00
01-412-207-0000	COMMUNITY ACTION PROGRAM	15,000.00	-	24,265.00	13,710.00	13,710.00	13,710.00
01-412-208-0000	HOLIDAY CENTER	2,000.00	2,000.00	2,000.00	1,828.00	1,828.00	1,828.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-412-210-0000	VETERANS COUNCIL	500.00	500.00	500.00	457.00	457.00	457.00
01-412-211-0000	CHILD AND FAMILY SERVICES	-	-	1,500.00	-	-	-
01-412-214-0001	CASA OF NEW HAMPSHIRE	-	-	500.00	-	-	-
01-412-220-0000	HERITAGE PARK	10,000.00	10,000.00	10,331.00	9,140.00	9,140.00	9,140.00
01-412-221-0000	MAIN STREET PROGRAM	20,000.00	20,000.00	20,000.00	18,280.00	18,280.00	18,280.00
01-412-222-0001	AMERICAN RED CROSS	-	-	4,676.00	-	-	-
	<b>OUTSIDE AGENCIES Total</b>	<b>76,036.00</b>	<b>61,170.33</b>	<b>98,405.00</b>	<b>70,317.00</b>	<b>70,317.00</b>	<b>70,317.00</b>
	<b>CEMETERY</b>						
01-413-113-0000	SALARIES - CEMETERY TRUSTEES	150.00	150.00	150.00	150.00	150.00	150.00
01-413-154-0000	LABORER SALARIES	4,000.00	2,596.00	11,000.00	4,000.00	12,000.00	12,000.00
01-413-201-0000	CEMETERY CONTRACT	13,046.00	8,450.00	14,300.00	13,300.00	-	-
01-413-300-0000	ACCOUNTING SERVICES	800.00	-	800.00	800.00	800.00	800.00
01-413-406-0000	MISCELLANEOUS EXPENSES	1,000.00	97.97	1,000.00	1,000.00	1,000.00	1,000.00
01-413-711-0000	WORKERS COMPENSATION	510.00	-	610.00	421.00	421.00	421.00
01-413-714-0000	SOCIAL SECURITY	1,200.00	784.95	1,935.00	1,335.00	918.00	918.00
	<b>CEMETERY Total</b>	<b>20,706.00</b>	<b>12,078.92</b>	<b>29,795.00</b>	<b>21,006.00</b>	<b>15,289.00</b>	<b>15,289.00</b>
	<b>TRANSFER OUT</b>						
01-414-903-0002	TRANSFER TO BERLIN AIRPORT	8,154.00	-	-	-	-	-
	<b>TRANSFER OUT Total</b>	<b>8,154.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>POLICE DEPARTMENT</b>						
01-420-108-1000	SALARIES - CHIEF	100,450.00	49,657.00	80,000.00	80,000.00	80,000.00	80,000.00
01-420-108-3000	DEPUTY CHIEF	63,650.00	32,506.26	68,650.00	68,650.00	68,650.00	68,650.00
01-420-109-1000	SALARIES - LIEUTENANTS	219,900.00	105,702.88	226,470.00	226,470.00	226,470.00	226,470.00
01-420-110-1000	SALARIES - COMMISSIONERS EXP	400.00	250.00	400.00	400.00	400.00	400.00
01-420-114-0000	SALARIES - SPECIAL PROJECT ENFORCEMENT	20,000.00	1,399.99	20,000.00	20,000.00	20,000.00	20,000.00
01-420-114-1000	SALARIES - ADM. ASST.	47,400.00	23,528.31	48,840.00	48,840.00	48,840.00	48,840.00
01-420-115-0000	SALARIES - ADULT CROSSING GUARDS	46,400.00	17,013.53	47,520.00	47,520.00	47,520.00	47,520.00
01-420-115-1000	DISPATCHERS - CLERK	197,200.00	94,590.14	207,350.00	207,350.00	207,350.00	207,350.00
01-420-116-3000	OUTSIDE OVERTIME	47,750.00	57,074.03	49,180.00	49,180.00	49,180.00	49,180.00
01-420-117-3000	OVERTIME	55,800.00	19,896.09	57,450.00	57,450.00	57,450.00	57,450.00
01-420-118-2001	OVERTIME GRANT EXPENSES	-	1,414.39	-	-	-	-
01-420-120-1000	SALARIES - PROSECUTION	52,950.00	27,205.92	56,620.00	56,620.00	56,620.00	56,620.00
01-420-120-3000	SALARIES - SERGEANTS	101,450.00	27,621.25	104,940.00	104,940.00	104,940.00	104,940.00
01-420-122-3000	SALARIES - PATROL II	178,300.00	56,575.20	183,620.00	183,620.00	183,620.00	183,620.00
01-420-123-3000	SALARIES - PATROL III	176,300.00	104,593.84	181,540.00	181,540.00	181,540.00	181,540.00
01-420-123-4000	SALARIES - PATROL IV	-	33,032.96	-	-	-	-
01-420-124-3000	JUVENILE OFFICER, DETECTIVES	101,100.00	50,460.32	105,230.00	105,230.00	105,230.00	105,230.00
01-420-125-3000	SALARIES - CORPORALS	140,350.00	69,122.56	144,520.00	144,520.00	144,520.00	144,520.00
01-420-126-3000	SAL - COURT WITNESS FEES	-	(1,100.00)	-	-	-	-
01-420-133-0000	SALARY - AUXILIARY POLICE	12,868.36	2,301.81	14,440.00	14,440.00	14,440.00	14,440.00
01-420-134-0000	SALARIES - ANIMAL CONTROL	2,600.00	311.36	2,600.00	2,600.00	2,600.00	2,600.00
01-420-134-3000	SALARIES - HOLIDAY PAY	45,700.00	28,112.12	47,370.00	47,370.00	47,370.00	47,370.00

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01-420-166-4000	SALARIES - MAINTENANCE	41,050.00	18,915.52	42,310.00	42,310.00	42,310.00	42,310.00
01-420-167-3000	SALARIES - LONGEVITY	4,300.00	4,302.07	4,630.00	4,630.00	4,630.00	4,630.00
01-420-213-1000	CONF EXP & TRANS	3,000.00	1,899.31	-	-	-	-
01-420-213-2000	TRAVEL & INVESTIGATION	5,000.00	1,582.10	5,000.00	5,000.00	5,000.00	5,000.00
01-420-216-0000	DISPTACHER TRAINING & SCHOOL	5,000.00	1,875.25	5,000.00	5,000.00	5,000.00	5,000.00
01-420-216-1000	TRAINING & SCHOOLS	31,000.00	14,266.18	40,150.00	40,150.00	40,150.00	40,150.00
01-420-217-1000	CRIME PREVENTION/PR	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
01-420-218-1000	FIRING RANGE	500.00	302.49	500.00	500.00	500.00	500.00
01-420-226-3000	PHYSICAL EXAMS	4,500.00	110.00	4,500.00	4,500.00	4,500.00	4,500.00
01-420-229-3000	CLOTHING ALLOWANCE	20,500.00	16,140.50	20,500.00	20,500.00	20,500.00	20,500.00
01-420-230-0000	COMPUTERS & SUPPORT	47,250.00	23,207.22	47,250.00	47,250.00	47,250.00	47,250.00
01-420-301-1000	LEGAL SERVICES	500.00	-	500.00	500.00	500.00	500.00
01-420-306-1000	TELEPHONE & COMMUNICATIONS	27,900.00	13,112.37	27,900.00	27,900.00	27,900.00	27,900.00
01-420-308-1000	RADIO REPAIRS	5,000.00	761.35	5,000.00	5,000.00	5,000.00	5,000.00
01-420-320-0000	TOWN OF MILAN POLICE SERVICE	45,000.00	13,752.63	30,000.00	30,000.00	30,000.00	30,000.00
01-420-320-0001	AVRRDD POLICE SERVICES	11,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
01-420-404-3000	PRISONER MEALS	350.00	31.55	350.00	350.00	350.00	350.00
01-420-405-3000	GENERAL SUPPLIES	10,000.00	2,890.15	10,000.00	10,000.00	10,000.00	10,000.00
01-420-406-3000	SUPPLIES - PARKING TICKETS	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
01-420-413-2000	PHOTOGRAPHIC SUPPLIES	2,000.00	248.42	2,000.00	2,000.00	2,000.00	2,000.00
01-420-415-4000	BLDG MAINT & SUPPLIES	5,100.00	3,493.67	5,100.00	5,100.00	5,100.00	5,100.00
01-420-506-5000	GASOLINE AND OIL	43,470.00	19,238.90	43,470.00	43,470.00	43,470.00	43,470.00
01-420-508-5000	VEHICLE REPAIRS	13,000.00	5,658.49	13,000.00	13,000.00	13,000.00	13,000.00
01-420-509-5000	TIRES	4,000.00	1,712.07	4,000.00	4,000.00	4,000.00	4,000.00
01-420-605-3000	UTILITIES	26,634.00	5,736.50	26,930.00	26,930.00	26,930.00	26,930.00
01-420-708-0000	ANTICIPATED SEVERANCE	8,150.00	-	-	-	-	-
01-420-709-0000	HEALTH INSURANCE	363,808.00	168,217.32	397,590.00	397,590.00	397,590.00	397,590.00
01-420-710-0000	GROUP LIFE AND DISABILITY INSURANCE	20,650.00	8,967.44	20,710.00	20,710.00	20,710.00	20,710.00
01-420-711-0000	WORKERS COMPENSATION	43,500.00	28,244.15	36,030.00	36,030.00	36,030.00	36,030.00
01-420-712-0000	DENTAL INSURANCE	4,900.00	2,485.88	5,200.00	5,200.00	5,200.00	5,200.00
01-420-713-0000	RETIREMENT - GROUP I	24,400.00	13,115.54	26,740.00	26,740.00	26,740.00	26,740.00
01-420-713-3000	RETIREMENT - GROUP II	158,950.00	82,237.87	160,900.00	160,900.00	160,900.00	160,900.00
01-420-714-0000	SOCIAL SECURITY/MEDICARE	46,750.00	23,055.19	48,060.00	48,060.00	48,060.00	48,060.00
01-420-715-0000	UNEMPLOYMENT COMPENSATION	1,200.00	1,907.84	2,010.00	2,010.00	2,010.00	2,010.00
01-420-913-1000	REPL OF EQUIPMENT	40,700.00	8,907.73	40,700.00	40,700.00	40,700.00	40,700.00
01-420-999-0000	COUNCIL REDUCTION	-	-	-	-	(48,718.00)	(48,718.00)
	<b>POLICE DEPARTMENT Total</b>	<b>2,683,630.36</b>	<b>1,287,645.66</b>	<b>2,727,770.00</b>	<b>2,727,770.00</b>	<b>2,679,052.00</b>	<b>2,679,052.00</b>
	<b>FIRE DEPARTMENT</b>						
01-421-108-1000	SALARIES - FIRE CHIEF	58,769.00	29,158.25	60,532.00	60,532.00	60,532.00	60,532.00
01-421-109-2000	SALARIES-FIRE-ASST CHIEF	44,782.00	22,218.96	46,205.00	46,205.00	46,205.00	46,205.00
01-421-110-1000	SALARIES - CLERK TYPIST	12,148.00	5,673.20	12,391.00	12,391.00	12,391.00	12,391.00
01-421-111-2000	SALARIES - FIRE LIEUTENANTS	175,912.67	86,914.17	181,190.00	181,190.00	181,190.00	181,190.00
01-421-121-2000	SALARIES-FIREFIGHTER 1ST CLASS	295,407.09	129,199.60	318,487.00	303,816.00	318,487.00	318,487.00
01-421-122-2000	SALARIES-FIREFIGHTER 2ND CLASS	55,996.98	34,868.82	54,309.00	-	28,864.00	28,864.00

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01-421-123-2000	SALARIES-FIREFIGHTER 3RD CLASS	23,602.45	19,521.60	67,178.00	-	40,711.00	40,711.00
01-421-125-2000	SALARIES-FIRE-CAPTAINS	185,180.61	77,830.02	190,707.00	190,707.00	190,707.00	190,707.00
01-421-126-2000	SALARIES-FIRE-CLERK	44,990.40	22,206.80	46,344.00	46,344.00	46,344.00	46,344.00
01-421-128-2000	SALARIES - TIME AND 1/2 ON SUN	51,500.00	23,673.78	53,700.00	46,700.00	53,700.00	53,700.00
01-421-129-2000	SALARIES - LONGEVITY PAY	11,072.50	11,000.00	13,200.00	13,200.00	13,200.00	13,200.00
01-421-132-2000	SALARIES - CALL DEPARTMENT	2,764.00	772.00	2,764.00	2,764.00	2,764.00	2,764.00
01-421-133-2000	SALARIES - FOREST FIRES	600.00	-	600.00	600.00	600.00	600.00
01-421-134-2000	SALARIES - HOLIDAYS	56,650.00	41,283.18	59,850.00	52,850.00	59,850.00	59,850.00
01-421-135-2000	SALARIES - EXTRA DAYS	66,529.76	48,696.42	63,400.00	58,660.00	63,400.00	63,400.00
01-421-136-2000	SALARIES WORKING OUT OF RANKS	1,236.00	1,862.95	2,158.00	2,158.00	2,158.00	2,158.00
01-421-137-2000	SALARIES - CALL BACK FOR ALARM	8,240.00	7,496.38	10,000.00	10,000.00	10,000.00	10,000.00
01-421-138-2000	SALARIES - PLANNED OVERTIME	1,236.00	(7.11)	1,236.00	1,236.00	1,236.00	1,236.00
01-421-139-2000	SAL - RETIREMENT & SICK LEAVE INCENTIVE	1,415.88	2,240.00	5,296.00	5,296.00	5,296.00	5,296.00
01-421-209-1000	SUBSCRIPTIONS AND PERIODICALS	55.00	-	55.00	55.00	55.00	55.00
01-421-210-0000	FIRE - COMPUTER MAINTENANCE	590.00	294.00	1,000.00	1,000.00	1,000.00	1,000.00
01-421-212-0000	DUES AND MEMBERSHIPS	564.00	535.00	600.00	600.00	600.00	600.00
01-421-213-1000	CONF EXPENSES TRANS	-	-	600.00	500.00	600.00	600.00
01-421-216-1000	TRAINING SCHOOLS	8,000.00	499.67	19,148.00	8,000.00	8,000.00	8,000.00
01-421-226-1000	PHYSICAL EXAMS	-	974.75	-	-	-	-
01-421-229-2000	CLOTHING ALLOWANCE	9,400.00	9,400.00	10,340.00	9,400.00	10,340.00	10,340.00
01-421-232-3000	LAUNDRY	100.00	48.85	100.00	100.00	100.00	100.00
01-421-306-1000	TELEPHONE	5,500.00	3,240.57	6,050.00	6,050.00	6,050.00	6,050.00
01-421-308-1000	RADIO	1,365.00	312.38	1,650.00	1,650.00	1,650.00	1,650.00
01-421-309-1000	PLECTRON ALLOWANCE	1,020.00	-	1,080.00	1,020.00	1,080.00	1,080.00
01-421-406-1000	OFFICE SUPPLIES	1,200.00	858.53	1,200.00	1,200.00	1,200.00	1,200.00
01-421-411-3000	CUSTODIAL SERVICES SUPPLIES	1,300.00	308.75	1,300.00	1,300.00	1,300.00	1,300.00
01-421-415-3000	BUILDING MAINTENANCE SUPPLIES	2,000.00	304.39	2,000.00	2,000.00	2,000.00	2,000.00
01-421-417-3000	MEDICAL SUPPLIES	200.00	-	200.00	200.00	200.00	200.00
01-421-460-2000	EQUIPMENT SUPPLIES	4,500.00	3,708.20	6,500.00	6,500.00	6,500.00	6,500.00
01-421-506-4000	GASOLINE & OIL	6,000.00	5,037.27	6,600.00	6,600.00	6,600.00	6,600.00
01-421-508-4000	VEHICLE REPAIR	12,000.00	4,049.10	14,000.00	14,000.00	14,000.00	14,000.00
01-421-605-3000	ELECTRICITY	7,500.00	3,019.96	8,250.00	8,250.00	8,250.00	8,250.00
01-421-606-3000	FUEL OIL	12,500.00	2,803.85	12,500.00	11,000.00	9,388.00	9,388.00
01-421-625-3000	FIRE ALARM	3,400.00	4,359.75	3,400.00	3,400.00	3,400.00	3,400.00
01-421-709-0000	HEALTH INSURANCE	248,418.00	144,183.23	317,460.00	282,174.00	276,112.00	276,112.00
01-421-710-0000	LIFE AND DISABILITY	12,458.00	6,328.80	12,547.00	10,346.00	6,504.00	6,504.00
01-421-711-0000	WORKERS COMPENSATION	90,219.00	58,526.33	73,500.00	60,592.00	66,701.00	66,701.00
01-421-712-0000	DENTAL INSURANCE	488.00	362.02	520.00	520.00	570.00	570.00
01-421-713-2000	RETIREMENT	170,840.00	89,646.48	186,740.00	151,003.00	186,740.00	186,740.00
01-421-714-0000	SOCIAL SECURITY	16,708.00	8,115.65	18,076.00	13,736.00	18,076.00	18,076.00
01-421-715-0000	UNEMPLOYMENT COMPENSATION	738.00	1,289.55	1,058.00	874.00	966.00	966.00
01-421-913-2000	NEW EQUIPMENT	8,500.00	1,719.76	13,599.00	8,500.00	8,500.00	8,500.00
	<b>FIRE DEPARTMENT Total</b>	<b>1,723,596.34</b>	<b>914,535.86</b>	<b>1,909,620.00</b>	<b>1,645,219.00</b>	<b>1,784,117.00</b>	<b>1,784,117.00</b>

STREET LIGHTS

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-422-631-0000	STREET LIGHTS - ELECTRICITY	110,000.00	49,451.21	110,000.00	101,600.00	101,600.00	101,600.00
01-422-632-0000	TRAFFIC LIGHTS - ELECTRICITY	10,000.00	3,314.36	10,000.00	9,500.00	9,500.00	9,500.00
01-422-633-0000	TRAFFIC SUPPLIES	2,100.00	970.36	2,100.00	2,100.00	2,100.00	2,100.00
01-422-634-0000	TRAFFIC AND STREET LIGHTS MAINTENANCE	10,000.00	1,049.44	10,000.00	9,000.00	9,000.00	9,000.00
	<b>STREET LIGHTING Total</b>	<b>132,100.00</b>	<b>54,785.37</b>	<b>132,100.00</b>	<b>122,200.00</b>	<b>122,200.00</b>	<b>122,200.00</b>
	AMBULANCE SERVICE						
01-423-252-0000	AMBULANCE SERVICE SUBSIDY	250,000.00	100,000.00	250,000.00	240,000.00	234,000.00	234,000.00
	<b>AMBULANCE SERVICE Total</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>240,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>
	HOUSING COORDINATOR						
01-425-100-0000	HOUSING COORDINATOR - SALARY	39,074.00	19,899.99	49,000.00	9,000.00	9,000.00	9,000.00
01-425-301-0000	LEGAL SERVICES	500.00	-	10,000.00	10,000.00	10,000.00	10,000.00
01-425-405-0000	HOUSING COORDINATOR - OTHER	2,000.00	943.80	2,000.00	2,000.00	2,000.00	2,000.00
01-425-714-0000	SOCIAL SECURITY	2,989.00	1,530.60	3,749.00	3,749.00	3,749.00	3,749.00
01-425-819-0000	EVICITION COSTS	1,000.00	-	-	-	-	-
01-425-820-0000	REV GRANT EXPENSES	-	-	-	-	-	-
	<b>HOUSING COORDINATOR GRANT Total</b>	<b>45,563.00</b>	<b>22,374.39</b>	<b>64,749.00</b>	<b>24,749.00</b>	<b>24,749.00</b>	<b>24,749.00</b>
	PUBLIC WORKS						
01-430-112-5000	SALARIES - ASST FOREMAN	37,814.00	19,157.18	39,010.00	39,010.00	39,010.00	39,010.00
01-430-112-6000	SALARIES - ASST FOREMAN EQ MNT	37,814.00	18,434.52	39,010.00	39,010.00	39,010.00	39,010.00
01-430-112-7000	SALARIES - ASST FOREMAN SEWER CREW	-	-	-	19,505.00	19,505.00	19,505.00
01-430-117-2000	SALARIES - OVERTIME- SUMR	3,090.00	509.04	3,183.00	1,500.00	1,500.00	1,500.00
01-430-117-5000	SALARIES - OVERTIME- WINTR	50,000.00	24,516.16	65,000.00	42,579.00	59,395.00	59,395.00
01-430-117-6000	SALARIES - OVERTIME- SHOP	5,000.00	881.52	5,000.00	5,000.00	5,000.00	5,000.00
01-430-146-6000	SALARIES - TRADESPEOPLE	233,501.00	111,451.50	240,490.00	240,490.00	240,490.00	240,490.00
01-430-159-5000	OT - ASST FOREMAN	5,150.00	-	5,305.00	5,305.00	5,305.00	5,305.00
01-430-159-6000	OT - ASST FOREMAN EQ MNT	5,150.00	-	5,305.00	5,305.00	5,305.00	5,305.00
01-430-159-7000	OT - ASST FOREMAN SEWER CREW	-	-	-	2,600.00	2,600.00	2,600.00
01-430-164-2000	SALARIES - GENERAL MAINTENANCE	337,000.00	162,179.39	400,150.00	254,550.00	360,068.00	360,068.00
01-430-170-2000	SALARIES - SUMMER HELP	-	-	-	-	-	-
01-430-180-0000	LONGEVITY	3,150.00	3,525.00	5,175.00	5,175.00	5,475.00	5,475.00
01-430-190-0000	FOREMAN STANDBY ALLOWANCE	8,643.00	4,502.68	8,643.00	8,643.00	8,643.00	8,643.00
01-430-208-1000	ADVERTISING	600.00	81.00	600.00	200.00	200.00	200.00
01-430-212-1000	DUES & MEMBERSHIPS	450.00	-	-	-	-	-
01-430-216-1000	TRAINING	-	180.00	1,000.00	-	-	-
01-430-242-1000	CLOTHING ALLOWANCE	4,180.00	3,679.11	4,180.00	3,080.00	3,905.00	3,905.00
01-430-243-1000	MECHANICS TOOL ALLOWANCE	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
01-430-306-1000	TELEPHONE	5,000.00	2,311.81	4,908.00	4,408.00	4,408.00	4,408.00
01-430-307-1000	POSTAGE	100.00	56.47	100.00	200.00	200.00	200.00
01-430-308-1000	RADIO	1,000.00	110.00	1,000.00	1,200.00	1,200.00	1,200.00
01-430-405-9000	OTHER SUPPLIES	1,000.00	492.30	1,000.00	1,000.00	1,000.00	1,000.00
01-430-406-1000	OFFICE SUPPLIES	1,500.00	779.20	1,500.00	1,500.00	1,500.00	1,500.00
01-430-435-2000	HOT TOP/COLD PATCH	36,500.00	22,709.39	36,500.00	36,500.00	36,500.00	36,500.00

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-430-437-2000	MECHANICAL BROOMS	5,000.00	3,740.00	5,000.00	2,500.00	2,500.00	2,500.00
01-430-439-2000	SMALL TOOLS-CEMENT BLOCKS	900.00	374.37	900.00	500.00	500.00	500.00
01-430-440-2000	SIGN MATERIALS	8,000.00	1,109.45	8,000.00	3,000.00	3,000.00	3,000.00
01-430-453-5000	SALT	131,000.00	130,896.36	171,000.00	137,000.00	137,000.00	137,000.00
01-430-453-5001	SAND	28,000.00	5,034.70	28,000.00	28,000.00	28,000.00	28,000.00
01-430-460-0000	SAFETY EQUIPMENT	1,500.00	409.37	1,500.00	1,000.00	1,000.00	1,000.00
01-430-506-6000	GASOLINE	25,000.00	6,393.27	20,400.00	20,400.00	20,400.00	20,400.00
01-430-508-6000	VEHICLE REPAIR & SUPPLIES	167,000.00	105,098.52	170,000.00	170,000.00	170,000.00	170,000.00
01-430-509-6000	TIRES	14,000.00	13,493.79	14,000.00	14,000.00	14,000.00	14,000.00
01-430-513-6000	MOTOR OIL	6,000.00	4,886.15	6,000.00	6,000.00	6,000.00	6,000.00
01-430-514-6000	HYDRAULIC OIL	3,000.00	890.82	3,000.00	2,000.00	2,000.00	2,000.00
01-430-516-6000	OUTSIDE MACH WORK & SM TOOLS	2,000.00	1,561.35	2,000.00	1,000.00	1,000.00	1,000.00
01-430-517-5000	HIRED TRUCKS	8,000.00	-	8,000.00	-	-	-
01-430-520-5000	REPAIR-DAMAGES BY PLOWS	500.00	538.01	1,500.00	1,500.00	1,500.00	1,500.00
01-430-526-8000	MILEAGE	160.00	-	160.00	160.00	160.00	160.00
01-430-608-6000	ELECTRICITY - CITY GARAGE	19,924.00	4,510.71	22,016.00	22,016.00	22,016.00	22,016.00
01-430-624-6000	FUEL OIL - P W D GARAGE	57,500.00	10,634.72	48,875.00	48,875.00	47,110.00	47,110.00
01-430-624-6005	DIESEL FUEL	44,000.00	16,012.98	37,400.00	37,400.00	37,400.00	37,400.00
01-430-709-0000	HEALTH INSURANCE	236,506.00	132,196.43	300,275.00	232,751.00	276,847.00	276,847.00
01-430-710-0000	GROUP/LIFE/A&S	11,489.00	7,050.72	11,418.00	9,640.00	6,814.00	6,814.00
01-430-711-0000	WORKERS COMP/UNEMPLOY COMP	42,554.00	39,794.54	29,877.00	26,869.00	31,811.00	31,811.00
01-430-712-0000	RETIREMENT	59,094.00	31,460.57	63,592.00	60,732.00	71,930.00	71,930.00
01-430-714-0000	SOCIAL SECURITY	55,548.00	24,976.40	57,796.00	51,157.00	60,535.00	60,535.00
	<b>PUBLIC WORKS Total</b>	<b>1,704,317.00</b>	<b>916,619.50</b>	<b>1,878,768.00</b>	<b>1,594,260.00</b>	<b>1,782,742.00</b>	<b>1,782,742.00</b>
	<b>ENGINEERING</b>						
01-431-108-1000	SALARIES - ENGINEER	61,207.00	30,310.72	62,522.00	62,522.00	62,522.00	62,522.00
01-431-110-1000	ENGINEERING AIDE	3,000.00	3,090.00	3,000.00	-	-	-
01-431-114-1000	SALARIES - ACCOUNT CLERK	11,846.00	5,877.25	12,222.00	12,222.00	12,222.00	12,222.00
01-431-180-0000	SALARIES - LONGEVITY	325.00	-	-	-	-	-
01-431-212-1000	DUES & MEMBERSHIPS	300.00	-	300.00	-	-	-
01-431-320-0000	CONTRACTED ENG SERVICES	5,000.00	4,600.81	5,000.00	-	-	-
01-431-406-1000	ADMIN - OFFICE SUPPLIES	-	-	-	-	-	-
01-431-424-1000	DRAFTING & BLUEPRINT	175.00	-	175.00	-	-	-
01-431-709-0000	HEALTH INSURANCE	13,370.00	6,486.48	14,115.00	14,115.00	13,803.00	13,803.00
01-431-710-0000	GROUP/LIFE/A&S	924.00	-	497.00	497.00	490.00	490.00
01-431-711-0000	WORKERS COMP/UNEMPLOY COMP	562.00	502.13	373.00	373.00	373.00	373.00
01-431-712-0000	DENTAL INSURANCE	488.00	302.00	520.00	520.00	570.00	570.00
01-431-713-0000	RETIREMENT	5,305.00	2,669.46	5,683.00	5,683.00	5,683.00	5,683.00
01-431-714-0000	SOCIAL SECURITY	5,550.00	3,098.39	5,718.00	5,718.00	5,718.00	5,718.00
	<b>ENGINEERING Total</b>	<b>108,052.00</b>	<b>56,937.24</b>	<b>110,125.00</b>	<b>101,650.00</b>	<b>101,381.00</b>	<b>101,381.00</b>
	<b>SOLID WASTE</b>						
01-436-117-4100	OVERTIME - GARBAGE COLLECTION	300.00	367.96	300.00	300.00	300.00	300.00
01-436-117-5100	OVERTIME - RECYCLING	200.00	76.60	200.00	200.00	200.00	200.00

CITY OF BERLIN  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-436-136-0000	VACATION REPLACEMENT SALARIES	30,000.00	11,547.52	30,000.00	12,137.00	30,000.00	30,000.00
01-436-150-4100	SALARIES - GARBAGE COLLECTION	188,000.00	93,507.71	214,406.00	179,046.00	214,406.00	214,406.00
01-436-180-0000	LONGEVITY	600.00	1,050.00	1,275.00	1,275.00	1,275.00	1,275.00
01-436-210-1100	AVRRDD	493,000.00	208,428.18	445,395.00	445,395.00	445,395.00	445,395.00
01-436-436-0000	CLOTHING ALLOWANCE	1,760.00	43.75	1,760.00	1,540.00	1,540.00	1,540.00
01-436-460-0000	SAFETY EQUIPMENT	500.00	59.12	500.00	500.00	500.00	500.00
01-436-508-0000	EQUIPMENT REPAIRS	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
01-436-624-0000	DIESEL FUEL	24,000.00	12,896.26	24,000.00	20,400.00	20,400.00	20,400.00
01-436-641-4100	GROUND WORK MONITORING	8,000.00	5,475.00	8,000.00	9,000.00	9,000.00	9,000.00
01-436-650-5100	SALARIES - RECYCLING	70,803.00	39,719.86	72,966.00	72,966.00	72,966.00	72,966.00
01-436-709-4000	HEALTH INSURANCE	88,816.00	44,082.24	102,044.00	102,044.00	83,398.00	83,398.00
01-436-710-4000	GROUP/LIFE/A&S	4,811.00	2,120.40	4,811.00	4,210.00	2,172.00	2,172.00
01-436-711-4000	WORKERS COMP/UNEMPLOY COMP	35,747.00	23,661.89	12,830.00	11,006.00	12,830.00	12,830.00
01-436-712-4000	RETIREMENT	25,338.00	13,069.23	29,010.00	24,887.00	29,010.00	29,010.00
01-436-714-0000	SOCIAL SECURITY	22,178.00	10,646.42	24,415.00	20,945.00	24,415.00	24,415.00
	<b>SOLID WASTE Total</b>	<b>997,053.00</b>	<b>466,752.14</b>	<b>974,912.00</b>	<b>908,851.00</b>	<b>950,807.00</b>	<b>950,807.00</b>
	<b>HEALTH</b>						
01-440-108-1200	SALARY - HEALTH OFFICER	33,684.00	16,712.45	34,694.00	34,694.00	34,694.00	34,694.00
01-440-114-1200	SALARIES - ACCOUNT CLERK II	36,023.00	16,294.49	33,881.00	33,881.00	33,881.00	33,881.00
01-440-117-5200	OVERTIME - NURSING	5,000.00	1,208.82	5,000.00	2,000.00	2,000.00	5,000.00
01-440-142-5200	SALARIES - P H NURSES	200,000.00	87,788.84	200,000.00	159,967.00	159,967.00	200,000.00
01-440-150-0000	LONGEVITY	227.00	227.37	803.00	803.00	803.00	803.00
01-440-201-5200	MEDICAID AUDIT	15,000.00	10,116.00	15,000.00	12,000.00	12,000.00	15,000.00
01-440-208-2200	ADVERTISING - INSPECTION	4,980.00	3,131.74	4,980.00	4,980.00	4,980.00	4,980.00
01-440-209-5200	SUBS PUB PERIODICALS - NURSING	2,000.00	1,544.86	2,000.00	1,000.00	1,000.00	2,000.00
01-440-210-1200	ADMIN - SERV CONT OFFICE EQUIP	500.00	-	500.00	500.00	500.00	500.00
01-440-210-5200	SERV CONT EQUIP - NURSING	500.00	97.28	500.00	500.00	500.00	500.00
01-440-212-1200	ADMN - DUES & MEMBERSHIPS	5,000.00	2,048.70	5,000.00	3,000.00	3,000.00	5,000.00
01-440-216-1200	ADMN - TRAINING & SCHOOLS	600.00	158.00	600.00	600.00	600.00	600.00
01-440-216-4200	TRAINING & SCHOOLS - MEDICAL	250.00	-	250.00	250.00	250.00	250.00
01-440-216-5200	TRAINING & SCHOOLS - NURSING	1,600.00	720.00	1,600.00	600.00	600.00	1,600.00
01-440-227-4200	SALARIES - PHYSIOTHERAPIST	33,000.00	23,420.00	33,000.00	33,000.00	33,000.00	33,000.00
01-440-229-5200	NURSING LICENSES	1,600.00	1,162.00	1,600.00	1,600.00	1,600.00	1,600.00
01-440-234-1200	ADMN - COMM DISEASE CONT	6,500.00	7,620.00	6,500.00	6,500.00	6,500.00	6,500.00
01-440-234-4200	COMM DISEASE CONTROL-MEDICAL	1,000.00	-	1,000.00	500.00	500.00	1,000.00
01-440-306-1200	ADMN - TELEPHONE	3,000.00	1,556.90	2,940.00	2,940.00	2,940.00	2,940.00
01-440-307-1200	ADMN - POSTAGE	300.00	128.47	300.00	300.00	300.00	300.00
01-440-307-2200	POSTAGE - INSPECTIONS	200.00	82.04	200.00	200.00	200.00	200.00
01-440-307-4200	POSTAGE - MEDICAL	450.00	237.18	450.00	450.00	450.00	450.00
01-440-307-5200	POSTAGE - NURSING	100.00	44.97	100.00	100.00	100.00	100.00
01-440-308-5200	MEDICAL WASTE DISPOSAL	1,500.00	517.65	1,500.00	1,500.00	1,500.00	1,500.00
01-440-406-1020	INTERNET	250.00	30.00	250.00	250.00	250.00	250.00
01-440-406-1200	ADMN - OFFICE SUPPLIES	2,000.00	1,271.90	2,000.00	2,000.00	2,000.00	2,000.00
01-440-413-2200	PHOTOGRAPHIC SUPPLIES-INSPEC	200.00	-	200.00	50.00	50.00	200.00

CITY OF BERLIN  
FY 2010 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-440-422-5200	SUPPLIES - NURSING	10,000.00	5,680.87	10,000.00	10,000.00	10,000.00	10,000.00
01-440-423-5200	BOOKS - NURSING	1,000.00	763.89	1,000.00	500.00	500.00	1,000.00
01-440-461-1200	ADMN-PHOTOCOPIES-PRINTING	150.00	-	150.00	150.00	150.00	150.00
01-440-461-2200	PHOTOCOPIES-PRINTING-INSPECTN	50.00	-	50.00	50.00	50.00	50.00
01-440-461-4200	PHOTOCOPIES-PRINTING-MEDICAL	400.00	113.42	400.00	400.00	400.00	400.00
01-440-461-5200	PHOTOCOPIES-PRINTING-NURSING	300.00	47.19	300.00	300.00	300.00	300.00
01-440-506-5200	GASOLINE & OIL - NURSING	600.00	401.97	600.00	600.00	600.00	600.00
01-440-508-5200	VEHICLE REPAIR - NURSING	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
01-440-526-1200	MILEAGE	5,000.00	1,439.46	5,000.00	5,000.00	5,000.00	5,000.00
01-440-529-2200	RADIO REPAIR MATERIALS-INSPECT	1,500.00	633.12	1,500.00	1,500.00	1,500.00	1,500.00
01-440-530-2200	COMPUTER SERVICE ACCOUNT	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00	2,000.00
01-440-550-0000	A V HOME CARE	90,000.00	29,301.25	90,000.00	90,000.00	90,000.00	90,000.00
01-440-600-1200	COMPUTER PURCHASE	1,000.00	373.00	1,000.00	831.00	831.00	1,000.00
01-440-709-0000	HEALTH INSURANCE	49,729.00	23,723.00	51,003.00	51,003.00	45,030.00	45,030.00
01-440-710-0000	LIFE INSURANCE AND STD	3,514.00	1,697.52	3,514.00	3,514.00	2,170.00	2,170.00
01-440-711-0000	WORKERS COMP	7,213.00	5,601.48	9,957.00	9,957.00	9,957.00	9,957.00
01-440-712-0000	DENTAL INSURANCE	293.00	154.32	312.00	312.00	342.00	342.00
01-440-713-0000	RETIREMENT	15,709.00	8,963.38	18,370.00	18,370.00	18,370.00	18,370.00
01-440-714-0000	SOCIAL SECURITY	17,773.00	9,502.35	19,607.00	19,607.00	19,607.00	19,607.00
01-440-715-0000	UNEMPLOYMENT COMP	529.00	-	281.00	281.00	281.00	281.00
01-440-730-0000	EMERGENCY MANAGEMENT PLAN	1,000.00	-	-	-	-	-
01-440-806-0000	STANDBY ALLOWANCE	10,000.00	4,590.81	10,000.00	10,000.00	10,000.00	10,000.00
01-440-999-0000	FLAT BUDGET ADJUSTMENT						619.00
	<b>HEALTH DEPARTMENT Total</b>	<b>574,224.00</b>	<b>270,106.69</b>	<b>580,892.00</b>	<b>529,040.00</b>	<b>521,753.00</b>	<b>574,224.00</b>
	<b>WELFARE</b>						
01-441-108-0000	SALARIES - ADMINISTRATOR	40,063.00	19,862.36	41,265.00	41,265.00	41,265.00	41,265.00
01-441-114-0000	SALARIES - SECRETARY	10,583.00	5,251.09	10,920.00	10,920.00	10,920.00	10,920.00
01-441-180-0000	SALARIES - LONGEVITY	230.00	230.36	516.00	516.00	516.00	516.00
01-441-205-0000	BURIALS-FURNISHINGS & INCIDENT	1,900.00	1,761.61	1,900.00	1,500.00	1,500.00	1,500.00
01-441-209-0000	SUBS PUBL & PERIODICALS	55.00	-	55.00	55.00	55.00	55.00
01-441-212-0000	DUES & MEMBERSHIPS	40.00	40.00	40.00	40.00	40.00	40.00
01-441-213-0000	CONF EXP & TRANSPORTATION	900.00	250.62	900.00	900.00	900.00	900.00
01-441-235-0000	ELECTRICITY	3,000.00	1,487.98	3,000.00	3,000.00	3,000.00	3,000.00
01-441-236-0000	BOARD & CARE	1,000.00	99.90	1,000.00	800.00	800.00	800.00
01-441-237-0000	RENT	31,270.00	8,361.70	31,270.00	25,000.00	25,000.00	25,000.00
01-441-238-0000	MEDICAL	8,000.00	981.87	6,000.00	3,880.00	3,880.00	3,880.00
01-441-239-0000	GROCERIES	4,000.00	2,200.53	4,500.00	3,800.00	3,800.00	3,800.00
01-441-240-0000	FUEL	2,500.00	1,415.31	2,500.00	2,000.00	2,000.00	2,000.00
01-441-241-0000	FOOTWEAR	200.00	-	200.00	100.00	100.00	100.00
01-441-242-0000	CLOTHING	200.00	-	200.00	100.00	100.00	100.00
01-441-306-0000	TELEPHONE	700.00	339.48	700.00	700.00	700.00	700.00
01-441-406-0000	OFFICE SUPPLIES	1,100.00	389.54	1,100.00	1,100.00	1,100.00	1,100.00
01-441-407-0000	COMP MAINT & INTERNET FEES	1,600.00	1,266.27	1,600.00	1,600.00	1,600.00	1,600.00
01-441-408-0000	PROPERTY TAXES	4,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-441-709-0000	HEALTH INSURANCE	16,405.00	8,154.60	17,628.00	17,628.00	16,864.00	16,864.00
01-441-710-0000	GROUP LIFE/AD&D/STD	1,160.00	572.58	1,160.00	1,160.00	685.00	685.00
01-441-711-0000	WORKERS COMP	196.00	276.12	126.00	126.00	126.00	126.00
01-441-712-0000	DENTAL INSURANCE	488.00	302.00	520.00	520.00	570.00	570.00
01-441-713-0000	RETIREMENT	4,447.00	2,211.67	4,791.00	4,791.00	4,791.00	4,791.00
01-441-714-0000	SOCIAL SECURITY	3,892.00	1,768.39	4,032.00	4,032.00	4,032.00	4,032.00
01-441-715-0000	UNEMPLOYMENT COMPENSATION	39.00	-	69.00	69.00	69.00	69.00
	<b>WELFARE Total</b>	<b>137,968.00</b>	<b>57,223.98</b>	<b>139,992.00</b>	<b>127,602.00</b>	<b>126,413.00</b>	<b>126,413.00</b>
	RECREATION AND PARKS						
01-450-108-1500	SALARIES - DIRECTOR	22,456.00	11,141.73	23,130.00	23,130.00	23,130.00	23,130.00
01-450-109-1500	SALARIES - SECRETARY	24,242.00	12,121.20	25,015.00	25,015.00	25,015.00	25,015.00
01-450-110-1500	SALARIES - COMMISSION	350.00	-	350.00	350.00	350.00	350.00
01-450-111-7500	SALARIES - FOREMAN	37,953.00	18,576.00	38,563.00	38,563.00	38,563.00	38,563.00
01-450-115-4500	SALARIES - PERSONNEL SERVICES	2,500.00	2,085.54	2,500.00	1,000.00	1,000.00	2,500.00
01-450-115-5500	SALARIES - WINTER ACTV PERS	3,000.00	1,942.13	3,000.00	1,000.00	1,000.00	3,000.00
01-450-115-6500	SALARIES - SPRING PERSONNEL	1,500.00	-	1,500.00	500.00	500.00	1,500.00
01-450-116-2500	SALARIES - PLAYGROUND PERS	7,000.00	7,225.76	7,000.00	3,000.00	3,000.00	7,000.00
01-450-117-7500	SALARIES - OVERTIME	1,000.00	943.23	1,000.00	500.00	500.00	1,000.00
01-450-149-7500	SALARIES - OPERATOR/DRIVER	36,057.00	17,916.73	37,128.00	37,128.00	37,128.00	37,128.00
01-450-150-0000	SALARIES - LONGEVITY	2,102.00	2,176.58	2,585.00	2,585.00	2,585.00	2,585.00
01-450-153-7500	SALARIES - LABORER	34,107.00	16,947.12	35,131.00	35,131.00	35,131.00	35,131.00
01-450-154-7500	SALARIES - LABORER - SEASONAL	12,000.00	7,956.00	12,000.00	4,000.00	4,000.00	12,000.00
01-450-163-5500	SALARIES - WINTER ACTV OFFICIALS	1,500.00	-	1,500.00	500.00	500.00	1,500.00
01-450-165-4500	SALARIES - FALL ACTV OFFICIALS	1,000.00	329.94	1,000.00	500.00	500.00	1,000.00
01-450-166-7500	SALARIES - CUSTODIANS	27,958.00	13,870.08	28,787.00	28,787.00	28,787.00	28,787.00
01-450-167-2500	SALARIES - SUMMER SPORTS	3,000.00	3,000.39	3,000.00	2,500.00	2,500.00	3,000.00
01-450-200-3500	PUBLICITY DEVELOPMENT	500.00	-	500.00	200.00	200.00	500.00
01-450-213-1500	CONF EXP & TRANSPORTATION	300.00	152.57	300.00	-	-	300.00
01-450-250-5500	ARENA	5,000.00	-	5,000.00	2,000.00	2,000.00	5,000.00
01-450-306-1500	TELEPHONE	1,000.00	611.65	1,000.00	1,000.00	1,000.00	1,000.00
01-450-306-2500	CELLULAR PHONE	1,000.00	398.52	1,000.00	1,000.00	1,000.00	1,000.00
01-450-307-1500	POSTAGE	300.00	106.14	300.00	300.00	300.00	300.00
01-450-308-1500	RADIO SERVICE	200.00	-	200.00	200.00	200.00	200.00
01-450-405-7500	OTHER BLDGS-SUPP & MATERIALS	1,200.00	437.98	1,200.00	1,200.00	1,200.00	1,200.00
01-450-406-1500	OFFICE SUPPLIES	1,000.00	544.29	1,000.00	1,000.00	1,000.00	1,000.00
01-450-415-7500	REC CENTER BUILDING SUPPLIES	600.00	641.99	600.00	600.00	600.00	600.00
01-450-425-2500	PLAYGROUND SUPPLIES	1,250.00	179.84	1,250.00	567.00	567.00	1,250.00
01-450-425-3500	PLAYGROUND EQ & MAINT	3,000.00	2,919.27	3,000.00	1,000.00	1,000.00	3,000.00
01-450-425-5500	GAMES NETS BALLS	1,000.00	111.64	1,000.00	1,000.00	1,000.00	1,000.00
01-450-426-2500	SUMMER PROGRAM AWARD SUPPLIES	300.00	17.29	300.00	300.00	300.00	300.00
01-450-426-5500	WINTER PROGRAM AWARD SUPPLIES	150.00	-	150.00	150.00	150.00	150.00
01-450-427-2500	BABE RUTH SUPPLIES	1,000.00	-	1,000.00	-	-	1,000.00
01-450-429-5500	PROGRAM DEVELOPMENT	1,000.00	(224.14)	1,000.00	1,000.00	1,000.00	1,000.00
01-450-429-6500	PROGRAM STAFF	3,000.00	1,484.33	3,000.00	2,000.00	2,000.00	3,000.00

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01-450-432-6500	SPRING HOLIDAY SUPPLIES	400.00	-	400.00	400.00	400.00	400.00
01-450-433-5500	HOCKEY SUPPLIES	300.00	-	300.00	300.00	300.00	300.00
01-450-434-6500	SPECIAL OLYMPICS	400.00	227.70	400.00	400.00	400.00	400.00
01-450-458-7500	BULBS/LIGHTS	1,000.00	998.63	1,000.00	1,000.00	1,000.00	1,000.00
01-450-459-7500	FENCE WOOD METAL	1,000.00	851.51	1,000.00	1,000.00	1,000.00	1,000.00
01-450-464-7500	MAINTENANCE OF FIELDS	4,000.00	1,484.81	4,000.00	1,250.00	1,250.00	4,000.00
01-450-464-8500	FIELD MAINT - MEMORIAL FIELD	3,000.00	1,250.10	3,000.00	2,200.00	2,200.00	3,000.00
01-450-470-7500	PAINT LUMBER HARDWARE	2,500.00	1,603.43	2,500.00	500.00	500.00	2,500.00
01-450-506-7500	GAS & OIL	12,400.00	6,419.97	12,400.00	11,000.00	11,000.00	12,400.00
01-450-508-7500	AUTOMOTIVE REPAIRS	6,000.00	1,683.27	6,000.00	5,500.00	5,500.00	6,000.00
01-450-509-7500	TIRES & CHAINS	1,500.00	251.89	1,500.00	1,500.00	1,500.00	1,500.00
01-450-510-3500	SAFETY EQUIPMENT	500.00	1,066.04	500.00	500.00	500.00	500.00
01-450-519-5500	SKI PROGRAM	500.00	-	500.00	500.00	500.00	500.00
01-450-609-1500	UTILITIES - REC CNTR	16,498.00	7,189.09	16,498.00	16,498.00	16,498.00	16,498.00
01-450-610-0000	RUNNING TRACK MAINTENANCE	1,500.00	110.54	1,500.00	500.00	500.00	1,500.00
01-450-611-0000	COMMUNITY FIELD PARK MAINT	1,500.00	1,287.99	1,500.00	500.00	500.00	1,500.00
01-450-612-3500	ELECTRICITY - JERICHO LAKE	-	-	-	-	-	-
01-450-613-2500	FUEL & UTILITIES - COMM FIELD	700.00	282.44	700.00	700.00	700.00	700.00
01-450-614-2500	FUEL - UTILITIES -MEMORIAL FLD	600.00	197.03	600.00	600.00	600.00	600.00
01-450-615-2500	UTILITIES - GAZEBO	600.00	104.95	600.00	600.00	600.00	600.00
01-450-617-5500	RECREATION CENTER LIGHTS	315.00	72.57	315.00	315.00	315.00	315.00
01-450-618-5500	RINK UTILITIES	107.00	50.67	107.00	107.00	107.00	107.00
01-450-620-5500	COMPUTER SERVICE ACCOUNT	500.00	59.70	500.00	500.00	500.00	500.00
01-450-709-0000	HEALTH INSURANCE	52,037.00	25,146.00	54,663.00	54,663.00	51,959.00	51,959.00
01-450-710-0000	LIFE & STD	3,316.00	1,599.36	3,316.00	3,316.00	2,079.00	2,079.00
01-450-711-0000	WORKERS COMP	4,827.00	3,601.88	4,812.00	4,274.00	4,274.00	4,812.00
01-450-712-0000	DENTAL INSURANCE	195.00	102.84	208.00	208.00	228.00	228.00
01-450-713-0000	RETIREMENT	16,112.00	8,305.19	17,301.00	17,301.00	17,301.00	17,301.00
01-450-714-0000	SOCIAL SECURITY	14,103.00	9,064.99	18,336.00	15,454.00	15,454.00	18,336.00
01-450-715-0000	UNEMP COMP	501.00	-	253.00	253.00	253.00	253.00
01-450-913-7500	MAINTENANCE EQUIPMENT	1,470.00	1,148.52	1,470.00	470.00	470.00	1,470.00
01-450-999-0000	FLAT BUDGET ADJUSTMENT						(9,341.00)
	<b>RECREATION AND PARKS Total</b>	<b>387,906.00</b>	<b>197,774.91</b>	<b>401,168.00</b>	<b>360,015.00</b>	<b>356,094.00</b>	<b>387,906.00</b>
	<b>LIBRARY</b>						
01-451-108-0000	SALARIES - HEAD LIBRARIAN	40,091.00	19,891.55	41,295.00	41,295.00	41,295.00	41,295.00
01-451-109-0000	SALARIES - LIBRARY CLERK	19,001.00	9,317.36	19,797.00	19,797.00	19,797.00	19,797.00
01-451-113-0000	SAL - CHILDREN'S LIBRARIAN	19,183.00	9,628.29	19,797.00	19,797.00	19,797.00	19,797.00
01-451-114-0000	SALARIES - PART-TIME CLERKS	16,271.00	7,932.43	16,340.00	16,340.00	16,340.00	16,340.00
01-451-115-0000	SAL - ON CALL PER DIEM	11,804.00	3,918.87	11,804.00	11,804.00	11,804.00	11,804.00
01-451-180-0000	SALARIES - LONGEVITY PAY	241.00	240.55	537.00	537.00	537.00	537.00
01-451-209-0000	SUBS PUBL & PERIODICALS	2,000.00	1,008.17	2,000.00	500.00	500.00	500.00
01-451-212-0000	DUES & MEMBERSHIPS	240.00	225.00	225.00	225.00	225.00	225.00
01-451-255-0000	ANNUAL SAFETY INSPECTION	250.00	86.66	250.00	250.00	250.00	250.00
01-451-306-0000	TELEPHONE	785.00	970.77	624.00	624.00	624.00	624.00

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01-451-335-0000	MAINTENANCE CONTRACTS	1,215.00	1,932.50	1,215.00	615.00	615.00	615.00
01-451-406-0000	OFFICE SUPPLIES	880.00	213.34	880.00	450.00	450.00	450.00
01-451-411-0000	OPERATING & CUSTODIAL SUPPLIES	300.00	101.15	300.00	150.00	150.00	150.00
01-451-415-0000	BLDG & MAINTENANCE SUPPLIES	2,000.00	7.49	2,000.00	400.00	400.00	400.00
01-451-423-0000	BOOKS	19,000.00	7,172.61	18,520.00	10,920.00	10,920.00	10,920.00
01-451-424-0000	ELECTRICITY	3,300.00	1,416.37	3,614.00	3,614.00	3,614.00	3,614.00
01-451-625-0000	FUEL OIL	7,335.00	1,180.25	6,235.00	6,235.00	4,837.00	4,837.00
01-451-709-0000	HEALTH INSURANCE	32,914.00	14,891.86	29,267.00	29,267.00	27,146.00	27,146.00
01-451-710-0000	LIFE & STD	2,002.00	972.60	1,451.00	1,451.00	824.00	824.00
01-451-711-0000	WORKERS COMPENSATION	433.00	614.81	263.00	263.00	263.00	263.00
01-451-712-0000	DENTAL INSURANCE	488.00	257.16	520.00	520.00	570.00	570.00
01-451-713-0000	RETIREMENT	6,862.00	3,468.21	7,402.00	7,402.00	7,402.00	7,402.00
01-451-714-0000	SOCIAL SECURITY	8,154.00	3,721.04	8,382.00	8,382.00	8,382.00	8,382.00
01-451-715-0000	UNEMPLOYMENT COMP	248.00	-	230.00	230.00	230.00	230.00
01-451-913-0000	BIENNIAL CLEANING OF CARPETS	-	-	400.00	400.00	400.00	400.00
01-451-914-0000	LIBRARY-COMP-REPAIR-SUPPLIES	2,000.00	134.46	2,000.00	200.00	200.00	200.00
	<b>LIBRARY Total</b>	<b>196,997.00</b>	<b>89,303.50</b>	<b>195,348.00</b>	<b>181,668.00</b>	<b>177,572.00</b>	<b>177,572.00</b>
	<b>SCHOOL OPERATING BUDGET</b>						
01-460-100-0000	SALARIES	10,089,915.00	3,704,844.78	10,000,036.00	10,000,036.00	10,000,036.00	10,000,036.00
01-460-200-0000	FRINGE BENEFITS/FIXED EXPENSES	3,176,244.00	1,404,421.30	3,167,679.00	3,167,679.00	3,167,679.00	3,167,679.00
01-460-300-0000	CONTRACTED SERVICES	456,762.00	152,094.81	368,097.00	368,097.00	368,097.00	368,097.00
01-460-400-0000	MAINTENANCE & REPAIRS, SERVICE AGREEMENTS	377,606.00	232,543.69	379,976.00	379,976.00	379,976.00	379,976.00
01-460-500-0000	PURCHASED SERVICES	1,420,088.53	395,541.16	1,257,501.00	1,257,501.00	1,257,501.00	1,257,501.00
01-460-600-0000	SUPPLIES & MATERIALS	1,178,089.00	479,199.12	1,324,425.00	1,324,425.00	1,324,425.00	1,324,425.00
01-460-700-0000	EQUIPMENT/COMPUTERS	181,338.00	25,484.22	81,033.00	81,033.00	81,033.00	81,033.00
01-460-800-0000	DUES AND FEES	37,081.00	29,818.42	38,969.00	38,969.00	38,969.00	38,969.00
01-460-900-0000	COUNCIL REDUCTION	(913,000.00)	-	-	-	(842,592.00)	(842,592.00)
	<b>SCHOOL OPERATING BUDGET Total</b>	<b>16,004,123.53</b>	<b>6,423,947.50</b>	<b>16,617,716.00</b>	<b>16,617,716.00</b>	<b>15,775,124.00</b>	<b>15,775,124.00</b>
	<b>SCHOOL DEBT SERVICE</b>						
01-470-813-0002	BOND PAYMENTS - SCHOOLS	400,000.00	-	400,000.00	400,000.00	400,000.00	400,000.00
01-470-814-0002	BOND INTEREST - SCHOOLS	95,500.00	47,750.00	76,900.00	76,900.00	76,900.00	76,900.00
01-470-815-0003	LEASE PAYMENT - HONEYWELL	146,806.00	146,806.64	153,112.00	153,112.00	153,112.00	149,390.00
01-470-816-0003	LEASE INTEREST - HONEYWELL	67,540.00	67,539.96	61,235.00	61,235.00	61,235.00	61,123.00
	<b>DEBT SERVICE Total</b>	<b>709,846.00</b>	<b>262,096.60</b>	<b>691,247.00</b>	<b>691,247.00</b>	<b>691,247.00</b>	<b>687,413.00</b>
	<b>SCHOOL CAPITAL IMPROVEMENT PROJECTS</b>						
01-480-400-0002	CI - LIGHTING PANEL BJHS/HILLSIDE	20,360.00	-	-	-	-	-
01-480-400-0004	CI - SCHOOL BUS REPLACEMENT	15,000.00	74,294.00	80,000.00	80,000.00	80,000.00	80,000.00
01-480-400-0006	CI - 3/4 TON PICKUP W/SANDER	-	33,960.00	-	-	-	-
01-480-400-0009	CI - SCHOOL PHONE SYSTEM	40,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00
01-480-400-0014	CI - BJHS AIR QUALITY & HEATING UPGRADE	-	-	-	-	-	-
01-480-400-0015	CI - REPLACEMENT WINDOWS - MARSTON	-	-	16,185.00	16,185.00	16,185.00	16,185.00
01-480-400-0018	CI - REPLACEMENT WINDOWS - BJHS	-	-	26,000.00	26,000.00	26,000.00	26,000.00

CITY OF BERLIN  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
01-480-400-0019	CI - BOILER REPLACEMENT - BROWN			275,000.00	275,000.00	275,000.00	275,000.00
01-480-400-0020	CI - PAINT AUDITORIUM			25,000.00	25,000.00	25,000.00	25,000.00
01-480-400-0021	CI - PAVING BHS LOT			35,000.00	35,000.00	35,000.00	35,000.00
	<b>SCHOOL CAPITAL IMPROVEMENT PROJECTS Total</b>	<b>75,360.00</b>	<b>108,254.00</b>	<b>477,185.00</b>	<b>477,185.00</b>	<b>477,185.00</b>	<b>477,185.00</b>
	<b>TOTAL SCHOOL OPERATING BUDGET</b>	<b>16,789,329.53</b>	<b>6,794,298.10</b>	<b>17,786,148.00</b>	<b>17,786,148.00</b>	<b>16,943,556.00</b>	<b>16,939,722.00</b>
	<b>CITY DEBT SERVICE</b>						
01-470-813-0001	BOND PAYMENT - CITY	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00
01-470-813-0003	BOND PAYMENT - BWW	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
01-470-813-0004	BOND PAYMENT - EM LANDFILL	56,703.00	56,703.12	56,703.00	56,703.00	56,703.00	56,703.00
01-470-814-0001	BOND INTEREST - CITY	39,525.00	26,137.50	11,156.00	11,156.00	11,156.00	11,156.00
01-470-814-0003	BOND INTEREST - BWW	233,860.00	125,397.50	199,631.00	199,631.00	199,631.00	199,631.00
01-470-814-0004	BOND INTEREST - EM LANDFILL	22,863.00	22,862.69	20,322.00	20,322.00	20,322.00	20,322.00
01-470-815-0001	LEASE PAYMENT - FIRE TRUCK	39,449.00	39,449.39	41,284.00	41,284.00	41,284.00	41,284.00
01-470-815-0002	LEASE PAYMENT - PUBLIC WORKS	58,374.00	-	59,174.00	59,174.00	59,174.00	59,174.00
01-470-816-0001	LEASE INTEREST - FIRE TRUCK	10,066.00	10,065.57	8,231.00	8,231.00	8,231.00	8,231.00
01-470-816-0002	LEASE INTEREST - PUBLIC WORKS	11,298.00	-	10,498.00	10,498.00	10,498.00	10,498.00
	<b>CITY DEBT SERVICE Total</b>	<b>1,587,138.00</b>	<b>1,395,615.77</b>	<b>1,521,999.00</b>	<b>1,521,999.00</b>	<b>1,521,999.00</b>	<b>1,521,999.00</b>
	<b>CITY CAPITAL IMPROVEMENT PROJECTS</b>						
01-480-905-0001	CI - ASSESSORS AVITAR	27,154.00	8,299.78	170,632.00	170,632.00	170,632.00	170,632.00
01-480-913-0002	CI - SIDEWALK REPLACEMENT	-	-	55,000.00	55,000.00	55,000.00	55,000.00
01-480-913-0003	CI - RETAINING WALL REPAIR/REPLACEMENT	15,000.00	-	120,000.00	65,000.00	65,000.00	65,000.00
01-480-913-0004	CI - STREET REHABILITATION	80,000.00	2,677.42	240,000.00	110,000.00	110,000.00	110,000.00
01-480-913-0006	CI - BRIDGE INSPECTION/REPAIR PROGRAM	-	-	240,000.00	50,000.00	50,000.00	50,000.00
01-480-913-0007	CI - UNITY STREET ACCESS	-	-	-	-	-	-
01-480-913-0008	CI - SNOWMOBILE TRAILS	-	-	15,000.00	15,000.00	15,000.00	15,000.00
01-480-913-0016	CI - STORM DRAIN REPLACEMENTS	-	-	20,000.00	20,000.00	20,000.00	20,000.00
01-480-916-0001	CI - ROUTE 110 REALIGNMENT PHASE I	-	-	-	-	-	-
01-480-916-0005	CI - RTE 110 REALIGNMENT PHASE II	64,000.00	64,000.00	-	-	-	-
01-480-920-0001	CI - LIBRARY DEMO OF 260 MAIN ST	15,000.00	10,189.45	-	-	-	-
01-480-932-0004	CI - PD ACCREDITATION	-	-	5,000.00	-	-	-
01-480-932-0009	CI - PD CRUISERS	52,000.00	-	54,100.00	54,100.00	54,100.00	54,100.00
01-480-932-0011	CI - PD IMPOUND BUILDING	10,000.00	-	-	-	-	-
01-480-932-0012	CI - PD PAVED PARKING AREA	-	-	15,000.00	15,000.00	15,000.00	15,000.00
01-480-932-0014	CI - PD CLASS A UNIFORMS	-	-	9,100.00	-	-	-
01-480-932-0015	CI - PD AIR FILTRATION SYSTEM	7,500.00	-	-	-	-	-
01-480-932-0016	CI - PD TOWER ASSESSMENT	10,000.00	4,619.72	-	-	-	-
01-480-932-0017	CI - PD SEVERANCE	-	-	87,000.00	87,000.00	87,000.00	87,000.00
01-480-932-0018	CI - PD NEW FACILITY	-	-	400,000.00	20,000.00	20,000.00	20,000.00
01-480-932-0019	CI - PD MEN'S BATHROOM	-	-	12,000.00	12,000.00	12,000.00	12,000.00
01-480-933-0000	CI - POLICE BUILDING MAINTENANCE	-	-	-	-	-	-
01-480-961-0001	CI - FD REPAIR PROGRAM	15,000.00	419.70	20,000.00	20,000.00	20,000.00	20,000.00
01-480-961-0002	CI - FD ADDITION	-	-	450,000.00	20,000.00	20,000.00	20,000.00

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01-480-961-0003	CI - FD FIRE ALARM SYSTEM UPGRADE	-	-	22,000.00	-	-	-
01-480-961-0009	CI - FD TELEPHONE REPLACEMENT	-	-	12,000.00	12,000.00	12,000.00	12,000.00
01-480-961-0010	CI - FD FIRE PREVENTION VEHICLE	-	-	35,000.00	-	-	-
01-480-961-0012	CI - FD TRUCK LEASE	-	-	-	-	-	-
01-480-961-0018	CI - FD FIRE PROTECTIVE CLOTHING	49,664.00	-	-	-	-	-
01-480-962-0001	CI - PW LOADER LEASE/PURCHASE	-	-	-	-	-	-
01-480-962-0004	CI - PWD EQUIPMENT REPLACEMENT	85,000.00	-	150,000.00	120,000.00	120,000.00	120,000.00
01-480-962-0006	CI - PW GARAGE UPGRADE	15,000.00	-	120,000.00	75,000.00	75,000.00	75,000.00
01-480-962-0015	CI - PW REBUILD HUTCHINS STREET	-	-	-	-	-	-
01-480-963-0007	CI - R & P PLAYGROUND IMPROVEMENT PROGRAM	-	-	50,000.00	50,000.00	50,000.00	50,000.00
01-480-963-0023	CI - R & P PROGRAM VAN	-	-	35,000.00	-	-	-
01-480-963-0028	CI - R & P BLEACHER IMPROVEMENTS	4,500.00	729.94	-	-	-	-
01-480-963-0030	CI - R & P ROTARY PARK BOAT RAMP	-	-	2,500.00	2,500.00	2,500.00	2,500.00
01-480-964-0001	CI - NURSES OFFICE VENTILATION	-	-	-	-	-	-
01-480-964-0004	CI - NURSES' CAR	-	-	-	-	-	-
01-480-965-0001	CI - HOUSING INITIATIVE	100,000.00	1,962.93	250,000.00	250,000.00	250,000.00	250,000.00
01-480-965-0002	CI - IT INITIATIVE	30,000.00	31,706.50	52,675.00	52,675.00	52,675.00	52,675.00
01-480-965-0003	CI - 411 SCHOOL STREET	-	-	60,000.00	60,000.00	60,000.00	60,000.00
01-480-966-0002	CI - FINANCE POWER EDGE 1800 SERVER	-	-	-	-	-	-
01-480-966-0003	CI - ACTUARIAL SERVICES FOR OPEB	-	(1,000.00)	-	-	-	-
01-999-999-0000	CI - REDUCTION DUE TO BONDING	-	-	-	-	(513,942.00)	(513,942.00)
<b>CITY CAPITAL IMPROVEMENT PROJECTS Total</b>		<b>579,818.00</b>	<b>123,605.44</b>	<b>2,702,007.00</b>	<b>1,335,907.00</b>	<b>821,965.00</b>	<b>821,965.00</b>
<b>GENERAL FUND Total</b>		<b>31,249,939.23</b>	<b>15,517,895.47</b>	<b>34,764,134.50</b>	<b>32,542,130.00</b>	<b>31,576,194.00</b>	<b>31,682,381.00</b>
OTHER FUNDS							
SCHOOL SPECIAL FUNDS							
10-405-238-0000	READING FIRST	250,000.00	79,771.98	227,039.00	227,039.00	227,039.00	227,039.00
10-405-239-0000	SCHOOL GRANTS/DONATIONS	65,229.00	48,163.16	94,275.00	94,275.00	94,275.00	94,275.00
10-405-240-0000	AV & VL ROY FOUNDATION	18,769.20	392.97	44,825.00	44,825.00	44,825.00	44,825.00
10-405-241-0000	SINI - SCHOOL IN NEED OF IMPROVEMENT	-	19,690.84	46,237.00	46,237.00	46,237.00	46,237.00
<b>SPECIAL FUNDS Total</b>		<b>333,998.20</b>	<b>148,018.95</b>	<b>412,376.00</b>	<b>412,376.00</b>	<b>412,376.00</b>	<b>412,376.00</b>
FOCUSED MONITORING GRANT							
10-435-600-0000	FOCUSED MONITORING - SUPPLIES/MATERIALS	-	71.01	9,354.00	9,354.00	9,354.00	9,354.00
<b>FOCUSED MONITORING GRANT Total</b>		<b>-</b>	<b>71.01</b>	<b>9,354.00</b>	<b>9,354.00</b>	<b>9,354.00</b>	<b>9,354.00</b>
PLTW GRANT							
10-452-600-0000	PLTW - SUPPLIES	-	7,987.71	11,830.00	11,830.00	11,830.00	11,830.00
10-452-700-0000	PLTW - EQUIPMENT	-	23,284.41	38,170.00	38,170.00	38,170.00	38,170.00
<b>PLTW GRANT Total</b>		<b>-</b>	<b>31,272.12</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
COTE GRANT							
10-453-400-0000	COTE GRANT - PROPERTY SERVICES	-	-	39,809.00	39,809.00	39,809.00	39,809.00
<b>COTE GRANT Total</b>		<b>-</b>	<b>-</b>	<b>39,809.00</b>	<b>39,809.00</b>	<b>39,809.00</b>	<b>39,809.00</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
PERFORMANCE PATHWAYS							
10-454-300-0000	PP - CONTRACTED SERVICES	-	-	9,025.00	9,025.00	9,025.00	9,025.00
10-454-500-0000	PP - TRAVEL	-	-	362.00	362.00	362.00	362.00
	PP - SUPPLIES			2,250.00	2,250.00	2,250.00	2,250.00
	PP - INDIRECT COSTS			326.00	326.00	326.00	326.00
	<b>PERFORMANCE PATHWAYS Total</b>	<b>-</b>	<b>-</b>	<b>11,963.00</b>	<b>11,963.00</b>	<b>11,963.00</b>	<b>11,963.00</b>
E2T2 MNI GRANT							
10-455-300-0000	E2T2 MINI - CONTRACTED SERVICES	46,914.00	13,178.40	77,615.00	77,615.00	77,615.00	77,615.00
10-455-500-0000	E2T2 MINI - OTHER PURCHASES	4,181.00	6,734.02	11,807.00	11,807.00	11,807.00	11,807.00
10-455-600-0000	E2T2 MINI - SUPPLIES & MATERIALS	1,321.00	396.28	4,076.00	4,076.00	4,076.00	4,076.00
10-455-700-0000	E2T2 MINI - EQUIPMENT	-	-	55.00	55.00	55.00	55.00
10-455-900-0000	E2T2 MINI - INDIRECT COSTS	1,784.00	-	5,351.00	5,351.00	5,351.00	5,351.00
	<b>E2T2 MINI GRANT Total</b>	<b>54,200.00</b>	<b>20,308.70</b>	<b>98,904.00</b>	<b>98,904.00</b>	<b>98,904.00</b>	<b>98,904.00</b>
HNEON GRANT							
10-456-100-0000	NHEON SALARIES	-	-	-	-	-	-
10-456-200-0000	NHEON BENEFITS	-	-	-	-	-	-
10-456-300-0000	NHEON CONTRACTED SERVICES	17,753.00	-	-	-	-	-
10-456-500-0000	NHEON TELEPHONE & TRAVEL	286.00	-	-	-	-	-
10-456-600-0000	NHEON MATERIALS/REFRESHMENTS	23.00	-	-	-	-	-
10-456-900-0000	NHEON INDIRECT COST	686.00	-	-	-	-	-
	<b>NHEON GRANT Total</b>	<b>18,748.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MATH IN NC							
10-457-300-0000	MATH IN NC CONTRACTED SERVICES	75,100.41	19,727.46	26,484.00	26,484.00	26,484.00	26,484.00
10-457-307-0000	MATH IN NC POSTAGE	200.00	65.53	77.00	77.00	77.00	77.00
10-457-335-0000	MATH IN NC PRINTING	2,100.00	362.49	363.00	363.00	363.00	363.00
10-457-526-0000	MATH IN NC TRAVEL	1,400.00	-	1,227.00	1,227.00	1,227.00	1,227.00
10-457-600-0000	MATH IN NC SUPPLIES	6,777.00	142.68	6,726.00	6,726.00	6,726.00	6,726.00
10-457-900-0000	MATH IN NC INDIRECT COST	2,648.00	-	2,648.00	2,648.00	2,648.00	2,648.00
	<b>MATH IN NC Total</b>	<b>88,225.41</b>	<b>20,298.16</b>	<b>37,525.00</b>	<b>37,525.00</b>	<b>37,525.00</b>	<b>37,525.00</b>
SCIENCE GRANT NCES							
10-458-300-0000	SCIENCE GRANT NCES - CONTRACTED SVS	130,445.00	9,705.49	9,705.00	9,705.00	9,705.00	9,705.00
10-458-500-0000	SCIENCE GRANT NCES - PURCH SERVICES	1,471.00	1,607.43	1,607.00	1,607.00	1,607.00	1,607.00
10-458-600-0000	SCIENCE GRANT NCES - SUPPLIES	211.00	2,291.00	2,291.00	2,291.00	2,291.00	2,291.00
10-458-900-0000	SCIENCE GRANT NCES - INDIRECT COST	2,303.00	-	2,305.00	2,305.00	2,305.00	2,305.00
	<b>SCIENCE GRANT NCES Total</b>	<b>134,430.00</b>	<b>13,603.92</b>	<b>15,908.00</b>	<b>15,908.00</b>	<b>15,908.00</b>	<b>15,908.00</b>
21ST CENTURY							
10-459-100-0000	21ST CENTURY - SALARIES	200,000.00	65,010.76	184,567.00	184,567.00	184,567.00	184,567.00
10-459-200-0000	21ST CENTURY - EMP BENEFITS	30,487.00	9,553.02	32,521.00	32,521.00	32,521.00	32,521.00
10-459-300-0000	21ST CENTURY - CONTRACTED SERVICES	26,480.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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10-459-500-0000	21ST CENTURY - PURCHASED SERVICES	14,000.00	1,633.93	9,000.00	9,000.00	9,000.00	9,000.00
10-459-600-0000	21ST CENTURY - SUPPLIES/MATERIALS	-	-	1,000.00	1,000.00	1,000.00	1,000.00
10-459-900-0000	21ST CENTURY - INDIRECT COSTS	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
	<b>21ST CENTURY GRANT Total</b>	<b>273,967.00</b>	<b>78,197.71</b>	<b>232,088.00</b>	<b>232,088.00</b>	<b>232,088.00</b>	<b>232,088.00</b>
	TITLE I						
10-462-100-0000	TITLE I - SALARIES	542,690.00	223,582.95	544,340.00	544,340.00	544,340.00	544,340.00
10-462-200-0000	TITLE I - EMPLOYEE BENEFITS	86,325.00	22,141.85	101,254.00	101,254.00	101,254.00	101,254.00
10-462-300-0000	TITLE I - CONTRACTED SERVICES	4,944.00	435.10	1,000.00	1,000.00	1,000.00	1,000.00
10-462-400-0000	TITLE I - PROPERTY SERVICES	1,500.00	107.44	3,300.00	3,300.00	3,300.00	3,300.00
10-462-500-0000	TITLE I - OTHER PURCHASED SERVICES	16,987.00	1,355.30	53,889.00	53,889.00	53,889.00	53,889.00
10-462-600-0000	TITLE I - SUPPLIES/MATERIALS	11,131.00	6,625.72	19,907.00	19,907.00	19,907.00	19,907.00
10-462-700-0000	TITLE I - PROPERTY	4,459.00	6,532.73	11,432.00	11,432.00	11,432.00	11,432.00
10-462-800-0000	TITLE I - DUES AND FEES	7,690.00	-	3,000.00	3,000.00	3,000.00	3,000.00
10-462-900-0000	TITLE I - INDIRECT COSTS	27,840.00	23,863.78	43,018.00	43,018.00	43,018.00	43,018.00
	<b>TITLE I Total</b>	<b>703,566.00</b>	<b>284,644.87</b>	<b>781,140.00</b>	<b>781,140.00</b>	<b>781,140.00</b>	<b>781,140.00</b>
	VOCATIONAL GRANTS						
10-463-100-0000	VOCATIONAL - SALARIES	3,000.00	-	9,000.00	9,000.00	9,000.00	9,000.00
10-463-200-0000	VOCATIONAL - EMPLOYEE BENEFITS	404.00	-	1,417.00	1,417.00	1,417.00	1,417.00
10-463-301-0000	VOC - CONTRACTED SERVICES	3,000.00	-	13,000.00	13,000.00	13,000.00	13,000.00
10-463-500-0000	VOCATIONAL - OTHER PURCHASED SERVICES	23,448.00	7,278.90	9,605.00	9,605.00	9,605.00	9,605.00
10-463-600-0000	VOCATIONAL - SUPPLIES AND MATERIALS	13,100.00	11,428.00	15,512.00	15,512.00	15,512.00	15,512.00
10-463-700-0000	VOCATIONAL - PROPERTY	52,555.65	1,986.52	22,044.00	22,044.00	22,044.00	22,044.00
10-463-800-0000	VOCATIONAL - OTHER OBJECTS	2,097.00	2,099.37	2,100.00	2,100.00	2,100.00	2,100.00
10-463-900-0000	VOCATIONAL - INDIRECT COST	3,263.00	1,650.02	3,556.00	3,556.00	3,556.00	3,556.00
	<b>VOCATIONAL GRANTS Total</b>	<b>100,867.65</b>	<b>24,442.81</b>	<b>76,234.00</b>	<b>76,234.00</b>	<b>76,234.00</b>	<b>76,234.00</b>
	DRIVER EDUCATION						
10-465-800-0000	DR ED - OTHER OBJECTS	12,450.00	6,150.00	12,450.00	12,450.00	12,450.00	12,450.00
	<b>DRIVER EDUCATION Total</b>	<b>12,450.00</b>	<b>6,150.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>	<b>12,450.00</b>
	TITLE V						
10-466-100-0000	TITLE V - SALARIES	-	-	-	-	-	-
10-466-200-0000	TITLE V - EMPLOYEE BENEFITS	-	-	-	-	-	-
10-466-300-0000	TITLE V - PROFESSIONAL SERV	2,094.00	-	-	-	-	-
10-466-600-0000	TITLE V - SUPPLIES	-	-	-	-	-	-
	<b>TITLE V Total</b>	<b>2,094.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	NATIONAL FOREST RESERVE FUNDS						
10-467-600-0000	NFR - SUPPLIES & MATERIALS	16,447.00	-	12,608.00	12,608.00	12,608.00	12,608.00
	<b>NATIONAL FOREST RESERVE FUNDS Total</b>	<b>16,447.00</b>	<b>-</b>	<b>12,608.00</b>	<b>12,608.00</b>	<b>12,608.00</b>	<b>12,608.00</b>
	IDEA						
10-468-100-0000	IDEA - SALARIES	121,439.00	60,511.59	159,934.00	159,934.00	159,934.00	159,934.00

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10-468-200-0000	IDEA - EMPLOYEE BENEFITS	43,865.00	9,250.83	31,581.00	31,581.00	31,581.00	31,581.00
10-468-300-0000	IDEA - CONTRACTUAL SERVICES	176,256.00	14,874.43	163,636.00	163,636.00	163,636.00	163,636.00
	<b>IDEA Total</b>	<b>341,560.00</b>	<b>84,636.85</b>	<b>355,151.00</b>	<b>355,151.00</b>	<b>355,151.00</b>	<b>355,151.00</b>
	<b>PRESCHOOL</b>						
10-469-100-0000	PRESCHOOL - SALARIES	8,917.00	3,047.31	8,917.00	8,917.00	8,917.00	8,917.00
10-469-200-0000	PRESCHOOL - EMPLOYEE BENEFITS	3,053.00	393.74	3,053.00	3,053.00	3,053.00	3,053.00
	<b>PRESCHOOL Total</b>	<b>11,970.00</b>	<b>3,441.05</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>11,970.00</b>
	<b>DRUG FREE SCHOOLS GRANT</b>						
10-471-300-0000	DRUG FREE - PROFESSIONAL SERVICES	14,149.00	15,180.00	18,692.00	18,692.00	18,692.00	18,692.00
	<b>DRUG FREE SCHOOLS GRANT Total</b>	<b>14,149.00</b>	<b>15,180.00</b>	<b>18,692.00</b>	<b>18,692.00</b>	<b>18,692.00</b>	<b>18,692.00</b>
	<b>TITLE IId E2T2 GRANT</b>						
10-472-300-0000	TITLE IId E2T2 - CONTRACTUAL SERVICES	112,900.00	-	-	-	-	-
10-472-500-0000	TITLE IId E2T2 - OTHER PURCHASED SERVICES	10,260.00	-	-	-	-	-
10-472-600-0000	TITLE IId E2T2 - SUPPLIES	2,505.00	-	-	-	-	-
10-472-700-0000	TITLE IId E2T2 - PROPERTY	21,335.00	-	-	-	-	-
10-472-900-0000	TITLE IId E2T2 - INDIRECT COSTS	3,000.00	-	-	-	-	-
	<b>E2T2 GRANT Total</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TITLE II - CLASS SIZE</b>						
10-475-100-0000	CLASS SIZE - SALARIES	119,393.00	27,626.34	106,276.00	106,276.00	106,276.00	106,276.00
10-475-200-0000	CLASS SIZE - EMPLOYEE BENEFITS	16,040.00	3,654.43	14,248.00	14,248.00	14,248.00	14,248.00
10-475-300-0000	CLASS SIZE - CONTRACTUAL SERV	8,000.00	808.38	42,107.00	42,107.00	42,107.00	42,107.00
10-475-500-0000	CLASS SIZE - OTHER PURCH SERV	2,000.00	783.15	1,165.00	1,165.00	1,165.00	1,165.00
10-475-600-0000	CLASS SIZE - SUPPLIES & MATERIALS	-	-	530.00	530.00	530.00	530.00
10-475-700-0000	CLASS SIZE - EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00	1,000.00
10-475-900-0000	CLASS SIZE - INDIRECT COSTS	-	-	8,813.00	8,813.00	8,813.00	8,813.00
	<b>TITLE II - CLASS SIZE Total</b>	<b>145,433.00</b>	<b>32,872.30</b>	<b>174,139.00</b>	<b>174,139.00</b>	<b>174,139.00</b>	<b>174,139.00</b>
	<b>SCIENCE GRANT</b>						
10-477-300-0000	SCIENCE GRANT - CONTRACTED SVS	6,982.00	-	-	-	-	-
10-477-500-0000	SCIENCE GRANT - OTHER PURCH SVS	2,978.00	-	-	-	-	-
10-477-600-0000	SCIENCE GRANT - SUPPLIES & MATERIALS	4,991.00	-	-	-	-	-
10-477-700-0000	SCIENCE GRANT - EQUIPMENT	1.00	-	-	-	-	-
10-477-900-0000	SCIENCE GRANT - INDIRECT COST	859.00	-	-	-	-	-
	<b>SCIENCE GRANT Total</b>	<b>15,811.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ALCOHOL ABUSE REDUCTION</b>						
10-478-300-0000	AAR - CONTRACTED SERVICES	-	28,541.36	122,705.00	122,705.00	122,705.00	122,705.00
10-478-500-0000	AAR - PURCHASED SERVICES	-	1,578.75	24,525.00	24,525.00	24,525.00	24,525.00
10-478-600-0000	AAR - OFFICE SUPPLIES	-	59.82	63,998.00	63,998.00	63,998.00	63,998.00
10-478-900-0000	AAR - INDIRECT COSTS	-	-	5,914.00	5,914.00	5,914.00	5,914.00
	<b>ALCOHOL ABUSE REDUCTION Total</b>	<b>-</b>	<b>30,179.93</b>	<b>217,142.00</b>	<b>217,142.00</b>	<b>217,142.00</b>	<b>217,142.00</b>

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<b>SCHOOL EDUCATION GRANTS Total</b>		2,417,916.26	793,318.38	2,567,453.00	2,567,453.00	2,567,453.00	2,567,453.00
SCHOOL FOOD SERVICES							
11-464-100-0000	FS - SALARIES	236,150.00	104,555.73	243,946.00	243,946.00	243,946.00	243,946.00
11-464-200-0000	FS - EMPLOYEE BENEFITS	27,800.00	9,668.66	29,229.00	29,229.00	29,229.00	29,229.00
11-464-400-0000	FS - PROPERTY SERVICES	20,000.00	7,697.08	20,000.00	20,000.00	20,000.00	20,000.00
11-464-500-0000	FS - OTHER SERVICES	650.00	42.75	1,325.00	1,325.00	1,325.00	1,325.00
11-464-600-0000	FS - SUPPLIES & MATERIALS	324,200.00	115,219.18	338,500.00	338,500.00	338,500.00	338,500.00
11-464-700-0000	FS - PROPERTY	21,200.00	-	12,000.00	12,000.00	12,000.00	12,000.00
<b>SCHOOL FOOD SERVICES Total</b>		630,000.00	237,183.40	645,000.00	645,000.00	645,000.00	645,000.00
HOME HEALTH CARE TRUST							
12-400-000-0000	EQUIPMENT AND SUPPLIES		31.96				
<b>HOME HEALTH CARE TRUST Total</b>		-	31.96	-	-	-	-
HOME NURSING CARE TRUST							
13-400-201-0000	HOME NURSING CARE EQUIPMENT		330.41				
<b>HOME NURSING CARE TRUST Total</b>		-	330.41	-	-	-	-
MILES SCHOLARSHIP TRUST							
14-400-201-0000	MILES SCHOLARSHIP AWARDS						
<b>MILES SCHOLARSHIP TRUST Total</b>		-	-	-	-	-	-
LIBRARY TRUST FUND							
18-400-423-0000	LIBRARY BOOKS		-				
<b>LIBRARY TRUST FUND Total</b>		-	-	-	-	-	-
RECREATION ACTIVITY FUND							
19-438-127-0000	CONTRACTED RECREATION PROGRAMS	30,000.00	15,509.01	30,000.00	30,000.00	30,000.00	30,000.00
19-438-711-0000	WORKERS COMPENSATION	1,360.00	1,253.22	1,300.00	1,300.00	1,300.00	1,300.00
19-438-714-0000	SOCIAL SECURITY/MEDICARE	500.00	317.58	500.00	500.00	500.00	500.00
19-438-715-0000	UNEMPLOYMENT COMPENSATION	200.00	-	200.00	200.00	200.00	200.00
<b>RECREATION ACTIVITY FUND Total</b>		32,060.00	17,079.81	32,000.00	32,000.00	32,000.00	32,000.00
BERLIN INDUSTRIAL DEVELOPMENT AND PARK AUTHORITY							
21-402-117-0002	BIDPA - LEGAL FEES	10,000.00	15.00	10,000.00	10,000.00	10,000.00	10,000.00
21-402-208-0002	BIDPA - ADVERTISING	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
21-402-216-0002	BIDPA - TRAINING & CONFERENCES	600.00	-	600.00	600.00	600.00	600.00
21-402-306-0003	BIDPA - ELECTRICITY	1,000.00	339.85	1,000.00	1,000.00	1,000.00	1,000.00
21-402-307-0002	BIDPA - POSTAGE	-	-	-	-	-	-
21-402-310-0002	BIDPA - WEB PAGE UPKEEP	-	-	-	-	-	-
21-402-401-0001	BIDPA - PARK MAINTENANCE	10,000.00	3,144.28	10,000.00	10,000.00	10,000.00	10,000.00
21-402-401-0004	BIDPA - PARK IMPROVEMENTS	15,000.00	7,839.45	15,000.00	15,000.00	15,000.00	15,000.00

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21-402-403-0002	BIDPA - ISI/BFA LOAN INTEREST EXPENSE	24,941.00	11,720.28	22,147.00	22,147.00	22,147.00	22,147.00
21-402-409-0002	BIDPA - COMPUTER SUPPLIES/MTN	-	-	-	-	-	-
21-402-415-0000	INDUSTRIAL BLDG IMPROVEMENTS	-	-	-	-	-	-
21-402-526-0002	BIDPA - TRANSP/MILEAGE	500.00	-	500.00	500.00	500.00	500.00
21-402-806-0002	BIDPA - CONTINGENT	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
21-402-900-0000	DEPRECIATION EXPENSE	-	-	-	-	-	-
	<b>ADMINISTRATION Total</b>	<b>66,041.00</b>	<b>23,058.86</b>	<b>63,247.00</b>	<b>63,247.00</b>	<b>63,247.00</b>	<b>63,247.00</b>
21-480-000-0005	CI - PHASE II PARK EXPANSION	150,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00
21-480-000-0007	CI - INCUBATOR SPACE PROJECT	35,000.00	-	35,000.00	35,000.00	35,000.00	35,000.00
21-480-000-0008	CI - UTILITY EXTENSION PROJECT	44,000.00	-	44,000.00	44,000.00	44,000.00	44,000.00
	<b>CAPITAL IMPROVEMENT PROJECTS Total</b>	<b>229,000.00</b>	<b>-</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>379,000.00</b>
	<b>BERLIN INDUSTRIAL DEVELOPMENT Total</b>	<b>295,041.00</b>	<b>23,058.86</b>	<b>442,247.00</b>	<b>442,247.00</b>	<b>442,247.00</b>	<b>442,247.00</b>
	GRANT FUND						
	ADMINISTRATION						
30-402-631-6000	GLEN AVE FLOWERS	1,980.00	1,600.00	-	-	-	-
30-402-631-6001	GLEN AVE REVITALIZATION	5,314.12	-	-	-	-	-
30-402-631-6002	PLANNING - DRED GRANT	22,500.00	11,500.00	-	-	-	-
30-402-631-6003	TILLOTSON GRANT/MASTER PLAN	38,999.00	28,781.00	-	-	-	-
30-402-631-6004	NH CHARITABLE FOUNDATION - MASTER PLAN	10,000.00	-	-	-	-	-
	<b>ADMINISTRATION Total</b>	<b>78,793.12</b>	<b>41,881.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	PERSONNEL BENEFITS						
30-410-825-0000	CITY HALL WELLNESS GRANT	2,317.62	450.38	-	-	-	-
	<b>PERSONNEL BENEFITS Total</b>	<b>2,317.62</b>	<b>450.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	POLICE DEPARTMENT						
30-420-908-1000	UNDERAGE DRINKING INITIATIVE	15,000.00	8,604.37	15,000.00	15,000.00	15,000.00	15,000.00
30-420-908-1100	DWI SATURATION PATROL	400.00	906.27	2,500.00	2,500.00	2,500.00	2,500.00
30-420-908-2000	DWI ENFORCEMENT	4,050.00	1,700.80	5,000.00	5,000.00	5,000.00	5,000.00
30-420-908-4000	BICYCLE ENFORCEMENT PATROL	4,050.00	3,773.27	5,000.00	5,000.00	5,000.00	5,000.00
30-420-908-5000	SEAT BELT CAMPAIGN	4,050.00	-	5,000.00	5,000.00	5,000.00	5,000.00
30-420-908-6000	OHRV	50,000.00	3,558.26	50,000.00	50,000.00	50,000.00	50,000.00
30-420-908-7000	RED LIGHT RUNNING	4,050.00	3,565.67	5,000.00	5,000.00	5,000.00	5,000.00
30-420-908-9100	OJP JAG GRANT	45,000.00	-	-	-	-	-
30-420-908-9600	SPEED ENFORCEMENT PATROL GRANT	4,050.00	2,985.11	5,000.00	5,000.00	5,000.00	5,000.00
30-420-908-9704	BULLETPROOF VEST GRANT	-	-	-	-	-	-
30-420-908-9705	OJP JAG EQUIPMENT GRANT	-	-	-	-	-	-
30-420-908-9706	PRIMEX WELLNESS GRANT	-	-	-	-	-	-
30-420-908-9707	NHPSTC COMMAND TRAINING SERIES	3,000.00	-	-	-	-	-
30-420-908-9708	NHPSTC LESS LETHAL MUNITIONS	-	-	-	-	-	-
30-420-908-9709	BERLIN SOBRIETY CHECKPOINT GRT	2,152.32	1,972.14	2,500.00	2,500.00	2,500.00	2,500.00
	<b>POLICE DEPARTMENT Total</b>	<b>135,802.32</b>	<b>27,065.89</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
FIRE DEPARTMENT							
30-421-908-5001	WALMART GRANT	1,550.69	-	-	-	-	-
30-421-908-5002	JEFFERSON FIREMEN'S GOLF TOURNAMENT	500.00	-	-	-	-	-
	<b>FIRE DEPARTMENT Total</b>	<b>2,050.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
HOUSING							
30-425-100-0000	HOUSING COORDINATOR	-	-	40,000.00	40,000.00	40,000.00	40,000.00
	<b>HOUSING Total</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
HEALTH DEPARTMENT							
30-440-703-0000	HAZARD MITIGATION GRANT	5,154.83	-	-	-	-	-
30-440-705-0000	PUBLIC HEALTH COMMUNITY INITIATIVE	2,661.64	-	-	-	-	-
30-440-705-1000	HOME CARE ASSOCIATION	675.00	-	-	-	-	-
30-440-705-2000	PANDEMIC EMERGENCY MANAGEMENT	860.00	-	-	-	-	-
30-440-705-3000	PANDEMIC ACUTE CARE CENTER SUPPLIES	9,850.00	-	-	-	-	-
	<b>HEALTH DEPARTMENT Total</b>	<b>19,201.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL IMPROVEMENT PROJECTS							
30-480-000-0005	CI - EQUIPMENT BLDG - AIP 16	632,425.00	-	-	-	-	-
30-480-438-0010	CI - SEWER UPGRADE PHASE II	13,000,000.00	-	-	-	-	-
	<b>CAPITAL IMPROVEMENT PROJECTS Total</b>	<b>13,632,425.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GRANT FUND Total</b>	<b>13,870,590.22</b>	<b>69,397.27</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
CDBG GRANTS							
59-435-108-0000	CORNERSTONE CDBG - ADMIN	-	-	-	-	-	-
	<b>CORNERSTONE CDBG - ADMIN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59-443-301-0000	HOUSING REV - RESIDENTIAL REHAB	-	128,046.00	-	-	-	-
59-443-302-0000	HOUSING REV - REHAB SPECIALIST	-	2,832.50	-	-	-	-
59-443-304-0000	HOUSING REV - ADMINISTRATION	-	221.00	-	-	-	-
	<b>NEIGHBORHOOD REVITALIZATION Total</b>	<b>-</b>	<b>131,099.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CDBG GRANTS Total</b>	<b>-</b>	<b>131,099.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SEWER FUND							
60-432-112-3300	ASSISTANT FOREMAN	38,584.00	19,696.40	39,010.00	19,505.00	19,505.00	19,505.00
60-432-117-3300	SALARIES - OVERTIME	7,000.00	4,566.87	7,000.00	4,400.00	4,400.00	4,400.00
60-432-152-3300	SALARIES - SEWER CREW	142,314.00	50,125.87	146,640.00	146,640.00	146,640.00	146,640.00
60-432-164-3300	SALARIES - ADDITIONAL LABOR	37,595.00	22,170.30	40,000.00	40,000.00	40,000.00	40,000.00
60-432-179-2300	SALARIES - CHIEF OPERATOR	54,188.00	25,492.09	52,594.00	52,594.00	52,594.00	52,594.00
60-432-180-2300	SAL - ASST OPER/CHEMIST	39,894.00	20,525.04	42,187.00	42,187.00	42,187.00	42,187.00
60-432-180-2301	LONGEVITY - PLANT	9,950.00	1,118.62	1,932.00	1,932.00	1,932.00	1,932.00
60-432-180-3300	LONGEVITY - SEWER CREW	375.00	-	450.00	450.00	450.00	450.00

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60-432-181-2300	SALARIES - MAINTENANCE	39,208.00	19,453.20	40,373.00	40,373.00	40,373.00	40,373.00
60-432-182-2300	SALARIES - OPERATOR I	74,588.00	37,007.52	76,836.00	76,836.00	76,836.00	76,836.00
60-432-184-2300	SALARIES - OVERTIME	5,000.00	1,217.92	5,500.00	5,500.00	5,500.00	5,500.00
60-432-208-2300	ADVERTISING	100.00	-	100.00	100.00	100.00	100.00
60-432-213-2300	MEMBERSHIP FEES	320.00	605.00	650.00	650.00	650.00	650.00
60-432-214-2300	CONFERENCE EXP & TRANSP	600.00	-	600.00	600.00	600.00	600.00
60-432-216-2300	TRAINING AIDS	500.00	100.00	250.00	250.00	250.00	250.00
60-432-235-2300	EQUIPMENT & MAINTENANCE	5,765.00	3,165.80	6,000.00	6,000.00	6,000.00	6,000.00
60-432-242-2300	POLLUTION CLOTHING	3,000.00	1,300.17	3,000.00	3,000.00	3,000.00	3,000.00
60-432-242-3300	CLOTHING ALLOWANCE	880.00	423.13	880.00	880.00	880.00	880.00
60-432-252-2300	PROFESSIONAL SERVICES	30,000.00	27,124.30	40,000.00	35,000.00	35,000.00	35,000.00
60-432-306-2300	TELEPHONE	4,675.00	2,529.11	5,000.00	5,000.00	5,000.00	5,000.00
60-432-306-3300	TELEPHONE	1,000.00	438.68	1,000.00	1,000.00	1,000.00	1,000.00
60-432-307-1300	POSTAGE SEWER BILLS	1,200.00	199.34	2,100.00	-	-	-
60-432-307-2300	POSTAGE SEWER BILLS	440.00	43.30	500.00	1,800.00	1,800.00	1,800.00
60-432-310-3300	RIGHTS OF WAY	900.00	-	-	10,000.00	10,000.00	10,000.00
60-432-406-2300	OFFICE SUPPLIES	460.00	827.04	460.00	750.00	750.00	750.00
60-432-411-2300	JANITORIAL SUPPLIES	750.00	307.91	750.00	450.00	450.00	450.00
60-432-416-3300	SAFETY EQUIPMENT	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
60-432-420-2300	LAB SUPPLIES	7,000.00	2,012.69	7,000.00	7,000.00	7,000.00	7,000.00
60-432-429-3300	PROTECTIVE CLOTHING	600.00	-	400.00	400.00	400.00	400.00
60-432-442-3300	SEWER PIPES	12,000.00	3,740.47	12,000.00	10,000.00	10,000.00	10,000.00
60-432-446-3300	GRAVEL	8,400.00	5,054.31	8,400.00	8,400.00	8,400.00	8,400.00
60-432-448-3300	LUMBER CONCRETE & CEMENT	2,500.00	246.06	2,500.00	2,500.00	2,500.00	2,500.00
60-432-449-3300	MANHOLE & CATCH BASINS	12,000.00	2,820.00	12,000.00	12,000.00	12,000.00	12,000.00
60-432-451-3300	COAL	3,000.00	-	3,000.00	1,500.00	1,500.00	1,500.00
60-432-457-3300	SEWER CLEANING EQUIPMENT	1,000.00	309.75	1,000.00	1,000.00	1,000.00	1,000.00
60-432-458-3300	SMALL TOOLS	440.00	58.90	440.00	440.00	440.00	440.00
60-432-460-3300	EQUIPMENT	2,100.00	-	2,100.00	2,100.00	2,100.00	2,100.00
60-432-465-2300	POLYMER	33,700.00	20,682.00	33,700.00	33,700.00	33,700.00	33,700.00
60-432-466-2300	CHLORINE	10,600.00	5,694.86	10,600.00	10,600.00	10,600.00	10,600.00
60-432-467-2300	POTASSIUM PERMANGANATE	13,360.00	-	13,360.00	13,360.00	13,360.00	13,360.00
60-432-468-3300	BRICKS & BLOCKS	1,050.00	-	1,050.00	1,050.00	1,050.00	1,050.00
60-432-483-3300	CHEMICALS	600.00	-	600.00	600.00	600.00	600.00
60-432-506-2300	GASOLINE/DIESEL	3,600.00	2,358.01	3,600.00	3,600.00	3,600.00	3,600.00
60-432-507-2300	OIL & LUBRICANTS	2,000.00	94.50	2,000.00	1,000.00	1,000.00	1,000.00
60-432-508-2300	MAINTENANCE SUPPLIES	2,000.00	2,515.04	2,000.00	2,000.00	2,000.00	2,000.00
60-432-515-2300	SMALL TOOLS	500.00	52.91	500.00	500.00	500.00	500.00
60-432-537-2300	REPLACEMENT PARTS	5,500.00	5,042.38	5,500.00	5,500.00	5,500.00	5,500.00
60-432-538-2300	SPARE PARTS	3,200.00	662.52	3,200.00	3,200.00	3,200.00	3,200.00
60-432-539-2300	NEW EQUIPMENT	3,000.00	3,305.44	3,000.00	3,000.00	3,000.00	3,000.00
60-432-540-2300	VEHICLE MAINTENANCE	3,000.00	2,774.93	3,000.00	2,000.00	2,000.00	2,000.00
60-432-541-2300	SLUDGE DISPOSAL FEES	96,464.59	40,385.09	96,465.00	96,465.00	96,465.00	96,465.00
60-432-628-2300	PROPANE	1,000.00	-	1,000.00	500.00	500.00	500.00
60-432-629-2300	ELECTRICITY	140,000.00	59,295.61	147,000.00	147,000.00	147,000.00	147,000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
60-432-630-2300	HEATING FUEL - PLANT	17,250.00	-	17,250.00	17,250.00	17,250.00	17,250.00
60-432-630-3300	DIESEL FUEL - SEWER CREW	7,000.00	1,767.27	6,000.00	6,000.00	6,000.00	6,000.00
60-432-709-2300	HEALTH INS - PLANT	67,950.00	36,304.62	63,454.00	63,454.00	63,454.00	63,454.00
60-432-709-3300	HEALTH INS (SEWER CREW)	42,319.00	24,191.29	58,898.00	51,872.00	51,872.00	51,872.00
60-432-710-2300	GROUP INS - PLANT	4,043.00	1,519.20	3,536.00	3,536.00	3,536.00	3,536.00
60-432-710-3300	GROUP INS SEWER CREW	2,406.00	1,191.30	3,353.00	3,036.00	3,036.00	3,036.00
60-432-711-2300	WRKS CMP/UNEMPL CMP - PLANT	5,519.00	3,942.47	4,444.00	4,444.00	4,444.00	4,444.00
60-432-711-3300	WORKERS COMP/UNEMP CMP SWR CRW	9,212.00	6,344.90	9,600.00	8,722.00	8,722.00	8,722.00
60-432-713-2300	RETIREMENT - PLANT	20,634.00	9,669.09	19,445.00	19,445.00	19,445.00	19,445.00
60-432-713-3300	RETIREMENT - SEWER CREW	13,281.00	8,515.09	21,189.00	19,175.00	19,175.00	19,175.00
60-432-714-2300	SOCIAL SECURITY - PLANT	18,726.00	7,972.62	16,365.00	16,365.00	16,365.00	16,365.00
60-432-714-3300	SOCIAL SECURITY - SEWER CREW	11,625.00	6,890.93	17,832.00	16,137.00	16,137.00	16,137.00
60-432-806-0000	STANDBY ALLOWANCE	7,280.00	4,341.31	9,053.00	9,053.00	9,053.00	9,053.00
60-432-813-0000	ABATEMENTS - OTHER	20,000.00	1,130.47	10,000.00	10,000.00	10,000.00	10,000.00
60-432-818-0001	DEPRECIATION EXPENSE	-	-	-	-	-	-
60-432-901-0000	SANITARY SEWER LATERALS	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
<b>SEWER USER Total</b>		<b>1,118,645.59</b>	<b>509,323.64</b>	<b>1,153,146.00</b>	<b>1,117,301.00</b>	<b>1,117,301.00</b>	<b>1,117,301.00</b>
SEWER DEBT SERVICE							
60-470-813-0001	BOND - PRINCIPAL PAYMENT	323,100.00	58,277.13	122,854.00	122,854.00	122,854.00	122,854.00
60-470-814-0001	BOND - INTEREST PAYMENT	-	43,780.36	203,846.00	203,846.00	203,846.00	203,846.00
<b>DEBT SERVICE Total</b>		<b>323,100.00</b>	<b>102,057.49</b>	<b>326,700.00</b>	<b>326,700.00</b>	<b>326,700.00</b>	<b>326,700.00</b>
SEWER CIP							
60-480-438-0000	CI - STORM DRAIN REPLACEMENT	20,000.00	6,969.91	180,000.00	-	-	-
60-480-438-0001	CI - SANITARY LINE REPLACEMENT	20,000.00	-	120,000.00	20,000.00	20,000.00	20,000.00
60-480-438-0002	CI - ROOF DRAIN CORRECTIONS	-	-	350,000.00	-	-	-
60-480-438-0004	CI - COST REPLACEMENT	50,000.00	5,124.50	50,000.00	50,000.00	50,000.00	50,000.00
60-480-438-0007	CI - UTILITY MAPPING	-	-	40,000.00	40,000.00	40,000.00	40,000.00
60-480-438-0010	CI - WWTF UPGRADE PHASE II	-	(6,429.80)	-	-	-	-
<b>CAPITAL IMPROVEMENT PROJECTS Total</b>		<b>90,000.00</b>	<b>5,664.61</b>	<b>740,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>SEWER USER Total</b>		<b>1,531,745.59</b>	<b>617,045.74</b>	<b>2,219,846.00</b>	<b>1,554,001.00</b>	<b>1,554,001.00</b>	<b>1,554,001.00</b>
CATES HILL LANDFILL							
63-437-810-0001	CHL CLOSURE - BERLIN	-	-	-	-	-	-
63-437-810-0002	CHL CLOSURE - GORHAM	-	-	-	-	-	-
63-437-810-0003	CHL CLOSURE - MILAN	-	-	-	-	-	-
63-437-810-0004	CHL CLOSURE - DUMMER	-	-	-	-	-	-
63-437-810-0005	CHL CLOSURE - DRED	-	-	-	-	-	-
63-437-810-0006	CHL CLOSURE - AMC	-	-	-	-	-	-
63-437-810-0007	CHL CLOSURE - WILDCAT	-	-	-	-	-	-
63-437-810-0008	CHL CLOSURE - STARK	-	-	-	-	-	-
<b>CATES HILL LANDFILL Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
64-400-201-0000	MT CARBERRY LANDFILL TIPPING FEES		7,797.94	-			
	<b>MT CARBERRY LANDFILL Total</b>	-	7,797.94	-	-	-	-
	<b>BERLIN AIRPORT</b>						
65-434-114-0000	SALARIES	32,764.00	16,130.06	33,746.00	33,746.00	33,746.00	33,746.00
65-434-115-0000	SAL - OTHER PERSONNEL	12,000.00	3,366.00	12,000.00	8,000.00	8,000.00	8,000.00
65-434-116-0000	ACCRUED VACATION LEAVE	-	-	2,002.00	2,002.00	2,002.00	2,002.00
65-434-206-0000	MISCELLANEOUS	250.00	-	250.00	250.00	250.00	250.00
65-434-208-0000	ADVERTISING	1,000.00	895.40	1,000.00	750.00	750.00	750.00
65-434-213-0000	MILEAGE	800.00	139.20	800.00	800.00	800.00	800.00
65-434-306-0000	TELEPHONE	1,400.00	987.59	1,400.00	1,400.00	1,400.00	1,400.00
65-434-307-0000	POSTAGE	100.00	34.63	100.00	100.00	100.00	100.00
65-434-406-1000	OFFICE SUPPLIES	150.00	41.84	150.00	100.00	100.00	100.00
65-434-415-0000	BUILDING MAINTENANCE	2,500.00	290.43	2,500.00	1,500.00	1,500.00	1,500.00
65-434-419-0000	MAINTENANCE SUPPLIES	1,700.00	50.89	1,700.00	1,000.00	1,000.00	1,000.00
65-434-461-0000	PHOTOCOPIES	100.00	53.69	100.00	100.00	100.00	100.00
65-434-505-0000	EQUIPMENT MAINTENANCE	4,000.00	1,424.85	3,000.00	3,000.00	3,000.00	3,000.00
65-434-505-5000	JET FUEL	200,250.00	112,984.31	74,250.00	74,250.00	74,250.00	74,250.00
65-434-505-5001	AVIATION GASOLINE	35,200.00	12,063.50	20,250.00	20,250.00	20,250.00	20,250.00
65-434-506-0000	CREDIT CARD PROCESSING FEES	5,000.00	3,807.71	5,000.00	5,000.00	5,000.00	5,000.00
65-434-519-0000	OPERATING EQUIPMENT	1,000.00	2,092.38	2,000.00	2,000.00	2,000.00	2,000.00
65-434-626-0000	FUEL OIL	4,000.00	2,098.73	6,000.00	6,000.00	6,000.00	6,000.00
65-434-627-0000	ELECTRICITY	6,000.00	2,460.30	6,500.00	6,500.00	6,500.00	6,500.00
65-434-705-0000	INSURANCE	4,995.00	3,842.69	4,995.00	4,995.00	4,995.00	4,995.00
65-434-709-0000	HEALTH INSURANCE	13,370.00	8,063.76	14,115.00	14,115.00	14,115.00	14,115.00
65-434-711-0000	WORK COMP - UNEMPL COMP	1,650.00	1,234.07	1,650.00	1,170.00	1,170.00	1,170.00
65-434-713-0000	RETIREMENT	2,864.00	1,431.18	2,864.00	3,067.00	3,067.00	3,067.00
65-434-714-0000	SOCIAL SECURITY	3,424.00	1,363.14	3,500.00	3,194.00	3,194.00	3,194.00
65-434-901-0000	DEBT SERVICE - PRINCIPAL	1,896.00	833.51	529.00	529.00	529.00	529.00
65-434-901-0001	DEBT SERVICE - INTEREST	248.00	58.84	6.00	6.00	6.00	6.00
65-434-924-1000	LANDSCAPING	4,000.00	2,970.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>BERLIN AIRPORT Total</b>	340,661.00	178,718.70	202,907.00	196,324.00	196,324.00	196,324.00
	<b>AIRPORT CIP</b>						
65-480-000-0001	CI - EQUIPMENT PURCHASE	-	-	6,250.00	-	-	-
65-480-000-0002	CI - MASTER PLAN	-	-	-	-	-	-
65-480-000-0005	CI - EQUIPMENT BUILDING	8,223.00	-	-	-	-	-
65-480-000-0006	CI - HAZARD BEACON LINE CLEARING	-	-	25,000.00	-	-	-
65-480-000-0007	CI - HOT AIR FURNACE - TERMINAL	-	-	6,500.00	6,500.00	6,500.00	6,500.00
65-480-000-0008	CI - NEW CARD READER FOR 100 LL	-	-	8,315.00	8,315.00	8,315.00	8,315.00
	<b>CAPITAL IMPROVEMENT PROJECTS Total</b>	8,223.00	-	46,065.00	14,815.00	14,815.00	14,815.00
	<b>BERLIN AIRPORT Total</b>	348,884.00	178,718.70	248,972.00	211,139.00	211,139.00	211,139.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 BUDGET Dec-08	2009 ACTUAL Dec-08	2010 BUDGET REQUEST	2010 CM BUDGET	2010 COUNCIL BUDGET	2010 ADOPTED BUDGET
COURTHOUSE							
66-400-115-0000	CRTHOUSE - LONGEVITY	-	-	450.00	450.00	450.00	450.00
66-400-116-0000	CRTHOUSE - CUSTODIAL	14,876.00	6,591.90	13,689.00	13,689.00	13,689.00	13,689.00
66-400-419-0000	CRTHOUSE - MAINT SUPPL/REPS	2,600.00	2,013.02	2,600.00	2,600.00	2,600.00	2,600.00
66-400-605-0000	CRTHOUSE - UTILITIES	26,000.00	6,973.34	25,637.00	25,637.00	25,637.00	25,637.00
66-400-711-0000	CRTHOUSE - WORKERS COMP	619.00	476.32	496.00	496.00	496.00	496.00
66-400-714-0000	CRTHOUSE - SOCIAL SECURITY/MEDICARE	1,138.00	507.93	1,082.00	1,082.00	1,082.00	1,082.00
66-400-715-0000	CRTHOUSE - UNEMPLOYMENT COMP	50.00	-	46.00	46.00	46.00	46.00
66-400-903-0000	CRTHOUSE - DEPRECIATION EXPENSE	-	-	-	-	-	-
	<b>COURTHOUSE Total</b>	<b>45,283.00</b>	<b>16,562.51</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
	<b>TOTAL OTHER CITY FUNDS</b>	<b>19,171,520.07</b>	<b>2,091,624.48</b>	<b>6,334,518.00</b>	<b>5,630,840.00</b>	<b>5,630,840.00</b>	<b>5,630,840.00</b>
	<b>GRAND TOTAL</b>	<b>50,421,459.30</b>	<b>17,609,519.95</b>	<b>41,098,652.50</b>	<b>38,172,970.00</b>	<b>37,207,034.00</b>	<b>37,313,221.00</b>

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