TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
41 - Taxes Revenues:							
001.00.0000.5.41002.00000	Current Levy	60,730,792	62,169,002	62,169,002	68,617,789	66,250,560	$65,400,007
001.00.0000.5.41010.00000	Motor Vehicles	533,544	415,000	415,000	450,000	450,000	450,000
Various	Back Taxes	575,933	470,000	470,000	480,000	480,000	480,000
Various	Interest from Overdue Taxes	336,915	300,000	300,000	325,000	325,000	325,000
Various	Lien Fees	3,067	2,542	2,542	2,760	2,760	2,760
001.00.0000.5.41501.00000	Suspense Taxes and Interest	43,276	45,000	45,000	41,000	41,000	41,000
001.00.0000.6.41601.00000	Elderly Housing	41,534	41,500	41,500	41,950	41,950	41,950
001.00.0000.5.41108.11112	Warrants	348	0	0	0	0	0
	Total Taxes	**62,265,409**	**63,443,044**	**63,443,044**	**69,958,499**	**67,591,270**	**66,740,717**
42 - Licenses, Permits, & Other Revenues:							
001.05.0511.1.42151.00000	Town Clerk Fees	357,575	300,000	300,000	300,000	300,000	300,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	10,581	11,000	11,000	11,000	11,000	11,000
001.10.1014.1.42201.00000	Building Inspection Fees	311,049	300,000	300,000	275,000	275,000	275,000
001.10.1014.1.42202.00000	Planning Fees (New acct)	23,846	Unk	Unk	25,000	25,000	25,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	1,670	2,000	2,000	1,500	1,500	1,500
001.15.1530.1.42271.00000	Animal Control Fees	1,585	1,400	1,400	1,400	1,400	1,400
001.15.1530.1.42272.00000	Animal Control Rent	5,820	5,820	5,820	5,820	5,820	5,820
001.15.1532.1.42301.00000	Police Services	43,981	40,000	40,000	40,000	40,000	40,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	22,771	30,000	30,000	30,000	30,000	30,000
001.15.1532.1.42303.00000	Outside Police Services	283,243	312,500	312,500	312,500	312,500	312,500
001.20.2036.1.42351.00000	Engineering and Public Works	148,208	200,000	200,000	25,500	25,500	25,500
001.20.2036.1.42352.00000	Scrap Metal	21,614	35,000	35,000	35,000	35,000	35,000
001.20.2036.1.42353.00000	Engineering Road Testing Fee	3,000	0	0	0	0	0
001.25.2542.1.42401.00000	Park and Recreation	149,918	120,000	120,000	130,000	130,000	130,000
001.25.2543.1.42451.00000	Golf Course Revenue	726,271	779,500	779,500	755,822	755,822	755,822
001.25.2543.1.42453.00000	Golf Restaurant Rent	9,272	0	0	10,178	10,178	10,178
001.25.2543.1.42501.00000	Golf Cart Revenue	310,122	320,000	320,000	310,000	310,000	310,000
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	15,612	16,200	16,200	14,600	14,600	14,600
001.25.2544.1.42602.00000	Library Copy Fees	700	900	900	1,100	1,100	1,100
001.30.3053.1.42907.00000	Berlin Public Health Nursing	10,535	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	5,912	15,448	15,448	15,537	15,537	15,537
001.30.3055.1.42902.00000	Senior Center	1,093,273	4,500	4,500	5,675	5,675	5,675
	Total Licenses, Permits, etc.	**3,556,557**	**3,644,268**	**3,644,268**	**3,455,632**	**3,455,632**	**3,455,632**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
43 - School Grant Revenues:							
001.35.3560.2.43101.00000	Private Schools	26,545	7,721	7,721	8,869	8,869	8,869
001.35.3560.2.43201.00000	School Transportation	85,507	87,005	87,005	94,796	94,796	94,796
001.05.0501.2.43401.00000	Miscellaneous School Grants	0	1	1	1	1	1
001.35.3560.2.43501.00000	Education Equalization	6,308,120	6,311,512	6,311,512	6,311,635	6,311,635	6,311,635
001.35.3560.2.43601.00000	Excess Special Education Grant	492,133	650,000	650,000	524,820	524,820	524,820
001.35.3560.2.43701.00000	Adult Education	0	12,968	12,968	13,979	13,979	13,979
	Total School Grants	**6,912,305**	**7,069,207**	**7,069,207**	**6,954,100**	**6,954,100**	**6,954,100**
44 - Other State Grants:							
001.00.0000.6.44151.00000	In Lieu of Taxes	24,302	21,481	21,481	24,269	24,269	24,269
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	30,000	30,000	30,000	0	0	0
001.00.0000.6.44301.00000	Elderly Property Tax Relief	113,693	114,363	114,363	97,034	97,034	97,034
001.00.0000.2.44352.00000	Municipal Revenue Sharing/MME	50,094	0	0	0	0	0
001.00.0000.2.44353.00000	MRSA Municipal Projects	739,604	739,604	739,604	786,396	786,396	786,396
001.05.0507.2.45502.00000	Disability Social Security	2,611	2,589	2,589	2,690	2,690	2,690
001.00.0000.2.44451.00000	Additional Veteran Exemption	12,486	11,508	11,508	10,353	10,353	10,353
001.30.3055.2.44701.00000	Child and Youth Services	20,172	14,000	14,000	14,000	14,000	14,000
001.05.0505.2.44801.00000	State & Federal Grants	42,959	17,500	17,500	17,500	17,500	17,500
001.00.0000.6.44551.00000	Friends Against Drugs	3,300	3,300	3,300	3,300	3,300	3,300
001.00.0000.2.44651.00000	Pequot Grant	48,353	47,148	47,148	53,797	53,797	52,750
001.15.1532.2.44851.00000	Police Overtime Grant	42,809	72,900	72,900	72,900	72,900	72,900
	Total Other State Grants	**1,130,383**	**1,074,393**	**1,074,393**	**1,082,239**	**1,082,239**	**1,081,192**
45 - Revenues frin Other Services & Earnings on Invest.:							
001.00.0000.7.45101.00000	Interest on Investments	80,383	155,000	155,000	155,000	155,000	155,000
001.00.0000.8.45201.00000	Refund of Expenditures	49,803	70,000	70,000	70,000	70,000	70,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	13,046	25,000	25,000	17,000	17,000	17,000
001.25.2541.6.45302.00000	Mobile Home Rent	58,470	57,600	57,600	57,600	57,600	57,600
001.00.0000.6.45401.00000	Cell Phone Tower Rent	111,315	112,797	112,797	124,927	124,927	124,927
001.00.0000.6.45501.00000	Other Receipts	222,964	10,000	10,000	10,000	10,000	10,000
001.00.0000.6.45601.00000	Telephone Access Line Share	53,617	40,000	40,000	50,000	50,000	50,000
	Total Other Serv. & Earnings	**589,597**	**470,397**	**470,397**	**484,527**	**484,527**	**484,527**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
46 - Revenues from Transfers from Other Funds:							
001.00.0000.9.46141.00000	Transfer from Timberlin Reserve	65,000	65,000	65,000	65,000	65,000	65,000
001.00.0000.9.46120.00000	Water Control Commission - Receivable	3,176	9,000	9,000	9,000	9,000	9,000
001.00.0000.9.46110.00000	Water Control Commission - Other	5,368	4,500	4,500	4,500	4,500	4,500
	Total Transfers	**73,544**	**78,500**	**78,500**	**78,500**	**78,500**	**78,500**
	Total Revenues excluding Fund Bal.	**74,527,794**	**75,779,809**	**75,779,809**	**82,013,497**	**79,646,268**	**78,794,668**
49 - Revenue from Use of Fund Balance							
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	2,600,000	2,600,000	1,800,000	1,800,000	1,800,000
		0	**2,600,000**	**2,600,000**	**1,800,000**	**1,800,000**	**1,800,000**
	Total Revenues incl. Fund Balance	**74,527,794**	**78,379,809**	**78,379,809**	**83,813,497**	**81,446,268**	**80,594,668**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved

0501 - Town Managers Office - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0501.0.51100.00000	Department Head	126,271	126,271	128,796	128,796	128,796	128,796
001.05.0501.0.51125.00000	Mid-Managers Personnel	46,897	47,595	47,595	50,658	50,658	50,658
001.05.0501.0.51805.00000	Longevity	1,750	1,750	1,750	1,750	1,750	1,750
Wages-Salaries Total		**174,918**	**175,616**	**178,141**	**181,204**	**181,204**	**181,204**
52 Fringe Benefits							
001.05.0501.0.52010.00000	Worker's Compensation	4,824	5,516	5,516	6,466	6,466	6,466
001.05.0501.0.52100.00000	Social Security	12,341	13,435	13,435	13,863	13,863	13,863
001.05.0501.0.52200.00000	Pension	17,378	17,388	17,388	17,946	17,946	17,946
001.05.0501.0.52220.00000	Insurance, Life, Disability	2,359	2,368	2,368	2,432	2,432	2,432
001.05.0501.0.52235.00000	Health Insurance	28,319	28,469	28,469	30,177	29,607	38,196
Fringe Benefits Total		**65,221**	**67,176**	**67,176**	**70,884**	**70,314**	**78,903**
53 Professional/Technical							
001.05.0501.0.53201.00000	Supplies	695	1,000	1,000	1,000	1,000	1,000
001.05.0501.0.53809.00000	Annual Reports	500	500	500	500	500	500
001.05.0501.0.53916.00000	Professional Development	290	440	440	460	460	460
001.05.0501.0.53944.00000	Organizational Fees	316	500	500	500	500	500
001.05.0501.0.53960.00000	Interview Panels/Arbitration	59	1	1	1	1	1
Professional/Technical Total		**1,859**	**2,441**	**2,441**	**2,461**	**2,461**	**2,461**
Town Manager Total		**241,999**	**245,233**	**247,758**	**254,549**	**253,979**	**262,568**

0502 - Finance Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0502.0.51100.00000	Department Head	106,257	106,257	108,382	108,382	108,382	108,382
001.05.0502.0.51120.00000	Professional Personnel	54,772	55,868	55,868	56,985	56,985	56,985
001.05.0502.0.51125.00000	Mid-Managers Personnel	145,787	201,334	201,334	213,399	213,399	213,399
001.05.0502.0.51130.00000	Clerical Personnel	99,316	103,596	103,596	101,651	101,651	101,651
001.05.0502.0.51400.00000	Overtime	0	250	250	0	0	0
001.05.0502.0.51510.00000	Part time & Summer Help	7,481	8,280	8,280	0	0	0
001.05.0502.0.51805.00000	Longevity	4,550	5,184	5,184	4,700	4,700	4,700
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		**419,962**	**482,569**	**484,694**	**486,917**	**486,917**	**486,917**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
52 Fringe Benefits							
001.05.0502.0.52010.00000	Worker's Compensation	1,051	1,404	1,404	1,611	1,611	1,611
001.05.0502.0.52100.00000	Social Security	30,472	36,917	36,917	37,250	37,250	37,250
001.05.0502.0.52200.00000	Pension	40,571	46,707	46,707	48,044	48,044	48,044
001.05.0502.0.52220.00000	Insurance, Life, Disability	3,189	3,679	3,679	3,786	3,786	3,786
001.05.0502.0.52235.00000	Health Insurance	88,544	110,181	110,181	116,792	114,588	114,588
Fringe Benefits Total		**163,827**	**198,888**	**198,888**	**207,483**	**205,279**	**205,279**
53 Professional/Technical							
001.05.0502.0.53201.00000	Supplies	4,559	5,500	5,500	5,500	5,500	5,500
001.05.0502.0.53736.00000	Records Retention	507	507	507	507	507	507
001.05.0502.0.53813.00000	Computer Support	22,584	23,714	23,714	24,803	24,803	24,803
001.05.0502.0.53825.00000	Budgets	963	800	800	800	800	800
001.05.0502.0.53916.00000	Professional Development	1,721	1,880	1,880	1,710	1,710	1,710
001.05.0502.0.53920.00000	Professional Services	23,305	23,880	23,880	23,120	23,120	23,120
001.05.0502.0.53944.00000	Organizational Fees	385	380	380	580	580	580
001.05.0502.0.53945.00000	Training	23	500	500	500	250	250
Professional/Technical Total		**54,046**	**57,161**	**57,161**	**57,520**	**57,270**	**57,270**
Financial Department Total		**637,835**	**738,618**	**740,743**	**751,920**	**749,466**	**749,466**

0503 - Technology Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0503.0.51125.00000	Mid-Managers Personnel	159,001	159,758	162,953	166,999	166,999	166,999
001.05.0503.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		**161,601**	**162,358**	**165,553**	**169,599**	**169,599**	**169,599**
52 Fringe Benefits							
001.05.0503.0.52010.00000	Worker's Compensation	406	472	483	560	560	560
001.05.0503.0.52100.00000	Social Security	11,947	12,421	12,665	12,975	12,975	12,975
001.05.0503.0.52200.00000	Pension	7,144	7,220	7,540	7,591	7,591	7,591
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,256	1,263	1,263	1,319	1,319	1,319
001.05.0503.0.52235.00000	Health Insurance	28,319	28,469	28,469	30,177	29,607	29,607
Fringe Benefits Total		**49,071**	**49,845**	**50,420**	**52,622**	**52,052**	**52,052**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.05.0503.0.53201.00000	Supplies	98	100	100	50	50	50
001.05.0503.0.53211.00000	Materials	1,377	2,000	2,000	1,500	1,500	1,500
001.05.0503.0.53245.00000	Maintenance	14,691	15,000	15,000	15,000	15,000	15,000
001.05.0503.0.53814.00000	Contractual Services	18,691	23,516	23,516	50,250	50,250	50,250
Professional/Technical Total		**34,857**	**40,616**	**40,616**	**66,800**	**66,800**	**66,800**
54 Capital Outlays							
001.05.0503.0.54000.01000	Computer Equipment	8,000	39,371	39,371	70,721	68,921	70,721
001.05.0503.0.54000.01003	System Computer Equipment	13,500	20,045	20,045	18,700	9,500	9,500
Capital Outlays Total		**21,500**	**59,416**	**59,416**	**89,421**	**78,421**	**80,221**
Technology Total		**267,030**	**312,235**	**316,005**	**378,442**	**366,872**	**368,672**

0504 - Collector of Revenue - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0504.0.51125.00000	Mid-Managers Personnel	56,303	57,817	57,817	54,289	54,289	54,289
001.05.0504.0.51130.00000	Clerical Personnel	66,923	69,880	69,880	70,743	70,743	70,743
001.05.0504.0.51510.00000	Part time & Summer Help	2,254	2,200	2,200	2,200	2,200	2,200
001.05.0504.0.51805.00000	Longevity	800	800	800	1,290	1,300	1,300
Wages-Salaries Total		**126,280**	**130,697**	**130,697**	**128,522**	**128,532**	**128,532**
52 Fringe Benefits							
001.05.0504.0.52010.00000	Worker's Compensation	315	381	381	426	426	426
001.05.0504.0.52100.00000	Social Security	9,106	9,999	9,999	9,832	9,833	9,833
001.05.0504.0.52200.00000	Pension	12,254	12,770	12,770	12,504	12,504	12,504
001.05.0504.0.52220.00000	Insurance, Life, Disability	963	1,011	1,011	991	991	991
001.05.0504.0.52235.00000	Health Insurance	36,594	36,838	36,838	47,802	46,901	44,771
Fringe Benefits Total		**59,232**	**60,999**	**60,999**	**71,555**	**70,655**	**68,525**
53 Professional/Technical							
001.05.0504.0.53201.00000	Supplies	13,954	14,500	14,500	14,500	14,500	14,500
001.05.0504.0.53813.00000	Computer Support	2,320	4,130	4,130	5,022	5,022	5,022
001.05.0504.0.53916.00000	Professional Development	864	710	710	1,080	1,080	1,080
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	4,767	4,894	4,894	5,000	5,000	5,000
001.05.0504.0.53924.00000	Tax Refunds	8,814	12,000	12,000	12,000	11,000	11,000
001.05.0504.0.53944.00000	Organizational Fees	235	235	235	235	235	235
Professional/Technical Total		**30,954**	**36,469**	**36,469**	**37,837**	**36,837**	**36,837**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
Collector of Revenue Total		**216,466**	**228,165**	**228,165**	**237,914**	**236,024**	**233,894**

0505 - Treasurers Office - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0505.0.51125.00000	Mid-Managers Personnel	48,768	48,770	48,770	51,087	51,087	51,087
001.05.0505.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		**50,068**	**50,070**	**50,070**	**52,387**	**52,387**	**52,387**
52 Fringe Benefits							
001.05.0505.0.52010.00000	Worker's Compensation	125	146	146	173	173	173
001.05.0505.0.52100.00000	Social Security	3,655	3,831	3,831	4,008	4,008	4,008
001.05.0505.0.52200.00000	Pension	4,877	4,877	4,877	5,109	5,109	5,109
001.05.0505.0.52220.00000	Insurance, Life, Disability	385	386	386	406	406	406
001.05.0505.0.52235.00000	Health Insurance	14,037	15,804	15,804	7,998	7,847	7,847
Fringe Benefits Total		**23,079**	**25,044**	**25,044**	**17,694**	**17,543**	**17,543**
53 Professional/Technical							
001.05.0505.0.53201.00000	Supplies	105	155	155	730	730	730
001.05.0505.0.53944.00000	Organizational Fees	65	60	60	65	65	65
Professional/Technical Total		**170**	**215**	**215**	**795**	**795**	**795**
54 Capital Outlays							
001.05.0505.0.54000.01302	Safe	0	0	0	2,500	0	0
Capital Outlays Total		**0**	**0**	**0**	**2,500**	**0**	**0**
Treasurer Total		**73,317**	**75,329**	**75,329**	**73,376**	**70,725**	**70,725**

0506 - Corporation Counsel - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0506.0.51100.00000	Department Head	110,000	110,000	110,000	110,000	110,000	110,000
001.05.0506.0.51400.00000	Overtime	350	0	0	0	0	0
Wages-Salaries Total		**110,350**	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**
52 Fringe Benefits							
001.05.0506.0.52010.00000	Worker's Compensation	309	319	319	363	363	363
001.05.0506.0.52100.00000	Social Security	8,184	8,415	8,415	8,415	8,415	8,415
001.05.0506.0.52200.00000	Pension	11,000	11,000	11,000	11,000	11,000	11,000
001.05.0506.0.52235.00000	Health Insurance	20,688	20,924	20,924	22,179	21,761	21,761
Fringe Benefits Total		**40,181**	**40,658**	**40,658**	**41,957**	**41,539**	**41,539**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.05.0506.0.53828.00000	Outside Legal/Expert	11,141	44,000	44,000	50,000	50,000	50,000
001.05.0506.0.53835.00000	Transcription	1,998	1,000	1,000	1,000	1,000	1,000
001.05.0506.0.53915.00000	Probate Court	52,054	51,500	51,500	56,095	56,095	56,095
001.05.0506.0.53944.00000	Organizational Fees	0	1,460	1,460	1,385	1,385	1,385
Professional/Technical Total		**65,193**	**97,960**	**97,960**	**108,480**	**108,480**	**108,480**
Corporation Counsel Total		**215,724**	**248,618**	**248,618**	**260,437**	**260,019**	**260,019**

0507 - Townwide Expenses

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0507.0.51810.00000	Salary in lieu of vacation	1,000	1,000	1,000	1,000	500	500
001.05.0507.0.51815.00000	Salary Continuation	556	3,000	3,000	3,500	3,000	3,000
001.05.0507.0.51900.00000	Wage Negotiations	295	76,251	76,251	212,422	208,774	213,219
Wages-Salaries Total		**1,851**	**80,251**	**80,251**	**216,922**	**212,274**	**216,719**
52 Fringe Benefits							
001.05.0507.0.52010.00000	Worker's Compensation	4	2,402	2,402	9,545	9,196	9,380
001.05.0507.0.52100.00000	Social Security	108	6,641	6,641	17,096	16,741	17,081
001.05.0507.0.52110.00000	Unemployment Compensation	17,860	16,000	16,000	14,000	14,000	14,000
001.05.0507.0.52200.00000	Pension	0	6,977	6,977	21,053	20,695	21,200
001.05.0507.0.52202.00000	Pension/Actuarial Funding	700,000	1,400,000	1,400,000	700,000	700,000	700,000
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	604	604	1,676	1,646	1,683
001.05.0507.0.52225.00000	Physicals	11,399	9,845	9,845	11,300	11,300	11,300
001.05.0507.0.52235.00000	Health Insurance - HSA (Various)	0	0	0	0	6,000	0
001.05.0507.0.52400.00000	Employee Assistance Program	5,736	5,811	5,811	5,811	5,811	5,811
001.05.0507.0.52420.00000	Empl. Awards	0	650	650	0	0	0
001.05.0507.0.52440.00000	Tuition Reimbursement	0	400	400	400	400	400
Fringe Benefits Total		**735,107**	**1,449,330**	**1,449,330**	**780,881**	**785,789**	**780,855**
53 Professional/Technical							
001.05.0507.0.53108.00000	Computer Communications	3,588	3,300	3,300	3,300	3,300	3,300
001.05.0507.0.53201.00000	Supplies	670	1,575	1,575	900	900	900
001.05.0507.0.53245.00000	Maintenance & Repair	3,424	3,100	3,100	3,600	3,600	3,600
001.05.0507.0.53730.00000	Insurance	377,301	388,621	388,621	391,158	391,158	391,158
001.05.0507.0.53813.00000	Computer Support	6,046	5,095	5,095	5,095	5,095	5,095
001.05.0507.0.53814.00000	Contractual Services	53,694	57,800	57,800	61,020	61,020	61,020
001.05.0507.0.53818.00000	Land Appraisal Services	9,400	10,000	10,000	10,000	5,000	5,000
001.05.0507.0.53XXX.00000	Charter Revision	0	0	0	0	0	0

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.05.0507.0.53900.00000	Miscellaneous	498	2,000	2,000	1,000	1,000	1,000
001.05.0507.0.53903.00000	Copiers	38,742	43,600	43,600	42,805	42,805	44,405
001.05.0507.0.53913.00000	Postage & Electronic Transfers	44,280	48,340	48,340	48,450	48,450	48,450
001.05.0507.0.53916.00000	Professional Development	40	250	250	250	150	150
001.05.0507.0.53927.00000	Contingency	0	350,000	350,000	350,000	350,000	350,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	3,884	4,400	4,400	3,900	3,900	3,900
001.05.0507.0.53940.00000	Advertising	32,173	34,000	34,000	34,000	34,000	34,000
001.05.0507.0.53943.00000	Mileage	7,444	4,500	4,500	4,500	4,500	4,500
001.05.0507.0.53944.00000	Organizational Fees	12,996	13,569	13,569	29,463	29,225	29,225
001.05.0507.0.53948.00000	Televised Meetings	3,596	3,400	3,400	3,400	3,400	3,400
Professional/Technical Total		**597,777**	**973,550**	**973,550**	**992,841**	**987,503**	**989,103**
54 Capital Outlays							
001.05.0507.0.54000.01314	Office Furniture	0	500	500	0	0	0
Capital Outlays Total		**0**	**500**	**500**	**0**	**0**	**0**
Townwide Total		**1,334,734**	**2,503,631**	**2,503,631**	**1,990,644**	**1,985,566**	**1,986,677**

0509 - Assessors Office - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0509.0.51125.00000	Mid-Managers Personnel	142,346	143,861	143,861	149,461	149,461	149,461
001.05.0509.0.51130.00000	Clerical Personnel	89,414	92,448	92,448	115,109	110,958	110,958
001.05.0509.0.51400.00000	Overtime	0	250	250	250	250	250
001.05.0509.0.51510.00000	Part time & Summer Help	11,081	22,257	22,257	0	0	0
001.05.0509.0.51805.00000	Longevity	800	1,150	1,150	1,600	1,600	1,600
001.05.0509.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**246,141**	**262,466**	**262,466**	**268,920**	**264,769**	**264,769**
52 Fringe Benefits							
001.05.0509.0.52010.00000	Worker's Compensation	5,502	6,439	6,439	7,684	7,670	7,670
001.05.0509.0.52100.00000	Social Security	17,996	20,079	20,079	20,573	20,255	20,255
001.05.0509.0.52200.00000	Pension	18,719	23,632	23,632	26,458	22,897	22,897
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,896	2,048	2,048	2,093	2,060	2,060
001.05.0509.0.52235.00000	Health Insurance	57,099	57,651	57,651	61,110	51,368	51,368
Fringe Benefits Total		**101,212**	**109,849**	**109,849**	**117,918**	**104,250**	**104,250**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.05.0509.0.53201.00000	Supplies	4,831	4,600	4,600	4,600	4,600	4,600
001.05.0509.0.53813.00000	Computer Support	11,855	15,650	15,650	20,625	20,625	20,625
001.05.0509.0.53814.00000	Contractual Services	500	2,500	2,500	2,500	2,500	2,500
001.05.0509.0.53916.00000	Professional Development	191	900	900	900	900	900
001.05.0509.0.53944.00000	Organizational Fees	345	390	390	390	390	390
001.05.0509.0.53945.00000	Training	1,948	2,000	2,000	2,000	2,000	2,000
Professional/Technical Total		**19,670**	**26,040**	**26,040**	**31,015**	**31,015**	**31,015**
Assessor Total		**367,023**	**398,355**	**398,355**	**417,853**	**400,034**	**400,034**

0510 - Registrars of Voters - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.05.0510.0.51115.00000	Elected Personnel	56,000	58,000	58,000	60,000	60,000	60,000
001.05.0510.0.51540.00000	Election Workers	1,183	4,000	4,000	4,000	4,000	4,000
Wages-Salaries Total		**57,183**	**62,000**	**62,000**	**64,000**	**64,000**	**64,000**
52 Fringe Benefits							
001.05.0510.0.52010.00000	Worker's Compensation	259	358	358	414	414	414
001.05.0510.0.52100.00000	Social Security	4,279	4,744	4,744	4,896	4,896	4,896
001.05.0510.0.52235.00000	Health Insurance	14,762	15,201	15,201	15,654	15,503	15,503
Fringe Benefits Total		**19,299**	**20,303**	**20,303**	**20,964**	**20,813**	**20,813**
53 Professional/Technical							
001.05.0510.0.53201.00000	Supplies	7,208	18,500	18,500	19,500	14,500	18,500
001.05.0510.0.53234.00000	Food	518	1,000	1,000	1,000	800	800
001.05.0510.0.53245.00000	Maintenance & Repair	0	2,800	2,800	2,800	2,400	2,800
001.05.0510.0.53600.00000	Rent	600	1,200	1,200	1,200	1,200	1,200
001.05.0510.0.53604.00000	Truck Rental	0	750	750	750	750	750
001.05.0510.0.53814.00000	Contractual Services	100	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	12,643	28,000	28,000	28,000	23,000	23,000
001.05.0510.0.53902.00000	Telephone	1,237	3,850	3,850	3,850	3,850	2,850
001.05.0510.0.53916.00000	Professional Development	0	200	200	0	0	0
001.05.0510.0.53944.00000	Organizational Fees	110	110	110	130	130	130
001.05.0510.0.53945.00000	Training	990	800	800	1,350	1,350	1,350
Professional/Technical Total		**23,406**	**57,360**	**57,360**	**58,730**	**48,130**	**51,530**
Registrar of Voters Total		**99,888**	**139,663**	**139,663**	**143,694**	**132,943**	**136,343**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
0511 - Town Clerks Office - Expense							
51 Wages-Salaries							
001.05.0511.0.51100.00000	Department Head	75,667	75,667	77,180	77,180	77,180	77,180
001.05.0511.0.51125.00000	Mid-Managers Personnel	56,368	56,917	56,917	59,786	59,786	59,786
001.05.0511.0.51130.00000	Clerical Personnel	105,728	109,055	109,055	110,797	110,797	110,797
001.05.0511.0.51400.00000	Overtime	0	276	276	276	0	0
001.05.0511.0.51805.00000	Longevity	3,700	3,863	3,863	4,350	4,350	4,350
Wages-Salaries Total		**241,463**	**245,778**	**247,291**	**252,389**	**252,113**	**252,113**
52 Fringe Benefits							
001.05.0511.0.52010.00000	Worker's Compensation	603	714	714	835	834	834
001.05.0511.0.52100.00000	Social Security	17,404	18,803	18,803	19,308	19,287	19,287
001.05.0511.0.52200.00000	Pension	23,732	24,165	24,165	24,777	24,777	24,777
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,862	1,909	1,909	1,957	1,957	1,957
001.05.0511.0.52235.00000	Health Insurance	54,798	54,956	54,956	58,253	57,154	54,350
Fringe Benefits Total		**98,400**	**100,547**	**100,547**	**105,130**	**104,009**	**101,205**
53 Professional/Technical							
001.05.0511.0.53201.00000	Supplies	2,127	2,400	2,400	2,400	2,400	2,400
001.05.0511.0.53737.00000	Microfilming, Records Repair	3,996	4,500	4,500	4,500	4,500	4,500
001.05.0511.0.53813.00000	Computer Support	9,944	10,067	10,067	10,067	10,067	10,067
001.05.0511.0.53814.00000	Contractual Services	1,887	2,250	2,250	2,000	2,000	2,000
001.05.0511.0.53916.00000	Professional Development	1,770	1,430	1,430	1,430	1,430	1,715
001.05.0511.0.53944.00000	Organizational Fees	330	340	340	390	390	390
001.05.0511.0.53947.00000	Vital Statistics	872	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		**20,926**	**21,987**	**21,987**	**21,787**	**21,787**	**22,072**
54 Capital Outlays							
001.05.0511.0.54000.01314	Furniture	0	1,425	1,425	0	0	0
001.05.0511.0.54000.02401	Records Management Program	20,000	4,500	4,500	4,500	4,500	4,500
Capital Outlays Total		**20,000**	**5,925**	**5,925**	**4,500**	**4,500**	**4,500**
Town Clerk Total		**380,789**	**374,237**	**375,750**	**383,806**	**382,409**	**379,890**
0512 - Board of Assessment Appeals - Expense							
51 Wages-Salaries							
001.05.0512.0.51305.00000	Commission Secretaries	550	925	925	925	925	925
Wages-Salaries Total		**550**	**925**	**925**	**925**	**925**	**925**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
52 Fringe Benefits							
001.05.0512.0.52010.00000	Worker's Compensation	1	3	3	4	4	4
001.05.0512.0.52100.00000	Social Security	39	71	71	71	71	71
Fringe Benefits Total		**40**	**74**	**74**	**75**	**75**	**75**
53 Professional/Technical							
001.05.0512.0.53916.00000	Professional Development	0	0	0	225	0	0
Professional/Technical Total		**0**	**0**	**0**	**225**	**0**	**0**
Board of Assessment Appeals Total		**590**	**999**	**999**	**1,225**	**1,000**	**1,000**

0513 - Town Council - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.05.0513.0.53904.00000	Mayor's Account	178	250	250	250	100	100
Professional/Technical Total		**178**	**250**	**250**	**250**	**100**	**100**
Town Council Total		**178**	**250**	**250**	**250**	**100**	**100**

1014 - Development Services - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1014.0.51100.00000	Department Head	103,486	103,486	105,556	105,556	105,556	105,556
001.10.1014.0.51125.00000	Mid-Managers Personnel	165,111	191,104	191,104	199,884	199,884	199,884
001.10.1014.0.51130.00000	Clerical Personnel	109,619	110,224	110,224	110,797	110,797	110,797
001.10.1014.0.51400.00000	Overtime	54	250	250	250	0	0
001.10.1014.0.51805.00000	Longevity	4,500	4,500	4,500	4,500	4,500	4,500
Wages-Salaries Total		**382,769**	**409,564**	**411,634**	**420,987**	**420,737**	**420,737**
52 Fringe Benefits							
001.10.1014.0.52010.00000	Worker's Compensation	10,211	12,820	13,068	15,261	15,261	15,261
001.10.1014.0.52100.00000	Social Security	28,348	31,332	31,783	32,206	32,187	32,187
001.10.1014.0.52200.00000	Pension	31,553	40,483	41,072	41,625	41,625	41,625
001.10.1014.0.52220.00000	Insurance, Life, Disability	2,969	3,197	3,247	3,289	3,289	3,289
001.10.1014.0.52235.00000	Health Insurance	72,360	72,741	72,741	77,105	75,650	75,650
Fringe Benefits Total		**145,440**	**160,573**	**161,911**	**169,486**	**168,012**	**168,012**
53 Professional/Technical							
001.10.1014.0.53201.00000	Supplies	1,546	3,250	3,250	2,850	2,850	2,850
001.10.1014.0.53245.00000	Maintenance	3,255	3,300	3,300	3,400	3,400	3,400
001.10.1014.0.53916.00000	Professional Development	1,293	2,661	2,661	2,236	2,236	2,236

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.10.1014.0.53944.00000	Organizational Fees	11,824	22,050	22,050	1,301	1,301	1,301
Professional/Technical Total		**17,918**	**31,261**	**31,261**	**9,787**	**9,787**	**9,787**
54 Capital Outlays							
001.10.1014.0.54000.01404	Plan of Devel. Update	25,000	0	0	0	0	0
Capital Outlays Total		**25,000**	**0**	**0**	**0**	**0**	**0**
Development Services Total		**571,128**	**601,398**	**604,806**	**600,260**	**598,536**	**598,536**

1015 - Planning & Zoning Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.10.1015.0.53201.00000	Supplies	150	0	0	0	0	0
001.10.1015.0.53916.00000	Professional Development	210	225	225	450	225	225
001.10.1015.0.53944.00000	Organizational Fees	95	110	110	110	110	110
Professional/Technical Total		**455**	**335**	**335**	**560**	**335**	**335**
Planning & Zoning Total		**455**	**335**	**335**	**560**	**335**	**335**

1016 - Zoning Board of Appeals - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1016.0.51305.00000	Commission Secretaries	800	1,300	1,300	1,225	1,225	1,225
Wages-Salaries Total		**800**	**1,300**	**1,300**	**1,225**	**1,225**	**1,225**
52 Fringe Benefits							
001.10.1016.0.52010.00000	Worker's Compensation	2	4	4	5	5	5
001.10.1016.0.52100.00000	Social Security	61	100	100	94	94	94
Fringe Benefits Total		**63**	**104**	**104**	**99**	**99**	**99**
53 Professional/Technical							
001.10.1016.0.53201.00000	Supplies	150	0	0	0	0	0
001.10.1016.0.53916.00000	Professional Development	129	230	230	360	230	230
001.10.1016.0.53944.00000	Organizational Fees	90	110	110	110	110	110
Professional/Technical Total		**369**	**340**	**340**	**470**	**340**	**340**
ZBA Total		**1,232**	**1,744**	**1,744**	**1,794**	**1,664**	**1,664**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved

1017 - Economic Development - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1017.0.51120.00000	Professional Personnel	0	0	0	0	45,274	45,274
001.10.1017.0.51125.00000	Mid-Managers Personnel	87,558	87,559	87,559	91,096	65,716	65,716
001.10.1017.0.51305.00000	Commission Secretaries	1,500	1,200	1,200	1,200	1,200	1,200
001.10.1017.0.51510.00000	Part time & Summer Help	6,130	7,475	7,475	7,475	7,475	7,475
001.10.1017.0.51805.00000	Longevity	1,050	1,050	1,050	0	0	0
Wages-Salaries Total		**96,238**	**97,284**	**97,284**	**99,771**	**119,665**	**119,665**
52 Fringe Benefits							
001.10.1017.0.52010.00000	Worker's Compensation	241	283	283	330	396	396
001.10.1017.0.52100.00000	Social Security	7,185	7,443	7,443	7,633	9,155	9,155
001.10.1017.0.52200.00000	Pension	8,756	8,756	8,756	9,110	1,643	1,643
001.10.1017.0.52220.00000	Insurance, Life, Disability	691	692	692	721	519	519
001.10.1017.0.52235.00000	Health Insurance	15,722	15,804	15,804	16,752	21,761	21,761
Fringe Benefits Total		**32,595**	**32,978**	**32,978**	**34,546**	**33,474**	**33,474**
53 Professional/Technical							
001.10.1017.0.53201.00000	Supplies	560	500	500	500	500	500
001.10.1017.0.53442.00000	Infrastructure Grant Program	0	0	0	5,000	5,000	5,000
001.10.1017.0.53814.00000	Contractual Services	4,824	7,000	7,000	7,000	4,000	4,000
001.10.1017.0.53916.00000	Professional Development	0	200	200	400	400	400
001.10.1017.0.53921.00000	Promotion	4,904	5,000	5,000	5,000	5,000	5,000
001.10.1017.0.53944.00000	Organizational Fees	1,125	1,360	1,360	1,360	1,360	1,360
Professional/Technical Total		**11,413**	**14,060**	**14,060**	**19,260**	**16,260**	**16,260**
54 Capital Outlays							
001.10.1017.0.54000.01401	Streetscape Plan	0	0	0	25,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**25,000**	**0**	**0**
Economic Development Total		**140,246**	**144,322**	**144,322**	**178,577**	**169,399**	**169,399**

1018 - Conservation Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1018.0.51305.00000	Commission Secretaries	1,000	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		**1,000**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
52 Fringe Benefits							
001.10.1018.0.52010.00000	Worker's Compensation	3	4	4	5	5	5
001.10.1018.0.52100.00000	Social Security	75	100	100	100	100	100
Fringe Benefits Total		**77**	**104**	**104**	**105**	**105**	**105**
53 Professional/Technical							
001.10.1018.0.53201.00000	Supplies	0	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	3,045	3,000	3,000	3,000	3,000	3,000
001.10.1018.0.53746.00000	Sanitation	350	540	540	540	390	390
001.10.1018.0.53944.00000	Organizational Fees	60	195	195	195	195	195
Professional/Technical Total		**3,455**	**3,790**	**3,790**	**3,790**	**3,640**	**3,640**
Conservation Commission Total		**4,532**	**5,194**	**5,194**	**5,195**	**5,045**	**5,045**

1019 - Inland Wetlands Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1019.0.51305.00000	Commission Secretaries	1,275	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		**1,275**	**1,400**	**1,400**	**1,400**	**1,400**	**1,400**
52 Fringe Benefits							
001.10.1019.0.52010.00000	Worker's Compensation	3	5	5	5	5	5
001.10.1019.0.52100.00000	Social Security	98	108	108	108	108	108
Fringe Benefits Total		**102**	**113**	**113**	**113**	**113**	**113**
53 Professional/Technical							
001.10.1019.0.53201.00000	Supplies	0	100	100	100	0	0
001.10.1019.0.53814.00000	Contractual Services	2,211	2,250	2,250	2,250	2,250	2,250
001.10.1019.0.53916.00000	Professional Development	0	100	100	100	0	0
Professional/Technical Total		**2,211**	**2,450**	**2,450**	**2,450**	**2,250**	**2,250**
Inland-Wetlands Total		**3,588**	**3,963**	**3,963**	**3,963**	**3,763**	**3,763**

1021 - Veterans Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.10.1021.0.53201.00000	Supplies	16	70	70	100	100	100
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,561	2,500	2,500	3,000	2,750	3,000
001.10.1021.0.53234.00000	Food	176	300	300	300	300	300

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.10.1021.0.53805.00000	Bands	0	600	600	600	350	350
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500
Professional/Technical Total		**3,254**	**3,970**	**3,970**	**4,500**	**4,000**	**4,250**
Veterans Commission Total		**3,254**	**3,970**	**3,970**	**4,500**	**4,000**	**4,250**

1023 - Aquifer Protection Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1023.0.51305.00000	Commission Secretaries	0	600	600	600	300	300
Wages-Salaries Total		**0**	**600**	**600**	**600**	**300**	**300**
52 Fringe Benefits							
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	1	1
001.10.1023.0.52100.00000	Social Security	0	46	46	46	23	23
Fringe Benefits Total		**0**	**48**	**48**	**48**	**24**	**24**
53 Professional/Technical							
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	100	100	100
Professional/Technical Total		**0**	**150**	**150**	**150**	**150**	**150**
Aquifer Protection Total		**0**	**798**	**798**	**798**	**474**	**474**

1024 - Berlin Historic District - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1024.0.51305.00000	Commission Secretaries	800	1,275	1,275	1,250	800	800
Wages-Salaries Total		**800**	**1,275**	**1,275**	**1,250**	**800**	**800**
52 Fringe Benefits							
001.10.1024.0.52010.00000	Worker's Compensation	2	4	4	5	3	3
001.10.1024.0.52100.00000	Social Security	61	98	98	96	62	62
Fringe Benefits Total		**63**	**102**	**102**	**101**	**65**	**65**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.10.1024.0.53201.00000	Supplies	7	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	50	50	50	0	0
001.10.1024.0.53921.00000	Promotion	0	100	100	100	0	0
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	100	100	100
Professional/Technical Total		**82**	**300**	**300**	**300**	**150**	**150**
Historic District Total		**945**	**1,677**	**1,677**	**1,651**	**1,015**	**1,015**

1025 - Charter Revision Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1025.0.51305.00000	Commission Secretaries	0	0	0	0	0	4,300
Wages-Salaries Total		**0**	**0**	**0**	**0**	**0**	**4,300**
52 Fringe Benefits							
001.10.1025.0.52010.00000	Worker's Compensation	0	0	0	0	0	14
001.10.1025.0.52100.00000	Social Security	0	0	0	0	0	329
Fringe Benefits Total		**0**	**0**	**0**	**0**	**0**	**343**
53 Professional/Technical							
001.10.1025.0.53201.00000	Supplies	0	0	0	0	0	60
001.10.1025.0.53814.00000	Contractual Services	0	0	0	0	0	100
001.10.1025.0.53940.00000	Advertising	0	0	0	0	0	197
Professional/Technical Total		**0**	**0**	**0**	**0**	**0**	**357**
Charter Revision Total		**0**	**0**	**0**	**0**	**0**	**5,000**

1026 - Commission for the Disabled - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1026.0.51305.00000	Commission Secretaries	300	600	600	600	300	600
Wages-Salaries Total		**300**	**600**	**600**	**600**	**300**	**600**
52 Fringe Benefits							
001.10.1026.0.52010.00000	Worker's Compensation	1	2	2	2	1	2
001.10.1026.0.52100.00000	Social Security	21	46	46	46	23	46
Fringe Benefits Total		**22**	**48**	**48**	**48**	**24**	**48**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.10.1026.0.53201.00000	Supplies	0	25	25	25	0	0
Professional/Technical Total		**0**	**25**	**25**	**25**	**0**	**0**
Commission for Disabled Total		**322**	**673**	**673**	**673**	**324**	**648**

1027 - Public Building Commission - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.10.1027.0.51305.00000	Commission Secretaries	2,350	3,200	3,200	3,400	2,300	2,300
Wages-Salaries Total		**2,350**	**3,200**	**3,200**	**3,400**	**2,300**	**2,300**
52 Fringe Benefits							
001.10.1027.0.52010.00000	Worker's Compensation	6	10	10	12	8	8
001.10.1027.0.52100.00000	Social Security	183	245	245	261	176	176
Fringe Benefits Total		**190**	**255**	**255**	**273**	**184**	**184**
53 Professional/Technical							
001.10.1027.0.53201.00000	Supplies	0	150	150	150	50	50
001.10.1027.0.53814.00000	Contractual Services	399	400	400	400	400	400
Professional/Technical Total		**399**	**550**	**550**	**550**	**450**	**450**
Public Building Commission Total		**2,939**	**4,005**	**4,005**	**4,223**	**2,934**	**2,934**

1528 - Ambulance Service - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.15.1528.0.53405.00000	Communications Systems	14,470	15,447	15,447	16,352	16,352	16,352
001.15.1528.0.53735.00000	Medical Waste Disposal	3,232	4,000	4,000	2,000	2,000	2,000
001.15.1528.0.53808.00000	Ambulance Services	301,123	310,158	310,158	319,462	319,462	319,462
Professional/Technical Total		**318,825**	**329,605**	**329,605**	**337,814**	**337,814**	**337,814**
Ambulance Total		**318,825**	**329,605**	**329,605**	**337,814**	**337,814**	**337,814**

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
1530 - Animal Control - Expense							
51 Wages-Salaries							
001.15.1530.0.51135.00000	Blue Collar Personnel	82,524	83,170	83,170	84,600	84,600	84,600
001.15.1530.0.51400.00000	Overtime	13,090	10,500	10,500	13,500	13,500	13,500
001.15.1530.0.51805.00000	Longevity	1,050	1,050	1,050	1,050	1,050	1,050
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	74	200	200	200	200	200
Wages-Salaries Total		**96,739**	**94,920**	**94,920**	**99,350**	**99,350**	**99,350**
52 Fringe Benefits							
001.15.1530.0.52010.00000	Worker's Compensation	1,858	2,114	2,114	2,526	2,526	2,526
001.15.1530.0.52100.00000	Social Security	7,134	7,270	7,270	7,609	7,609	7,609
001.15.1530.0.52200.00000	Pension	4,558	7,796	7,796	5,639	8,462	8,462
001.15.1530.0.52220.00000	Insurance, Life, Disability	433	446	446	455	455	455
001.15.1530.0.52235.00000	Health Insurance	17,684	7,545	7,545	7,998	7,847	7,847
001.15.1530.0.52300.00000	Uniforms	842	1,050	1,050	1,050	1,050	1,050
Fringe Benefits Total		**32,509**	**26,221**	**26,221**	**25,277**	**27,949**	**27,949**
53 Professional/Technical							
001.15.1530.0.53201.00000	Supplies	952	1,000	1,000	1,300	1,300	1,300
001.15.1530.0.53245.00000	Maintenance & Repair	982	1,250	1,250	1,250	1,000	1,000
001.15.1530.0.53285.00000	Animal Food	1,329	1,500	1,500	1,500	1,500	1,500
001.15.1530.0.53827.00000	Veterinary Fees	2,769	4,000	4,000	4,000	3,000	3,000
001.15.1530.0.53902.00000	Telephone	758	500	500	840	840	840
001.15.1530.0.53916.00000	Professional Development	150	200	200	225	225	225
001.15.1530.0.53936.00000	License Fees, Due State	5,290	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	80	500	500	250	250	250
001.15.1530.0.53944.00000	Organizational Fees	0	185	185	185	185	185
001.15.1530.0.53945.00000	Training	525	750	750	750	750	750
001.15.1530.0.53950.00000	Internet Service	831	804	804	900	900	900
Professional/Technical Total		**13,666**	**16,289**	**16,289**	**16,800**	**15,550**	**15,550**
Animal Control Total		**142,913**	**137,430**	**137,430**	**141,427**	**142,849**	**142,849**
1531 - Fire Departments - Expense							
51 Wages-Salaries							
001.15.1531.0.51121.00000	Fire Administrator	0	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.51130.00000	Clerical Personnel	18,665	19,036	19,036	21,145	21,145	21,145

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.15.1531.0.51150.00000	Instructors	0	2,500	2,500	0	0	0
001.15.1531.0.51800.00000	Reward program	76,210	73,000	73,000	75,000	77,500	77,500
001.15.1531.0.51801.00000	Paid on call	144,650	156,900	156,900	156,900	156,900	156,900
Wages-Salaries Total		**239,525**	**266,436**	**266,436**	**268,045**	**270,545**	**270,545**
52 Fringe Benefits							
001.15.1531.0.52010.00000	Worker's Compensation	30,274	37,049	37,049	42,511	42,511	42,777
001.15.1531.0.52100.00000	Social Security	18,270	20,383	20,383	20,506	20,506	20,697
001.15.1531.0.52200.00000	Pension	1,371	3,404	3,404	2,115	2,115	2,115
001.15.1531.0.52220.00000	Insurance, Life, Disability	951	1,084	1,084	1,100	1,100	1,100
001.15.1531.0.52225.00000	Physicals	34,747	35,000	35,000	35,000	35,000	35,000
001.15.1531.0.52235.00000	Health Insurance	8,867	8,968	8,968	9,506	9,327	9,327
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,000	37,500	37,500	35,000	32,500	32,500
Fringe Benefits Total		**126,479**	**143,388**	**143,388**	**145,738**	**143,059**	**143,516**
53 Professional/Technical							
001.15.1531.0.53102.00000	Electricity	41,917	42,500	42,500	45,000	45,000	45,000
001.15.1531.0.53105.00000	Natural Gas	25,395	22,600	22,600	26,000	26,000	26,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	1,446	1,000	1,000	1,000	1,000	1,000
001.15.1531.0.53201.00000	Supplies	1,012	1,250	1,250	1,000	1,000	1,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	8,782	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53216.00000	Protective Clothing	67,985	68,000	68,000	68,000	68,000	68,000
001.15.1531.0.53219.00000	Operating Materials	17,510	25,000	25,000	25,000	25,000	25,000
001.15.1531.0.53229.00000	Rescue Equipment	8,881	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	2,829	6,000	6,000	6,000	6,000	6,000
001.15.1531.0.53237.00000	Minitors, Radios, Communicatons	0	9,000	9,000	18,000	14,000	14,000
001.15.1531.0.53242.00000	Foam	2,070	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53245.00000	Maintenance	2,176	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53405.00000	Communications Systems	22,586	7,000	7,000	7,000	7,000	7,000
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	66,189	61,189	61,189	66,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	10,742	5,000	5,000	10,000	7,500	7,500
001.15.1531.0.53816.00000	Equipment Testing	28,870	28,000	28,000	28,000	28,000	28,000
001.15.1531.0.53916.00000	Professional Development	2,477	6,000	6,000	8,440	5,000	5,000
001.15.1531.0.53917.00000	Water & Sewer	1,776	3,000	3,000	3,000	3,000	3,000
001.15.1531.0.53926.00000	Recruitment	0	0	0	1,000	1,000	1,000
001.15.1531.0.53943.00000	Mileage	1,981	5,000	5,000	3,000	3,000	3,000
001.15.1531.0.53944.00000	Organizational Fees	1,976	0	0	2,500	2,500	2,500
001.15.1531.0.53945.00000	Training	22,141	24,000	24,000	26,500	26,500	26,500
Professional/Technical Total		**340,240**	**342,039**	**342,039**	**373,129**	**358,189**	**358,189**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
54 Capital Outlays							
001.15.1531.0.54000.00300	SKFD Bldg Modifications	0	0	0	0	0	8,000
001.15.1531.0.54000.00345	Training Tower - Design	0	0	0	5,000	5,000	0
001.15.1531.0.54000.01209	SCBA Cylinders	8,000	0	0	0	0	0
001.15.1531.0.54000.01707	Gas Meters	16,468	0	0	0	0	0
Capital Outlays Total		**24,468**	**0**	**0**	**5,000**	**5,000**	**8,000**
Fire Department Total		**730,712**	**751,863**	**751,863**	**791,912**	**776,793**	**780,250**

1532 - Police Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.15.1532.0.51100.00000	Department Head	113,463	113,463	115,732	118,048	118,048	115,732
001.15.1532.0.51120.00000	Professional Personnel	105,771	105,771	107,886	110,045	110,045	107,886
001.15.1532.0.51125.00000	Mid-Managers Personnel	63,164	64,937	66,236	69,408	69,408	69,408
001.15.1532.0.51130.00000	Clerical Personnel	139,491	143,531	143,531	144,080	144,080	144,080
001.15.1532.0.51140.00000	Police Personnel	2,983,315	3,241,903	3,241,903	3,210,850	3,210,850	3,210,850
001.15.1532.0.51185.00000	Dispatchers	473,366	495,134	495,134	500,602	500,602	500,602
001.15.1532.0.51305.00000	Commission Secretaries	1,200	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	420,690	439,151	439,151	443,543	443,543	443,543
001.15.1532.0.51420.00000	Grant Overtime	59,339	65,900	65,900	65,900	65,900	65,900
001.15.1532.0.51440.00000	Extra Duty Police Officer	255,002	250,000	250,000	250,000	250,000	250,000
001.15.1532.0.51805.00000	Longevity	26,633	28,298	28,298	26,614	26,614	26,614
001.15.1532.0.51820.00000	In lieu of Health Insurance	12,975	13,600	13,600	14,300	14,300	14,300
Wages-Salaries Total		**4,654,410**	**4,963,388**	**4,969,071**	**4,955,090**	**4,955,090**	**4,950,615**
52 Fringe Benefits							
001.15.1532.0.52010.00000	Worker's Compensation	113,674	142,569	142,569	163,236	163,236	163,055
001.15.1532.0.52100.00000	Social Security	341,229	375,421	375,421	374,444	374,444	374,102
001.15.1532.0.52200.00000	Pension	415,802	480,658	480,658	478,865	478,865	478,418
001.15.1532.0.52220.00000	Insurance, Life, Disability	15,343	16,424	16,424	16,503	16,503	16,463
001.15.1532.0.52225.00000	Physicals	3,554	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.52235.00000	Health Insurance	790,613	830,134	830,134	883,267	866,600	865,099
001.15.1532.0.52300.00000	Uniforms	30,159	34,050	34,050	34,050	34,050	34,050
001.15.1532.0.52440.00000	Tuition Reimbursement	4,000	4,800	4,800	4,800	4,800	4,800
Fringe Benefits Total		**1,714,374**	**1,888,356**	**1,888,356**	**1,959,465**	**1,942,798**	**1,940,287**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	15,300	20,000	20,000	20,000	20,000	20,000
001.15.1532.0.53201.00000	Supplies	4,663	5,620	5,620	5,570	5,570	5,570
001.15.1532.0.53211.00000	Computer Materials	286	300	300	300	300	300
001.15.1532.0.53212.00000	Photo Supplies	0	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	7,472	7,600	7,600	7,650	7,650	7,650
001.15.1532.0.53234.00000	Food	505	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	19,770	21,150	18,650	21,150	21,150	21,150
001.15.1532.0.53245.00000	Maintenance	28,464	29,600	29,600	29,600	29,600	29,600
001.15.1532.0.53248.00000	Miscellaneous Equipment	4,860	7,000	7,000	7,000	7,000	7,000
001.15.1532.0.53401.00000	Accreditation	4,358	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	2,291	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	75,639	98,508	98,508	105,988	105,988	105,988
001.15.1532.0.53814.00000	Contractual Services	1,382	2,000	2,000	2,000	2,000	2,000
001.15.1532.0.53826.00000	Towing	536	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	8,422	10,500	10,500	10,500	10,500	10,500
001.15.1532.0.53916.00000	Professional Development	30,323	31,300	31,300	31,740	31,740	31,740
001.15.1532.0.53944.00000	Organizational Fees	1,922	3,765	3,765	3,765	3,765	3,765
001.15.1532.0.53945.00000	Training	900	1,640	1,640	1,640	1,640	1,640
Professional/Technical Total		**207,092**	**251,633**	**249,133**	**259,553**	**259,553**	**259,553**
54 Capital Outlays							
001.15.1532.0.54000.00004	Police Vehicles & Equipment	142,000	141,000	141,000	76,000	76,000	76,000
001.15.1532.0.54000.01000	Computer Equipment	72,078	29,200	29,200	24,000	24,000	24,000
001.15.1532.0.54000.01108	AFIS Livescan Machine	22,000	0	0	0	0	0
001.15.1532.0.54000.01120	Video Cameras – Cruisers	0	68,000	68,000	0	0	0
001.15.1532.0.54000.01123	Less Lethal Weapons	15,000	0	0	5,000	5,000	5,000
001.15.1532.0.54000.01128	Emergency Notification System	0	7,500	7,500	0	0	0
Capital Outlays Total		**251,078**	**245,700**	**245,700**	**105,000**	**105,000**	**105,000**
Police Department Total		**6,826,953**	**7,349,077**	**7,352,260**	**7,279,108**	**7,262,441**	**7,255,455**

1533 - Emergency Management - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.15.1533.0.53201.00000	Supplies	0	0	0	2,400	2,400	2,400
001.15.1533.0.53208.00000	Equipment	0	0	0	1,000	1,000	1,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	0	0	0	4,500	4,500	4,500
001.15.1533.0.53899.00000	EOC Phone System	0	0	0	7,000	7,000	7,000
Professional/Technical Total		**0**	**0**	**0**	**14,900**	**14,900**	**14,900**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
54 Capital Outlays							
001.15.1533.0.54000.00167	Sandbag Filler	0	0	0	10,500	0	0
Capital Outlays Total		**0**	**0**	**0**	**10,500**	**0**	**0**
Emergency Management Total		**0**	**0**	**0**	**25,400**	**14,900**	**14,900**

1534 - Fire Marshal - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.15.1534.0.51125.00000	Mid-Managers Personnel	171,335	174,635	174,635	184,207	184,207	184,207
001.15.1534.0.51400.00000	Overtime	183	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.51805.00000	Longevity	2,475	2,600	2,600	2,600	2,600	2,600
Wages-Salaries Total		**173,993**	**179,235**	**179,235**	**188,807**	**188,807**	**188,807**
52 Fringe Benefits							
001.15.1534.0.52010.00000	Worker's Compensation	11,081	13,001	13,001	15,749	15,749	15,749
001.15.1534.0.52100.00000	Social Security	12,901	13,764	13,764	14,496	14,496	14,496
001.15.1534.0.52200.00000	Pension	17,134	17,464	17,464	18,421	18,421	18,421
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,352	1,380	1,380	1,454	1,454	1,454
001.15.1534.0.52235.00000	Health Insurance	36,411	36,727	36,727	38,931	38,196	38,196
001.15.1534.0.52300.00000	Uniforms	868	1,000	1,000	1,000	1,000	1,000
Fringe Benefits Total		**79,746**	**83,336**	**83,336**	**90,051**	**89,316**	**89,316**
53 Professional/Technical							
001.15.1534.0.53201.00000	Supplies	482	500	500	500	500	500
001.15.1534.0.53212.00000	Photo Supplies	0	150	150	150	150	150
001.15.1534.0.53219.00000	Operating Materials	0	700	700	700	700	700
001.15.1534.0.53813.00000	Computer Support	392	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53814.00000	Contractual Services	1,228	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53899.00000	EOC Phone System	6,786	7,200	7,200	0	0	0
001.15.1534.0.53918.00000	Fire Prevention	0	500	500	500	500	500
001.15.1534.0.53944.00000	Organizational Fees	330	390	390	390	390	390
001.15.1534.0.53945.00000	Training	552	900	900	900	900	900
Professional/Technical Total		**9,769**	**12,340**	**12,340**	**5,140**	**5,140**	**5,140**
54 Capital Outlays							
001.15.1534.0.54000.00016	Fire Marshal Vehicle	0	0	0	27,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**27,000**	**0**	**0**
Fire Marshal Total		**263,509**	**274,911**	**274,911**	**310,998**	**283,263**	**283,263**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
2035 - Municipal Garage - Expense							
51 Wages-Salaries							
001.20.2035.0.51125.00000	Mid-Managers Personnel	87,558	87,558	89,309	91,095	91,095	91,095
001.20.2035.0.51130.00000	Clerical Personnel	24,884	25,379	25,379	28,229	28,229	28,229
001.20.2035.0.51135.00000	Blue Collar Personnel	294,594	331,584	331,584	322,636	322,636	322,636
001.20.2035.0.51135.00000	Blue Collar Mechanic Certification	0	0	0	3,000	1,500	1,500
001.20.2035.0.51400.00000	Overtime	4,292	7,000	7,000	5,000	5,000	5,000
001.20.2035.0.51445.00000	Storm Related Overtime	24,355	20,661	20,661	21,000	21,000	21,000
001.20.2035.0.51805.00000	Longevity	5,650	5,880	5,880	4,650	4,650	4,650
001.15.1532.0.51820.00000	In lieu of Health Insurance	0	0	0	4,300	2,300	4,300
Wages-Salaries Total		**441,333**	**478,062**	**479,813**	**479,910**	**476,410**	**478,410**
52 Fringe Benefits							
001.20.2035.0.52010.00000	Worker's Compensation	16,587	19,514	19,514	22,346	22,238	23,901
001.20.2035.0.52100.00000	Social Security	32,355	36,631	36,631	36,773	36,505	36,658
001.20.2035.0.52200.00000	Pension	36,994	44,453	44,453	44,497	44,347	44,347
001.20.2035.0.52220.00000	Insurance, Life, Disability	3,166	3,275	3,275	3,481	3,481	3,481
001.20.2035.0.52235.00000	Health Insurance	107,565	108,758	108,758	81,780	80,237	80,237
001.20.2035.0.52300.00000	Uniforms	5,451	5,313	5,313	5,313	5,313	5,313
Fringe Benefits Total		**202,119**	**217,944**	**217,944**	**194,190**	**192,121**	**193,937**
53 Professional/Technical							
001.20.2035.0.53106.00000	Vehicle Fuel	346,652	332,750	332,750	364,500	364,500	364,500
001.20.2035.0.53201.00000	Supplies	952	1,000	1,000	1,000	1,000	1,000
001.20.2035.0.53217.00000	Snow Equipment	4,100	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53218.00000	Tools	2,399	3,800	3,800	4,500	4,500	4,500
001.20.2035.0.53219.00000	Operating Materials	2,444	2,500	2,500	3,000	3,000	3,000
001.20.2035.0.53220.00000	Tires	26,534	28,000	28,000	28,000	28,000	28,000
001.20.2035.0.53233.00000	Vehicle Parts	116,320	110,000	110,000	110,000	110,000	110,000
001.20.2035.0.53245.00000	Maintenance	785	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53813.00000	Computer Support	0	0	0	5,000	5,000	5,000
001.20.2035.0.53814.00000	Contractual Services	24,219	20,500	20,500	20,500	20,500	20,500
001.20.2035.0.53826.00000	Towing	190	750	750	750	750	750
001.20.2035.0.53916.00000	Professional Development	680	700	700	4,990	2,990	2,990
001.20.2035.0.53920.00000	Professional Services	11,128	8,880	8,880	8,880	8,880	8,880
001.20.2035.0.53943.00000	Mileage	207	500	500	0	0	0
001.20.2035.0.53944.00000	Organizational Fees	60	120	120	120	120	120
Professional/Technical Total		**536,669**	**517,500**	**517,500**	**559,240**	**557,240**	**557,240**

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
54 Capital Outlays							
001.20.2035.0.54000.00005	Pool Cars, Town Hall	14,500	16,000	16,000	20,000	0	0
001.20.2035.0.54000.00015	Parts Truck	0	0	0	20,000	0	0
001.20.2035.0.54000.00300	Building Modifications	0	5,000	5,000	15,000	15,000	15,000
001.20.2035.0.54000.00334	Repiping of Air System	0	0	0	18,000	18,000	18,000
001.20.2035.0.54000.00341	HVAC System	25,000	0	0	0	0	0
001.20.2035.0.54000.01727	Fuel Dispensing System	0	25,000	25,000	0	0	0
001.20.2035.0.54000.01734	Secondary Fuel Site	16,922	0	0	0	0	0
Capital Outlays Total		**56,422**	**46,000**	**46,000**	**73,000**	**33,000**	**33,000**
Municipal Garage Total		**1,236,542**	**1,259,506**	**1,261,257**	**1,306,340**	**1,258,771**	**1,262,587**

2036 - Public Works - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.20.2036.0.51100.00000	Department Head	54,869	54,869	55,966	55,966	55,966	55,966
001.20.2036.0.51125.00000	Mid-Managers Personnel	241,933	217,537	221,888	228,172	228,172	228,172
001.20.2036.0.51130.00000	Clerical Personnel	46,788	48,818	48,818	49,072	49,072	49,072
001.20.2036.0.51805.00000	Longevity	3,425	3,100	3,100	3,300	3,300	3,300
Wages-Salaries Total		**347,015**	**324,324**	**329,772**	**336,510**	**336,510**	**336,510**
52 Fringe Benefits							
001.20.2036.0.52010.00000	Worker's Compensation	4,853	5,579	5,579	6,693	6,693	6,693
001.20.2036.0.52100.00000	Social Security	25,495	24,880	24,880	25,813	25,813	25,813
001.20.2036.0.52200.00000	Pension	34,327	32,123	32,123	33,323	33,323	33,323
001.20.2036.0.52220.00000	Insurance, Life, Disability	2,854	2,537	2,537	2,632	2,632	2,632
001.20.2036.0.52235.00000	Health Insurance	62,016	57,048	57,048	69,225	67,919	67,919
001.20.2036.0.52300.00000	Uniforms	285	310	310	310	310	310
Fringe Benefits Total		**129,831**	**122,477**	**122,477**	**137,996**	**136,690**	**136,690**
53 Professional/Technical							
001.20.2036.0.53201.00000	Supplies	1,388	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	6,000	6,000	6,000	6,000	6,000	6,000
001.20.2036.0.53813.00000	Computer Support	1,592	1,800	1,800	1,800	1,800	1,800
001.20.2036.0.53814.00000	Contractual Services	11,543	88,000	88,000	108,000	108,000	38,000
001.20.2036.0.53821.00000	GIS Programming	11,080	35,000	35,000	30,000	30,000	30,000
001.20.2036.0.53823.00000	Refuse Disposal	1,631,871	1,806,000	1,806,000	1,700,000	1,700,000	1,700,000
001.20.2036.0.53830.00000	Road Inspection & Testing	1,000	0	0	0	0	0
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	5,600	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53836.00000	Mater.Storage Yard Mon.Wells	0	0	0	15,000	15,000	15,000
001.20.2036.0.53916.00000	Professional Development	305	1,375	1,375	715	715	715

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.20.2036.0.53935.00000	Street Lighting	335,644	340,000	340,000	357,000	357,000	357,000
001.20.2036.0.53944.00000	Organizational Fees	1,055	1,035	1,035	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	8,000	6,000	6,000	6,000	6,000	6,000
Professional/Technical Total		**2,015,078**	**2,294,210**	**2,294,210**	**2,234,555**	**2,234,555**	**2,164,555**
54 Capital Outlays							
001.20.2036.0.54000.00506	Recycling Center Improvements	469,485	0	0	0	0	0
Capital Outlays Total		**469,485**	**0**	**0**	**0**	**0**	**0**
Public Works Total		**2,961,408**	**2,741,011**	**2,746,459**	**2,709,061**	**2,707,755**	**2,637,755**

2037 - Highway Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,818	163,418	169,086	227,022	170,020	170,020
001.20.2037.0.51135.00000	Blue Collar Personnel	657,571	668,853	668,853	775,821	687,663	687,663
001.20.2037.0.51400.00000	Overtime	14,338	13,500	13,500	13,500	13,500	13,500
001.20.2037.0.51440.00000	Extra Duty Police Office	5,000	7,500	7,500	7,500	7,500	7,500
001.20.2037.0.51445.00000	Storm Related Overtime	85,954	75,000	75,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	12,750	12,984	12,984	14,050	14,050	14,050
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,958	2,500	5,000	5,000	5,000	2,500
Wages-Salaries Total		**945,390**	**943,755**	**951,923**	**1,122,893**	**977,733**	**975,233**
52 Fringe Benefits							
001.20.2037.0.52010.00000	Worker's Compensation	80,932	94,217	94,803	129,442	112,196	111,899
001.20.2037.0.52100.00000	Social Security	69,588	72,630	73,064	86,150	75,046	74,854
001.20.2037.0.52200.00000	Pension	77,751	83,228	83,555	85,774	85,774	85,774
001.20.2037.0.52220.00000	Insurance, Life, Disability	6,366	6,579	6,579	7,933	6,780	6,780
001.20.2037.0.52235.00000	Health Insurance	209,016	235,451	232,951	304,790	233,758	233,758
001.20.2037.0.52300.00000	Uniforms	6,382	6,800	6,800	6,800	6,800	6,800
Fringe Benefits Total		**450,036**	**498,905**	**497,752**	**620,889**	**520,354**	**519,865**
53 Professional/Technical							
001.20.2037.0.53201.00000	Supplies	65	245	245	245	245	245
001.20.2037.0.53217.00000	Snow & Ice Materials	182,755	160,000	160,000	165,000	165,000	165,000
001.20.2037.0.53218.00000	Tools	2,320	2,500	2,500	2,500	2,500	2,500
001.20.2037.0.53219.00000	Operating Materials	11,586	14,000	14,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	372	750	750	750	750	750
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	46,413	20,000	20,000	20,000	20,000	20,000

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.20.2037.0.53807.00000	Tree Removal	4,800	9,000	9,000	15,000	15,000	15,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	39,510	80,000	80,000	75,000	75,000	75,000
001.20.2037.0.53814.00000	Contractual Services	0	1,000	1,000	1,000	1,000	1,000
001.20.2037.0.53916.00000	Professional Development	260	200	200	400	400	400
001.20.2037.0.53944.00000	Organizational Fees	183	255	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	0	0	0	50,000	50,000	0
Professional/Technical Total		**288,265**	**288,200**	**288,200**	**344,400**	**344,400**	**294,400**
54 Capital Outlays							
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 3 of 3)	112,050	112,050	112,050	0	0	0
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 3 of 3)	0	56,447	56,447	56,447	56,447	56,447
001.20.2037.0.54000.00003	Dump Truck, Large-Leased (Yr 2 of 3)	0	60,000	60,000	56,447	56,447	56,447
001.20.2037.0.54000.00007	Sweeper (Yr 2 of 4)	0	55,000	55,000	37,412	37,412	37,412
001.20.2037.0.54000.00142	Equipment attachments-snow plow.	21,000	14,000	14,000	0	0	0
Capital Outlays Total		**133,050**	**297,497**	**297,497**	**150,306**	**150,306**	**150,306**
Highway Total		**1,816,740**	**2,028,357**	**2,035,372**	**2,238,488**	**1,992,793**	**1,939,804**

2038 - Public Buildings - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.20.2038.0.51125.00000	Mid-Managers Personnel	156,659	160,516	160,516	146,068	146,068	146,068
001.20.2038.0.51130.00000	Clerical Personnel	20,801	21,620	21,620	21,158	21,158	21,158
001.20.2038.0.51135.00000	Blue Collar Personnel	815,210	858,346	858,346	897,873	828,138	828,138
001.20.2038.0.51400.00000	Overtime	33,874	35,000	35,000	35,000	35,000	35,000
001.20.2038.0.51435.00000	Recycling Center Overtime	5,984	7,600	7,600	7,600	7,600	7,600
001.20.2038.0.51510.00000	Part time & Summer Help	3,525	3,500	3,500	3,500	3,500	3,500
001.20.2038.0.51805.00000	Longevity	13,047	12,930	12,930	13,180	13,180	13,180
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	5,000	5,000	5,000
Wages-Salaries Total		**1,050,899**	**1,101,312**	**1,101,312**	**1,129,379**	**1,059,644**	**1,059,644**
52 Fringe Benefits							
001.20.2038.0.52010.00000	Worker's Compensation	41,783	49,959	49,959	58,671	55,120	55,277
001.20.2038.0.52100.00000	Social Security	77,077	84,316	84,316	86,463	81,128	81,128
001.20.2038.0.52200.00000	Pension	85,650	104,049	104,049	106,511	96,568	96,568
001.20.2038.0.52220.00000	Insurance, Life, Disability	7,357	7,994	7,994	8,425	7,872	7,872
001.20.2038.0.52235.00000	Health Insurance	236,202	240,412	240,412	251,510	225,003	210,338
001.20.2038.0.52300.00000	Uniforms	8,317	10,500	10,500	10,500	10,500	10,500
Fringe Benefits Total		**456,386**	**497,230**	**497,230**	**522,080**	**476,191**	**461,683**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.20.2038.0.53102.00000	Electricity	248,491	305,000	305,000	320,000	320,000	320,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	3,789	3,500	3,500	3,500	3,500	3,500
001.20.2038.0.53105.00000	Natural Gas	96,393	95,000	95,000	103,000	103,000	103,000
001.20.2038.0.53201.00000	Supplies	770	1,000	1,000	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	73,462	75,000	75,000	90,000	90,000	90,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	2,300	2,300	2,300	5,000	5,000	5,000
001.20.2038.0.53244.00000	Custodial Supplies	17,541	17,000	17,000	25,000	25,000	25,000
001.20.2038.0.53245.00000	Maintenance & Repair	2,449	2,500	2,500	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	0	0	0	15,000	15,000	15,000
001.20.2038.0.53813.00000	Computer Support	1,100	1,500	1,500	5,000	5,000	5,000
001.20.2038.0.53814.00000	Contractual Services	88,734	95,000	95,000	105,000	105,000	105,000
001.20.2038.0.53902.00000	Telephone	105,779	95,000	95,000	120,000	120,000	120,000
001.20.2038.0.53916.00000	Professional Development	500	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	13,767	18,000	18,000	20,250	20,250	20,250
001.20.2038.0.53943.00000	Mileage	0	1,530	1,530	1,000	1,000	1,000
001.20.2038.0.53944.00000	Organizational Fees	1,335	810	810	1,500	1,500	1,500
001.20.2038.0.53945.00000	Training	401	500	500	2,000	2,000	2,000
001.20.2038.0.53946.00000	Vandalism	422	500	500	1,000	1,000	1,000
Professional/Technical Total		**657,234**	**714,640**	**714,640**	**824,250**	**824,250**	**824,250**
54 Capital Outlays							
001.20.2038.0.54000.00001	Van	0	27,322	27,322	29,000	0	0
001.20.2038.0.54000.00113	Electric Lift	3,400	0	0	0	0	0
001.20.2038.0.54000.00302	Contract Srvcs & Proj - SKFD Doors	50,619	11,610	11,610	0	0	0
001.20.2038.0.54000.00302	Timberlin Clubhouse Roof	0	0	68,200	0	0	0
001.20.2038.0.54000.00302	Contract Srvcs & Proj - HVAC Upgrade-Timberlin Rest.	0	15,180	15,180	0	0	0
001.20.2038.0.54000.00302	Contract Srvcs & Proj - Prelim. Design Percival Pool Building	0	16,000	16,000	0	0	0
001.20.2038.0.54000.00302	Soffit & Gutter repl. - Town Hall (Design & Construction)	0	0	0	150,000	150,000	150,000
001.20.2038.0.54000.00302	Boiler Replacement - Peck Library	0	0	0	25,000	25,000	25,000
001.20.2038.0.54000.00302	Community Art League Upgrades	0	0	0	15,000	15,000	15,000
001.20.2038.0.54000.00302	Boiler Replacement - 2nd Floor-SKFD	0	0	0	9,500	9,500	9,500
Capital Outlays Total		**54,019**	**70,112**	**138,312**	**228,500**	**199,500**	**199,500**
Public Building Maintenance Total		**2,218,539**	**2,383,294**	**2,451,494**	**2,704,209**	**2,559,585**	**2,545,077**

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved

2541 - Mobile Home Park - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.25.2541.0.53219.00000	Operating Materials	298	300	300	300	300	300
001.25.2541.0.53814.00000	Contractual Services	0	200	200	0	0	0
001.25.2541.0.53900.00000	Miscellaneous	80	350	350	300	300	300
001.25.2541.0.53917.00000	Water & Sewer	6,200	7,400	7,400	6,900	6,900	6,900
Professional/Technical Total		**6,578**	**8,250**	**8,250**	**7,500**	**7,500**	**7,500**
Mobile Home Park Total		**6,578**	**8,250**	**8,250**	**7,500**	**7,500**	**7,500**

2542 - Recreation Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.25.2542.0.51100.00000	Department Head	12,692	27,500	28,050	28,050	28,050	28,050
001.25.2542.0.51125.00000	Mid-Managers Personnel	77,367	79,139	79,139	83,261	83,261	83,261
001.25.2542.0.51130.00000	Clerical Personnel	30,287	31,731	31,731	31,731	31,731	31,731
001.25.2542.0.51305.00000	Commission Secretaries	1,200	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51440.00000	Extra Duty Police Officer	2,215	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51520.00000	Life Guards/Pool Workers	55,131	66,428	66,428	68,578	68,578	68,578
001.25.2542.0.51530.00000	Recreation & Instruction Program Help	56,362	73,390	73,390	78,995	78,995	78,995
001.25.2542.0.51805.00000	Longevity	1,150	1,450	1,450	1,700	1,700	1,700
Wages-Salaries Total		**236,405**	**284,442**	**284,992**	**297,119**	**297,119**	**297,119**
52 Fringe Benefits							
001.25.2542.0.52010.00000	Worker's Compensation	7,736	11,127	11,127	13,429	13,429	13,429
001.25.2542.0.52100.00000	Social Security	17,582	21,760	21,760	22,730	22,730	22,730
001.25.2542.0.52200.00000	Pension	11,916	13,838	13,838	14,306	14,306	14,306
001.25.2542.0.52220.00000	Insurance, Life, Disability	955	1,014	1,014	840	840	840
001.25.2542.0.52225.00000	Physicals	1,364	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	18,112	18,081	18,081	19,166	18,805	18,054
Fringe Benefits Total		**57,665**	**67,320**	**67,320**	**71,971**	**71,610**	**70,859**
53 Professional/Technical							
001.25.2542.0.53201.00000	Supplies	1,662	2,020	2,020	2,020	2,020	2,020
001.25.2542.0.53245.00000	Maintenance	1,901	2,550	2,550	2,550	2,550	2,550
001.25.2542.0.53281.00000	Pool Supplies	5,291	5,565	5,565	5,565	5,565	5,565
001.25.2542.0.53400.00000	Programs & Activities	13,598	14,086	14,086	14,086	14,086	14,086
001.25.2542.0.53600.00000	Rent	8,495	11,515	11,515	11,698	11,698	11,698
001.25.2542.0.53805.00000	Bands	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	3,175	3,325	3,325	3,325	3,325	3,325

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.25.2542.0.53813.00000	Computer Support	2,262	2,330	2,330	3,222	3,222	3,222
001.25.2542.0.53902.00000	Telephone	387	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	400	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	1,835	1,835	1,835	2,000	2,000	2,000
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	1,217	1,000	1,000	1,300	1,300	1,300
001.25.2542.0.53943.00000	Mileage	1,200	1,400	1,400	1,400	1,400	1,400
001.25.2542.0.53944.00000	Organizational Fees	99	125	125	125	125	125
001.25.2542.0.53945.00000	Training	2,088	3,036	3,036	2,807	2,807	2,807
Professional/Technical Total		**43,958**	**50,162**	**50,162**	**51,473**	**51,473**	**51,473**
54 Capital Outlays							
001.25.2542.0.54000.00733	Splash Pad	0	0	0	75,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**75,000**	**0**	**0**
Recreation Department Total		**338,027**	**401,924**	**402,474**	**495,563**	**420,202**	**419,451**

2543 - Golf Course - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.25.2543.0.51100.00000	Department Head	101,806	101,806	102,824	102,824	102,824	102,824
001.25.2543.0.51125.00000	Mid-Managers Personnel	66,713	68,489	69,859	73,100	73,100	73,100
001.25.2543.0.51135.00000	Blue Collar Personnel	162,697	165,914	165,914	166,550	166,550	166,550
001.25.2543.0.51160.00000	Starters, Rangers	24,414	25,660	25,660	25,660	25,660	25,660
001.25.2543.0.51400.00000	Overtime	24,507	26,448	26,448	27,503	27,503	27,503
001.25.2543.0.51510.00000	Part time & Summer Help	47,844	48,345	48,345	48,345	48,345	48,345
001.25.2543.0.51805.00000	Longevity	4,296	4,400	4,400	5,050	5,050	5,050
Wages-Salaries Total		**432,276**	**441,062**	**443,450**	**449,032**	**449,032**	**449,032**
52 Fringe Benefits							
001.25.2543.0.52010.00000	Worker's Compensation	10,458	12,542	12,542	14,699	14,699	14,699
001.25.2543.0.52100.00000	Social Security	31,540	33,858	33,858	34,467	34,467	34,467
001.25.2543.0.52200.00000	Pension	31,257	33,622	33,622	34,248	34,248	34,248
001.25.2543.0.52220.00000	Insurance, Life, Disability	2,585	2,658	2,658	2,706	2,706	2,706
001.25.2543.0.52235.00000	Health Insurance	90,384	91,239	91,239	96,713	94,888	94,888
001.25.2543.0.52300.00000	Uniforms	3,882	4,700	4,700	4,700	4,700	4,700
Fringe Benefits Total		**170,106**	**178,619**	**178,619**	**187,533**	**185,708**	**185,708**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.25.2543.0.53102.00000	Electricity	43,694	45,000	45,000	36,000	36,000	36,000
001.25.2543.0.53105.00000	Natural Gas	14,747	15,000	15,000	15,000	15,000	15,000
001.25.2543.0.53106.00000	Vehicle Fuel	22,297	19,718	19,718	24,876	24,876	21,376
001.25.2543.0.53201.00000	Supplies	2,916	2,500	2,500	2,500	2,500	2,500
001.25.2543.0.53233.00000	Vehicle Parts	12,226	17,000	17,000	17,000	17,000	17,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	79,049	85,500	85,500	85,000	85,000	85,000
001.25.2543.0.53245.00000	Maintenance & Repair	42,126	45,000	45,000	45,000	45,000	45,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	18,662	25,600	25,600	24,800	24,800	24,800
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	98,250	102,000	102,000	102,250	102,250	102,250
001.25.2543.0.53513.00000	Greens, Traps, Tees & Cart paths	10,803	6,500	6,500	6,125	6,125	6,125
001.25.2543.0.53603.00000	Golf Cart Lease	51,538	54,272	54,272	54,647	54,647	54,647
001.25.2543.0.53730.00000	Insurance	22,434	23,108	23,108	25,227	25,227	25,227
001.25.2543.0.53813.00000	Computer Support	2,550	5,000	5,000	5,000	5,000	5,000
001.25.2543.0.53823.00000	Refuse Disposal	4,807	4,807	4,807	4,807	4,807	4,807
001.25.2543.0.53902.00000	Telephone	4,172	4,016	4,016	4,016	4,016	4,016
001.25.2543.0.53917.00000	Water & Sewer	5,721	7,000	7,000	7,000	7,000	7,000
001.25.2543.0.53940.00000	Advertising	4,505	5,000	5,000	5,000	5,000	5,000
001.25.2543.0.53941.00000	Bank Services	13,674	13,150	13,150	13,150	13,150	13,150
001.25.2543.0.53944.00000	Organizational Fees	1,000	780	780	950	950	950
001.25.2543.0.53945.00000	Training	270	280	280	280	280	280
001.25.2543.0.53950.00000	Internet Service	1,694	1,499	1,499	1,620	1,620	1,620
Professional/Technical Total		**457,135**	**482,730**	**482,730**	**480,248**	**480,248**	**476,748**
54 Capital Outlays							
001.25.2543.0.54000.01507	Leased Equipment-2009 #2	24,402	0	0	0	0	0
001.25.2543.0.54000.01509	Leased Equipment-2012 #3 (Mandatory)	22,440	22,440	22,440	22,441	22,441	22,441
001.25.2543.0.54000.01510	Leased Equipment-2014 #4 (Mandatory)	0	23,640	23,640	24,402	24,402	24,402
001.25.2543.0.54000.01511	Leased Equipment-2012 #5	0	0	0	19,964	19,964	6,448
Capital Outlays Total		**46,842**	**46,080**	**46,080**	**66,807**	**66,807**	**53,291**
Golf Course Total		**1,106,359**	**1,148,491**	**1,150,879**	**1,183,620**	**1,181,795**	**1,164,779**

2544 - Libraries - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.25.2544.0.51100.00000	Department Head	80,371	80,371	81,978	81,978	81,978	81,978
001.25.2544.0.51120.00000	Professional Personnel	42,993	37,621	37,621	38,289	38,289	38,289
001.25.2544.0.51125.00000	Mid-Managers Personnel	270,512	309,538	309,538	327,126	327,126	327,126
001.25.2544.0.51130.00000	Clerical Personnel	143,031	152,568	152,568	147,294	147,294	147,294
001.25.2544.0.51305.00000	Commission Secretaries	1,000	1,200	1,200	1,200	1,200	1,200

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.25.2544.0.51325.00000	Substitute	15,548	13,000	13,000	13,000	13,000	13,000
001.25.2544.0.51400.00000	Overtime	899	2,133	2,133	2,133	2,133	2,133
001.25.2544.0.51510.00000	Part time & Summer Help	17,432	17,448	17,448	17,455	17,455	17,455
001.25.2544.0.51805.00000	Longevity	8,508	7,900	7,900	6,309	6,309	6,309
001.25.2544.0.51820.00000	In Lieu of Health Insurance	5,000	5,000	5,000	5,000	5,000	5,000
Wages-Salaries Total		**585,293**	**626,779**	**628,386**	**639,784**	**639,784**	**639,784**
52 Fringe Benefits							
001.25.2544.0.52010.00000	Worker's Compensation	1,464	1,831	1,831	2,122	2,122	2,122
001.25.2544.0.52100.00000	Social Security	43,387	47,949	47,949	48,944	48,944	48,944
001.25.2544.0.52200.00000	Pension	46,605	54,018	54,018	55,147	55,147	55,147
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,733	4,424	4,424	4,672	4,672	4,672
001.25.2544.0.52235.00000	Health Insurance	93,064	106,772	106,772	82,246	80,693	80,693
Fringe Benefits Total		**188,254**	**214,994**	**214,994**	**193,131**	**191,578**	**191,578**
53 Professional/Technical							
001.25.2544.0.53201.00000	Supplies	8,509	8,500	8,500	8,500	8,500	8,500
001.25.2544.0.53208.00000	Equipment (New)	1,124	1,000	1,000	1,000	1,000	1,000
001.25.2544.0.53245.00000	Maintenance	1,686	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53300.00000	Books, Periodicals	95,135	87,000	87,000	90,000	87,000	87,000
001.25.2544.0.53301.00000	Audio/Video materials	15,000	13,000	13,000	13,000	13,000	13,000
001.25.2544.0.53302.00000	Databases	6,946	9,000	9,000	9,000	9,000	9,000
001.25.2544.0.53304.00000	Data Services	38,924	38,000	38,000	43,932	43,932	43,932
001.25.2544.0.53400.00000	Programs & Activities	1,107	1,000	1,000	1,500	1,500	1,500
001.25.2544.0.53420.00000	Grant to Berlin Library	3,500	3,000	3,000	3,000	0	3,000
001.25.2544.0.53421.00000	Grant to East Berlin	3,500	3,000	3,000	3,500	0	3,000
001.25.2544.0.53903.00000	Copiers	2,060	1,260	1,260	1,260	1,260	1,260
001.25.2544.0.53916.00000	Professional Development	770	1,120	1,120	1,240	1,240	1,240
001.25.2544.0.53940.00000	Advertising	0	0	0	500	0	0
001.25.2544.0.53943.00000	Mileage	1,102	1,500	1,500	1,400	1,400	1,400
001.25.2544.0.53944.00000	Organizational Fees	1,300	1,220	1,220	1,270	1,270	1,270
001.25.2544.0.53945.00000	Training	0	0	0	150	0	0
Professional/Technical Total		**180,664**	**172,100**	**172,100**	**182,752**	**172,602**	**178,602**
54 Capital Outlays							
001.25.2544.0.54000.00348	Library Workroom Renovation	0	11,000	11,000	0	0	0
001.25.2544.0.54000.01012	Sound & Audio Equipment	0	0	0	13,000	13,000	13,000
Capital Outlays Total		**0**	**11,000**	**11,000**	**13,000**	**13,000**	**13,000**
Library Total		**954,211**	**1,024,873**	**1,026,480**	**1,028,667**	**1,016,964**	**1,022,964**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
2545 - Public Grounds - Expense							
51 Wages-Salaries							
001.25.2545.0.51125.00000	Mid-Managers Personnel	135,442	137,845	140,601	145,915	145,915	145,915
001.25.2545.0.51130.00000	Clerical Personnel	15,145	15,863	15,863	16,111	16,111	16,111
001.25.2545.0.51135.00000	Blue Collar Personnel	446,667	474,272	474,272	455,509	455,509	456,431
001.25.2545.0.51400.00000	Overtime	15,233	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	59,522	41,000	41,000	41,000	41,000	41,000
001.25.2545.0.51510.00000	Part time & Summer Help	19,467	20,000	20,000	20,000	20,000	20,000
001.25.2545.0.51805.00000	Longevity	9,800	9,950	9,950	8,379	8,379	8,379
001.25.2545.0.51820.00000	In Lieu of Health Insurance	333	500	500	0	0	0
Wages-Salaries Total		**701,608**	**714,430**	**717,186**	**701,914**	**701,914**	**702,836**
52 Fringe Benefits							
001.25.2545.0.52010.00000	Worker's Compensation	25,429	31,835	31,835	35,928	35,928	35,976
001.25.2545.0.52100.00000	Social Security	51,464	54,704	54,704	53,747	53,747	53,817
001.25.2545.0.52200.00000	Pension	59,408	62,800	62,800	61,755	61,755	61,848
001.25.2545.0.52220.00000	Insurance, Life, Disability	4,723	4,295	4,295	4,014	4,014	4,018
001.25.2545.0.52235.00000	Health Insurance	164,134	164,126	164,126	181,971	178,537	178,537
001.25.2545.0.52300.00000	Uniforms	5,008	5,310	5,310	5,470	5,470	5,470
Fringe Benefits Total		**310,167**	**323,070**	**323,070**	**342,885**	**339,451**	**339,666**
53 Professional/Technical							
001.25.2545.0.53102.00000	Electricity	66,953	70,200	70,200	72,043	72,043	72,043
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	489	6,500	6,500	6,500	6,500	6,500
001.25.2545.0.53201.00000	Supplies	368	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeteries	53,174	55,000	55,000	55,000	55,000	55,000
001.25.2545.0.53207.00000	Playground. Sand/Wood Fiber	4,064	5,000	5,000	5,000	5,000	5,000
001.25.2545.0.53213.00000	Sports Equipment	3,088	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53218.00000	Tools	492	500	500	500	500	500
001.25.2545.0.53219.00000	Operating Materials	35,831	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53224.00000	Playing Field Improvements	6,034	7,000	7,000	7,000	7,000	7,000
001.25.2545.0.53233.00000	Vehicle Parts	3,875	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	30,257	28,000	28,000	28,000	28,000	28,000
001.25.2545.0.53245.00000	Maintenance & Repair	13,052	17,000	17,000	17,000	17,000	17,000
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	5,151	6,850	6,850	6,850	6,850	6,850
001.25.2545.0.53601.00000	Equipment Rental	1,602	3,000	3,000	3,000	3,000	3,000
001.25.2545.0.53746.00000	Sanitation	9,800	13,000	13,000	13,000	13,000	13,000
001.25.2545.0.53814.00000	Cont Srvcs – survey, golf parking lot repaving	0	15,000	15,000	0	0	0

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.25.2545.0.53916.00000	Professional Development	720	750	750	1,000	1,000	1,000
001.25.2545.0.53917.00000	Water & Sewer	16,973	29,800	29,800	29,800	29,800	29,800
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	907	6,000	6,000	6,000	6,000	6,000
001.25.2545.0.53943.00000	Mileage	0	100	100	100	100	100
001.25.2545.0.53944.00000	Organizational Fees	0	0	0	60	60	60
Professional/Technical Total		**252,829**	**313,300**	**313,300**	**300,453**	**300,453**	**300,453**
54 Capital Outlays							
001.25.2545.0.54000.00013	Small Dump Truck	0	75,000	75,000	0	0	0
001.25.2545.0.54000.00015	Pick-Up Truck with Plow	0	0	0	42,000	0	0
001.25.2545.0.54000.00119	Zero Degree Mower	0	15,000	15,000	0	0	0
001.25.2545.0.54000.00124	Large Mower	0	82,000	82,000	0	0	0
001.25.2545.0.54000.00127	Trackless Mower Lease (Yr 2 of 3)	0	35,000	35,000	35,000	35,000	35,000
001.25.2545.0.54000.00163	3 Point Leaf Blower	4,950	0	0	0	0	0
001.25.2545.0.54000.00165	Paint Machine	12,694	6,000	6,000	0	0	0
001.25.2545.0.54000.00716	Park Fencing	20,000	10,000	10,000	20,000	20,000	20,000
001.25.2545.0.54000.00722	Playground Equipment	0	0	0	30,000	30,000	30,000
001.25.2545.0.54000.00723	Playground surf repl - Friendship Place	0	0	0	50,000	50,000	8,000
Capital Outlays Total		**37,644**	**223,000**	**223,000**	**177,000**	**135,000**	**93,000**
Public Grounds Total		**1,302,248**	**1,573,800**	**1,576,556**	**1,522,252**	**1,476,818**	**1,435,955**

3052 - Health Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.30.3052.0.53824.00000	Regional Health Service	93,242	97,538	97,538	105,215	105,215	105,215
001.30.3052.0.53944.00000	Organizational Fees	1,390	1,390	1,390	1,390	1,390	1,390
Professional/Technical Total		**94,632**	**98,928**	**98,928**	**106,605**	**106,605**	**106,605**
Health Department Total		**94,632**	**98,928**	**98,928**	**106,605**	**106,605**	**106,605**

3053 - Berlin VNA Department - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.30.3053.0.51100.00000	Department Head	97,736	97,736	99,691	99,691	99,691	99,691
001.30.3053.0.51125.00000	Mid-Managers Personnel	73,813	75,589	75,589	80,493	80,493	80,493
001.30.3053.0.51130.00000	Clerical Personnel	178,785	187,654	187,654	172,862	172,862	172,862
001.30.3053.0.51145.00000	Nurses	388,406	411,721	411,721	403,642	403,642	403,642
001.30.3053.0.51186.00000	Speech Therapist	1,170	15,000	15,000	15,000	15,000	15,000
001.30.3053.0.51187.00000	Occupational Therapist	8,328	12,000	12,000	12,000	12,000	12,000
001.30.3053.0.51188.00000	Physical Therapist	25,455	103,000	103,000	103,000	103,000	103,000

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.30.3053.0.51300.00000	Health Aides	172,436	172,543	172,543	174,825	174,825	174,825
001.30.3053.0.51305.00000	Commission Secretaries	700	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	1,275	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	5,950	6,413	6,413	6,675	6,675	6,675
001.30.3053.0.51820.00000	In lieu of Health Insurance	3,600	3,600	3,600	3,600	3,600	6,100
Wages-Salaries Total		**957,654**	**1,087,256**	**1,089,211**	**1,073,788**	**1,073,788**	**1,076,288**
52 Fringe Benefits							
001.30.3053.0.52010.00000	Worker's Compensation	31,888	45,167	45,167	52,641	52,641	52,765
001.30.3053.0.52100.00000	Social Security	70,751	83,180	83,180	82,149	82,149	82,341
001.30.3053.0.52200.00000	Pension	74,452	83,839	83,839	76,583	76,583	76,583
001.30.3053.0.52220.00000	Insurance, Life, Disability	5,950	6,367	6,367	6,272	6,272	6,272
001.30.3053.0.52225.00000	Physicals	3,733	3,500	3,500	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	196,565	208,965	208,965	214,801	214,801	193,040
001.30.3053.0.52300.00000	Uniforms	1,750	0	0	2,000	2,000	2,000
Fringe Benefits Total		**385,088**	**431,018**	**431,018**	**438,246**	**438,246**	**416,801**
53 Professional/Technical							
001.30.3053.0.53201.00000	Supplies	8,727	7,000	7,000	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	3,754	6,600	6,600	7,260	7,260	7,260
001.30.3053.0.53440.00000	Public Education	381	3,600	3,600	3,600	3,600	3,600
001.30.3053.0.53606.00000	Telemonitor Lease	12,775	20,440	20,440	14,759	14,759	14,759
001.30.3053.0.53743.00000	Records management services	1,256	1,743	1,743	1,743	1,743	1,743
001.30.3053.0.53810.00000	Background Checks	0	0	0	300	300	300
001.30.3053.0.53813.00000	Computer Support	36,760	36,216	36,216	50,275	50,275	50,275
001.30.3053.0.53819.00000	Medical Services	158,383	145,000	145,000	160,000	160,000	160,000
001.30.3053.0.53902.00000	Telephone	11,597	12,072	12,072	11,896	11,896	11,896
001.30.3053.0.53903.00000	Copiers	1,255	1,200	1,200	1,200	1,200	1,200
001.30.3053.0.53916.00000	Professional Development	300	1,250	1,250	1,250	1,250	1,250
001.30.3053.0.53919.00000	Flu Clinic	5,226	9,000	9,000	9,000	9,000	9,000
001.30.3053.0.53920.00000	Professional Services	38,503	31,600	31,600	91,700	91,700	91,700
001.30.3053.0.53940.00000	Advertising	2,822	3,600	3,600	3,600	3,600	3,600
001.30.3053.0.53943.00000	Mileage	2,739	5,000	5,000	5,000	5,000	5,000
001.30.3053.0.53944.00000	Organizational Fees	18,405	15,795	15,795	19,515	19,515	19,515
001.30.3053.0.53945.00000	Training	1,493	6,780	6,780	6,677	6,677	6,677
Professional/Technical Total		**304,375**	**306,896**	**306,896**	**395,475**	**395,475**	**395,475**

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
54 Capital Outlays							
001.30.3053.0.54000.01000	Computer Equipment	7,175	16,910	16,910	14,244	14,244	14,244
001.30.3053.0.54000.01004	Nursing Software	0	34,119	34,119	0	0	0
Capital Outlays Total		**7,175**	**51,029**	**51,029**	**14,244**	**14,244**	**14,244**
Berlin VNA Department Total		**1,654,292**	**1,876,199**	**1,878,154**	**1,921,753**	**1,921,753**	**1,902,808**

3055 - Community Services - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.30.3055.0.51100.00000	Department Head	12,692	27,500	28,050	28,050	28,050	28,050
001.30.3055.0.51125.00000	Mid-Managers Personnel	179,499	212,573	216,824	219,059	219,059	219,059
001.30.3055.0.51135.00000	Blue Collar Personnel	60,842	65,420	65,420	65,713	65,713	65,713
001.30.3055.0.51150.00000	Instructors	7,830	8,500	8,500	8,500	8,500	8,500
001.30.3055.0.51155.00000	Secretary-Youth Services	800	1,000	1,000	1,000	1,000	1,000
001.30.3055.0.51305.00000	Commission Secretaries	500	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	369	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.51510.00000	Part time & Summer Help	9,069	11,487	11,487	12,403	12,403	12,403
001.30.3055.0.51805.00000	Longevity	4,200	4,200	4,200	4,200	4,200	4,200
Wages-Salaries Total		**275,801**	**333,280**	**338,081**	**341,525**	**341,525**	**341,525**
52 Fringe Benefits							
001.30.3055.0.52010.00000	Worker's Compensation	9,627	14,191	14,191	16,412	16,412	16,412
001.30.3055.0.52100.00000	Social Security	20,090	25,496	25,496	26,127	26,127	26,127
001.30.3055.0.52200.00000	Pension	23,459	28,560	28,560	29,286	29,286	29,286
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,819	2,258	2,258	2,317	2,317	2,317
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	77,787	78,574	78,574	83,288	81,717	81,717
001.30.3055.0.52300.00000	Uniforms	367	480	480	480	480	480
Fringe Benefits Total		**133,148**	**149,659**	**149,659**	**158,010**	**156,439**	**156,439**
53 Professional/Technical							
001.30.3055.0.53201.00000	Supplies	269	800	800	800	800	800
001.30.3055.0.53219.00000	Operating Materials	1,435	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	1,860	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53412.00000	Welfare	1,949	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53437.00000	Local Prevention Council Grant	3,300	3,300	3,300	3,300	3,300	3,300
001.30.3055.0.53462.00000	Youth Grant	19,372	13,000	13,000	13,000	13,000	13,000
001.30.3055.0.53916.00000	Professional Development	595	690	690	745	745	745
001.30.3055.0.53942.00000	Cable Television	539	576	576	540	540	540

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.30.3055.0.53943.00000	Mileage	0	1,150	1,150	1,150	1,150	1,150
001.30.3055.0.53944.00000	Organizational Fees	238	1,550	1,550	1,610	1,610	1,610
001.30.3055.0.53945.00000	Training	0	100	100	100	100	100
001.30.3055.0.53952.00000	DSL Service	998	1,080	1,080	900	900	900
Professional/Technical Total		**30,555**	**28,246**	**28,246**	**28,145**	**28,145**	**28,145**
54 Capital Outlays							
001.30.3053.0.54000.01314	Tables & Chairs	0	0	0	5,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**5,000**	**0**	**0**
Community Services Total		**439,504**	**511,185**	**515,986**	**532,680**	**526,109**	**526,109**

3559 - Private School Expenses

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
51 Wages-Salaries							
001.35.3559.0.51145.00000	Nurses	68,441	76,293	76,293	80,247	80,247	80,247
001.35.3559.0.51300.00000	Health Aides	525	1,190	1,190	1,190	1,190	1,190
001.35.3559.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		**70,165**	**78,683**	**78,683**	**82,637**	**82,637**	**82,637**
52 Fringe Benefits							
001.35.3559.0.52010.00000	Worker's Compensation	2,489	3,314	3,314	4,002	4,002	4,002
001.35.3559.0.52100.00000	Social Security	4,909	6,024	6,024	6,326	6,326	6,326
001.35.3559.0.52200.00000	Pension	5,878	7,447	7,447	7,447	7,447	7,447
001.35.3559.0.52220.00000	Insurance, Life, Disability	506	499	499	580	580	580
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300
001.35.3559.0.52235.00000	Health Insurance	17,493	18,332	18,332	19,066	19,066	19,066
001.35.3559.0.52310.00000	Uniforms, School Nurses-aide	140	0	0	334	334	334
Fringe Benefits Total		**31,414**	**35,916**	**35,916**	**38,055**	**38,055**	**38,055**
53 Professional/Technical							
001.35.3559.0.53819.00000	Medical Services	900	900	900	900	900	900
001.35.3559.0.53944.00000	Organizational Fees	105	105	105	147	147	147
001.35.3559.0.53945.00000	Training	19	308	308	328	328	328
Professional/Technical Total		**1,024**	**1,313**	**1,313**	**1,375**	**1,375**	**1,375**
Private Schools Total		**102,603**	**115,912**	**115,912**	**122,067**	**122,067**	**122,067**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
3560 - Board of Education - Expense							
51 Wages-Salaries							
001.35.3560.0.51000.00000	Education Payroll	27,336,210	27,725,583	27,725,583	28,703,970	28,703,970	28,297,313
Wages-Salaries Total		**27,336,210**	**27,725,583**	**27,725,583**	**28,703,970**	**28,703,970**	**28,297,313**
53 Professional/Technical							
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	12,798,660	13,114,577	13,114,577	13,230,941	13,230,941	13,155,449
Professional/Technical Total		**12,798,660**	**13,114,577**	**13,114,577**	**13,230,941**	**13,230,941**	**13,155,449**
Board of Education Total		**40,134,869**	**40,840,160**	**40,840,160**	**41,934,911**	**41,934,911**	**41,452,762**
3561 - School Expenses							
51 Wages-Salaries							
001.35.3561.0.51130.00000	Clerical Personnel	16,782	17,435	17,435	17,063	17,063	17,063
001.35.3561.0.51145.00000	Nurses	385,632	444,399	444,399	437,942	437,942	437,942
001.35.3561.0.51300.00000	Health Aides	71,454	83,717	83,717	81,435	81,435	81,435
001.35.3561.0.51315.00000	Crossing Guards	17,376	17,760	17,760	17,760	17,760	17,760
001.35.3561.0.51400.00000	Overtime	23,914	30,000	30,000	30,000	25,000	25,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	10,606	13,800	13,800	13,800	13,800	13,800
001.35.3561.0.51805.00000	Longevity	9,837	10,037	10,037	8,470	8,470	8,470
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,600	3,600	3,600	3,600	3,600	3,600
Wages-Salaries Total		**539,200**	**620,748**	**620,748**	**610,070**	**605,070**	**605,070**
52 Fringe Benefits							
001.35.3561.0.52010.00000	Worker's Compensation	245,175	326,135	326,135	395,027	394,846	380,177
001.35.3561.0.52100.00000	Social Security	39,555	47,588	47,588	46,771	46,388	46,388
001.35.3561.0.52110.00000	Unemployment Compensation	21,077	62,000	62,000	62,000	35,000	35,000
001.35.3561.0.52200.00000	Pension - BoE	440,639	454,802	454,802	482,090	482,090	480,096
001.35.3561.0.52200.00000	Pension - Town	42,960	51,920	51,920	47,973	47,973	47,973
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,478	3,852	3,852	3,802	3,802	3,802
001.35.3561.0.52225.00000	Physicals	418	1,000	1,000	1,000	500	500
001.35.3561.0.52235.00000	Health Insurance	118,770	118,951	118,951	118,384	118,384	118,384
001.35.3561.0.52300.00000	Uniforms	113	600	600	600	600	600
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	2,131	0	0	2,500	2,500	2,500
Fringe Benefits Total		**914,315**	**1,066,848**	**1,066,848**	**1,160,147**	**1,132,083**	**1,115,420**

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
53 Professional/Technical							
001.35.3561.0.53219.00000	Operating Materials	119,853	130,000	130,000	175,000	150,000	150,000
001.35.3561.0.53410.00000	Excess Special Education Grant	492,133	650,000	650,000	524,820	524,820	524,820
001.35.3561.0.53730.00000	Insurance	35,980	37,060	37,060	39,509	39,509	39,509
001.35.3561.0.53810.00000	Background Checks	0	0	0	300	300	300
001.35.3561.0.53813.00000	Computer Support	2,527	3,492	3,572	13,652	13,652	13,652
001.35.3561.0.53814.00000	Contractual Services	189,493	225,000	225,000	295,000	275,000	275,000
001.35.3561.0.53823.00000	Refuse Disposal	50,508	52,024	52,024	49,992	49,992	49,992
001.35.3561.0.53916.00000	Professional Development	94	214	214	214	214	214
001.35.3561.0.53920.00000	Professional Services	11,200	11,445	11,445	16,270	16,270	16,270
001.35.3561.0.53943.00000	Mileage	0	418	418	418	418	418
001.35.3561.0.53944.00000	Organizational Fees	625	810	810	873	873	873
001.35.3561.0.53945.00000	Training	359	1,325	1,325	1,325	1,325	1,325
001.35.3561.0.53946.00000	Vandalism	0	500	500	1,000	1,000	1,000
Professional/Technical Total		**902,772**	**1,112,288**	**1,112,368**	**1,118,373**	**1,073,373**	**1,073,373**
54 Capital Outlays							
001.35.3561.0.54000.00302	Contractual Services & Projects	91,000	0	0	0	0	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Locker Replacement - Willard	0	26,000	26,000	0	0	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Replace Roof A/Cs - Hubbard	0	58,000	58,000	0	0	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Replace Roof A/Cs – Griswold	0	49,000	49,000	0	0	0
001.35.3561.0.54000.00302	Contract Srvcs & Proj's-Prelim. Design–Griswold Roof	0	37,000	37,000	0	0	0
001.35.3561.0.54000.00302	Drinking Fountain Replacements-Hubbard, Willard, Griswold, & McGee	0	0	0	12,000	12,000	12,000
001.35.3561.0.54000.00302	Classroom Ventilator Replacment-Willard School	0	0	0	127,500	127,500	127,500
001.35.3561.0.54000.00302	Electrical Panel Upgrades- Willard, Hubbard, Griswold, & McGee	0	0	0	30,000	30,000	30,000
001.35.3561.0.54000.00302	Removal & Reinstallation of Flooring - Griswold School	0	0	0	27,000	27,000	27,000
001.35.3561.0.54000.00528	Crack Filling-Prkg Lots & Playgrounds	0	22,000	22,000	0	0	0
001.35.3561.0.54000.00533	Relining BHS Track	6,200	0	0	0	0	0
001.35.3561.0.54000.00722	School Playground Equip	67,500	0	0	0	0	0
001.35.3561.0.54000.01729	Capital Equipment	150,000	57,500	57,500	737,351	66,551	66,551
001.35.3561.0.54000.01731	Site & Building	10,465	42,700	42,700	933,700	33,700	33,700
Capital Outlays Total		**325,165**	**292,200**	**292,200**	**1,867,551**	**296,751**	**296,751**
School Expense Total		**2,681,452**	**3,092,084**	**3,092,164**	**4,756,141**	**3,107,277**	**3,090,614**

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved

4063 - Principal Payments - Town - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
59 Principal & Interest							
001.40.4063.0.59500.02001	CBRA	47,034	49,620	49,620	52,350	52,350	52,350
001.40.4063.0.59500.02016	Issue of 2009	600,000	573,000	573,000	207,350	207,350	207,350
001.40.4063.0.59500.02017	Refunding Issue A of 2010	675,000	0	0	0	0	0
001.40.4063.0.59500.02018	Refunding Issue B of 2010	415,000	415,000	415,000	415,000	415,000	415,000
001.40.4063.0.59500.02027	Issue of 2011	627,538	635,160	635,160	642,781	642,781	642,781
001.40.4063.0.59500.02030	Issue of 2013	0	0	0	170,000	170,000	170,000
001.40.4063.0.59500.02035	Issue of 2014	0	0	0	135,000	135,000	135,000
Principal & Interest Total		**2,364,572**	**1,672,780**	**1,672,780**	**1,622,481**	**1,622,481**	**1,622,481**
Principal-Town Total		**2,364,572**	**1,672,780**	**1,672,780**	**1,622,481**	**1,622,481**	**1,622,481**

4064 - Principal Payments - Schools - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
59 Principal & Interest							
001.40.4064.0.59500.02016	Issue of 2009	0	27,000	27,000	542,650	542,650	542,650
001.40.4064.0.59500.02027	Issue of 2011	607,462	614,840	614,840	622,219	622,219	622,219
001.40.4064.0.59500.02030	Issue of 2013	0	0	0	340,000	340,000	340,000
001.40.4064.0.59500.02035	Issue of 2014	0	0	0	875,000	875,000	875,000
Principal & Interest Total		**607,462**	**641,840**	**641,840**	**2,379,869**	**2,379,869**	**2,379,869**
Principal-Schools Total		**607,462**	**641,840**	**641,840**	**2,379,869**	**2,379,869**	**2,379,869**

4065 - Interest Payments - Town - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
59 Principal & Interest							
001.40.4065.0.59500.02001	CBRA	22,307	19,721	19,721	16,991	16,991	16,991
001.40.4065.0.59500.02016	Issue 2009	118,340	110,960	110,960	43,947	43,947	43,947
001.40.4065.0.59500.02017	Refunding Issue A of 2010	31,082	0	0	0	0	0
001.40.4065.0.59500.02018	Refunding Issue B of 2010	17,693	19,713	19,713	6,225	6,225	6,225
001.40.4065.0.59500.02027	Issue of 2011	333,195	326,579	326,579	299,957	299,957	299,957
001.40.4065.0.59500.02030	Issue of 2013	101,400	73,324	73,324	81,163	81,163	81,163
001.40.4065.0.59500.02031	Issue of May 2013 BANs	5,482	0	0	0	0	0
001.40.4065.0.59500.02033	Issue of May 2014 BANs	0	6,295	6,295	0	0	0
001.40.4065.0.59500.02034	Issue of September 2014 BANs	0	16,967	16,967	0	0	0
001.40.4065.0.59500.02035	Issue of 2014	0	57,333	57,333	95,471	95,471	95,471
001.40.4065.0.59500.02036	Issue of May 2015 BANs	0	0	0	3,933	3,933	3,933

TOWN OF BERLIN GENERAL FUND BUDGET FY2015/16

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
001.40.4065.0.59500.02037	Issue of Sept 2015 BANs	0	0	0	58,336	58,336	34,833
001.40.4065.0.59500.02038	Issue of 2015	0	0	0	69,988	69,988	23,488
Principal & Interest Total		**629,499**	**630,892**	**630,892**	**676,011**	**676,011**	**606,008**
Interest - Town Total		**629,499**	**630,892**	**630,892**	**676,011**	**676,011**	**606,008**

4066 - Interest Payments - Schools - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
59 Principal & Interest							
001.40.4066.0.59500.02016	Issue of 2009	67,035	62,415	62,415	114,991	114,991	114,991
001.40.4066.0.59500.02027	Issue of 2011	344,205	313,771	313,771	290,393	290,393	290,393
001.40.4066.0.59500.02030	Issue of 2013	160,925	177,839	177,839	162,350	162,350	162,350
001.40.4066.0.59500.02032	Issue of Sep 2013 BANs	60,000	0	0	0	0	0
001.40.4066.0.59500.02035	Issue of 2014	0	506,000	506,000	618,598	618,598	618,598
001.40.4066.0.59500.02037	Issue of Sept 2015 BANs	0	0	0	2,564	2,564	11,614
001.40.4066.0.59500.02038	Issue of 2015	0	0	0	459,420	459,420	399,545
Principal & Interest Total		**632,165**	**1,060,025**	**1,060,025**	**1,648,316**	**1,648,316**	**1,597,491**
Interest - Schools Total		**632,165**	**1,060,025**	**1,060,025**	**1,648,316**	**1,648,316**	**1,597,491**

4567 - Transfers - Town - Expense

Account	Description	2014 Actual	2015 Adopted	2015 Amended	2016 Department Requested	2016 Manager Approved	2016 Council Approved
59 Transfers							
001.45.4567.0.59622.00000	Trans.-Other Funds	486,000	15,000	15,000	15,000	15,000	15,000
001.45.4567.0.59622.00000	Payoff of 5 year notes - series 1	0	159,000	159,000	0	0	0
001.45.4567.0.59622.00000	Payoff of 5 year notes - series 2	0	220,000	220,000	280,000	280,000	280,000
001.45.4567.0.59624.00000	Transfer to Revaluation	39,000	0	0	39,000	39,000	0
Transfers Total		**525,000**	**394,000**	**394,000**	**334,000**	**334,000**	**295,000**
Transfers - Town Total		**525,000**	**394,000**	**394,000**	**334,000**	**334,000**	**295,000**
General Fund Total		**74,653,828**	**78,379,809**	**78,492,884**	**83,813,497**	**81,446,268**	**80,594,668**