

AGENDA
COMMON COUNCIL MEETING
TUESDAY, OCTOBER 24, 2017 4:30 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE

1. Call to order/Roll Call
2. General Public Comments. Registration card required (located at podium in Council Chamber).
3. 2018 Budget Discussion. RECOMMENDATION: Action as appropriate.
4. Hotel Study Update. RECOMMENDATION: Discuss, review and if appropriate, award bid for updating the hotel study.
5. Resolution to Fund a Commercial Development Project at 169 E. Huron Street.
RECOMMENDATION: Discuss proposed resolution to fund a commercial development project at 169 E. Huron Street.
6. Motion to convene into closed session pursuant to WI SS. 19.85(1)(e) for purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (1) *Post-retirement health insurance benefits for specific non-union retired personnel & (2) Discuss potential litigation and action relative to 107 W. Huron Street*).
7. Reconvene into open session and take appropriate action as a result of closed session discussions.
8. Adjourn.

Note: In adherence to the City of Berlin Public Meeting Participation Policy, public participation will be allowed under each agenda item at the discretion of the presiding officer, with the exception of the Consent Agenda. Attendees must register their intention to participate on either a general comments section or a specific agenda item prior to the meeting by filling out a Registration Card, which can be obtained from the Internet, City Clerk's office or in the City Hall Council Chambers at the podium. Registration Cards should be turned in prior to the meeting to either the presiding officer or City Clerk.

DATE: October 18, 2017

TO: Common Council

FROM: Jodie Olson

RE: 2018 Budget

BACKGROUND: You will find individual departmental budgets along with the proposed general fund revenue and expenditure budget for 2018. Department heads will be present at this meeting to give you a quick overview of their budgets and answer any questions you may have. All items we have discussed are included. We do have a few more pieces of data to come in before finalizing.

- There is an open item regarding the Berlin Historical Society donation funding request increase. In speaking with the BAHS President, the additional request for funding is for \$1,000 increase to \$3,000. There have been building issues and they need to rebuild a brick wall in the blacksmith shop. Building maintenance costs overall have been increasing due to the age of the buildings.
- I have kept the ambulance budget at the same level for 2018 as we still have one more year of a shortfall agreement in place with ThedaCare. However, in 2018 we will spend time reviewing our EMS program, the area served, and the future of our partnership with ThedaCare to determine our future path in this area. Paid on-call volunteer personnel for ambulance services has been on a steady decline everywhere. As a result, the concept of additional full-time or part-time staffing will need to be reviewed in 2018.
- We anticipate approximately \$175,000 to come back to the general fund from TID#9 & 10 as repayment against advances. This will be able to offset against the debt service payments.
- We are waiting for final numbers on library aid.
- I will be able to calculate TID budgets after I receive the other taxing entities mill rates.
- The additional funds included with our bond refinancing will finance the 2018 street projects in the 5th ward.
- I will look to have a budget summary published in the Nov 2 BJN and Public Hearing scheduled for Tuesday, November 21. We can discuss any remaining outstanding issues and mill rates at the Nov COTW or Council meeting.

RECOMMENDATION: None. Discussion only.

CITY OF BERLIN

BUDGET: Fire Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBI	OBJECT Descr	2016 Budget	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
	10-52-20003-110	110	Salaries	\$45,026.00	\$33,399.12	\$45,923.00	\$46,977.00	\$1,054.00
	10-52-20003-115	115	Staff Meetings	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
	10-52-20003-118	118	Fire Wages	\$38,458.00	\$23,121.29	\$39,217.00	\$39,217.00	\$0.00
	10-52-20003-127	127	Week-end Officer Call	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
	10-52-20003-130	130	Health & Life Insurance	\$12,983.00	\$8,542.00	\$12,813.00	\$12,828.00	\$15.00
	10-52-20003-133	133	Other Employee Benefits	\$482.00	\$0.00	\$482.00	\$482.00	\$0.00
	10-52-20003-210	210	Professional Services	\$15,340.00	\$10,956.65	\$16,560.00	\$16,560.00	\$0.00
	10-52-20003-290	290	Other Contractual Services	\$3,150.00	\$600.00	\$3,150.00	\$3,150.00	\$0.00
	10-52-20003-310	310	Office Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	10-52-20003-320	320	Publication Fees	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
	10-52-20003-321	321	Dues	\$1,100.00	\$770.00	\$1,100.00	\$1,100.00	\$0.00
	10-52-20003-326	326	Crime/Fire Prevention	\$3,000.00	\$2,556.50	\$3,000.00	\$3,000.00	\$0.00
	10-52-20003-330	330	Conferences and Training	\$4,000.00	\$817.15	\$1,725.00	\$4,000.00	\$2,275.00
	10-52-20003-340	340	Operating Supplies	\$6,350.00	\$5,998.71	\$6,350.00	\$6,350.00	\$0.00
	10-52-20003-345	345	Property Services - Vehicles	\$9,000.00	\$17,436.34	\$9,000.00	\$9,000.00	\$0.00
	10-52-20003-380	380	Equipment & Structures	\$15,200.00	\$5,285.11	\$10,730.00	\$15,200.00	\$4,470.00
	10-52-20003-390	390	Miscellaneous	\$2,200.00	\$950.97	\$0.00	\$2,200.00	\$2,200.00
	10-52-20003-501	501	SOCIAL SECURITY	\$6,515.00	\$3,383.27	\$6,618.00	\$6,794.00	\$176.00
	10-52-20003-502	502	MEDICARE SS	\$1,524.00	\$791.46	\$1,548.00	\$1,589.00	\$41.00
	10-52-20003-510	510	Insurance Premiums	\$6,000.00	\$0.00	\$7,500.00	\$8,500.00	\$1,000.00
	10-52-20003-650	650	WRF 600	\$1,323.00	\$1,504.94	\$1,390.00	\$1,404.00	\$14.00
	10-52-20003-651	651	Fire Dept Service Awards	\$6,000.00	\$1,720.00	\$6,000.00	\$6,000.00	\$0.00
	10-52-20003-700	700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-52-20003-818	818	Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-52-20003-819	819	Grant Match	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
ACCT 20003 Fire Dept				\$216,771.00	\$117,833.51	\$212,226.00	\$223,471.00	\$11,245.00
Act Type E Expenditure								
Federal-Fire Grants	10-43-21200			\$216,771.00	\$117,833.51	\$212,226.00	\$223,471.00	\$11,245.00
Fire Insurance from State	10-43-42001			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hazmat Grant - State	10-43-52800			\$10,000.00	\$11,790.53	\$10,000.00	\$12,000.00	\$2,000.00
State DNR Fire Grant	10-43-52903			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fees	10-46-22002			\$0.00	\$761.31	\$0.00	\$0.00	\$0.00
Fire Protections Services	10-47-32300			\$0.00	\$205.00	\$0.00	\$0.00	\$0.00
Fire Ins Tax from Townships	10-47-32301			\$83,000.00	\$84,599.51	\$90,000.00	\$90,000.00	\$0.00
Donations to Fire Dept	10-48-50002			\$9,000.00	\$5,678.93	\$10,000.00	\$10,000.00	\$0.00
ACCT				\$3,000.00	\$7,220.00	\$3,000.00	\$3,000.00	\$0.00
Act Type R Revenue				\$105,000.00	\$110,255.28	\$113,000.00	\$115,000.00	\$2,000.00

CITY OF BERLIN

BUDGET: Emergency Govt Expense and Revenue Ac

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJ	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
	10-52-90001-110	110	Salaries	\$7,529.27	\$5,451.33	\$7,600.00	\$7,778.00	\$178.00
	10-52-90001-130	130	Health & Life Insurance	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
	10-52-90001-133	133	Other Employee Benefits	\$121.00	\$0.00	\$121.00	\$121.00	\$0.00
	10-52-90001-220	220	Utilities	\$264.21	\$140.55	\$250.00	\$250.00	\$0.00
	10-52-90001-291	291	Radar Control	\$6,120.00	\$4,590.00	\$6,600.00	\$6,600.00	\$0.00
	10-52-90001-292	292	Terrorism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-52-90001-293	293	FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-52-90001-310	310	Office Supplies	\$11.88	\$0.00	\$70.00	\$70.00	\$0.00
	10-52-90001-330	330	Conferences and Training	\$492.00	\$333.62	\$553.00	\$553.00	\$0.00
	10-52-90001-340	340	Operating Supplies	\$0.00	\$82.25	\$100.00	\$100.00	\$0.00
	10-52-90001-345	345	Property Services - Vehides	\$501.72	\$201.64	\$1,430.00	\$1,430.00	\$0.00
	10-52-90001-380	380	Equipment & Structures	\$1,210.00	\$62.20	\$2,250.00	\$2,250.00	\$0.00
	10-52-90001-501	501	SOCIAL SECURITY	\$396.87	\$312.20	\$471.00	\$482.00	\$11.00
	10-52-90001-502	502	MEDICARE SS	\$92.97	\$72.97	\$110.00	\$113.00	\$3.00
	10-52-90001-510	510	Insurance Premiums	\$1,549.00	\$0.00	\$1,600.00	\$2,600.00	\$1,000.00
	10-52-90001-650	650	WRF 600	\$346.31	\$276.06	\$341.00	\$345.00	\$4.00
	10-52-90001-700	700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Act Type E Expenditure				\$21,635.23	\$13,522.82	\$24,496.00	\$25,692.00	\$1,196.00
Command Trk Exp Reimb	10-43-79004			\$4,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
Donations to Radar	10-48-50006			\$3,943.00	\$1,900.00	\$4,043.00	\$4,000.00	-\$43.00
Donations to Emerg Managemen	10-48-50005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Ins Reimb GL Cnty	10-47-32500			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Act Type R Revenue				\$10,943.00	\$6,900.00	\$11,043.00	\$11,000.00	-\$43.00

CITY OF BERLIN
BUDGET: PD Expense and Revenue Accounts
Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 10001 Police Dept	10-52-10001-110	Salaries	\$714,448.70	\$531,326.98	\$735,695.00	\$743,092.00	\$7,397.00
	10-52-10001-111	Part-time Salaries	\$352.00	\$220.00	\$1,000.00	\$1,000.00	\$0.00
	10-52-10001-112	Overtime	\$68,458.28	\$55,488.97	\$55,000.00	\$56,500.00	\$1,500.00
	10-52-10001-113	Firearms Training Officers	\$1,297.69	\$780.84	\$1,965.00	\$1,965.00	\$0.00
	10-52-10001-114	Emergency Response Team Trng	\$1,411.38	\$790.37	\$2,499.00	\$2,499.00	\$0.00
	10-52-10001-116	VC/DAT/EVOC Training	\$1,448.06	\$2,856.19	\$4,690.00	\$4,690.00	\$0.00
	10-52-10001-117	Holiday Benefits	\$27,747.80	\$17,104.20	\$27,000.00	\$27,000.00	\$0.00
	10-52-10001-119	Patrol Wages	\$6,809.59	\$4,488.45	\$6,650.00	\$7,000.00	\$350.00
	10-52-10001-130	Health & Life Insurance	\$171,212.00	\$112,435.02	\$142,944.00	\$132,801.00	-\$10,143.00
	10-52-10001-133	Other Employee Benefits	\$7,839.00	\$0.00	\$7,839.00	\$7,839.00	\$0.00
	10-52-10001-160	Public Relations	\$723.90	\$137.34	\$1,175.00	\$1,175.00	\$0.00
	10-52-10001-170	Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-52-10001-190	Personnel Services	\$6,464.00	\$6,788.62	\$3,500.00	\$3,500.00	\$0.00
	10-52-10001-210	Professional Services	\$3,330.19	\$2,521.61	\$7,000.00	\$7,700.00	\$700.00
	10-52-10001-221	Phone/Data	\$1,519.60	\$1,013.04	\$1,500.00	\$1,500.00	\$0.00
	10-52-10001-290	Other Contractual Services	\$13,157.39	\$6,807.45	\$9,750.00	\$9,750.00	\$0.00
	10-52-10001-310	Office Supplies	\$3,145.08	\$1,399.40	\$3,800.00	\$3,800.00	\$0.00
	10-52-10001-329	Training - DOJ Reimbursable	\$4,513.23	\$2,241.82	\$1,920.00	\$1,920.00	\$0.00
	10-52-10001-330	Conferences and Training	\$3,444.78	\$2,195.10	\$3,000.00	\$3,000.00	\$0.00
	10-52-10001-340	Operating Supplies	\$3,869.16	\$2,423.03	\$4,100.00	\$4,100.00	\$0.00
	10-52-10001-344	Gas, Oil & Other Supplies	\$11,292.67	\$6,874.01	\$18,000.00	\$18,000.00	\$0.00
	10-52-10001-360	Other Repairs & Maintenance	\$6,277.90	\$4,569.61	\$10,000.00	\$10,000.00	\$0.00
	10-52-10001-380	Equipment & Structures	\$7,820.99	\$8,136.75	\$7,100.00	\$10,000.00	\$2,900.00
	10-52-10001-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-52-10001-501	SOCIAL SECURITY	\$49,713.08	\$37,411.45	\$51,380.00	\$52,753.00	\$1,373.00
	10-52-10001-502	MEDICARE SS	\$11,626.16	\$8,730.57	\$12,016.00	\$12,337.00	\$321.00
	10-52-10001-510	Insurance Premiums	\$28,113.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
	10-52-10001-650	WRF 600	\$2,987.84	\$2,249.89	\$2,926.00	\$2,955.00	\$29.00
	10-52-10001-700	WRF 700	\$92,876.44	\$73,672.04	\$98,136.00	\$87,427.00	-\$10,709.00
	10-52-10001-790	Grants & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 10001 Police Dept			\$1,251,899.91	\$892,662.75	\$1,249,585.00	\$1,243,303.00	-\$6,282.00
ACCT 17100 Police Uniform Allowance	10-52-17100-195	Clothing Allowance	\$5,581.54	\$1,556.00	\$6,100.00	\$6,100.00	\$0.00
	10-52-17100-501	SOCIAL SECURITY	\$156.76	\$3.98	\$250.00	\$250.00	\$0.00
	10-52-17100-502	MEDICARE SS	\$36.66	\$0.93	\$55.00	\$55.00	\$0.00

CITY OF BERLIN

BUDGET: PD Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

10/18/17 8:48 AM
Page 2

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 17100 Police Uniform Allowance			\$5,774.96	\$1,560.91	\$6,405.00	\$6,405.00	\$0.00
ACCT 45001 Parking Regulations	10-53-45001-340	Operating Supplies	\$300.00	\$0.00	\$200.00	\$200.00	\$0.00
ACCT 45001 Parking Regulations			\$300.00	\$0.00	\$200.00	\$200.00	\$0.00
Act Type E Expenditure			\$1,257,974.87	\$894,223.66	\$1,256,190.00	\$1,249,908.00	-\$6,282.00
ACCT							
Police Dept L&F Prop Mgmt Sys	10-46-21003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOI Reimb/Police Vests	10-43-21102		\$0.00	\$0.00	\$1,199.00	\$1,199.00	\$0.00
PD Click-it-or-Ticket - DOT	10-43-21104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Bow & Arrow Discharge	10-44-90100		\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
Winter Parking Permits	10-44-90300		\$875.00	\$25.00	\$0.00	\$0.00	\$0.00
Circuit Court Fines & Forfeit	10-45-10001		\$1,921.98	\$1,290.41	\$2,000.00	\$2,000.00	\$0.00
Parking Violations	10-45-10002		\$11,590.00	\$8,112.22	\$12,000.00	\$12,000.00	\$0.00
Municipal Court Fines & Forf	10-45-10008		\$25,528.65	\$23,503.95	\$30,000.00	\$30,000.00	\$0.00
False Alarm Fees	10-46-12000		\$1,150.00	\$1,375.00	\$1,000.00	\$1,500.00	\$500.00
Alarm Connection Fees	10-46-12100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Warrant Processing Fee	10-46-21002		\$75.00	\$200.00	\$300.00	\$300.00	\$0.00
DOI Reimb for Police Training	10-43-21100		\$1,760.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
Police Dept Paper Services	10-46-21004		\$555.38	\$1,237.00	\$1,500.00	\$1,000.00	-\$500.00
Police Dept Witness Fees	10-46-21005		\$16.00	\$184.75	\$400.00	\$400.00	\$0.00
Police Photocopies	10-46-21006		\$0.00	\$87.75	\$0.00	\$0.00	\$0.00
School Patrol Services	10-46-29000		\$3,827.73	\$3,597.55	\$3,500.00	\$3,700.00	\$200.00
Police Liaison Officer - BASD	10-47-32100		\$74,906.27	\$53,468.48	\$73,357.00	\$73,500.00	\$143.00
Property Sales-Law Enforcement	10-48-30100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations to Police Dept	10-48-50001		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Police Dept Fingerprinting	10-46-21001		\$330.00	\$180.00	\$300.00	\$300.00	\$0.00
ACCT			\$122,536.01	\$93,762.11	\$127,501.00	\$127,844.00	\$343.00
Act Type R Revenue			\$122,536.01	\$93,762.11	\$127,501.00	\$127,844.00	\$343.00

CITY OF BERLIN

BUDGET: Library Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

10/16/17 9:20 AM

Page 1

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
	10-55-11001-110	Salaries	\$175,183.41	\$127,648.44	\$198,903.00	\$197,529.00	-\$1,374.00
	10-55-11001-130	Health & Life Insurance	\$15,770.98	\$13,020.34	\$15,503.00	\$24,863.00	\$9,360.00
	10-55-11001-133	Other Employee Benefits	\$1,809.00	\$0.00	\$1,809.00	\$1,809.00	\$0.00
	10-55-11001-160	Public Relations	\$682.40	\$666.86	\$1,000.00	\$1,000.00	\$0.00
	10-55-11001-220	Utilities	\$22,475.66	\$12,641.59	\$25,000.00	\$25,000.00	\$0.00
	10-55-11001-221	Phone/Data	\$0.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
	10-55-11001-240	Repairs & Maintenance	\$6,734.97	\$1,494.96	\$7,150.00	\$7,150.00	\$0.00
	10-55-11001-290	Other Contractual Services	\$45,918.86	\$39,616.00	\$54,000.00	\$54,000.00	\$0.00
	10-55-11001-310	Office Supplies	\$4,695.13	\$1,498.62	\$5,700.00	\$5,700.00	\$0.00
	10-55-11001-320	Publication Fees	\$194.60	\$119.99	\$300.00	\$300.00	\$0.00
	10-55-11001-321	Dues	\$253.00	\$314.00	\$600.00	\$600.00	\$0.00
	10-55-11001-330	Conferences and Training	\$609.07	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	10-55-11001-340	Operating Supplies	\$40,544.60	\$28,570.13	\$40,000.00	\$41,200.00	\$1,200.00
	10-55-11001-380	Equipment & Structures	\$528.65	\$34.87	\$500.00	\$500.00	\$0.00
	10-55-11001-501	SOCIAL SECURITY	\$11,015.73	\$8,250.08	\$12,332.00	\$12,247.00	-\$85.00
	10-55-11001-502	MEDICARE SS	\$2,576.22	\$1,929.55	\$2,884.00	\$2,864.00	-\$20.00
	10-55-11001-510	Insurance Premiums	\$6,849.00	\$0.00	\$8,000.00	\$9,000.00	\$1,000.00
	10-55-11001-650	WRF 600	\$9,794.63	\$7,530.33	\$12,838.00	\$12,540.00	-\$298.00
Act Type E Expenditure			\$345,635.91	\$243,335.76	\$388,919.00	\$397,502.00	\$8,583.00
Library Aid from Counties	10-43-79006		\$101,847.00	\$84,904.00	\$96,474.00	\$96,000.00	-\$474.00
Library Fines	10-46-71000		\$7,660.80	\$5,323.43	\$7,000.00	\$7,000.00	\$0.00
Library Rent	10-48-22501		\$6,500.04	\$4,466.72	\$6,700.00	\$6,700.00	\$0.00
Act Type R Revenue			\$116,007.84	\$94,694.15	\$110,174.00	\$109,700.00	-\$474.00

CITY OF BERLIN
BUDGET: Senior Center Expense and Revenue Accounts
Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJ	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 60001 Senior Center	10-54-60001-110	110	Salaries	\$24,555.92	\$17,753.91	\$24,361.00	\$24,955.00	\$594.00
	10-54-60001-120	120	Wages	\$4,944.86	\$4,038.43	\$4,448.00	\$4,428.00	-\$20.00
	10-54-60001-130	130	Health & Life Insurance	\$6,156.96	\$4,061.36	\$5,092.00	\$5,746.00	-\$346.00
	10-54-60001-133	133	Other Employee Benefits	\$681.00	\$0.00	\$681.00	\$681.00	\$0.00
	10-54-60001-220	220	Utilities	\$15,739.70	\$9,246.31	\$17,000.00	\$17,000.00	\$0.00
	10-54-60001-310	310	Office Supplies	\$824.78	\$670.00	\$1,000.00	\$1,000.00	\$0.00
	10-54-60001-312	312	Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-54-60001-313	313	Donation Expenditures	\$0.00	\$192.76	\$0.00	\$0.00	\$0.00
	10-54-60001-320	320	Publication Fees	\$790.00	\$970.50	\$800.00	\$1,000.00	\$200.00
	10-54-60001-330	330	Conferences and Training	\$873.61	\$569.31	\$800.00	\$800.00	\$0.00
	10-54-60001-340	340	Operating Supplies	\$1,090.56	\$187.65	\$1,200.00	\$1,000.00	-\$200.00
	10-54-60001-360	360	Other Repairs & Maintenance	\$2,410.91	\$486.67	\$2,500.00	\$2,500.00	\$0.00
	10-54-60001-390	390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-54-60001-501	501	SOCIAL SECURITY	\$1,604.05	\$1,294.85	\$1,786.00	\$1,822.00	\$36.00
	10-54-60001-502	502	MEDICARE SS	\$375.10	\$302.68	\$418.00	\$426.00	\$8.00
	10-54-60001-510	510	Insurance Premiums	\$1,143.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	10-54-60001-650	650	WRF 600	\$1,813.58	\$1,409.14	\$1,959.00	\$1,969.00	\$10.00
				\$63,004.03	\$41,183.57	\$64,545.00	\$64,827.00	\$282.00
	10-54-60002-110	110	Salaries	\$7,493.00	\$0.00	\$4,872.00	\$4,994.00	\$122.00
	10-54-60002-120	120	Wages	\$16,886.11	\$16,598.70	\$17,340.00	\$17,425.00	\$85.00
	10-54-60002-130	130	Health & Life Insurance	\$2,106.96	\$2,173.36	\$3,260.00	\$3,265.00	\$5.00
	10-54-60002-330	330	Conferences and Training	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
	10-54-60002-350	350	Vehicle Maint & Parts	\$7,103.42	\$1,527.11	\$8,000.00	\$8,000.00	\$0.00
	10-54-60002-390	390	Miscellaneous	\$862.34	\$578.10	\$625.00	\$625.00	\$0.00
	10-54-60002-501	501	SOCIAL SECURITY	\$1,492.51	\$1,021.04	\$1,377.00	\$1,390.00	\$13.00
	10-54-60002-502	502	MEDICARE SS	\$349.17	\$238.78	\$322.00	\$325.00	\$3.00
	10-54-60002-510	510	Insurance Premiums	\$1,092.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
	10-54-60002-650	650	WRF 600	\$494.53	\$235.70	\$331.00	\$335.00	\$4.00
				\$37,880.04	\$22,372.79	\$37,327.00	\$38,559.00	\$1,232.00
ACCT 60002 Senior Transportation	10-54-60003-110	110	Salaries	\$1,873.00	\$0.00	\$4,872.00	\$4,994.00	\$122.00
	10-54-60003-120	120	Wages	\$15,480.42	\$15,436.45	\$22,230.00	\$23,239.00	\$1,009.00
	10-54-60003-130	130	Health & Life Insurance	\$2,226.96	\$1,484.64	\$2,227.00	\$1,050.00	-\$1,177.00
	10-54-60003-390	390	Miscellaneous	\$29.07	\$0.00	\$100.00	\$100.00	\$0.00
	10-54-60003-501	501	SOCIAL SECURITY	\$1,066.87	\$942.62	\$1,680.00	\$1,750.00	\$70.00
	10-54-60003-502	502	MEDICARE SS	\$249.52	\$220.44	\$393.00	\$409.00	\$16.00
	10-54-60003-510	510	Insurance Premiums	\$541.00	\$0.00	\$700.00	\$700.00	\$0.00

CITY OF BERLIN

BUDGET: Senior Center Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

10/16/17 10:28 AM

Page 2

SOURCE Descr	Act Code	OBJ	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 60003 Senior Nutrition Program	10-54-60003-650	650	WRF 600	\$123.63	\$235.69	\$1,313.00	\$1,345.00	\$32.00
Act Type E Expenditure				\$21,590.47	\$18,319.84	\$33,515.00	\$33,587.00	\$72.00
Senior Center Nutrition Grant	10-43-79001			\$122,474.54	\$81,876.20	\$135,387.00	\$136,973.00	\$1,586.00
Senior Transportation Grant	10-43-79002			\$15,599.42	\$12,978.78	\$24,076.00	\$24,076.00	\$0.00
Senior Citizen Transportation	10-43-79003			\$27,900.00	\$31,128.54	\$27,500.00	\$27,500.00	\$0.00
Senior Center Rent	10-48-22502			\$3,897.05	\$3,888.00	\$4,000.00	\$4,000.00	\$0.00
Donations To Senior Center	10-48-50000			\$1,430.00	\$1,280.00	\$1,500.00	\$1,500.00	\$0.00
ACCT				\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Act Type R Revenue				\$48,826.47	\$50,375.32	\$57,076.00	\$57,076.00	\$0.00
				\$48,826.47	\$50,375.32	\$57,076.00	\$57,076.00	\$0.00

CITY OF BERLIN
BUDGET: Recreation Expense and Revenue Accts
Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
Act Type E Expenditure	10-55-30002-110	Salaries	\$25,910.32	\$21,978.18	\$31,553.00	\$32,349.00	\$796.00
	10-55-30002-120	Wages	\$3,438.54	\$2,700.37	\$4,282.00	\$4,330.00	\$48.00
	10-55-30002-130	Health & Life Insurance	\$8,112.00	\$5,351.36	\$8,027.00	\$5,746.00	-\$2,281.00
	10-55-30002-133	Other Employee Benefits	\$302.00	\$0.00	\$302.00	\$302.00	\$0.00
	10-55-30002-220	Utilities	\$2,037.26	\$1,538.14	\$2,000.00	\$2,000.00	\$0.00
	10-55-30002-290	Other Contractual Services	\$5,507.92	\$3,402.72	\$9,000.00	\$9,000.00	\$0.00
	10-55-30002-312	Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-55-30002-320	Publication Fees	\$4,877.76	\$3,988.27	\$4,500.00	\$4,500.00	\$0.00
	10-55-30002-321	Dues	\$640.00	\$150.00	\$720.00	\$720.00	\$0.00
	10-55-30002-330	Conferences and Training	\$33.08	\$0.00	\$500.00	\$500.00	\$0.00
	10-55-30002-340	Operating Supplies	\$1,857.89	\$1,134.73	\$2,000.00	\$2,000.00	\$0.00
	10-55-30002-360	Other Repairs & Maintenance	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
	10-55-30002-380	Equipment & Structures	\$1,265.66	\$50.30	\$1,500.00	\$1,500.00	\$0.00
	10-55-30002-415	Sales Tax	\$543.96	\$356.76	\$700.00	\$700.00	\$0.00
	10-55-30002-501	SOCIAL SECURITY	\$1,647.29	\$1,422.75	\$2,160.00	\$2,212.00	\$52.00
	10-55-30002-502	MEDICARE SS	\$385.34	\$332.84	\$505.00	\$517.00	\$12.00
	10-55-30002-510	Insurance Premiums	\$1,335.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	10-55-30002-650	WRF 600	\$1,624.14	\$1,393.38	\$2,146.00	\$2,167.00	\$21.00
			\$59,518.16	\$43,799.80	\$71,795.00	\$70,443.00	-\$1,352.00
	10-46-72005	Rec Ticket Sales Proceeds	\$324.00	\$0.00	\$250.00	\$350.00	\$100.00
Act Type R Revenue	10-46-72006	Recreation Fees	\$9,503.60	\$6,689.00	\$16,000.00	\$10,000.00	-\$6,000.00
	10-48-50007	Donations to Recreation Dept	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$9,872.60	\$6,689.00	\$16,250.00	\$10,350.00	-\$5,900.00

CITY OF BERLIN

BUDGET: Economic Dev Expense and Revenue Accts

Current Period: OCTOBER 31 2017

10/16/17 10:36 AM
Page 1

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 50001 Public Housing							
	10-56-50001-110	Salaries	\$3,104.48	\$2,731.96	\$3,689.00	\$3,782.00	\$93.00
	10-56-50001-112	Overtime	\$0.00	\$0.00	\$1,330.00	\$1,364.00	\$34.00
	10-56-50001-130	Health & Life Insurance	\$1,598.04	\$1,054.00	\$1,581.00	\$1,583.00	\$2.00
	10-56-50001-133	Other Employee Benefits	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00
	10-56-50001-501	SOCIAL SECURITY	\$0.00	\$162.44	\$311.00	\$319.00	\$8.00
	10-56-50001-502	MEDICARE SS	\$0.00	\$38.02	\$73.00	\$75.00	\$2.00
	10-56-50001-510	Insurance Premiums	\$141.00	\$0.00	\$150.00	\$150.00	\$0.00
	10-56-50001-650	WRF 600	\$0.00	\$188.17	\$348.00	\$345.00	-\$3.00
ACCT 50001 Public Housing			\$4,903.52	\$4,174.59	\$7,542.00	\$7,678.00	\$136.00
ACCT 53001 Assessment							
	10-51-53001-110	Salaries	\$1,841.11	\$1,840.25	\$2,697.00	\$2,652.00	-\$45.00
	10-51-53001-130	Health & Life Insurance	\$798.96	\$532.56	\$799.00	\$791.00	-\$8.00
	10-51-53001-133	Other Employee Benefits	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00
	10-51-53001-210	Professional Services	\$41,936.75	\$11,819.51	\$16,000.00	\$11,300.00	-\$4,700.00
	10-51-53001-240	Repairs & Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	10-51-53001-320	Publication Fees	\$458.00	\$343.00	\$500.00	\$500.00	\$0.00
	10-51-53001-330	Conferences and Training	\$40.00	\$35.00	\$500.00	\$500.00	\$0.00
	10-51-53001-340	Operating Supplies	\$455.98	\$66.00	\$1,000.00	\$1,000.00	\$0.00
	10-51-53001-501	SOCIAL SECURITY	\$108.18	\$109.35	\$167.00	\$164.00	-\$3.00
	10-51-53001-502	MEDICARE SS	\$25.29	\$25.59	\$39.00	\$38.00	-\$1.00
	10-51-53001-510	Insurance Premiums	\$889.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
	10-51-53001-650	WRF 600	\$114.12	\$119.94	\$163.00	\$158.00	-\$5.00
ACCT 53001 Assessment			\$46,697.39	\$14,891.20	\$23,045.00	\$18,283.00	-\$4,762.00
ACCT 60005 Urban Development-Raze Orders							
	10-56-60005-836	Raze Orders	\$98.60	\$1,892.12	\$0.00	\$0.00	\$0.00
ACCT 60005 Urban Development-Raze Orders			\$98.60	\$1,892.12	\$0.00	\$0.00	\$0.00
ACCT 70100 BCDC							
	10-56-70100-110	Salaries	\$6,874.70	\$6,881.00	\$9,590.00	\$9,406.00	-\$184.00
	10-56-70100-130	Health & Life Insurance	\$1,248.00	\$822.64	\$1,234.00	\$514.00	-\$720.00
	10-56-70100-133	Other Employee Benefits	\$121.00	\$0.00	\$121.00	\$121.00	\$0.00
	10-56-70100-210	Professional Services	\$14,220.50	\$425.00	\$3,000.00	\$3,000.00	\$0.00
	10-56-70100-290	Other Contractual Services	\$1,027.00	\$477.00	\$1,000.00	\$1,000.00	\$0.00
	10-56-70100-310	Office Supplies	\$101.00	\$139.05	\$200.00	\$200.00	\$0.00
	10-56-70100-321	Dues	\$154.00	\$54.00	\$500.00	\$500.00	\$0.00

CITY OF BERLIN

BUDGET: Economic Dev Expense and Revenue Accts

Current Period: OCTOBER 31 2017

10/16/17 10:36 AM

Page 2

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 70100 BCDC	10-56-70100-330	Conferences and Training	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
	10-56-70100-501	SOCIAL SECURITY	\$426.84	\$437.39	\$595.00	\$583.00	-\$12.00
	10-56-70100-502	MEDICARE SS	\$99.85	\$102.35	\$139.00	\$136.00	-\$3.00
	10-56-70100-510	Insurance Premiums	\$432.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
	10-56-70100-650	WRF 600	\$450.73	\$479.77	\$652.00	\$630.00	-\$22.00
			\$25,155.62	\$9,818.20	\$18,731.00	\$17,790.00	-\$941.00
ACCT 75000 Economic Development	10-56-75000-110	Salaries	\$18,843.16	\$18,922.75	\$26,371.00	\$25,868.00	-\$503.00
	10-56-75000-130	Health & Life Insurance	\$3,432.96	\$3,840.76	\$3,392.00	\$1,412.00	-\$1,980.00
	10-56-75000-133	Other Employee Benefits	\$332.00	\$0.00	\$332.00	\$332.00	\$0.00
	10-56-75000-321	Dues	\$490.00	\$10.00	\$2,505.00	\$2,505.00	\$0.00
	10-56-75000-322	Community Mktg/Promotion	\$0.00	\$2,245.35	\$1,425.00	\$1,425.00	\$0.00
	10-56-75000-351	Room Tax Trf to Chamber	\$3,658.80	\$5,002.95	\$9,400.00	\$8,000.00	-\$1,400.00
	10-56-75000-354	Donation to Chamber	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	10-56-75000-501	SOCIAL SECURITY	\$1,170.16	\$1,296.11	\$1,635.00	\$1,604.00	-\$31.00
	10-56-75000-502	MEDICARE SS	\$273.69	\$302.93	\$382.00	\$375.00	-\$7.00
	10-56-75000-650	WRF 600	\$1,235.36	\$1,421.58	\$1,793.00	\$1,733.00	-\$60.00
	10-56-75000-838	Housing Rebate Incentive	\$5,980.00	\$13,092.00	\$0.00	\$0.00	\$0.00
			\$36,916.13	\$46,134.43	\$48,735.00	\$44,754.00	-\$3,981.00
ACCT 90002 Land Use Planning	10-56-90002-210	Professional Services	\$14,248.42	\$3,410.50	\$15,000.00	\$15,000.00	\$0.00
	10-56-90002-330	Conferences and Training	\$0.00	\$85.00	\$300.00	\$300.00	\$0.00
	10-56-90002-340	Operating Supplies	\$53.50	\$142.81	\$500.00	\$500.00	\$0.00
	10-56-90002-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$14,301.92	\$3,638.31	\$15,800.00	\$15,800.00	\$0.00
ACCT 90003 GIS-Aerial Photos of the City	10-56-90003-210	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-56-90003-290	Other Contractual Services	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
			\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
ACCT 90004 Zoning	10-56-90004-110	Salaries	\$6,830.33	\$6,881.00	\$9,590.00	\$9,406.00	-\$184.00
	10-56-90004-130	Health & Life Insurance	\$1,248.00	\$822.64	\$1,234.00	\$514.00	-\$720.00
	10-56-90004-133	Other Employee Benefits	\$121.00	\$0.00	\$121.00	\$121.00	\$0.00
	10-56-90004-320	Publication Fees	\$1,699.56	\$1,149.75	\$2,500.00	\$2,500.00	\$0.00

CITY OF BERLIN

BUDGET: Economic Dev Expense and Revenue Accts

Current Period: OCTOBER 31 2017

10/16/17 10:36 AM

Page 3

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 90004 Zoning	10-56-90004-501	SOCIAL SECURITY	\$424.00	\$437.39	\$595.00	\$583.00	-\$12.00
	10-56-90004-502	MEDICARE SS	\$99.12	\$102.35	\$139.00	\$136.00	-\$3.00
	10-56-90004-650	WRF 600	\$447.82	\$479.77	\$652.00	\$652.00	\$0.00
Act Type E Expenditure			\$10,869.83	\$9,872.90	\$14,831.00	\$13,912.00	-\$919.00
ACCT			\$139,643.01	\$90,421.75	\$129,384.00	\$118,917.00	-\$10,467.00
Hotel/Motel Tax	10-41-21000						
	10-43-69001	Payback from WDF	\$3,931.46	\$5,002.99	\$9,400.00	\$8,000.00	-\$1,400.00
	10-44-30002	Building Insp Issued Permits	\$3,069.00	\$0.00	\$5,251.00	\$5,251.00	\$0.00
	10-44-90200	Landlord Rental Registration	\$39,682.13	\$23,396.54	\$40,000.00	\$40,000.00	\$0.00
	10-46-40000	Hearing Fees and Maps	\$1,850.00	\$1,475.00	\$2,000.00	\$2,000.00	\$0.00
	10-46-84000	Raze Order Reimbursements	\$1,575.00	\$1,500.00	\$2,700.00	\$2,000.00	-\$700.00
ACCT			\$631.80	\$0.00	\$0.00	\$0.00	\$0.00
Act Type R Revenue			\$50,739.39	\$31,374.53	\$59,351.00	\$57,251.00	-\$2,100.00
			\$50,739.39	\$31,374.53	\$59,351.00	\$57,251.00	-\$2,100.00

CITY OF BERLIN
BUDGET: Pool Expense and Revenue Accounts
Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
Act Type E Expenditure	10-55-42002-120	Wages	\$55,279.23	\$51,595.92	\$61,814.00	\$61,814.00	\$0.00
	10-55-42002-122	Concession Stand Wages	\$3,721.63	\$4,025.22	\$4,517.00	\$4,517.00	\$0.00
	10-55-42002-125	Miller Pool Wages	\$9,570.50	\$8,660.52	\$12,648.00	\$10,000.00	-\$2,648.00
	10-55-42002-220	Utilities	\$21,701.34	\$21,053.59	\$33,655.00	\$22,000.00	-\$11,655.00
	10-55-42002-330	Conferences and Training	\$710.01	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	10-55-42002-340	Operating Supplies	\$17,416.03	\$19,384.29	\$13,450.00	\$18,450.00	\$5,000.00
	10-55-42002-347	Concession Supplies	\$11,655.60	\$10,132.21	\$15,000.00	\$13,000.00	-\$2,000.00
	10-55-42002-360	Other Repairs & Maintenance	\$5,865.63	\$3,526.18	\$10,100.00	\$10,100.00	\$0.00
	10-55-42002-380	Equipment & Structures	\$9,023.69	\$5,548.29	\$15,470.00	\$15,470.00	\$0.00
	10-55-42002-390	Miscellaneous	\$336.00	-\$395.16	\$0.00	\$0.00	\$0.00
	10-55-42002-415	Sales Tax	\$1,622.83	\$1,058.33	\$1,000.00	\$1,000.00	\$0.00
	10-55-42002-501	SOCIAL SECURITY	\$4,247.34	\$4,001.87	\$4,897.00	\$4,897.00	\$0.00
	10-55-42002-502	MEDICARE SS	\$993.44	\$935.97	\$1,145.00	\$1,145.00	\$0.00
	10-55-42002-510	Insurance Premiums	\$3,247.00	\$0.00	\$3,500.00	\$4,500.00	\$1,000.00
	10-55-42002-650	WRF 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$145,390.27	\$129,527.23	\$178,196.00	\$167,893.00	-\$10,303.00
Act Type R Revenue	10-46-72001	Concession Stand	\$15,364.74	\$15,259.61	\$16,000.00	\$16,000.00	\$0.00
	10-48-50008	Donations to Swimming Pool	\$0.00	\$1,808.95	\$0.00	\$0.00	\$0.00
	10-46-72004	Swimming Pool	\$42,024.91	\$42,220.07	\$55,000.00	\$55,000.00	\$0.00
			\$57,389.65	\$59,288.63	\$71,000.00	\$71,000.00	\$0.00

CITY OF BERLIN

BUDGET: Parks Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJ	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
	10-55-20005-112	112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-55-20005-120	120	Wages	\$61,355.40	\$49,904.99	\$67,698.00	\$68,527.00	\$829.00
	10-55-20005-130	130	Health & Life Insurance	\$15,935.04	\$10,510.00	\$15,765.00	\$15,780.00	\$15.00
	10-55-20005-133	133	Other Employee Benefits	\$603.00	\$0.00	\$603.00	\$603.00	\$0.00
	10-55-20005-220	220	Utilities	\$23,537.84	\$15,408.75	\$23,000.00	\$23,000.00	\$0.00
	10-55-20005-340	340	Operating Supplies	\$12,818.84	\$11,485.20	\$10,000.00	\$12,000.00	\$2,000.00
	10-55-20005-345	345	Property Services - Vehicles	\$5,545.18	\$5,289.70	\$6,300.00	\$6,300.00	\$0.00
	10-55-20005-353	353	Flower Beds & Fertilizer	\$5,158.63	\$6,161.61	\$6,500.00	\$6,500.00	\$0.00
	10-55-20005-360	360	Other Repairs & Maintenance	\$2,402.57	\$958.76	\$4,500.00	\$3,000.00	-\$1,500.00
	10-55-20005-380	380	Equipment & Structures	\$4,550.07	\$4,885.87	\$5,300.00	\$5,300.00	\$0.00
	10-55-20005-415	415	Sales Tax	\$844.67	\$471.05	\$600.00	\$600.00	\$0.00
	10-55-20005-501	501	SOCIAL SECURITY	\$3,813.29	\$3,143.85	\$4,197.00	\$4,249.00	\$52.00
	10-55-20005-502	502	MEDICARE SS	\$891.85	\$735.29	\$982.00	\$994.00	\$12.00
	10-55-20005-510	510	Insurance Premiums	\$2,955.00	\$0.00	\$3,000.00	\$4,000.00	\$1,000.00
	10-55-20005-650	650	WRF 600	\$2,789.21	\$2,223.80	\$4,140.00	\$4,129.00	-\$11.00
	10-55-20005-820	820	Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Act Type E Expenditure				\$143,200.59	\$111,178.87	\$152,585.00	\$154,982.00	\$2,397.00
Parks & Playgrounds	10-46-72000			\$5,605.00	\$5,476.96	\$4,000.00	\$5,000.00	\$1,000.00
Donations to Parks	10-48-50004			\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Ball Field Usage Fees	10-46-72003			\$1,840.00	\$1,190.00	\$2,300.00	\$2,000.00	-\$300.00
Campground Fees	10-46-72002			\$8,135.00	\$12,183.00	\$8,000.00	\$9,500.00	\$1,500.00
Act Type R Revenue				\$17,080.00	\$22,849.96	\$14,300.00	\$16,500.00	\$2,200.00

CITY OF BERLIN

BUDGET: Ambulance Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

10/18/17 4:27 PM

Page 1

SOURCE Descr	Act Code	OBJ	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
	10-52-30001-110	110	Salaries	\$435,978.66	\$376,139.12	\$545,000.00	\$545,000.00	\$0.00
	10-52-30001-130	130	Health & Life Insurance	\$38,208.00	\$28,656.00	\$38,208.00	\$38,208.00	\$0.00
	10-52-30001-133	133	Other Employee Benefits	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$0.00
	10-52-30001-160	160	Public Relations	\$1,066.87	\$1,153.21	\$1,000.00	\$1,200.00	\$200.00
	10-52-30001-221	221	Phone/Data	\$4,347.93	\$4,101.59	\$3,400.00	\$3,400.00	\$0.00
	10-52-30001-240	240	Repairs & Maintenance	\$8,010.34	\$4,271.53	\$8,500.00	\$6,000.00	-\$2,500.00
	10-52-30001-290	290	Other Contractual Services	\$37,745.34	\$34,443.37	\$60,000.00	\$40,000.00	-\$20,000.00
	10-52-30001-310	310	Office Supplies	\$2,450.79	\$2,141.44	\$1,000.00	\$1,500.00	\$500.00
	10-52-30001-330	330	Conferences and Training	\$4,775.58	\$2,962.86	\$6,500.00	\$6,500.00	\$0.00
	10-52-30001-340	340	Operating Supplies	\$48,865.70	\$45,416.28	\$43,000.00	\$43,000.00	\$0.00
	10-52-30001-345	345	Property Services - Vehicles	\$15,429.89	\$15,022.75	\$20,000.00	\$20,000.00	\$0.00
	10-52-30001-380	380	Equipment & Structures	\$21,832.84	\$7,075.67	\$10,000.00	\$30,000.00	\$20,000.00
	10-52-30001-390	390	Miscellaneous	\$0.00	\$257.29	\$0.00	\$0.00	\$0.00
	10-52-30001-391	391	Uniforms	\$5,886.41	\$2,007.40	\$4,000.00	\$2,000.00	-\$2,000.00
	10-52-30001-392	392	Medical Expense	\$70.00	\$0.00	\$500.00	\$500.00	\$0.00
	10-52-30001-501	501	SOCIAL SECURITY	\$26,740.94	\$23,667.33	\$29,820.00	\$29,820.00	\$0.00
	10-52-30001-502	502	MEDICARE SS	\$6,253.96	\$5,535.22	\$6,909.00	\$6,909.00	\$0.00
	10-52-30001-510	510	Insurance Premiums	\$18,029.00	\$0.00	\$20,000.00	\$24,000.00	\$4,000.00
	10-52-30001-650	650	WRF 600	\$6,748.23	\$8,899.57	\$11,210.00	\$11,210.00	\$0.00
	10-52-30001-700	700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 30001 Ambulance				\$684,249.48	\$563,559.63	\$810,856.00	\$811,056.00	\$200.00
Act Type E Expenditure				\$684,249.48	\$563,559.63	\$810,856.00	\$811,056.00	\$200.00
Ambulance-Act 102 Funds	10-43-52901			\$12,377.68	\$11,728.78	\$12,000.00	\$12,000.00	\$0.00
Ambulance Service Grants	10-43-52902			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance Fees	10-46-23000			\$507,109.58	\$410,292.83	\$810,000.00	\$679,000.00	-\$131,000.00
Ambulance Holding Acct	10-46-23001			\$0.00	\$45,037.15	\$0.00	\$0.00	\$0.00
Ambulance Services to Towns	10-47-32400			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations to Ambulance	10-48-50003			\$11,050.00	\$100.00	\$0.00	\$0.00	\$0.00
CHN Ambulance Reimbursement	10-48-90009			\$153,746.04	\$0.00	\$0.00	\$120,000.00	\$120,000.00
ACCT				\$684,283.30	\$467,158.76	\$822,000.00	\$811,000.00	-\$11,000.00
Act Type R Revenue				\$684,283.30	\$467,158.76	\$822,000.00	\$811,000.00	-\$11,000.00

CITY OF BERLIN
BUDGET: DPW Expense and Revenue Accounts
Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 31100 Public Works - Gen - Streets	10-53-31100-112	Overtime	\$132.90	\$200.43	\$549.00	\$549.00	\$0.00
	10-53-31100-120	Wages	\$243,925.27	\$192,897.52	\$227,068.00	\$231,725.00	\$4,657.00
	10-53-31100-130	Health & Life Insurance	\$62,118.00	\$42,542.04	\$61,444.00	\$61,029.00	-\$415.00
	10-53-31100-133	Other Employee Benefits	\$2,901.00	\$0.00	\$2,901.00	\$2,901.00	\$0.00
	10-53-31100-170	Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-53-31100-210	Professional Services	\$12,133.85	\$10,870.22	\$21,500.00	\$21,500.00	\$0.00
	10-53-31100-215	Safety	\$2,404.17	\$473.06	\$2,000.00	\$2,000.00	\$0.00
	10-53-31100-220	Utilities	\$14,709.07	\$8,218.51	\$14,000.00	\$14,000.00	\$0.00
	10-53-31100-290	Other Contractual Services	\$38,806.50	\$39,782.97	\$51,750.00	\$51,750.00	\$0.00
	10-53-31100-310	Office Supplies	\$733.33	\$16.93	\$725.00	\$725.00	\$0.00
	10-53-31100-320	Publication Fees	\$732.42	\$0.00	\$1,100.00	\$1,100.00	\$0.00
	10-53-31100-321	Dues	\$415.00	\$75.00	\$350.00	\$350.00	\$0.00
	10-53-31100-330	Conferences and Training	\$100.00	\$350.00	\$500.00	\$500.00	\$0.00
	10-53-31100-340	Operating Supplies	\$87,603.16	\$67,560.32	\$94,000.00	\$94,000.00	\$0.00
	10-53-31100-346	Hand Tools & Small Equipment	\$2,409.89	\$1,247.39	\$2,500.00	\$2,500.00	\$0.00
	10-53-31100-391	Uniforms	\$0.00	\$1,728.40	\$1,750.00	\$1,750.00	\$0.00
	10-53-31100-501	SOCIAL SECURITY	\$15,031.10	\$12,482.46	\$14,112.00	\$14,401.00	\$289.00
	10-53-31100-502	MEDICARE SS	\$3,515.35	\$2,919.36	\$3,300.00	\$3,368.00	\$68.00
	10-53-31100-510	Insurance Premiums	\$27,411.13	\$0.00	\$35,000.00	\$42,000.00	\$7,000.00
	10-53-31100-530	Lease Payment & Rent	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	10-53-31100-650	WRF 600	\$16,056.98	\$13,631.02	\$15,478.00	\$15,563.00	\$85.00
	10-53-31100-860	Capital Equipment	\$4,245.96	\$3,918.00	\$5,000.00	\$5,000.00	\$0.00
			\$535,885.08	\$398,913.63	\$555,527.00	\$567,211.00	\$11,684.00
	ACCT 31100 Public Works - Gen - Streets						
ACCT 31101 Public Works - Parks Maint	10-53-31101-120	Wages	\$2,660.81	\$2,667.78	\$6,098.00	\$6,222.00	\$124.00
	10-53-31101-130	Health & Life Insurance	\$1,688.04	\$1,113.36	\$1,670.00	\$1,670.00	\$0.00
	10-53-31101-133	Other Employee Benefits	\$84.00	\$0.00	\$84.00	\$84.00	\$0.00
	10-53-31101-501	SOCIAL SECURITY	\$163.19	\$164.95	\$378.00	\$386.00	\$8.00
	10-53-31101-502	MEDICARE SS	\$38.15	\$38.57	\$88.00	\$90.00	\$2.00
	10-53-31101-650	WRF 600	\$175.60	\$137.21	\$415.00	\$417.00	\$2.00
			\$4,809.79	\$4,121.87	\$8,733.00	\$8,869.00	\$136.00
ACCT 31200 Snow & Ice Control	10-53-31200-112	Overtime	\$4,988.31	\$266.10	\$13,228.00	\$13,480.00	\$252.00
	10-53-31200-120	Wages	\$21,098.91	\$13,525.15	\$27,411.00	\$27,908.00	\$497.00

BUDGET: DPW Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 31200 Snow & Ice Control	10-53-31200-130	Health & Life Insurance	\$6,930.00	\$4,570.00	\$6,855.00	\$6,815.00	-\$40.00
	10-53-31200-133	Other Employee Benefits	\$317.00	\$0.00	\$317.00	\$317.00	\$0.00
	10-53-31200-290	Other Contractual Services	\$4,474.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	10-53-31200-340	Operating Supplies	\$28,964.57	\$2,443.71	\$27,000.00	\$27,000.00	\$0.00
	10-53-31200-501	SOCIAL SECURITY	\$1,784.73	\$873.42	\$2,520.00	\$2,566.00	\$46.00
	10-53-31200-502	MEDICARE SS	\$417.38	\$204.28	\$589.00	\$600.00	\$11.00
	10-53-31200-650	WRF 600	\$1,758.09	\$959.90	\$2,763.00	\$2,773.00	\$10.00
			\$70,732.99	\$22,842.56	\$84,683.00	\$85,459.00	\$776.00
ACCT 42001 Street Lights	10-53-42001-220	Utilities	\$71,600.82	\$40,662.41	\$65,600.00	\$65,600.00	\$0.00
	10-53-42001-340	Operating Supplies	\$2,790.40	-\$641.68	\$3,000.00	\$3,000.00	\$0.00
			\$74,391.22	\$40,020.73	\$68,600.00	\$68,600.00	\$0.00
ACCT 43200 Sidewalk Repair & Maint	10-53-43200-120	Wages	\$1,882.18	\$1,264.82	\$2,823.00	\$2,881.00	\$58.00
	10-53-43200-130	Health & Life Insurance	\$764.04	\$504.00	\$756.00	\$750.00	-\$6.00
	10-53-43200-133	Other Employee Benefits	\$42.00	\$0.00	\$42.00	\$42.00	\$0.00
	10-53-43200-501	SOCIAL SECURITY	\$122.81	\$78.01	\$175.00	\$179.00	\$4.00
	10-53-43200-502	MEDICARE SS	\$28.72	\$18.25	\$41.00	\$42.00	\$1.00
	10-53-43200-650	WRF 600	\$130.62	\$86.01	\$192.00	\$193.00	\$1.00
			\$2,970.37	\$1,951.09	\$4,029.00	\$4,087.00	\$58.00
ACCT 44100 Storm Sewers	10-53-44100-120	Wages	\$6,680.10	\$5,297.73	\$10,178.00	\$10,386.00	\$208.00
	10-53-44100-130	Health & Life Insurance	\$2,334.00	\$1,538.64	\$2,308.00	\$2,278.00	-\$30.00
	10-53-44100-133	Other Employee Benefits	\$127.00	\$0.00	\$127.00	\$127.00	\$0.00
	10-53-44100-220	Utilities	\$305.84	\$306.06	\$500.00	\$500.00	\$0.00
	10-53-44100-290	Other Contractual Services	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
	10-53-44100-340	Operating Supplies	\$0.00	\$167.26	\$350.00	\$350.00	\$0.00
	10-53-44100-501	SOCIAL SECURITY	\$408.66	\$326.15	\$631.00	\$644.00	\$13.00
	10-53-44100-502	MEDICARE SS	\$95.58	\$76.26	\$148.00	\$151.00	\$3.00
	10-53-44100-650	WRF 600	\$440.87	\$360.23	\$692.00	\$696.00	\$4.00
			\$10,392.05	\$8,072.33	\$18,534.00	\$18,732.00	\$198.00
ACCT 60000 Municipal Building	10-51-60000-120	Wages	\$26,826.02	\$20,247.84	\$26,383.00	\$26,266.00	-\$117.00
	10-51-60000-130	Health & Life Insurance	\$12,306.96	\$8,117.36	\$12,176.00	\$12,188.00	\$12.00

CITY OF BERLIN

BUDGET: DPW Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

10/16/17 9:08 AM
Page 3

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 60000 Municipal Building	10-51-60000-133	Other Employee Benefits	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00
	10-51-60000-220	Utilities	\$28,910.15	\$14,888.77	\$28,000.00	\$28,000.00	\$0.00
	10-51-60000-240	Repairs & Maintenance	\$2,693.00	\$2,550.00	\$2,500.00	\$2,500.00	\$0.00
	10-51-60000-290	Other Contractual Services	\$1,113.33	\$873.90	\$1,200.00	\$1,200.00	\$0.00
	10-51-60000-340	Operating Supplies	\$4,431.57	\$3,737.25	\$5,500.00	\$5,500.00	\$0.00
	10-51-60000-360	Other Repairs & Maintenance	\$0.00	\$99.92	\$8,000.00	\$8,000.00	\$0.00
	10-51-60000-380	Equipment & Structures	\$4,000.00	\$2,883.59	\$4,000.00	\$4,000.00	\$0.00
	10-51-60000-501	SOCIAL SECURITY	\$1,558.87	\$1,201.53	\$1,636.00	\$1,629.00	-\$7.00
	10-51-60000-502	MEDICARE SS	\$364.65	\$281.16	\$383.00	\$381.00	-\$2.00
	10-51-60000-510	Insurance Premiums	\$1,648.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	10-51-60000-650	WRF 600	\$1,761.54	\$1,411.72	\$1,794.00	\$1,760.00	-\$34.00
			\$86,078.09	\$56,293.04	\$94,036.00	\$93,888.00	-\$148.00
ACCT 60004 Buildings & Grounds	10-51-60004-120	Wages	\$8,482.51	\$7,237.04	\$3,426.00	\$3,411.00	-\$15.00
	10-51-60004-130	Health & Life Insurance	\$1,598.04	\$1,054.00	\$1,581.00	\$1,583.00	\$2.00
	10-51-60004-133	Other Employee Benefits	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00
	10-51-60004-220	Utilities	\$17,428.62	\$10,171.09	\$18,000.00	\$18,000.00	\$0.00
	10-51-60004-290	Other Contractual Services	\$2,699.27	\$3,716.19	\$4,500.00	\$4,500.00	\$0.00
	10-51-60004-360	Other Repairs & Maintenance	\$1,497.42	\$842.81	\$1,800.00	\$1,800.00	\$0.00
	10-51-60004-501	SOCIAL SECURITY	\$520.71	\$441.10	\$212.00	\$211.00	-\$1.00
	10-51-60004-502	MEDICARE SS	\$121.75	\$103.24	\$50.00	\$49.00	-\$1.00
	10-51-60004-510	Insurance Premiums	\$532.00	\$0.00	\$610.00	\$610.00	\$0.00
	10-51-60004-650	WRF 600	\$562.32	\$497.68	\$233.00	\$229.00	-\$4.00
			\$33,502.64	\$24,063.15	\$30,472.00	\$30,453.00	-\$19.00
ACCT 62000 Garbage & Refuse	10-53-62000-120	Wages	\$5,642.62	\$5,250.84	\$6,594.00	\$6,727.00	\$133.00
	10-53-62000-130	Health & Life Insurance	\$1,848.00	\$1,232.00	\$1,848.00	\$1,817.00	-\$31.00
	10-53-62000-133	Other Employee Benefits	\$84.00	\$0.00	\$84.00	\$84.00	\$0.00
	10-53-62000-290	Other Contractual Services	\$184,074.86	\$129,379.96	\$197,000.00	\$195,000.00	-\$2,000.00
	10-53-62000-501	SOCIAL SECURITY	\$370.50	\$325.57	\$409.00	\$417.00	\$8.00
	10-53-62000-502	MEDICARE SS	\$86.69	\$76.14	\$96.00	\$98.00	\$2.00
	10-53-62000-650	WRF 600	\$401.61	\$357.07	\$448.00	\$451.00	\$3.00
			\$192,508.28	\$136,621.58	\$206,479.00	\$204,594.00	-\$1,885.00
ACCT 63500 Recycling Charges	10-53-63500-290	Other Contractual Services	\$95,441.20	\$49,989.48	\$105,000.00	\$100,000.00	-\$5,000.00

CITY OF BERLIN

BUDGET: DPW Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT 63500 Recycling Charges			\$95,441.20	\$49,989.48	\$105,000.00	\$100,000.00	-\$5,000.00
ACCT 64000 Weed & Nuisance Control							
	10-53-64000-112	Overtime	\$3,227.46	\$1,209.06	\$2,562.00	\$2,585.00	\$23.00
	10-53-64000-120	Wages	\$16,003.82	\$4,874.06	\$25,724.00	\$23,474.00	-\$2,250.00
	10-53-64000-130	Health & Life Insurance	\$4,242.00	\$2,828.00	\$4,242.00	\$4,180.00	-\$62.00
	10-53-64000-133	Other Employee Benefits	\$184.00	\$0.00	\$184.00	\$184.00	\$0.00
	10-53-64000-340	Operating Supplies	\$1,929.30	\$2,866.13	\$3,500.00	\$3,500.00	\$0.00
	10-53-64000-501	SOCIAL SECURITY	\$1,179.91	\$379.27	\$1,595.00	\$1,616.00	\$21.00
	10-53-64000-502	MEDICARE SS	\$275.91	\$88.68	\$373.00	\$378.00	\$5.00
	10-53-64000-650	WRF 600	\$1,265.76	\$417.30	\$1,749.00	\$1,746.00	-\$3.00
ACCT 64000 Weed & Nuisance Control			\$28,308.16	\$12,662.50	\$39,929.00	\$37,663.00	-\$2,266.00
ACCT 91001 Cemetery							
	10-54-91001-112	Overtime	\$2,793.33	\$470.82	\$1,508.00	\$1,523.00	\$15.00
	10-54-91001-120	Wages	\$42,284.25	\$33,930.42	\$46,390.00	\$47,052.00	\$662.00
	10-54-91001-130	Health & Life Insurance	\$12,477.00	\$8,229.36	\$12,344.00	\$12,343.00	-\$1.00
	10-54-91001-133	Other Employee Benefits	\$693.00	\$0.00	\$693.00	\$693.00	\$0.00
	10-54-91001-220	Utilities	\$4,069.10	\$2,613.52	\$4,325.00	\$4,325.00	\$0.00
	10-54-91001-340	Operating Supplies	\$839.27	\$283.86	\$1,800.00	\$1,800.00	\$0.00
	10-54-91001-345	Property Services - Vehicles	\$3,383.73	\$3,777.58	\$3,800.00	\$3,800.00	\$0.00
	10-54-91001-360	Other Repairs & Maintenance	\$597.32	\$6.99	\$750.00	\$750.00	\$0.00
	10-54-91001-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-54-91001-501	SOCIAL SECURITY	\$2,773.44	\$2,168.16	\$2,969.00	\$3,012.00	\$43.00
	10-54-91001-502	MEDICARE SS	\$648.64	\$507.11	\$694.00	\$704.00	\$10.00
	10-54-91001-510	Insurance Premiums	\$1,695.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	10-54-91001-514	Cemetery Lot Purchase	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
	10-54-91001-650	WRF 600	\$2,897.97	\$2,378.36	\$3,256.00	\$3,254.00	-\$2.00
	10-54-91001-820	Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10-54-91001-829	Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91001 Cemetery			\$75,452.05	\$54,366.18	\$80,829.00	\$81,556.00	\$727.00
Act Type E Expenditure			\$1,210,471.92	\$809,918.14	\$1,296,851.00	\$1,301,112.00	\$4,261.00
ACCT							
SA-Street Construction	10-42-30000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA-Sidewalks & Driveways	10-42-31001		\$121.25	\$3,489.18	\$0.00	\$0.00	\$0.00
SA-Curb & Gutter	10-42-31100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Transportation Aids	10-43-53100		\$312,763.01	\$225,445.74	\$301,245.87	\$340,609.59	\$39,363.72

CITY OF BERLIN

BUDGET: DPW Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
State Aid/Connecting Streets	10-43-53300		\$37,116.69	\$28,206.87	\$37,609.18	\$37,815.91	\$206.73
State Recycling Grant	10-43-54500		\$23,288.46	\$24,529.65	\$25,000.00	\$25,000.00	\$0.00
Trench/Temp Constr Permits	10-44-30006		\$0.00	\$3,642.60	\$0.00	\$3,000.00	\$3,000.00
Snow Removal Contracts	10-46-31002		\$7,459.70	\$1,159.95	\$13,500.00	\$10,000.00	-\$3,500.00
Snow Removal - Ordin Violation	10-46-31003		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
PW Fees-Non Street-Related	10-46-31500		\$5,252.43	\$1,490.41	\$5,000.00	\$5,000.00	\$0.00
Weed Control	10-46-44000		\$2,062.50	\$2,002.28	\$1,000.00	\$2,000.00	\$1,000.00
Stump Removal & Trees	10-46-44001		\$3,020.97	\$1,342.89	\$2,000.00	\$3,000.00	\$1,000.00
Cemetery	10-46-54000		\$32,905.00	\$15,452.00	\$30,000.00	\$30,000.00	\$0.00
Donations to Public Works	10-48-50017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT			\$423,990.01	\$306,761.57	\$415,855.05	\$456,925.50	\$41,070.45
Act Type R Revenue			\$423,990.01	\$306,761.57	\$415,855.05	\$456,925.50	\$41,070.45

CITY OF BERLIN
BUDGET: Clerk Expense and Revenue Accounts
Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
ACCT Descr City Clerk							
	10-51-42000-110	Salaries	\$70,931.47	\$62,959.71	\$74,177.00	\$70,423.00	-\$3,754.00
	10-51-42000-112	Overtime	\$1,904.65	\$32.63	\$1,591.00	\$5,000.00	\$3,409.00
	10-51-42000-130	Health & Life Insurance	\$30,373.00	\$23,268.35	\$30,498.00	\$30,078.00	-\$420.00
	10-51-42000-133	Other Employee Benefits	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$0.00
	10-51-42000-210	Professional Services	\$3,270.37	\$3,509.84	\$6,150.00	\$5,000.00	-\$1,150.00
	10-51-42000-240	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
	10-51-42000-320	Publication Fees	\$3,471.34	\$2,402.06	\$5,425.00	\$5,000.00	-\$425.00
	10-51-42000-321	Dues	\$430.00	\$180.00	\$450.00	\$450.00	\$0.00
	10-51-42000-330	Conferences and Training	\$1,039.00	\$628.00	\$1,400.00	\$1,400.00	\$0.00
	10-51-42000-340	Operating Supplies	\$465.13	\$1,151.36	\$500.00	\$1,500.00	\$1,000.00
	10-51-42000-401	Computer Maintenance Agreement	\$2,847.09	\$2,195.00	\$5,955.00	\$5,955.00	\$0.00
	10-51-42000-501	SOCIAL SECURITY	\$4,735.23	\$3,917.93	\$4,830.00	\$4,467.00	-\$363.00
	10-51-42000-502	MEDICARE SS	\$1,107.40	\$916.24	\$1,130.00	\$1,045.00	-\$85.00
	10-51-42000-510	Insurance Premiums	\$2,790.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00
	10-51-42000-650	WRF 600	\$5,022.87	\$4,090.09	\$5,298.00	\$4,827.00	-\$471.00
ACCT Descr City Clerk			\$129,533.55	\$106,397.21	\$141,550.00	\$140,291.00	-\$1,259.00
ACCT Descr Elections							
	10-51-44000-120	Wages	\$5,979.54	\$1,624.03	\$4,000.00	\$6,000.00	\$2,000.00
	10-51-44000-240	Repairs & Maintenance	\$1,300.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
	10-51-44000-320	Publication Fees	\$486.38	\$326.69	\$1,000.00	\$700.00	-\$300.00
	10-51-44000-340	Operating Supplies	\$4,260.20	\$932.28	\$3,000.00	\$8,300.00	\$5,300.00
ACCT Descr Elections			\$12,026.12	\$2,883.00	\$10,200.00	\$17,200.00	\$7,000.00
ACCT Descr Licenses & Permits							
	10-51-46000-320	Publication Fees	\$58.00	\$257.60	\$175.00	\$175.00	\$0.00
	10-51-46000-340	Operating Supplies	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
ACCT Descr Licenses & Permits			\$58.00	\$257.60	\$250.00	\$250.00	\$0.00
Act Type E Expenditure							
			\$141,617.67	\$109,537.81	\$152,000.00	\$157,741.00	\$5,741.00
ACCT Descr							
	10-44-11001	Liquor & Malt Beverage License	\$7,763.70	\$7,070.00	\$8,000.00	\$8,000.00	\$0.00
	10-44-11002	Operators License - Bartender	\$4,310.00	\$975.00	\$1,500.00	\$4,300.00	\$2,800.00
	10-44-11004	Street Use/Private Picnic License	\$0.00	\$180.00	\$0.00	\$300.00	\$300.00
	10-44-11005	Amusement Device License	\$870.00	\$780.00	\$1,000.00	\$800.00	-\$200.00
	10-44-11006	Cigarette License	\$175.00	\$150.00	\$175.00	\$175.00	\$0.00

CITY OF BERLIN

BUDGET: Clerk Expense and Revenue Accounts

Current Period: OCTOBER 31 2017

SOURCE Descr	Act Code	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
Non-Business Licenses	10-44-20001		\$2,199.25	-\$1,260.92	\$1,900.00	\$2,000.00	\$100.00
Dog License Late Charge	10-45-10005		\$860.00	\$765.00	\$400.00	\$800.00	\$400.00
License Publication Fees	10-46-11008		\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
ACCT Descr			\$16,177.95	\$8,659.08	\$13,125.00	\$16,525.00	\$3,400.00
Act Type R Revenue			\$16,177.95	\$8,659.08	\$13,125.00	\$16,525.00	\$3,400.00

CITY OF BERLIN
2018 GENERAL FUND EXPENDITURE BUDGET

10/20/17 9:24 AM

Page 1

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
ACCT 10000 Council, Commissions & Comm								
10	51	10000	110	Salaries	\$14,400	\$12,258	\$14,400	\$17,100
10	51	10000	321	Dues	\$1,212	\$1,214	\$1,193	\$1,225
10	51	10000	330	Conferences and Training	\$384	\$435	\$2,000	\$1,500
10	51	10000	340	Operating Supplies	\$149	\$49	\$200	\$200
10	51	10000	390	Miscellaneous	\$2,127	\$0	\$2,500	\$2,500
10	51	10000	501	SOCIAL SECURITY	\$893	\$670	\$893	\$1,116
10	51	10000	502	MEDICARE SS	\$209	\$157	\$209	\$261
10	51	10000	510	Insurance Premiums	\$387	\$0	\$410	\$410
10	51	10000	650	WRF 600	\$0	\$0	\$0	\$0
ACCT 10000 Council, Commissions & Comm					\$19,760	\$14,782	\$21,805	\$24,312
ACCT 20002 Prosecution - Municipal Court								
10	51	20002	210	Professional Services	\$0	\$0	\$0	\$0
10	51	20002	290	Other Contractual Services	\$0	\$0	\$0	\$0
10	51	20002	390	Miscellaneous	\$0	\$0	\$0	\$0
ACCT 20002 Prosecution - Municipal Court					\$0	\$0	\$0	\$0
ACCT 30000 City Attorney								
10	51	30000	110	Salaries	\$61,111	\$51,283	\$61,930	\$62,755
10	51	30000	330	Conferences and Training	\$849	\$320	\$750	\$750
10	51	30000	340	Operating Supplies	\$3,889	\$2,181	\$4,500	\$4,500
ACCT 30000 City Attorney					\$65,848	\$53,784	\$67,180	\$68,005
ACCT 31000 Special Legal Counsel								
10	51	31000	210	Professional Services	\$6,039	\$556	\$6,000	\$10,000
ACCT 31000 Special Legal Counsel					\$6,039	\$556	\$6,000	\$10,000
ACCT 40001 Employee Benefits								
10	51	40001	139	Imputed Life Insurance	\$0	\$0	\$0	\$0
10	51	40001	142	Employee Assistance	\$380	\$1,388	\$1,900	\$1,500
10	51	40001	170	Retiree Payout & Insurance	\$8,537	\$54,739	\$15,000	\$80,000
10	51	40001	210	Professional Services	\$0	\$0	\$0	\$0
ACCT 40001 Employee Benefits					\$8,917	\$56,127	\$16,900	\$81,500
ACCT 41000 Mayor								
10	51	41000	110	Salaries	\$5,000	\$3,750	\$5,000	\$5,600
10	51	41000	160	Public Relations	\$0	\$0	\$100	\$100
10	51	41000	330	Conferences and Training	\$261	\$0	\$1,000	\$1,000
10	51	41000	340	Operating Supplies	\$37	\$0	\$50	\$50
10	51	41000	501	SOCIAL SECURITY	\$310	\$232	\$310	\$372
10	51	41000	502	MEDICARE SS	\$72	\$54	\$73	\$87
10	51	41000	510	Insurance Premiums	\$119	\$0	\$150	\$150
ACCT 41000 Mayor					\$5,800	\$4,037	\$6,683	\$7,359
ACCT 41500 City Administrator								
10	51	41500	110	Salaries	\$76,340	\$58,407	\$77,905	\$79,843
10	51	41500	130	Health & Life Insurance	\$15,983	\$11,862	\$15,816	\$15,828
10	51	41500	133	Other Employee Benefits	\$603	\$603	\$603	\$603
10	51	41500	320	Publication Fees	\$155	\$160	\$105	\$105
10	51	41500	321	Dues	\$262	\$100	\$500	\$500
10	51	41500	330	Conferences and Training	\$185	\$152	\$1,200	\$1,200
10	51	41500	340	Operating Supplies	\$27	\$11	\$500	\$500
10	51	41500	501	SOCIAL SECURITY	\$4,662	\$3,605	\$4,830	\$4,950
10	51	41500	502	MEDICARE SS	\$1,090	\$843	\$1,130	\$1,158

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	51	41500	510	Insurance Premiums	\$1,894	\$0	\$2,100	\$2,100
10	51	41500	650	WRF 600	\$5,011	\$4,073	\$5,298	\$5,350
ACCT 41500 City Administrator					\$106,212	\$79,816	\$109,987	\$112,137
ACCT 42000 City Clerk								
10	51	42000	110	Salaries	\$70,931	\$62,960	\$74,177	\$70,423
10	51	42000	112	Overtime	\$1,905	\$33	\$1,591	\$5,000
10	51	42000	130	Health & Life Insurance	\$30,373	\$23,268	\$30,498	\$30,078
10	51	42000	133	Other Employee Benefits	\$1,146	\$1,146	\$1,146	\$1,146
10	51	42000	210	Professional Services	\$3,270	\$3,510	\$6,150	\$5,000
10	51	42000	240	Repairs & Maintenance	\$0	\$0	\$1,000	\$0
10	51	42000	320	Publication Fees	\$3,471	\$2,402	\$5,425	\$5,000
10	51	42000	321	Dues	\$430	\$180	\$450	\$450
10	51	42000	330	Conferences and Training	\$1,039	\$628	\$1,400	\$1,400
10	51	42000	340	Operating Supplies	\$465	\$1,151	\$500	\$1,500
10	51	42000	401	Computer Maintenance Agreem	\$2,847	\$2,195	\$5,955	\$5,955
10	51	42000	501	SOCIAL SECURITY	\$4,735	\$3,918	\$4,830	\$4,467
10	51	42000	502	MEDICARE SS	\$1,107	\$916	\$1,130	\$1,045
10	51	42000	510	Insurance Premiums	\$2,790	\$0	\$2,000	\$4,000
10	51	42000	650	WRF 600	\$5,023	\$4,090	\$5,298	\$4,827
ACCT 42000 City Clerk					\$129,534	\$106,397	\$141,550	\$140,291
ACCT 44000 Elections								
10	51	44000	120	Wages	\$5,980	\$1,624	\$4,000	\$6,000
10	51	44000	240	Repairs & Maintenance	\$1,300	\$0	\$2,200	\$2,200
10	51	44000	320	Publication Fees	\$486	\$327	\$1,000	\$700
10	51	44000	340	Operating Supplies	\$4,260	\$932	\$3,000	\$8,300
ACCT 44000 Elections					\$12,026	\$2,883	\$10,200	\$17,200
ACCT 45000 Central Duplicating								
10	51	45000	221	Phone/Data	\$26,726	\$24,566	\$30,000	\$28,000
10	51	45000	340	Operating Supplies	\$3,666	\$943	\$4,000	\$4,000
10	51	45000	342	POSTAGE	\$4,491	\$3,095	\$8,000	\$6,000
10	51	45000	400	Computer Software & Hardwar	\$10,406	\$5,917	\$11,000	\$11,000
10	51	45000	401	Computer Maintenance Agreem	\$5,965	\$0	\$7,800	\$7,800
10	51	45000	860	Capital Equipment	\$0	\$0	\$0	\$0
ACCT 45000 Central Duplicating					\$51,254	\$34,521	\$60,800	\$56,800
ACCT 46000 Licenses & Permits								
10	51	46000	320	Publication Fees	\$58	\$258	\$175	\$175
10	51	46000	340	Operating Supplies	\$0	\$0	\$75	\$75
ACCT 46000 Licenses & Permits					\$58	\$258	\$250	\$250
ACCT 51001 Independent Auditing								
10	51	51001	210	Professional Services	\$16,130	\$16,670	\$15,950	\$17,220
10	51	51001	211	Additional Audit Charges	\$4,582	\$800	\$2,670	\$2,750
ACCT 51001 Independent Auditing					\$20,712	\$17,470	\$18,620	\$19,970
ACCT 53001 Assessment								
10	51	53001	110	Salaries	\$1,841	\$1,840	\$2,697	\$2,652
10	51	53001	130	Health & Life Insurance	\$799	\$599	\$799	\$791
10	51	53001	133	Other Employee Benefits	\$30	\$30	\$30	\$30
10	51	53001	210	Professional Services	\$41,937	\$11,820	\$16,000	\$11,300
10	51	53001	240	Repairs & Maintenance	\$0	\$0	\$100	\$100
10	51	53001	320	Publication Fees	\$458	\$343	\$500	\$500
10	51	53001	330	Conferences and Training	\$40	\$35	\$500	\$500
10	51	53001	340	Operating Supplies	\$456	\$66	\$1,000	\$1,000
10	51	53001	501	SOCIAL SECURITY	\$108	\$109	\$167	\$164
10	51	53001	502	MEDICARE SS	\$25	\$26	\$39	\$38
10	51	53001	510	Insurance Premiums	\$889	\$0	\$1,050	\$1,050

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	51	53001	650	WRF 600	\$114	\$120	\$163	\$158
ACCT 53001 Assessment					\$46,697	\$14,988	\$23,045	\$18,283
ACCT 60000 Municipal Building								
10	51	60000	120	Wages	\$26,826	\$20,248	\$26,383	\$26,266
10	51	60000	130	Health & Life Insurance	\$12,307	\$9,132	\$12,176	\$12,188
10	51	60000	133	Other Employee Benefits	\$464	\$464	\$464	\$464
10	51	60000	220	Utilities	\$28,910	\$17,202	\$28,000	\$28,000
10	51	60000	240	Repairs & Maintenance	\$2,693	\$2,550	\$2,500	\$2,500
10	51	60000	290	Other Contractual Services	\$1,113	\$874	\$1,200	\$1,200
10	51	60000	340	Operating Supplies	\$4,432	\$3,906	\$5,500	\$5,500
10	51	60000	360	Other Repairs & Maintenance	\$0	\$100	\$8,000	\$8,000
10	51	60000	380	Equipment & Structures	\$4,000	\$2,884	\$4,000	\$4,000
10	51	60000	501	SOCIAL SECURITY	\$1,559	\$1,202	\$1,636	\$1,629
10	51	60000	502	MEDICARE SS	\$365	\$281	\$383	\$381
10	51	60000	510	Insurance Premiums	\$1,648	\$0	\$2,000	\$2,000
10	51	60000	650	WRF 600	\$1,762	\$1,412	\$1,794	\$1,760
ACCT 60000 Municipal Building					\$86,078	\$60,254	\$94,036	\$93,888
ACCT 60004 Buildings & Grounds								
10	51	60004	120	Wages	\$8,483	\$7,237	\$3,426	\$3,411
10	51	60004	130	Health & Life Insurance	\$1,598	\$1,186	\$1,581	\$1,583
10	51	60004	133	Other Employee Benefits	\$60	\$60	\$60	\$60
10	51	60004	220	Utilities	\$17,429	\$10,282	\$18,000	\$18,000
10	51	60004	290	Other Contractual Services	\$2,699	\$3,960	\$4,500	\$4,500
10	51	60004	360	Other Repairs & Maintenance	\$1,497	\$843	\$1,800	\$1,800
10	51	60004	501	SOCIAL SECURITY	\$521	\$441	\$212	\$211
10	51	60004	502	MEDICARE SS	\$122	\$103	\$50	\$49
10	51	60004	510	Insurance Premiums	\$532	\$0	\$610	\$610
10	51	60004	650	WRF 600	\$562	\$498	\$233	\$229
ACCT 60004 Buildings & Grounds					\$33,503	\$24,609	\$30,472	\$30,453
ACCT 91000 Illegal Taxes & Refunds								
10	51	91000	390	Miscellaneous	\$0	\$0	\$0	\$0
ACCT 91000 Illegal Taxes & Refunds					\$0	\$0	\$0	\$0
ACCT 93000 Property & Liability Insurance								
10	51	93000	510	Insurance Premiums	\$0	\$132,213	\$0	\$0
ACCT 93000 Property & Liability Insurance					\$0	\$132,213	\$0	\$0
DIVISION 51 General Government					\$592,439	\$602,693	\$607,527	\$680,448
ACCT 10001 Police Dept								
10	52	10001	110	Salaries	\$714,449	\$531,327	\$735,695	\$743,092
10	52	10001	111	Part-time Salaries	\$352	\$220	\$1,000	\$1,000
10	52	10001	112	Overtime	\$68,458	\$55,489	\$55,000	\$56,500
10	52	10001	113	Firearms Training Officers	\$1,298	\$781	\$1,965	\$1,965
10	52	10001	114	Emergency Response Team Tr	\$1,411	\$790	\$2,499	\$2,499
10	52	10001	116	VC/DAT/EVOC Training	\$1,448	\$2,856	\$4,690	\$4,690
10	52	10001	117	Holiday Benefits	\$27,748	\$17,104	\$27,000	\$27,000
10	52	10001	119	Patrol Wages	\$6,810	\$4,488	\$6,650	\$7,000
10	52	10001	130	Health & Life Insurance	\$171,212	\$112,435	\$142,944	\$132,801
10	52	10001	133	Other Employee Benefits	\$7,839	\$7,839	\$7,839	\$7,839
10	52	10001	160	Public Relations	\$724	\$176	\$1,175	\$1,175
10	52	10001	170	Retiree Payout & Insurance	\$0	\$0	\$0	\$0
10	52	10001	190	Personnel Services	\$6,464	\$6,838	\$3,500	\$3,500
10	52	10001	210	Professional Services	\$3,330	\$2,763	\$7,000	\$7,700
10	52	10001	221	Phone/Data	\$1,520	\$1,140	\$1,500	\$1,500
10	52	10001	290	Other Contractual Services	\$13,157	\$6,807	\$9,750	\$9,750
10	52	10001	310	Office Supplies	\$3,145	\$1,846	\$3,800	\$3,800

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	52	10001	329	Training - DOJ Reimbursable	\$4,513	\$2,242	\$1,920	\$1,920
10	52	10001	330	Conferences and Training	\$3,445	\$2,195	\$3,000	\$3,000
10	52	10001	340	Operating Supplies	\$3,869	\$2,423	\$4,100	\$4,100
10	52	10001	344	Gas, Oil & Other Supplies	\$11,293	\$7,920	\$18,000	\$18,000
10	52	10001	360	Other Repairs & Maintenance	\$6,278	\$4,570	\$10,000	\$10,000
10	52	10001	380	Equipment & Structures	\$7,821	\$8,894	\$7,100	\$10,000
10	52	10001	390	Miscellaneous	\$0	\$0	\$0	\$0
10	52	10001	501	SOCIAL SECURITY	\$49,713	\$37,411	\$51,380	\$52,753
10	52	10001	502	MEDICARE SS	\$11,626	\$8,731	\$12,016	\$12,337
10	52	10001	510	Insurance Premiums	\$28,113	\$0	\$29,000	\$29,000
10	52	10001	650	WRF 600	\$2,988	\$2,250	\$2,926	\$2,955
10	52	10001	700	WRF 700	\$92,876	\$73,672	\$98,136	\$87,427
10	52	10001	790	Grants & Contributions	\$0	\$0	\$0	\$0
ACCT 10001 Police Dept					\$1,251,900	\$903,206	\$1,249,585	\$1,243,303
ACCT 17100 Police Uniform Allowance								
10	52	17100	195	Clothing Allowance	\$5,582	\$2,311	\$6,100	\$6,100
10	52	17100	501	SOCIAL SECURITY	\$157	\$4	\$250	\$250
10	52	17100	502	MEDICARE SS	\$37	\$1	\$55	\$55
ACCT 17100 Police Uniform Allowance					\$5,775	\$2,316	\$6,405	\$6,405
ACCT 20003 Fire Dept								
10	52	20003	110	Salaries	\$43,675	\$33,399	\$45,923	\$46,977
10	52	20003	115	Staff Meetings	\$14,280	\$0	\$21,600	\$21,600
10	52	20003	118	Fire Wages	\$22,741	\$23,121	\$39,217	\$39,217
10	52	20003	127	Week-end Officer Call	\$3,120	\$0	\$3,120	\$3,120
10	52	20003	130	Health & Life Insurance	\$12,983	\$9,610	\$12,813	\$12,828
10	52	20003	133	Other Employee Benefits	\$482	\$482	\$482	\$482
10	52	20003	210	Professional Services	\$16,564	\$12,383	\$16,560	\$16,560
10	52	20003	290	Other Contractual Services	\$200	\$600	\$3,150	\$3,150
10	52	20003	310	Office Supplies	\$0	\$0	\$250	\$250
10	52	20003	320	Publication Fees	\$0	\$0	\$150	\$150
10	52	20003	321	Dues	\$870	\$770	\$1,100	\$1,100
10	52	20003	326	Crime/Fire Prevention	\$3,452	\$2,557	\$3,000	\$3,000
10	52	20003	330	Conferences and Training	\$971	\$817	\$1,725	\$4,000
10	52	20003	340	Operating Supplies	\$5,145	\$6,025	\$6,350	\$6,350
10	52	20003	345	Property Services - Vehicles	\$30,855	\$17,941	\$9,000	\$9,000
10	52	20003	380	Equipment & Structures	\$12,168	\$6,880	\$10,730	\$15,200
10	52	20003	390	Miscellaneous	\$2,666	\$951	\$0	\$2,200
10	52	20003	501	SOCIAL SECURITY	\$5,127	\$3,383	\$6,618	\$6,794
10	52	20003	502	MEDICARE SS	\$1,199	\$791	\$1,548	\$1,589
10	52	20003	510	Insurance Premiums	\$6,386	\$0	\$7,500	\$8,500
10	52	20003	650	WRF 600	\$2,043	\$1,505	\$1,390	\$1,404
10	52	20003	651	Fire Dept Service Awards	\$7,719	\$1,720	\$6,000	\$6,000
10	52	20003	700	WRF 700	\$0	\$0	\$0	\$0
10	52	20003	818	Hazmat Equipment/Mtr Exp	\$0	\$0	\$0	\$0
10	52	20003	819	Grant Match	\$1,523	\$0	\$14,000	\$14,000
ACCT 20003 Fire Dept					\$194,170	\$122,936	\$212,226	\$223,471
ACCT 23200 Hydrant Rental								
10	52	23200	220	Utilities	\$247,775	\$185,831	\$247,775	\$247,775
ACCT 23200 Hydrant Rental					\$247,775	\$185,831	\$247,775	\$247,775
ACCT 30001 Ambulance								
10	52	30001	110	Salaries	\$435,979	\$376,139	\$545,000	\$545,000
10	52	30001	130	Health & Life Insurance	\$38,208	\$28,656	\$38,208	\$38,208
10	52	30001	133	Other Employee Benefits	\$1,809	\$1,809	\$1,809	\$1,809
10	52	30001	160	Public Relations	\$1,067	\$1,274	\$1,000	\$1,200
10	52	30001	221	Phone/Data	\$4,348	\$4,102	\$3,400	\$3,400

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	52	30001	240	Repairs & Maintenance	\$8,010	\$4,272	\$8,500	\$6,000
10	52	30001	290	Other Contractual Services	\$37,745	\$36,565	\$60,000	\$40,000
10	52	30001	310	Office Supplies	\$2,451	\$2,141	\$1,000	\$1,500
10	52	30001	330	Conferences and Training	\$4,776	\$2,963	\$6,500	\$6,500
10	52	30001	340	Operating Supplies	\$48,866	\$47,562	\$43,000	\$43,000
10	52	30001	345	Property Services - Vehicles	\$15,430	\$15,023	\$20,000	\$20,000
10	52	30001	380	Equipment & Structures	\$21,833	\$7,076	\$10,000	\$30,000
10	52	30001	390	Miscellaneous	\$0	\$257	\$0	\$0
10	52	30001	391	Uniforms	\$5,886	\$2,167	\$4,000	\$2,000
10	52	30001	392	Medical Expense	\$70	\$0	\$500	\$500
10	52	30001	501	SOCIAL SECURITY	\$26,741	\$23,667	\$29,820	\$29,820
10	52	30001	502	MEDICARE SS	\$6,254	\$5,535	\$6,909	\$6,909
10	52	30001	510	Insurance Premiums	\$18,029	\$0	\$20,000	\$24,000
10	52	30001	650	WRF 600	\$6,748	\$8,900	\$11,210	\$11,210
10	52	30001	700	WRF 700	\$0	\$0	\$0	\$0
ACCT 30001 Ambulance					\$684,249	\$568,107	\$810,856	\$811,056
ACCT 40000 Sealer of Weights & Measures								
10	52	40000	210	Professional Services	\$5,503	\$4,550	\$5,842	\$5,842
ACCT 40000 Sealer of Weights & Measures					\$5,503	\$4,550	\$5,842	\$5,842
ACCT 40002 Bldg Insp/Code Enforcement								
10	52	40002	210	Professional Services	\$0	\$17,619	\$35,000	\$35,000
ACCT 40002 Bldg Insp/Code Enforcement					\$0	\$17,619	\$35,000	\$35,000
ACCT 90001 Emergency Management								
10	52	90001	110	Salaries	\$7,529	\$5,451	\$7,600	\$7,778
10	52	90001	130	Health & Life Insurance	\$3,000	\$2,250	\$3,000	\$3,000
10	52	90001	133	Other Employee Benefits	\$121	\$121	\$121	\$121
10	52	90001	220	Utilities	\$264	\$163	\$250	\$250
10	52	90001	291	Radar Control	\$6,120	\$5,100	\$6,600	\$6,600
10	52	90001	292	Terrorism	\$0	\$0	\$0	\$0
10	52	90001	293	FEMA Related Costs	\$0	\$0	\$0	\$0
10	52	90001	310	Office Supplies	\$12	\$0	\$70	\$70
10	52	90001	330	Conferences and Training	\$492	\$334	\$553	\$553
10	52	90001	340	Operating Supplies	\$0	\$82	\$100	\$100
10	52	90001	345	Property Services - Vehicles	\$502	\$219	\$1,430	\$1,430
10	52	90001	380	Equipment & Structures	\$1,210	\$62	\$2,250	\$2,250
10	52	90001	501	SOCIAL SECURITY	\$397	\$312	\$471	\$482
10	52	90001	502	MEDICARE SS	\$93	\$73	\$110	\$113
10	52	90001	510	Insurance Premiums	\$1,549	\$0	\$1,600	\$2,600
10	52	90001	650	WRF 600	\$346	\$276	\$341	\$345
10	52	90001	700	WRF 700	\$0	\$0	\$0	\$0
ACCT 90001 Emergency Management					\$21,635	\$14,443	\$24,496	\$25,692
DIVISION 52 Public Safety					\$2,411,007	\$1,819,008	\$2,592,185	\$2,598,544
ACCT 31100 Public Works - Gen - Streets								
10	53	31100	112	Overtime	\$133	\$200	\$549	\$549
10	53	31100	120	Wages	\$243,925	\$192,898	\$227,068	\$231,725
10	53	31100	130	Health & Life Insurance	\$62,118	\$47,662	\$61,444	\$61,029
10	53	31100	133	Other Employee Benefits	\$2,901	\$2,901	\$2,901	\$2,901
10	53	31100	170	Retiree Payout & Insurance	\$0	\$0	\$0	\$0
10	53	31100	210	Professional Services	\$12,134	\$10,870	\$21,500	\$21,500
10	53	31100	215	Safety	\$2,404	\$473	\$2,000	\$2,000
10	53	31100	220	Utilities	\$14,709	\$8,239	\$14,000	\$14,000
10	53	31100	290	Other Contractual Services	\$38,807	\$41,404	\$51,750	\$51,750
10	53	31100	310	Office Supplies	\$733	\$83	\$725	\$725
10	53	31100	320	Publication Fees	\$732	\$0	\$1,100	\$1,100
10	53	31100	321	Dues	\$415	\$75	\$350	\$350

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	53	31100	330	Conferences and Training	\$100	\$350	\$500	\$500
10	53	31100	340	Operating Supplies	\$87,603	\$66,101	\$94,000	\$94,000
10	53	31100	346	Hand Tools & Small Equipment	\$2,410	\$1,247	\$2,500	\$2,500
10	53	31100	391	Uniforms	\$0	\$1,728	\$1,750	\$1,750
10	53	31100	501	SOCIAL SECURITY	\$15,031	\$12,482	\$14,112	\$14,401
10	53	31100	502	MEDICARE SS	\$3,515	\$2,919	\$3,300	\$3,368
10	53	31100	510	Insurance Premiums	\$27,411	\$0	\$35,000	\$42,000
10	53	31100	530	Lease Payment & Rent	\$500	\$500	\$500	\$500
10	53	31100	650	WRF 600	\$16,057	\$13,631	\$15,478	\$15,563
10	53	31100	860	Capital Equipment	\$4,246	\$3,918	\$5,000	\$5,000
ACCT 31100 Public Works - Gen - Streets					\$535,885	\$407,683	\$555,527	\$567,211
ACCT 31101 Public Works - Parks Maint								
10	53	31101	120	Wages	\$2,661	\$2,668	\$6,098	\$6,222
10	53	31101	130	Health & Life Insurance	\$1,688	\$1,253	\$1,670	\$1,670
10	53	31101	133	Other Employee Benefits	\$84	\$84	\$84	\$84
10	53	31101	501	SOCIAL SECURITY	\$163	\$165	\$378	\$386
10	53	31101	502	MEDICARE SS	\$38	\$39	\$88	\$90
10	53	31101	650	WRF 600	\$176	\$137	\$415	\$417
ACCT 31101 Public Works - Parks Maint					\$4,810	\$4,345	\$8,733	\$8,869
ACCT 31200 Snow & Ice Control								
10	53	31200	112	Overtime	\$4,988	\$266	\$13,228	\$13,480
10	53	31200	120	Wages	\$21,099	\$13,525	\$27,411	\$27,908
10	53	31200	130	Health & Life Insurance	\$6,930	\$5,141	\$6,855	\$6,815
10	53	31200	133	Other Employee Benefits	\$317	\$317	\$317	\$317
10	53	31200	290	Other Contractual Services	\$4,474	\$0	\$4,000	\$4,000
10	53	31200	340	Operating Supplies	\$28,965	\$2,444	\$27,000	\$27,000
10	53	31200	501	SOCIAL SECURITY	\$1,785	\$873	\$2,520	\$2,566
10	53	31200	502	MEDICARE SS	\$417	\$204	\$589	\$600
10	53	31200	650	WRF 600	\$1,758	\$960	\$2,763	\$2,773
ACCT 31200 Snow & Ice Control					\$70,733	\$23,731	\$84,683	\$85,459
ACCT 42001 Street Lights								
10	53	42001	220	Utilities	\$71,601	\$45,923	\$65,600	\$65,600
10	53	42001	340	Operating Supplies	\$2,790	-\$642	\$3,000	\$3,000
ACCT 42001 Street Lights					\$74,391	\$45,281	\$68,600	\$68,600
ACCT 43200 Sidewalk Repair & Maint								
10	53	43200	120	Wages	\$1,882	\$1,265	\$2,823	\$2,881
10	53	43200	130	Health & Life Insurance	\$764	\$567	\$756	\$750
10	53	43200	133	Other Employee Benefits	\$42	\$42	\$42	\$42
10	53	43200	501	SOCIAL SECURITY	\$123	\$78	\$175	\$179
10	53	43200	502	MEDICARE SS	\$29	\$18	\$41	\$42
10	53	43200	650	WRF 600	\$131	\$86	\$192	\$193
ACCT 43200 Sidewalk Repair & Maint					\$2,970	\$2,056	\$4,029	\$4,087
ACCT 44100 Storm Sewers								
10	53	44100	120	Wages	\$6,680	\$5,298	\$10,178	\$10,386
10	53	44100	130	Health & Life Insurance	\$2,334	\$1,731	\$2,308	\$2,278
10	53	44100	133	Other Employee Benefits	\$127	\$127	\$127	\$127
10	53	44100	220	Utilities	\$306	\$346	\$500	\$500
10	53	44100	290	Other Contractual Services	\$0	\$0	\$3,600	\$3,600
10	53	44100	340	Operating Supplies	\$0	\$167	\$350	\$350
10	53	44100	501	SOCIAL SECURITY	\$409	\$326	\$631	\$644
10	53	44100	502	MEDICARE SS	\$96	\$76	\$148	\$151
10	53	44100	650	WRF 600	\$441	\$360	\$692	\$696
ACCT 44100 Storm Sewers					\$10,392	\$8,431	\$18,534	\$18,732
ACCT 45001 Parking Regulations								

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	53	45001	340	Operating Supplies	\$300	\$0	\$200	\$200
ACCT 45001 Parking Regulations					\$300	\$0	\$200	\$200
ACCT 52001 Taxi Grant Expenses								
10	53	52001	390	Miscellaneous	\$135,273	\$44,674	\$145,000	\$145,000
ACCT 52001 Taxi Grant Expenses					\$135,273	\$44,674	\$145,000	\$145,000
ACCT 62000 Garbage & Refuse								
10	53	62000	112	Overtime	\$705	\$0	\$0	\$1,000
10	53	62000	120	Wages	\$5,643	\$5,251	\$6,594	\$6,727
10	53	62000	130	Health & Life Insurance	\$1,848	\$1,386	\$1,848	\$1,817
10	53	62000	133	Other Employee Benefits	\$84	\$84	\$84	\$84
10	53	62000	290	Other Contractual Services	\$184,075	\$144,674	\$197,000	\$195,000
10	53	62000	501	SOCIAL SECURITY	\$371	\$326	\$409	\$417
10	53	62000	502	MEDICARE SS	\$87	\$76	\$96	\$98
10	53	62000	650	WRF 600	\$402	\$357	\$448	\$451
ACCT 62000 Garbage & Refuse					\$193,213	\$152,154	\$206,479	\$205,594
ACCT 63500 Recycling Charges								
10	53	63500	112	Overtime	\$501	\$0	\$0	\$1,000
10	53	63500	290	Other Contractual Services	\$95,441	\$58,077	\$105,000	\$100,000
ACCT 63500 Recycling Charges					\$95,942	\$58,077	\$105,000	\$101,000
ACCT 64000 Weed & Nuisance Control								
10	53	64000	112	Overtime	\$3,227	\$1,209	\$2,562	\$2,585
10	53	64000	120	Wages	\$16,004	\$4,874	\$25,724	\$23,474
10	53	64000	130	Health & Life Insurance	\$4,242	\$3,182	\$4,242	\$4,180
10	53	64000	133	Other Employee Benefits	\$184	\$184	\$184	\$184
10	53	64000	340	Operating Supplies	\$1,929	\$2,866	\$3,500	\$3,500
10	53	64000	501	SOCIAL SECURITY	\$1,180	\$379	\$1,595	\$1,616
10	53	64000	502	MEDICARE SS	\$276	\$89	\$373	\$378
10	53	64000	650	WRF 600	\$1,266	\$417	\$1,749	\$1,746
ACCT 64000 Weed & Nuisance Control					\$28,308	\$13,200	\$39,929	\$37,663
DIVISION 53 Public Works					\$1,152,218	\$759,632	\$1,236,714	\$1,242,415
ACCT 10003 Animal Pound								
10	54	10003	110	Salaries	\$3,240	\$2,610	\$3,480	\$3,480
10	54	10003	340	Operating Supplies	\$257	\$82	\$600	\$600
10	54	10003	501	SOCIAL SECURITY	\$202	\$162	\$216	\$216
10	54	10003	502	MEDICARE SS	\$47	\$38	\$50	\$50
10	54	10003	650	WRF 600	\$214	\$177	\$237	\$237
ACCT 10003 Animal Pound					\$3,960	\$3,069	\$4,583	\$4,583
ACCT 60001 Senior Center								
10	54	60001	110	Salaries	\$24,556	\$17,754	\$24,361	\$24,955
10	54	60001	120	Wages	\$4,945	\$4,038	\$4,448	\$4,428
10	54	60001	130	Health & Life Insurance	\$6,157	\$4,569	\$6,092	\$5,746
10	54	60001	133	Other Employee Benefits	\$681	\$681	\$681	\$681
10	54	60001	220	Utilities	\$15,740	\$9,389	\$17,000	\$17,000
10	54	60001	310	Office Supplies	\$825	\$703	\$1,000	\$1,000
10	54	60001	312	Tickets and Transportation	\$0	\$0	\$0	\$0
10	54	60001	313	Donation Expenditures	\$0	\$336	\$0	\$0
10	54	60001	320	Publication Fees	\$790	\$971	\$800	\$1,000
10	54	60001	330	Conferences and Training	\$874	\$721	\$800	\$800
10	54	60001	340	Operating Supplies	\$1,091	\$220	\$1,200	\$1,000
10	54	60001	360	Other Repairs & Maintenance	\$2,411	\$556	\$2,500	\$2,500
10	54	60001	390	Miscellaneous	\$0	\$0	\$0	\$0
10	54	60001	501	SOCIAL SECURITY	\$1,604	\$1,295	\$1,786	\$1,822
10	54	60001	502	MEDICARE SS	\$375	\$303	\$418	\$426
10	54	60001	510	Insurance Premiums	\$1,143	\$0	\$1,500	\$1,500

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	54	60001	650	WRF 600	\$1,814	\$1,409	\$1,959	\$1,969
ACCT 60001 Senior Center					\$63,004	\$42,945	\$64,545	\$64,827
ACCT 60002 Senior Transportation								
10	54	60002	110	Salaries	\$7,493	\$0	\$4,872	\$4,994
10	54	60002	120	Wages	\$16,886	\$16,599	\$17,340	\$17,425
10	54	60002	130	Health & Life Insurance	\$2,107	\$2,445	\$3,260	\$3,265
10	54	60002	330	Conferences and Training	\$0	\$0	\$200	\$200
10	54	60002	350	Vehicle Maint & Parts	\$7,103	\$1,672	\$8,000	\$8,000
10	54	60002	390	Miscellaneous	\$862	\$780	\$625	\$625
10	54	60002	501	SOCIAL SECURITY	\$1,493	\$1,021	\$1,377	\$1,390
10	54	60002	502	MEDICARE SS	\$349	\$239	\$322	\$325
10	54	60002	510	Insurance Premiums	\$1,092	\$0	\$1,000	\$2,000
10	54	60002	650	WRF 600	\$495	\$236	\$331	\$335
ACCT 60002 Senior Transportation					\$37,880	\$22,990	\$37,327	\$38,559
ACCT 60003 Senior Nutrition Program								
10	54	60003	110	Salaries	\$1,873	\$0	\$4,872	\$4,994
10	54	60003	120	Wages	\$15,480	\$15,436	\$22,230	\$23,239
10	54	60003	130	Health & Life Insurance	\$2,227	\$1,670	\$2,227	\$1,050
10	54	60003	390	Miscellaneous	\$29	\$0	\$100	\$100
10	54	60003	501	SOCIAL SECURITY	\$1,067	\$943	\$1,680	\$1,750
10	54	60003	502	MEDICARE SS	\$250	\$220	\$393	\$409
10	54	60003	510	Insurance Premiums	\$541	\$0	\$700	\$700
10	54	60003	650	WRF 600	\$124	\$236	\$1,313	\$1,345
ACCT 60003 Senior Nutrition Program					\$21,590	\$18,505	\$33,515	\$33,587
ACCT 91001 Cemetery								
10	54	91001	112	Overtime	\$2,793	\$471	\$1,508	\$1,523
10	54	91001	120	Wages	\$42,284	\$33,930	\$46,390	\$47,052
10	54	91001	130	Health & Life Insurance	\$12,477	\$9,258	\$12,344	\$12,343
10	54	91001	133	Other Employee Benefits	\$693	\$693	\$693	\$693
10	54	91001	220	Utilities	\$4,069	\$2,632	\$4,325	\$4,325
10	54	91001	340	Operating Supplies	\$839	\$295	\$1,800	\$1,800
10	54	91001	345	Property Services - Vehides	\$3,384	\$4,078	\$3,800	\$3,800
10	54	91001	360	Other Repairs & Maintenance	\$597	\$65	\$750	\$750
10	54	91001	390	Miscellaneous	\$0	\$0	\$0	\$0
10	54	91001	501	SOCIAL SECURITY	\$2,773	\$2,168	\$2,969	\$3,012
10	54	91001	502	MEDICARE SS	\$649	\$507	\$694	\$704
10	54	91001	510	Insurance Premiums	\$1,695	\$0	\$2,000	\$2,000
10	54	91001	514	Cemetery Lot Purchase	\$300	\$0	\$300	\$300
10	54	91001	650	WRF 600	\$2,898	\$2,378	\$3,256	\$3,254
10	54	91001	820	Urban Tree Grant Project	\$0	\$0	\$0	\$0
10	54	91001	829	Cemetery Land Purchase	\$0	\$0	\$0	\$0
ACCT 91001 Cemetery					\$75,452	\$56,476	\$80,829	\$81,556
DIVISION 54 Health & Human Services					\$201,887	\$143,986	\$220,799	\$223,112
ACCT 11001 Library								
10	55	11001	110	Salaries	\$175,183	\$127,648	\$198,903	\$197,529
10	55	11001	130	Health & Life Insurance	\$15,771	\$14,312	\$15,503	\$24,863
10	55	11001	133	Other Employee Benefits	\$1,809	\$1,809	\$1,809	\$1,809
10	55	11001	160	Public Relations	\$682	\$667	\$1,000	\$1,000
10	55	11001	220	Utilities	\$22,476	\$14,467	\$25,000	\$25,000
10	55	11001	221	Phone/Data	\$0	\$0	\$1,200	\$0
10	55	11001	240	Repairs & Maintenance	\$6,735	\$1,495	\$7,150	\$7,150
10	55	11001	290	Other Contractual Services	\$45,919	\$39,711	\$54,000	\$54,000
10	55	11001	310	Office Supplies	\$4,695	\$1,607	\$5,700	\$5,700
10	55	11001	320	Publication Fees	\$195	\$120	\$300	\$300
10	55	11001	321	Dues	\$253	\$314	\$600	\$600

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	55	11001	330	Conferences and Training	\$609	\$140	\$1,200	\$1,200
10	55	11001	340	Operating Supplies	\$40,545	\$29,483	\$40,000	\$41,200
10	55	11001	380	Equipment & Structures	\$529	\$35	\$500	\$500
10	55	11001	501	SOCIAL SECURITY	\$11,016	\$8,250	\$12,332	\$12,247
10	55	11001	502	MEDICARE SS	\$2,576	\$1,930	\$2,884	\$2,864
10	55	11001	510	Insurance Premiums	\$6,849	\$0	\$8,000	\$9,000
10	55	11001	650	WRF 600	\$9,795	\$7,530	\$12,838	\$12,540
ACCT 11001 Library					\$345,636	\$249,518	\$388,919	\$397,502
ACCT 12000 Historical Society								
10	55	12000	790	Grants & Contributions	\$2,000	\$2,000	\$2,000	\$3,000
ACCT 12000 Historical Society					\$2,000	\$2,000	\$2,000	\$3,000
ACCT 20005 Parks & Playgrounds								
10	55	20005	112	Overtime	\$0	\$0	\$0	\$0
10	55	20005	120	Wages	\$61,355	\$49,905	\$67,698	\$68,527
10	55	20005	130	Health & Life Insurance	\$15,935	\$11,824	\$15,765	\$15,780
10	55	20005	133	Other Employee Benefits	\$603	\$603	\$603	\$603
10	55	20005	220	Utilities	\$23,538	\$16,615	\$23,000	\$23,000
10	55	20005	340	Operating Supplies	\$12,819	\$11,687	\$10,000	\$12,000
10	55	20005	345	Property Services - Vehicles	\$5,545	\$5,804	\$6,300	\$6,300
10	55	20005	353	Flower Beds & Fertilizer	\$5,159	\$6,162	\$6,500	\$6,500
10	55	20005	360	Other Repairs & Maintenance	\$2,403	\$1,097	\$4,500	\$3,000
10	55	20005	380	Equipment & Structures	\$4,550	\$4,886	\$5,300	\$5,300
10	55	20005	415	Sales Tax	\$845	\$471	\$600	\$600
10	55	20005	501	SOCIAL SECURITY	\$3,813	\$3,144	\$4,197	\$4,249
10	55	20005	502	MEDICARE SS	\$892	\$735	\$982	\$994
10	55	20005	510	Insurance Premiums	\$2,955	\$0	\$3,000	\$4,000
10	55	20005	650	WRF 600	\$2,789	\$2,224	\$4,140	\$4,129
10	55	20005	820	Urban Tree Grant Project	\$0	\$0	\$0	\$0
ACCT 20005 Parks & Playgrounds					\$143,201	\$115,156	\$152,585	\$154,982
ACCT 30002 Recreation								
10	55	30002	110	Salaries	\$25,910	\$21,978	\$31,553	\$32,349
10	55	30002	120	Wages	\$3,439	\$2,700	\$4,282	\$4,330
10	55	30002	130	Health & Life Insurance	\$8,112	\$6,020	\$8,027	\$5,746
10	55	30002	133	Other Employee Benefits	\$302	\$302	\$302	\$302
10	55	30002	220	Utilities	\$2,037	\$1,773	\$2,000	\$2,000
10	55	30002	290	Other Contractual Services	\$5,508	\$4,080	\$9,000	\$9,000
10	55	30002	312	Tickets and Transportation	\$0	\$0	\$0	\$0
10	55	30002	320	Publication Fees	\$4,878	\$3,988	\$4,500	\$4,500
10	55	30002	321	Dues	\$640	\$150	\$720	\$720
10	55	30002	330	Conferences and Training	\$33	\$0	\$500	\$500
10	55	30002	340	Operating Supplies	\$1,858	\$1,350	\$2,000	\$2,000
10	55	30002	360	Other Repairs & Maintenance	\$0	\$0	\$400	\$400
10	55	30002	380	Equipment & Structures	\$1,266	\$119	\$1,500	\$1,500
10	55	30002	415	Sales Tax	\$544	\$357	\$700	\$700
10	55	30002	501	SOCIAL SECURITY	\$1,647	\$1,423	\$2,160	\$2,212
10	55	30002	502	MEDICARE SS	\$385	\$333	\$505	\$517
10	55	30002	510	Insurance Premiums	\$1,335	\$0	\$1,500	\$1,500
10	55	30002	650	WRF 600	\$1,624	\$1,393	\$2,146	\$2,167
ACCT 30002 Recreation					\$59,518	\$45,967	\$71,795	\$70,443
ACCT 35000 Fireworks/4th of July								
10	55	35000	390	Miscellaneous	\$5,125	\$5,125	\$5,125	\$5,125
ACCT 35000 Fireworks/4th of July					\$5,125	\$5,125	\$5,125	\$5,125
ACCT 37000 Cable TV								
10	55	37000	210	Professional Services	\$0	\$45	\$1,000	\$1,000

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
ACCT 37000 Cable TV					\$0	\$45	\$1,000	\$1,000
ACCT 42002 Swimming Pool								
10	55	42002	120	Wages	\$55,279	\$51,596	\$61,814	\$61,814
10	55	42002	122	Concession Stand Wages	\$3,722	\$4,025	\$4,517	\$4,517
10	55	42002	125	Miller Pool Wages	\$9,571	\$8,661	\$12,648	\$10,000
10	55	42002	220	Utilities	\$21,701	\$21,054	\$33,655	\$22,000
10	55	42002	330	Conferences and Training	\$710	\$0	\$1,000	\$1,000
10	55	42002	340	Operating Supplies	\$17,416	\$19,726	\$13,450	\$18,450
10	55	42002	347	Concession Supplies	\$11,656	\$10,132	\$15,000	\$13,000
10	55	42002	360	Other Repairs & Maintenance	\$5,866	\$3,526	\$10,100	\$10,100
10	55	42002	380	Equipment & Structures	\$9,024	\$5,548	\$15,470	\$15,470
10	55	42002	390	Miscellaneous	\$336	-\$395	\$0	\$0
10	55	42002	415	Sales Tax	\$1,623	\$1,058	\$1,000	\$1,000
10	55	42002	501	SOCIAL SECURITY	\$4,247	\$4,002	\$4,897	\$4,897
10	55	42002	502	MEDICARE SS	\$993	\$936	\$1,145	\$1,145
10	55	42002	510	Insurance Premiums	\$3,247	\$0	\$3,500	\$4,500
10	55	42002	650	WRF 600	\$0	\$0	\$0	\$0
ACCT 42002 Swimming Pool					\$145,390	\$129,869	\$178,196	\$167,893
DIVISION 55 Culture Recreation & Education					\$700,870	\$547,680	\$799,620	\$799,945
ACCT 50001 Public Housing								
10	56	50001	110	Salaries	\$3,104	\$2,732	\$3,689	\$3,782
10	56	50001	112	Overtime	\$0	\$0	\$1,330	\$1,364
10	56	50001	130	Health & Life Insurance	\$1,598	\$1,186	\$1,581	\$1,583
10	56	50001	133	Other Employee Benefits	\$60	\$60	\$60	\$60
10	56	50001	501	SOCIAL SECURITY	\$0	\$162	\$311	\$319
10	56	50001	502	MEDICARE SS	\$0	\$38	\$73	\$75
10	56	50001	510	Insurance Premiums	\$141	\$0	\$150	\$150
10	56	50001	650	WRF 600	\$0	\$188	\$348	\$345
ACCT 50001 Public Housing					\$4,904	\$4,366	\$7,542	\$7,678
ACCT 60005 Urban Development-Raze Orders								
10	56	60005	836	Raze Orders	\$99	\$1,892	\$0	\$0
ACCT 60005 Urban Development-Raze Orders					\$99	\$1,892	\$0	\$0
ACCT 70100 BCDC								
10	56	70100	110	Salaries	\$6,875	\$6,881	\$9,590	\$9,406
10	56	70100	130	Health & Life Insurance	\$1,248	\$925	\$1,234	\$514
10	56	70100	133	Other Employee Benefits	\$121	\$121	\$121	\$121
10	56	70100	210	Professional Services	\$14,221	\$425	\$3,000	\$3,000
10	56	70100	290	Other Contractual Services	\$1,027	\$520	\$1,000	\$1,000
10	56	70100	310	Office Supplies	\$101	\$139	\$200	\$200
10	56	70100	321	Dues	\$154	\$54	\$500	\$500
10	56	70100	330	Conferences and Training	\$0	\$115	\$400	\$400
10	56	70100	501	SOCIAL SECURITY	\$427	\$437	\$595	\$583
10	56	70100	502	MEDICARE SS	\$100	\$102	\$139	\$136
10	56	70100	510	Insurance Premiums	\$432	\$0	\$1,300	\$1,300
10	56	70100	650	WRF 600	\$451	\$480	\$652	\$630
ACCT 70100 BCDC					\$25,156	\$10,200	\$18,731	\$17,790
ACCT 75000 Economic Development								
10	56	75000	110	Salaries	\$18,843	\$18,923	\$26,371	\$25,868
10	56	75000	130	Health & Life Insurance	\$3,433	\$4,123	\$3,392	\$1,412
10	56	75000	133	Other Employee Benefits	\$332	\$332	\$332	\$332
10	56	75000	321	Dues	\$490	\$10	\$2,505	\$2,505
10	56	75000	322	Community Mktg/Promotion	\$0	\$2,245	\$1,425	\$1,425
10	56	75000	351	Room Tax Tfr to Chamber	\$3,659	\$5,003	\$9,400	\$8,000
10	56	75000	354	Donation to Chamber	\$1,500	\$0	\$1,500	\$1,500

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget
10	56	75000	501	SOCIAL SECURITY	\$1,170	\$1,296	\$1,635	\$1,604
10	56	75000	502	MEDICARE SS	\$274	\$303	\$382	\$375
10	56	75000	650	WRF 600	\$1,235	\$1,422	\$1,793	\$1,733
10	56	75000	838	Housing Rebate Incentive	\$5,980	\$13,092	\$0	\$0
ACCT 75000 Economic Development					\$36,916	\$46,749	\$48,735	\$44,754
ACCT 90002 Land Use Planning								
10	56	90002	210	Professional Services	\$14,248	\$3,392	\$15,000	\$15,000
10	56	90002	330	Conferences and Training	\$0	\$85	\$300	\$300
10	56	90002	340	Operating Supplies	\$54	\$143	\$500	\$500
10	56	90002	390	Miscellaneous	\$0	\$0	\$0	\$0
ACCT 90002 Land Use Planning					\$14,302	\$3,620	\$15,800	\$15,800
ACCT 90003 GIS-Aerial Photos of the City								
10	56	90003	210	Professional Services	\$0	\$0	\$0	\$0
10	56	90003	290	Other Contractual Services	\$700	\$0	\$700	\$700
ACCT 90003 GIS-Aerial Photos of the City					\$700	\$0	\$700	\$700
ACCT 90004 Zoning								
10	56	90004	110	Salaries	\$6,830	\$6,881	\$9,590	\$9,406
10	56	90004	130	Health & Life Insurance	\$1,248	\$925	\$1,234	\$514
10	56	90004	133	Other Employee Benefits	\$121	\$121	\$121	\$121
10	56	90004	320	Publication Fees	\$1,700	\$1,150	\$2,500	\$2,500
10	56	90004	501	SOCIAL SECURITY	\$424	\$437	\$595	\$583
10	56	90004	502	MEDICARE SS	\$99	\$102	\$139	\$136
10	56	90004	650	WRF 600	\$448	\$480	\$652	\$652
ACCT 90004 Zoning					\$10,870	\$10,097	\$14,831	\$13,912
DIVISION 56 Conservation & Development					\$92,946	\$76,924	\$106,339	\$100,634
ACCT 20500 Transfer to Other Funds								
10	59	20500	395	Transfer to Fund 15	\$245,200	\$218,000	\$226,945	\$203,000
10	59	20500	396	Transfer to TID	\$0	\$0	\$0	\$0
10	59	20500	600	Principle	\$538,110	\$548,450	\$548,450	\$566,721
ACCT 20500 Transfer to Other Funds					\$783,310	\$766,450	\$775,395	\$769,721
ACCT 90000 Contingency Fund								
10	59	90000	390	Miscellaneous	\$0	\$0	\$30,000	\$30,000
ACCT 90000 Contingency Fund					\$0	\$0	\$30,000	\$30,000
DIVISION 59 Other Financing Uses					\$783,310	\$766,450	\$805,395	\$799,721
FUND 10 General Fund					\$5,934,677	\$4,716,373	\$6,368,579	\$6,444,819
					\$5,934,677	\$4,716,373	\$6,368,579	\$6,444,819

CITY OF BERLIN
2018 REVENUE BUDGET

10/20/17 9:25 AM

Page 1

Account Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
R 10-41-11000 General Property Taxes	\$2,020,810	\$2,052,201	\$2,052,201	\$2,115,350	\$63,149
R 10-41-11100 Omitted Property Taxes	\$0	\$6,179	\$0	\$0	\$0
R 10-41-14000 Mobile Home Parking Permit Fee	\$45	\$186	\$500	\$500	\$0
R 10-41-21000 Hotel/Motel Tax	\$3,931	\$5,003	\$9,400	\$8,000	-\$1,400
R 10-41-32200 In Lieu of Taxes Pmnts	\$0	\$0	\$0	\$0	\$0
R 10-41-80000 Interest on Taxes	\$102	\$761	\$100	\$100	\$0
R 10-41-90004 Other Taxes-Refund/Chgbcks	\$0	\$0	\$0	\$0	\$0
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0	\$0	\$0	\$0	\$0
DIVISION 41 Taxes	\$2,024,888	\$2,064,329	\$2,062,201	\$2,123,950	\$61,749
R 10-42-10000 SA-Water Mains & Laterals	\$0	\$0	\$0	\$0	\$0
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0	\$0	\$0	\$0	\$0
R 10-42-30000 SA-Street Construction	\$0	\$0	\$0	\$0	\$0
R 10-42-31001 SA-Sidewalks & Driveways	\$121	\$3,489	\$0	\$0	\$0
R 10-42-31100 SA-Curb & Gutter	\$0	\$0	\$0	\$0	\$0
DIVISION 42 Special Assessments	\$121	\$3,489	\$0	\$0	\$0
R 10-43-21100 DOJ Reimb for Police Training	\$1,760	\$0	\$1,920	\$1,920	\$0
R 10-43-21102 DOJ Reimb/Police Vests	\$0	\$0	\$1,199	\$1,199	\$0
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0	\$0	\$0	\$0	\$0
R 10-43-21200 Federal-Fire Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-22100 CDBG-capital grant-PW	\$0	\$0	\$0	\$0	\$0
R 10-43-22700 Federal Taxi Grant	\$72,098	\$36,358	\$65,000	\$65,000	\$0
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0	\$0	\$0	\$0	\$0
R 10-43-30001 Other Federal Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-30005 Federal FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0
R 10-43-41000 Shared Revenue from State	\$1,702,498	\$319,446	\$1,717,922	\$1,727,552	\$9,630
R 10-43-41500 Exp Restraint Revenue	\$58,964	\$0	\$63,135	\$59,937	-\$3,198
R 10-43-42001 Fire Insurance from State	\$10,918	\$11,791	\$10,000	\$12,000	\$2,000
R 10-43-43000 Exempt Computer Aid	\$13,394	\$13,286	\$13,500	\$13,500	\$0
R 10-43-52300 State Aid-Crime Prevention	\$0	\$0	\$0	\$0	\$0
R 10-43-52800 Hazmat Grant - State	\$0	\$0	\$0	\$0	\$0
R 10-43-52901 Ambulance-Act 102 Funds	\$12,378	\$11,729	\$12,000	\$12,000	\$0
R 10-43-52902 Ambulance Service Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-52903 State DNR Fire Grant	\$1,619	\$761	\$0	\$0	\$0
R 10-43-53100 State Transportation Aids	\$312,763	\$225,446	\$301,246	\$340,610	\$39,364
R 10-43-53300 State Aid/Connecting Streets	\$37,117	\$28,207	\$37,609	\$37,816	\$207
R 10-43-53700 State Taxi Grant	\$52,269	\$46,018	\$68,000	\$68,000	\$0
R 10-43-54500 State Recycling Grant	\$23,288	\$24,530	\$25,000	\$25,000	\$0
R 10-43-61000 State Aid for Municipal Serv	\$2,205	\$2,586	\$2,357	\$2,357	\$0
R 10-43-62000 DNR Aid in Lieu of Taxes	\$83	\$83	\$83	\$83	\$0
R 10-43-68000 Other State Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-69000 State Aid-Misc Projects	\$18,103	\$0	\$0	\$0	\$0
R 10-43-69001 Payback from WDF	\$3,069	\$0	\$5,251	\$5,251	\$0
R 10-43-69003 State FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0
R 10-43-79001 Senior Center Nutrition Grant	\$15,599	\$12,979	\$24,076	\$24,076	\$0
R 10-43-79002 Senior Transportation Grant	\$27,900	\$31,129	\$27,500	\$27,500	\$0
R 10-43-79003 Senior Citizen Transportation	\$3,897	\$3,888	\$4,000	\$4,000	\$0
R 10-43-79004 Command Trk Exp Reimb	\$4,000	\$2,000	\$4,000	\$4,000	\$0
R 10-43-79005 Other Local Government Grants	\$2,251	\$0	\$0	\$0	\$0
R 10-43-79006 Library Aid from Counties	\$101,847	\$84,904	\$96,474	\$96,000	-\$474
DIVISION 43 Intergovernmental Revenue	\$2,478,020	\$855,139	\$2,480,272	\$2,527,801	\$47,528
R 10-44-11001 Liquor & Malt Beverage License	\$7,764	\$7,070	\$8,000	\$8,000	\$0
R 10-44-11002 Operators License - Bartender	\$4,310	\$975	\$1,500	\$4,300	\$2,800
R 10-44-11003 Business or Occupation License	\$10	\$10	\$0	\$0	\$0
R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$0	\$180	\$0	\$300	\$300
R 10-44-11005 Amusement Device License	\$870	\$780	\$1,000	\$800	-\$200
R 10-44-11006 Cigarette License	\$175	\$150	\$175	\$175	\$0

CITY OF BERLIN
2018 REVENUE BUDGET

10/20/17 9:25 AM
Page 2

Account Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
R 10-44-11010 Cable TV Franchise Fee	\$40,589	\$31,180	\$40,000	\$42,000	\$2,000
R 10-44-20001 Non-Business Licenses	\$2,199	-\$1,261	\$1,900	\$2,000	\$100
R 10-44-30002 Building Insp Issued Permits	\$39,682	\$23,397	\$40,000	\$40,000	\$0
R 10-44-30003 Misc Inspection Permits	\$0	\$0	\$0	\$0	\$0
R 10-44-30004 Weights & Measures Permits	\$4,807	\$350	\$5,842	\$5,842	\$0
R 10-44-30006 Trench/Temp Constr Permits	\$0	\$3,643	\$0	\$3,000	\$3,000
R 10-44-90100 PD Bow & Arrow Discharge	\$0	\$0	\$25	\$25	\$0
R 10-44-90200 Landlord Rental Registration	\$1,850	\$1,475	\$2,000	\$2,000	\$0
R 10-44-90300 Winter Parking Permits	\$875	\$25	\$0	\$0	\$0
DIVISION 44 Licenses and Permits	\$103,131	\$67,973	\$100,442	\$108,442	\$8,000
R 10-45-10001 Circuit Court Fines & Forfeit	\$1,922	\$1,290	\$2,000	\$2,000	\$0
R 10-45-10002 Parking Violations	\$11,590	\$8,112	\$12,000	\$12,000	\$0
R 10-45-10003 Abandoned Vehicles	\$0	\$0	\$0	\$0	\$0
R 10-45-10004 Animal Pound Fees	\$385	\$185	\$250	\$250	\$0
R 10-45-10005 Dog License Late Charge	\$860	\$765	\$400	\$800	\$400
R 10-45-10008 Municipal Court Fines & Forf	\$25,529	\$23,504	\$30,000	\$30,000	\$0
DIVISION 45 Fines, Forfeitures & Penalti	\$40,286	\$33,857	\$44,650	\$45,050	\$400
R 10-46-10006 General Government	\$3,453	\$3,110	\$4,000	\$3,500	-\$500
R 10-46-11008 License Publication Fees	\$0	\$0	\$150	\$150	\$0
R 10-46-12000 False Alarm Fees	\$1,150	\$1,375	\$1,000	\$1,500	\$500
R 10-46-12100 Alarm Connection Fees	\$0	\$0	\$0	\$0	\$0
R 10-46-21001 Police Dept Fingerprinting	\$330	\$180	\$300	\$300	\$0
R 10-46-21002 Police Warrant Processing Fee	\$75	\$200	\$300	\$300	\$0
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0	\$0	\$0	\$0	\$0
R 10-46-21004 Police Dept Paper Services	\$555	\$1,237	\$1,500	\$1,500	\$0
R 10-46-21005 Police Dept Witness Fees	\$16	\$185	\$400	\$400	\$0
R 10-46-21006 Police Photocopies	\$0	\$88	\$0	\$0	\$0
R 10-46-21101 Restitution Payments	\$153	\$0	\$500	\$500	\$0
R 10-46-21103 Restitution-Northam	\$0	\$0	\$0	\$0	\$0
R 10-46-22002 Fire Fees	\$0	\$205	\$0	\$0	\$0
R 10-46-23000 Ambulance Fees	\$507,110	\$410,246	\$810,000	\$679,000	-\$131,000
R 10-46-23001 Ambulance Holding Acct	\$0	\$45,037	\$0	\$0	\$0
R 10-46-29000 School Patrol Services	\$3,828	\$3,598	\$3,500	\$3,700	\$200
R 10-46-31002 Snow Removal Contracts	\$7,460	\$1,160	\$13,500	\$10,000	-\$3,500
R 10-46-31003 Snow Removal - Ordin Violation	\$0	\$0	\$500	\$500	\$0
R 10-46-31500 PW Fees-Non Street-Related	\$5,252	\$1,490	\$5,000	\$5,000	\$0
R 10-46-40000 Hearing Fees and Maps	\$1,575	\$1,500	\$2,700	\$2,000	-\$700
R 10-46-44000 Weed Control	\$2,063	\$2,002	\$1,000	\$2,000	\$1,000
R 10-46-44001 Stump Removal & Trees	\$3,021	\$1,343	\$2,000	\$3,000	\$1,000
R 10-46-54000 Cemetery	\$32,905	\$15,452	\$30,000	\$30,000	\$0
R 10-46-71000 Library Fines	\$7,661	\$5,323	\$7,000	\$7,000	\$0
R 10-46-72000 Parks & Playgrounds	\$5,605	\$5,477	\$4,000	\$6,000	\$2,000
R 10-46-72001 Concession Stand	\$15,365	\$15,260	\$16,000	\$16,000	\$0
R 10-46-72002 Campground Fees	\$8,135	\$12,183	\$8,000	\$15,000	\$7,000
R 10-46-72003 Ball Field Usage Fees	\$1,840	\$1,190	\$2,300	\$2,000	-\$300
R 10-46-72004 Swimming Pool	\$42,025	\$42,220	\$55,000	\$55,000	\$0
R 10-46-72005 Rec Ticket Sales Proceeds	\$324	\$0	\$250	\$350	\$100
R 10-46-72006 Recreation Fees	\$9,504	\$6,689	\$16,000	\$10,000	-\$6,000
R 10-46-84000 Raze Order Reimbursements	\$632	\$0	\$0	\$0	\$0
DIVISION 46 Public Charges for Services	\$660,035	\$576,749	\$984,900	\$854,700	-\$130,200
R 10-47-32100 Police Liaison Officer - BASD	\$74,906	\$53,468	\$73,357	\$73,500	\$143
R 10-47-32300 Fire Protections Services	\$90,114	\$84,600	\$90,000	\$90,000	\$0
R 10-47-32301 Fire Ins Tax from Townships	\$10,028	\$5,679	\$10,000	\$10,000	\$0
R 10-47-32400 Ambulance Services to Towns	\$0	\$0	\$0	\$0	\$0
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000	\$3,000	\$3,000	\$3,000	\$0
R 10-47-40001 Charge to Util - Admin Service	\$10,234	\$0	\$10,558	\$10,775	\$217

CITY OF BERLIN
2018 REVENUE BUDGET

10/20/17 9:25 AM

Page 3

Account Descr	2016 Amt	2017 YTD Amt	2017 Budget	2018 Budget	Budget Change
R 10-47-40002 Charg to Util - Rent	\$8,000	\$0	\$8,000	\$8,000	\$0
R 10-47-40003 Copying Charges to Depts	\$245	\$0	\$400	\$250	-\$150
DIVISION 47 Intergov t Charges for Serv	\$196,527	\$146,747	\$195,315	\$195,525	\$210
R 10-48-11007 Interest on Temp Investments	\$28,327	\$6,936	\$30,000	\$35,000	\$5,000
R 10-48-11011 Int on Senior Center Loan	\$0	\$0	\$0	\$0	\$0
R 10-48-11013 Interest on Advances	\$19,722	\$0	\$26,000	\$20,000	-\$6,000
R 10-48-13001 Interest on Special Assessment	\$500	\$4,300	\$1,000	\$1,000	\$0
R 10-48-13002 Interest on Special Charges	\$83	\$0	\$500	\$200	-\$300
R 10-48-22500 Land Rent	\$9,622	\$9,323	\$9,500	\$9,500	\$0
R 10-48-22501 Library Rent	\$6,500	\$4,467	\$6,700	\$6,700	\$0
R 10-48-22502 Senior Center Rent	\$1,430	\$1,280	\$1,500	\$1,500	\$0
R 10-48-30100 Property Sales-Law Enforcement	\$0	\$0	\$0	\$0	\$0
R 10-48-30200 Property Sales-Fire&Ambulance	\$0	\$0	\$0	\$0	\$0
R 10-48-30300 Property Sales-Highway	\$225	\$0	\$0	\$0	\$0
R 10-48-30400 Property Sales-Garbage Equip	\$0	\$0	\$0	\$0	\$0
R 10-48-30500 Property Sales-Solid Waste Eq	\$0	\$0	\$0	\$0	\$0
R 10-48-30600 Property Sales-Recycling Eq	\$0	\$0	\$0	\$0	\$0
R 10-48-30700 Property Sales-Recycling Mat	\$0	\$316	\$1,000	\$1,000	\$0
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0	\$5,900	\$0	\$0	\$0
R 10-48-30910 Property Sales/LoanRepayment	\$0	\$0	\$0	\$0	\$0
R 10-48-50000 Donations To Senior Center	\$0	\$1,100	\$0	\$0	\$0
R 10-48-50001 Donations to Police Dept	\$0	\$500	\$0	\$0	\$0
R 10-48-50002 Donations to Fire Dept	\$6,600	\$7,220	\$3,000	\$3,000	\$0
R 10-48-50003 Donations to Ambulance	\$11,050	\$100	\$0	\$0	\$0
R 10-48-50004 Donations to Parks	\$1,500	\$4,000	\$0	\$0	\$0
R 10-48-50005 Donations to Emerg Management	\$0	\$0	\$0	\$0	\$0
R 10-48-50006 Donations to Radar	\$3,943	\$1,900	\$4,043	\$4,000	-\$43
R 10-48-50007 Donations to Recreation Dept	\$45	\$0	\$0	\$0	\$0
R 10-48-50008 Donations to Swimming Pool	\$0	\$1,809	\$0	\$0	\$0
R 10-48-50009 Donations to Newsletters	\$0	\$0	\$0	\$0	\$0
R 10-48-50011 Donation to Serv Org Signs	\$0	\$0	\$0	\$0	\$0
R 10-48-50013 Donation to Fireworks	\$0	\$0	\$0	\$0	\$0
R 10-48-50015 Donation-Riverbank Improvments	\$0	\$0	\$0	\$0	\$0
R 10-48-50017 Donations to Public Works	\$0	\$0	\$0	\$0	\$0
R 10-48-90000 Loan Proceeds	\$0	\$0	\$0	\$0	\$0
R 10-48-90001 Health Ins from Employees	\$5,225	\$4,221	\$9,900	\$9,900	\$0
R 10-48-90006 Other Income	\$19,024	\$448,033	\$0	\$0	\$0
R 10-48-90009 CHN Ambulance Reimbursement	\$153,746	\$0	\$0	\$120,000	\$120,000
DIVISION 48 Miscellaneous Revenue	\$267,541	\$501,404	\$93,143	\$211,800	\$118,657
R 10-49-10010 Proceeds from Borrowing	\$0	\$0	\$0	\$0	\$0
R 10-49-20010 Tfr from F15	\$0	\$0	\$0	\$0	\$0
R 10-49-20015 TFR from Internal Service Fund	\$20,000	\$20,000	\$20,000	\$0	-\$20,000
R 10-49-21300 Transfer from Utility Fund	\$189,144	\$0	\$202,000	\$190,000	-\$12,000
DIVISION 49 Other Financing Sources	\$209,144	\$20,000	\$222,000	\$190,000	-\$32,000
	\$5,979,694	\$4,269,687	\$6,182,923	\$6,257,268	\$74,344

DATE: 10/16/2017

TO: Common Council Members and Mayor

From: Lindsey Kemnitz

RE: Update the Hotel Feasibility Study

As the Economic Development Team has been working with hotel developer, we were informed that the hotel feasibility study will have to be update as it is over two years old. I have contacted three different companies that specialize in hotel feasibility studies. Below is a list of items that I requested the companies to update:

- Market Description Section- Update all of the demographic data
- Lodging Demand Section- Conduct new surveys to business and industries, in person interviews with residents and businesses, and contact local nonprofit organizations.
- Performance Trends and Occupancy Rates- Update according to the data received for the demand.
- Financial Pro Forma- Provide a brief overview of the projected financial pro formas for the investors.

One of the companies was recommended from the developer and the other two previously submitted for the initial hotel feasibility study. After speaking with all three of the companies I would feel comfortable with any of them. The three costs were \$4,500, \$4,550, and \$7,000. Below are the three companies and some

IDM Hospitality

- Manages their own hotels and has experience in what the real demand is rather than the just using the national hotel data
- Company is known for the development and management of hotels rather than hotel feasibility studies.
- 30 days or less for the update
- Completed a hotel feasibility studies in Grafton, Oshkosh, and Appleton area.

Hospitality Marketers International

- Previously has worked with the Consolidated Construction on other projects and felt comfortable with previous work.

-Professionally Serving the United States & Canada since 1982 with a Combined 90 Years of Hotel Consulting Experience.

-Could range from 45-60 days, depends with the holiday season.

-Completed a hotel feasibility studies in De Forest, Two Rivers and Rome, Brookfield, Oregon, Verona, Tomah, Sparta, Johnson Creek, Green Bay, Madison and Janesville.

Core Distinction Group

-Will provide a very detailed update, but is a larger financial commitment.

- 30 days or less for the update

-Completed a hotel feasibility study in Sauk City.

RECOMMENDATION: Grant staff permission to move forward on selecting a company to update the hotel feasibility study that is less than \$5,000.

**A RESOLUTION TO FUND A COMMERCIAL DEVELOPMENT PROJECT
AT 169 E.HURON STREET**

WHEREAS, it is the intention of the City of Berlin Common Council to promote the efficient and viable commercial development of the vacant parcel of land located at 169 E. Huron Street in the City of Berlin by declaring its openness to provide financing to commercial developers of such parcel as described herein.

NOW THEREFORE, IT IS HEREBY RESOLVED that the City of Berlin is open to providing financing for a viable commercial development to a commercial developer of the vacant land located at 169 E. Huron Street in the City of Berlin under the following terms and conditions:

1. The maximum amount of financing shall be \$400,000.00.
2. The anticipated project must, upon completion, produce a \$3.5 million - \$4 million assessed valuation for the property in question.
3. The financing method shall be tax incremental financing "pay-as-you-go"; whereby the developer shall be required to pay the upfront costs of the project and the City will provide a Municipal Revenue Obligation (MRO) to reimburse the developer for the agreed upon financing amount using future tax increment from the property in question.
4. The developer must provide adequate financial guaranty, as determined in the City's discretion, of the anticipated tax increment from the project.
5. The development must not be receiving tax credits from another source (for example, Section 42 Housing Tax Credits), must not be eligible for housing assistance/subsidies from another source (for example, Section 8 Rental Assistance), must not be receiving development grants from another source, and must not be reasonably determined by the Common Council to become eligible for such tax credits, assistance/subsidies, or grants in the foreseeable future.
6. Such other terms and conditions as the parties agree on in a fully executed binding financing agreement.

Passed, approved and adopted this ____ day of _____, 2017.

ROLL CALL VOTE:

CITY OF BERLIN

_____ AYES

BY: _____

_____ NAYS

Richard D. Schramer, Mayor

_____ ABSENT

APPROVED AS TO FORM:

ATTEST: _____

Jodie Olson

Administrator, Clerk/Treasurer

Matthew G. Chier
City Attorney