CITY OF BERLIN Budget: 2022 General Fund Revenue Budget

	2021 VTD Amb	2021 Budget	2022 Budget	Budget Difference
Account Descr	YTD Amt			-\$34,553.00
R 10-41-11000 General Property Taxes	\$2,147,311.19	\$2,147,311.00	\$2,112,758.00	\$0.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00	\$0.00 #150.00	\$50.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$117.08	\$100.00	\$150.00 #6.000.00	\$30.00 \$0.00
R 10-41-21000 Hotel/Motel Tax	\$2,009.36	\$6,000.00	\$6,000.00 \$0.00	\$0.00 \$0.00
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$0.00	\$0.00 \$500.00	-\$500.00
R 10-41-80000 Interest on Taxes	\$622.54	\$1,000.00	\$300.00	\$0.00
R 10-41-90004 Other Taxes-Refund/Chgbacks	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$2,154,411.00	\$2,119,408.00	-\$35,003.00
DIVISION 41 Taxes	\$2,150,060.17			
R 10-42-10000 SA-Water Mains & Laterals	\$769.69	\$0.00	\$0.00	\$0.00
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$1,162.58	\$0,00	\$0.00	\$0.00
R 10-42-30000 SA-Street Construction	\$0.00	\$0.00	\$0.00	\$0.00
R 10-42-31001 SA-Sidewalks & Driveways	\$255.00	\$0.00	\$0.00	\$0.00
R 10-42-31100 SA-Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 42 Special Assessments	\$2,187.27	\$0.00	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$0.00	\$1,920.00	\$1,920.00	\$0.00
R 10-43-21102 DOJ Reimb/Police Vests	\$1,182.55	\$1,200.00	\$1,200.00	\$0.00
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-21200 Federal-Fire Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-22100 CDBG-capital grant-PW	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-22700 Federal Taxi Grant	\$114,750.86	\$75,000.00	\$102,690.00	\$27,690.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$3,000.00	\$0.00	\$0.00	\$0.00 ¢0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$252,302.46	\$1,723,163.43	\$1,682,053.86	-\$41,109.57
R 10-43-41001 Shared Revenue: Utility Aid	\$6,172.05	\$0.00	\$39,680.98	\$39,680.98
R 10-43-41010 State Personal Property Aid	\$16,360.83	\$16,360.83	\$16,158.50	-\$202.33
R 10-43-41500 Exp Restraint Revenue	\$48,522.90	\$48,522.90	\$47,005.50	-\$1,517.40
R 10-43-42001 Fire Insurance from State	\$13,152.52	\$13,000.00	\$13,200.00	\$200.00
R 10-43-43000 Exempt Computer Aid	\$14,660.58	\$14,660.58	\$14,665.82	\$5.24
R 10-43-52300 State Ald-Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52800 Hazmat Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52901 Ambulance-Act 102 Funds	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 ¢0.00
R 10-43-52903 State DNR Fire Grant	\$1,237.51	\$0.00	\$0.00	\$0.00
R 10-43-53100 State Transportation Aids	\$307,800.44	\$307,800.44	\$277,020.40	-\$30,780.04
R 10-43-53300 State Aid/Connecting Streets	\$37,859.57	\$37,859.57	\$37,922.22	\$62.65
R 10-43-53700 State Taxi Grant	\$92,226.00	\$55,000.00	\$71,436.00	\$16,436.00
R 10-43-54500 State Recycling Grant	\$24,649.31	\$25,000.00	\$25,000.00	\$0.00 ¢0.00
R 10-43-57100 State Grant Culture & Rec	\$0.00	\$0.00 #1.000.00	\$0.00 #1.900.00	\$0.00 \$0.00
R 10-43-61000 State Aid for Municipal Serv	\$1,971.79	\$1,900.00	\$1,900.00 \$83.00	\$0.00 \$0.07
R 10-43-62000 DNR Aid in Lieu of Taxes	\$82.93	\$82.93	\$83.00 \$0.00	\$0.07 \$0.00
R 10-43-68000 Other State Grants	\$0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00
R 10-43-69000 State Ald-Misc Projects	\$0.00	\$0.00	\$0.00 45 702 00	
R 10-43-69001 Payback from WDF	\$1,527.23	\$3,000.00	\$5,702.00 ¢0.00	\$2,702.00 \$0.00
R 10-43-69003 State FEMA Reimbursement	\$0.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00
R 10-43-69004 State Personal Property Aid	\$0.00	\$0.00	\$0.00 #13.643.65	\$0.00 \$0.00
R 10-43-69005 State Aid Video Svc Prv Fee	\$13,643.65	\$13,643.65	\$13,643.65 \$24,076.00	-\$1,924.00
R 10-43-79001 Senior Center Nutrition Grant	\$18,051.53	\$26,000.00	\$24,076.00 \$29.807.00	\$1,807.00
R 10-43-79002 Senior Transportation Grant	\$28,383.00	\$28,000.00	\$29,807.00	\$0.00
R 10-43-79003 Senior Citizen Transportation	\$1,757.00	\$4,000.00	\$4,000.00 \$4,000.00	\$0.00
R 10-43-79004 Command Trk Exp Reimb	\$2,000.01	\$4,000.00	\$4,000.00 \$0.00	\$0.00 \$0.00
R 10-43-79005 Other Local Government Grants	\$0.00	\$0.00 \$01.044.00	\$99,374.00	\$7,430.00
R 10-43-79006 Library Aid from Counties	\$82,444.34	\$91,944.00	טט.דינכ,ככק	φι,του.υυ

CITY OF BERLIN

Budget: 2022 General Fund Revenue Budget

Action		2021	2021	2022 Budget	Budget Difference
R 10-44-11001 Liquor & Matil Beverage License R 10-44-11002 Coprentors License - Bartender S 1,750.00	Account Descr	YTD Amt	Budget		
R 10-44-11002 Operators Uncerse - Bartender R 10-44-11003 Business or Occupation License S 0.00 \$0.00	DIVISION 43 Intergovermental Revenues	\$1,083,739.06	• •	•	
R 10-44-11003 Business or Occupation License R 10-44-11004 Struct User/Pridg/Picin License R 10-44-11005 Amusement Device License R 10-44-11005 Cigarette License R 10-44-11005 Cigarette License R 10-44-11005 Cigarette License R 10-44-11001 Cigarette License R 10-44-11001 Cigarette License R 10-44-11001 Cigarette License R 10-44-1001 Cigarette License R 10-44-20001 Non-Business Licenses R 10-44-20002 Bulding Insp Issued Permits R 10-44-30004 Weights & Measures Permits R 10-44-30003 Mis Linspection Permits R 10-44-30003 Mis Linspection Permits R 10-44-30004 Weights & Measures Permits R 10-44-30004 Weights & Measures Permits R 10-44-30006 Trench/Temp Constr Permits R 10-44-30000 Mischaffing Permits R 10-44-30000 Weights & Result Permits R 10-45-3000 Mischaffing Permits R 10-45-3000 Weights R 10-45-3000	R 10-44-11001 Liquor & Malt Beverage License				
R 10-44-11004 Sirect User)PrivigiPrinci Licens	R 10-44-11002 Operators License - Bartender				
R 10-44-11005 Anusement Device License R 1950.00 \$700.00 \$800.00 \$100.00 R 10-44-11006 Caparette License \$150.00 \$150.00 \$1.00 \$0.00 R 10-44-11006 Caparette License \$2,204.49 \$150.00 \$150.00 \$40.00 \$0.00 R 10-44-2001 Non-Business Licenses \$4948.75 \$1,000.00 \$1,000.00 \$0.00 R 10-44-30003 Milot Inspection Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 10-44-30003 Milot Inspection Permits \$5,360.00 \$0.00 \$5,000.00 \$0.00 R 10-44-30003 Milot Inspection Permits \$5,360.00 \$5,842.00 \$5,000.00 \$0.00 R 10-44-30004 Weights & Measures Permits \$5,360.00 \$5,842.00 \$5,000.00 R 10-44-30006 TrenchTrenPro Constr Permits \$220.00 \$3,000.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$1	R 10-44-11003 Business or Occupation License	\$0.00	-		· · · · · · · · · · · · · · · · · · ·
R 10-44-11006 Cigarette License		,			
R 10-44-11010 Cable TV Franchise Fee	R 10-44-11005 Amusement Device License	\$750.00	•	•	
R 10-44-20001 Non-Business Licenses	R 10-44-11006 Cigarette License	\$150.00		· ·	•
R 10-44-30002 Bulking Irsp Issued Permits	R 10-44-11010 Cable TV Franchise Fee				•
R 10-44-30003 Misc Inspection Permits \$0.00 \$0.00 \$5,842.00 \$4,000 R 10-44-30004 Weights & Measures Permits \$5,360.00 \$5,842.00 \$45,842.00 \$45,000.00 R 10-44-30006 Trench/Tremp Constr Permits \$250.00 \$3,000.00 \$1,500.00 \$41,500.00 R 10-44-90100 PD Bow & Arrow Discharge \$0.00 \$1,500.00 \$41,500.00 \$0.00 R 10-44-90200 Unandord Rental Registration \$0.00 \$1,500.00 \$1,500.00 \$0.00 R 10-44-90200 Uniter Parking Permits \$250.00 \$1,500.00 \$1,500.00 \$0.00 R 10-44-90200 Uniter Parking Permits \$250.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 R 10-44-90200 Uniter Parking Permits \$250.00 \$1,500.00 \$1,500.00 \$1,000.00 \$	R 10-44-20001 Non-Business Licenses	· ·	· ·		
R 10-44-30004 Weights & Measures Permits R 10-44-30006 Trench/Temp Constr Permits R 10-44-30006 Trench/Temp Constr Permits R 10-44-90100 PP Bows & Arrow Discharge R 10-44-9020 Landlord Rental Registration R 10-44-90300 Winter Parking Permits R 19-04-90300 Winter Parking Permits R 19-04-90300 Winter Parking Permits R 10-44-90300 Winter Parking Permits R 19-04-90300 Winter Parking	R 10-44-30002 Building Insp Issued Permits		• •		
R 10-44-30006 Trench/Temp Constr Permits \$250.00 \$3,000.00 \$1,500.00 R 10-44-90100 PD Bow & Arrow Discharge \$0.00 \$25.00 \$25.00 \$0.00 R 10-44-90200 Landlord Rental Registration \$0.00 \$0.	· · · · · · · · · · · · · · · · · · ·				
R 10-44-90100 PD Bow & Arrow Discharge \$0.00 \$25.00 \$0.00 \$0.00 R 10-44-90200 Landlord Rental Registration \$0.00	R 10-44-30004 Weights & Measures Permits				
R 10-44-90200 Landlord Rental Registration					
R 10-44-90300 Winter Parking Permits \$250.00 \$1,500.00 \$41,500.00 \$3,400.00 RI 0-45-10001 Circuit Court Fines & Forfeit \$2,302.36 \$1,500.00 \$2,000.00 \$1,000.00 RI 0-45-10002 Parking Violations \$8,666.00 \$1,000.00 \$12,000.00 \$2,000.00 RI 0-45-10003 Abandoned Vehicles \$0.00 \$0.00 \$12,000.00 \$2,000.00 RI 0-45-10005 Dog License Late Charge \$75.00 \$300.00 \$250.00 \$50.00 RI 0-45-10005 Dog License Late Charge \$426.00 \$800.00 \$800.00 \$40.00 RI 0-45-10006 Municipal Court Fines & Forf \$43,180.40 \$55,000.00 \$55,000.00 RI 0-45-10006 Municipal Court Fines & Forf \$43,180.40 \$55,000.00 \$55,000.00 RI 0-46-10006 General Government \$3,216.03 \$3,500.00 \$70,550.00 \$2,950.00 RI 0-46-10006 General Government \$3,216.03 \$3,500.00 \$40,000 \$500.00 RI 0-46-10006 License Publication Fees \$0.00 \$150.00 \$150.00 \$0.00 RI 0-46-12000 Palse Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 RI 0-46-12000 Palse Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 RI 0-46-12100 Police Dept Fingerprinting \$100.00 \$200.00 \$0.00 \$0.00 RI 0-46-21001 Police Dept Ept Fingerprinting \$100.00 \$200.00 \$0.00 RI 0-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 RI 0-46-21003 Police Dept Last Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 RI 0-46-21006 Police Dept Last Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 RI 0-46-21006 Police Dept Last Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 RI 0-46-21007 Police Dept Paper Services \$333.20 \$500.00 \$500.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$500.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$500.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$0.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$0.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$0.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$0.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$433.80 \$500.00 \$0.00 \$0.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$430.00 \$0.00 \$0.00 \$0.00 \$0.00 RI 0-46-21008 Police Dept Represervices \$430.			•	,	•
DIVISION 44 Licenses and Permits	R 10-44-90200 Landlord Rental Registration		·	•	•
R 10-45-10001 Circuit Court Fines & Forfelt \$2,302.36 \$1,500.00 \$1,000.00 \$2,000.00 R 10-45-10002 Parking Violations \$8,060.00 \$10,000.00 \$12,000.00 \$2,000.00 R 10-45-10003 Abandoned Vehicles \$9.00 \$0.00					
R 10-45-10002 Parking Violations	DIVISION 44 Licenses and Permits	\$64,822.72			
R 10-45-10002 Parking Violations	R 10-45-10001 Circuit Court Fines & Forfeit	\$2,302.36	• •		
R 10-45-10004 Animal Pound Fees \$75.00 \$300.00 \$250.00 -\$50.00 R 10-45-10005 Dog License Late Charge \$246.00 \$800.00 \$40.00 \$0.00 R 10-45-10008 Municipal Court Fines & Forf \$43,180.40 \$55,000.00 \$70,550.00 \$2,950.00 PUXISION 45 Fines, Forfeitures & Penalties \$53,863.76 \$67,600.00 \$70,550.00 \$2,950.00 R 10-46-10006 General Government \$3,216.03 \$3,500.00 \$4,000.00 \$500.00 R 10-46-11008 License Publication Fees \$0.00 \$150.00 \$150.00 \$0.00 R 10-46-12000 False Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 R 10-46-12100 Alarm Connection Fees \$100.00 \$0.00 \$1,500.00 \$0.00 R 10-46-21001 Police Dept Fingerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$50.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$50.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$50.00 \$0.00 R 10-46-21004 Police Dept Witness Fees \$63.80 \$50.00 \$50.00 \$0.00 R 10-46-21004 Police Dept Witness Fees \$63.80 \$50.00 \$700.00 \$0.00 R 10-46-21103 Restitution Payments \$996.07 \$2,000.00 \$700.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$0.00 \$0.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 \$0.00 R 10-46-33000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 \$0.00 R 10-46-31003 Snow Removal Contracts \$4,860.50 \$10,000 \$3,000 \$0.00	R 10-45-10002 Parking Violations	\$8,060.00	\$10,000.00		
R 10-45-10005 Dog License Late Charge \$246.00 \$800.00 \$55,000.00 \$0.00 R 10-45-10008 Municipal Court Fines & Forf \$43,180.40 \$55,000.00 \$55,000.00 \$40.00 DIVISION 45 Fines, Forfeitures & Penalties \$53,863.76 \$67,600.00 \$70,550.00 \$2,950.00 R 10-46-10006 General Government \$3,216.03 \$3,500.00 \$4,000.00 \$500.00 R 10-46-11008 License Publication Fees \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 R 10-46-12000 False Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 R 10-46-12100 Alarm Connection Fees \$100.00 \$0.	R 10-45-10003 Abandoned Vehicles	\$0.00			
R 10-45-10008 Municipal Court Fines & Forf \$43,180.40 \$55,000.00 \$55,000.00 \$0.00 DIVISION 45 Fines, Forfeitures & Penalties \$53,863.76 \$67,600.00 \$70,550.00 \$2,950.00 R 10-46-10006 General Government \$3,216.03 \$3,500.00 \$4,000.00 \$500.00 R 10-46-11008 License Publication Fees \$0.00 \$150.00 \$150.00 \$0.00 R 10-46-11000 False Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 R 10-46-21001 Police Dept Ringerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 R 10-46-21003 Police Dept L&F Prop Mgmt Sys \$0.00 \$0.	R 10-45-10004 Animal Pound Fees	\$75.00	· ·		
DIVISION 45 Fines, Forfeitures & Penalties	R 10-45-10005 Dog License Late Charge	\$246.00			
R 10-46-10006 General Government \$3,216.03 \$3,500.00 \$4,000.00 \$500.00 R 10-46-11008 License Publication Fees \$0.00 \$150.00 \$1,500.00 \$0.00 R 10-46-12000 False Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 R 10-46-12100 Alarm Connection Fees \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21001 Police Dept Fingerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 R 10-46-21003 Police Dept L&F Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-21004 Police Dept Witness Fees \$4333.20 \$500.00 \$500.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$500.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$500.00 \$700.00 \$0.00 R 10-46-21001 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-21001 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-21001 Restitution Payments \$996.07 \$2,000.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23001 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$1,200.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$0.00 R 10-46-31002 Show Removal Contracts \$4,860.50 \$10,000.00 \$3,700.00 \$0.00 R 10-46-31003 Show Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-31003 Show Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-31003 Show Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$3,000.00 \$0.00 R 10-46-40000 Weed Control \$2,375.00 \$2,500.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$2,000.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$4,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$4,000.00 \$4,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000	R 10-45-10008 Municipal Court Fines & Forf				
R 10-46-11008 License Publication Fees \$0.00 \$150.00 \$1,500.00 R 10-46-12000 False Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 R 10-46-12100 Alarm Connection Fees \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21001 Police Dept Fingerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 R 10-46-21003 Police Dept L&R Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-21003 Police Dept L&R Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-21004 Police Dept Witness Fees \$63.80 \$50.00 \$50.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$50.00 \$0.00 R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 \$0.00 R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 \$0.00 R 10-46-21004 Restitution Payments \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$0.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23000 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$0.00 R 10-46-29000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 \$0.00 R 10-46-44000 Veed Control \$2,275.00 \$2,500.00 \$2,000.00 \$1,000.00	DIVISION 45 Fines, Forfeitures & Penalties	\$53,863.76	\$67,600.00	\$70,550.00	\$2,950.00
R 10-46-12000 False Alarm Fees \$525.00 \$1,500.00 \$0.00 R 10-46-12100 Alarm Connection Fees \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21001 Police Dept Fingerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$200.00 \$0.00 R 10-46-21003 Police Dept L&F Prop Mgmt Sys \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$500.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$500.00 \$0.00 R 10-46-21006 Police Photocopies \$668.15 \$500.00 \$700.00 \$200.00 R 10-46-21010 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 \$0.00 R 10-46-21010 Restitution-Northam \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23001 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23001 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-29000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31003 Snow Removal - Ordin Violation \$12.50 \$500.00 \$3,000.00 \$0.00 R 10-46-31003 Snow Removal - Ordin Violation \$12.50 \$500.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$3,000.00 \$0.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$0.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$1,000.00 \$4,000.00 R 10-46-72000 Cemetery \$35,868.72 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.	R 10-46-10006 General Government	\$3,216.03	\$3,500.00	\$4,000.00	\$500.00
R 10-46-12000 False Alarm Fees \$525.00 \$1,500.00 \$1,500.00 \$0.00 R 10-46-12100 Alarm Connection Fees \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-21001 Police Dept Fingerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$0.00 R 10-46-21003 Police Dept L&F Prop Mgmt Sys \$0.00 \$0.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$500.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$50.00 \$0.00 R 10-46-21006 Police Photocopies \$668.15 \$500.00 \$700.00 \$0.00 R 10-46-21010 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$1,200.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$1,000 \$0.00 R 10-46-23000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-31003 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-31003 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$3,000.00 \$2,000.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$2,000.00 R 10-46-7000 Library Fines \$1,232.27 \$3,000.00 \$3,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$1,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,825.00 \$30,000.00 \$1,000.00 \$3,000.00 \$4,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$1,000.00 \$4,000.00 R 10-46-72000 Cemetery \$35,825.00 \$30,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$1,000.	R 10-46-11008 License Publication Fees	\$0.00	\$150.00	\$150.00	
R 10-46-12100 Alarm Connection Fees \$100.00 \$0.00 \$0.00 \$0.00 R 10-46-21001 Police Dept Fingerprinting \$100.00 \$200.00 \$200.00 \$0.00 R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$0.00 \$0.00 R 10-46-21003 Police Dept L&F Prop Mgmt Sys \$0.00 \$0.00 \$500.00 \$0.00 R 10-46-21004 Police Dept L&F Prop Mgmt Sys \$0.00 \$500.00 \$500.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$500.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$500.00 \$0.00 R 10-46-21006 Police Photocopies \$668.15 \$500.00 \$700.00 \$200.00 R 10-46-210101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 \$0.00 R 10-46-21002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-22002 Fire Fees \$471,059.15 \$520,000.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-29000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$3,700.00 \$0.00 R 10-46-31003 Snow Removal - Ordin Volation \$812.50 \$500.00 \$3,000.00 \$0.00 R 10-46-31000 Weed Control \$2,764.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$0.00 R 10-46-54000 Cemetery \$35,865.70 \$3,000.00 \$3,000.00 \$2,000.00 R 10-46-74000 Library Fines \$3,868.72 \$7,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,868.72 \$7,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,868.72 \$7,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,868.72 \$7,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$42,000.00 R 10-46-72000 Cemetery \$35,868.72 \$7,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$42,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.00 \$41,000.		\$525.00	\$1,500.00	\$1,500.00	
R 10-46-21002 Police Warrant Processing Fee \$0.00 \$200.00 \$0.00 R 10-46-21003 Police Dept L&F Prop Mgmt Sys \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$500.00 \$0.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$500.00 \$0.00 R 10-46-21006 Police Photocopies \$688.15 \$500.00 \$700.00 \$0.00 R 10-46-21010 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 \$0.00 R 10-46-21010 Restitution-Northam \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-21003 Restitution-Northam \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$1,200.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31003 Snow Removal - Ordin Violation \$812.50 \$500.00 \$3,000.00 \$0.00 R 10-46-31003 PW Fees-Non Street-Related \$2,764.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$0.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$3,000.00 \$0.00 R 10-46-44000 Stump Removal & Trees \$1,232.27 \$3,000.00 \$3,000.00 \$0.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$2,000.00 \$3,000.00 \$		\$100.00	\$0.00	\$0.00	
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R 10-46-21004 Police Dept Paper Services \$333.20 \$500.00 \$500.00 R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$700.00 R 10-46-21006 Police Photocopies \$688.15 \$500.00 \$700.00 \$200.00 R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-21103 Restitution-Northam \$0.00 \$0.00 \$1,500.00 \$1,200.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$520,000.00 R 10-46-23000 Ambulance Fees \$4471,059.15 \$520,000.00 \$0.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$1,000.00 R 10-46-23001 Ambulance Holding Acct \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31002 Snow Removal - Ordin Violation \$812.50 \$500.00 \$500.00 \$0.00 R 10-46-31500 PW Fees-Non Street-Related \$2,764.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$3,000.00 \$1,000.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$3,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$1,000.00 \$4,000.00 R 10-46-72000 Campground Fees \$17,939.85 \$13,000.00 \$1,000.00 \$4,000.00 \$4,000.00 R 10-46-72000 Campground Fees \$1,185.00 \$1,200.00 \$45,000.00 \$4,000.00 R 10-46-72000 Campground Fees \$1,185.00 \$1,200.00 \$45,000.00 \$4	R 10-46-21002 Police Warrant Processing Fee	\$0.00	\$200.00		· · · · · · · · · · · · · · · · · · ·
R 10-46-21005 Police Dept Witness Fees \$63.80 \$50.00 \$0.00 R 10-46-21006 Police Photocopies \$688.15 \$500.00 \$700.00 \$200.00 R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-21103 Restitution-Northam \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-22002 Fire Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$0.00 R 10-46-23001 Ambulance Holding Acct \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31003 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31003 Snow Removal - Ordin Violation \$812.50 \$500.00 \$500.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 \$0.00 R 10-46-40000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-4000 Used Control \$1,232.27 \$3,000.00 \$2,000.00 \$1,000.00 R 10-46-4000 Userary \$35,825.00 \$30,000.00 \$3,000.00 \$2,000.00 R 10-46-7000 Usbrary Fines \$1,232.27 \$3,000.00 \$3,000.00 \$2,000.00 R 10-46-7000 Usbrary Fines \$3,868.72 \$7,000.00 \$3,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72000 Concession Stand \$21,351.79 \$18,000.00 \$2,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$44,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$45,000.00 \$44,000.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$1,000.00 \$	R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0.00	\$0.00	\$0.00	
R 10-46-21006 Police Photocopies \$688.15 \$500.00 \$700.00 \$200.00 R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 \$0.00 R 10-46-21103 Restitution-Northam \$0.00 \$0.00 \$1,500.00 \$1,200.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-23001 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31003 Snow Removal - Ordin Violation \$812.50 \$500.00 \$500.00 \$0.00 R 10-46-31500 PW Fees-Non Street-Related \$2,764.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-44000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$0.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$2,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 \$3	R 10-46-21004 Police Dept Paper Services	\$333.20	\$500.00	\$500.00	
R 10-46-21101 Restitution Payments \$996.07 \$2,000.00 \$2,000.00 R 10-46-21103 Restitution-Northam \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 R 10-46-23001 Ambulance Holding Acct \$-\$10,096.42 \$0.00 \$0.00 \$0.00 \$0.00 R 10-46-29000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$0.00 R 10-46-31500 PW Fees-Non Street-Related \$2,764.00 \$3,000.00 \$500.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-44001 Stump Removal & Trees \$1,232.27 \$3,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$3,000.00 \$0.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$2,000.00 \$2,000.00 R 10-46-72000 Cemetery \$35,868.72 \$7,000.00 \$5,000.00 \$2,000.00 \$3,000.0	R 10-46-21005 Police Dept Witness Fees	\$63.80	\$50.00		
R 10-46-21103 Restitution-Northam \$0.00 \$0.00 \$0.00 \$1,200.00 R 10-46-22002 Fire Fees \$2,835.50 \$300.00 \$1,500.00 \$1,200.00 R 10-46-23000 Ambulance Fees \$471,059.15 \$520,000.00 \$0.00 \$0.00 \$0.00 R 10-46-23001 Ambulance Holding Acct \$10,096.42 \$0.00 \$0.00 \$0.00 R 10-46-29000 School Patrol Services \$1,757.84 \$3,700.00 \$3,700.00 \$0.00 R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 \$2,000.00 R 10-46-31003 Snow Removal - Ordin Violation \$812.50 \$500.00 \$500.00 \$0.00 R 10-46-31500 PW Fees-Non Street-Related \$2,764.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-44001 Stump Removal & Trees \$1,232.27 \$3,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$7,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$1,200.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$45,000.00 \$40.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$1,00	R 10-46-21006 Police Photocopies	•		•	•
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R 10-46-23001 Ambulance Holding Acct	R 10-46-22002 Fire Fees				• •
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R 10-46-31002 Snow Removal Contracts \$4,860.50 \$10,000.00 \$8,000.00 -\$2,000.00 R 10-46-31003 Snow Removal - Ordin Violation \$812.50 \$500.00 \$500.00 \$0.00 R 10-46-31500 PW Fees-Non Street-Related \$2,764.00 \$3,000.00 \$3,000.00 \$0.00 R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 R 10-46-44001 Stump Removal & Trees \$1,232.27 \$3,000.00 \$32,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$21,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$1,7939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$45,000.00 \$45,000.00 \$10,000 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$10,000 \$10,	R 10-46-23001 Ambulance Holding Acct	-\$10,096.42		· ·	
R 10-46-31003 Snow Removal - Ordin Violation R 10-46-31000 Snow Removal - Ordin Violation R 10-46-31500 PW Fees-Non Street-Related R 10-46-40000 Hearing Fees and Maps R 10-46-40000 Hearing Fees and Maps R 10-46-44000 Weed Control R 10-46-44001 Stump Removal & Trees R 10-46-54000 Cemetery R 10-46-54000 Cemetery R 10-46-71000 Library Fines R 10-46-72000 Parks & Playgrounds R 10-46-72001 Concession Stand R 10-46-72002 Campground Fees R 10-46-72003 Ball Field Usage Fees R 10-46-72004 Swimming Pool Outdoor R 10-46-72000 \$36,000.00 R 10-46-72004 Swimming Pool Outdoor R 10-46-72000 \$36,365.34 R 10-46-72000 \$45,000.00 R 10-46-72004 Swimming Pool Outdoor R 10-46-72000 \$45,000.00 R 10-46-72004 Swimming Pool Outdoor			* *		
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R 10-46-40000 Hearing Fees and Maps \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-44001 Stump Removal & Trees \$1,232.27 \$3,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$21,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$45,000.00 \$0.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$10,000.00	R 10-46-31003 Snow Removal - Ordin Violation	\$812.50		•	· · · · · · · · · · · · · · · · · · ·
R 10-46-44000 Weed Control \$2,375.00 \$2,500.00 \$2,500.00 \$0.00 R 10-46-44001 Stump Removal & Trees \$1,232.27 \$3,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$21,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$45,000.00 \$0.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$10,000.00	R 10-46-31500 PW Fees-Non Street-Related	\$2,764.00			
R 10-46-44001 Stump Removal & Trees \$1,232.27 \$3,000.00 \$3,000.00 \$0.00 R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$21,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$45,000.00 \$0.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$10,000.00	R 10-46-40000 Hearing Fees and Maps				
R 10-46-54000 Cemetery \$35,825.00 \$30,000.00 \$32,000.00 \$2,000.00 R 10-46-71000 Library Fines \$3,868.72 \$7,000.00 \$5,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$21,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$1,200.00 \$0.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$10,000.00	R 10-46-44000 Weed Control				•
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R 10-46-72000 Parks & Playgrounds \$4,515.00 \$5,000.00 \$7,000.00 \$2,000.00 R 10-46-72001 Concession Stand \$21,351.79 \$18,000.00 \$21,000.00 \$3,000.00 R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$1,200.00 \$0.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$10,000.00	•				
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R 10-46-72002 Campground Fees \$17,939.85 \$13,000.00 \$17,000.00 \$4,000.00 R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$1,200.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$1,200.00	R 10-46-72000 Parks & Playgrounds				
R 10-46-72003 Ball Field Usage Fees \$1,185.00 \$1,200.00 \$1,200.00 \$0.00 R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 \$1,200.00					
R 10-46-72004 Swimming Pool Outdoor \$36,365.34 \$55,000.00 \$45,000.00 -\$10,000.00					
7 10-10-7200 1 SWITHING 1 501 SALESSI					
R 10-46-72005 Rec Ticket Sales Proceeds \$0.00 \$0.00 \$350.00 \$350.00					
	R 10-46-72005 Rec Ticket Sales Proceeds	\$0.00	\$0.00	\$35U.UU	φοου.υυ

CITY OF BERLIN

Budget: 2022 General Fund Revenue Budget

Account Docry	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference	
Account Descr	\$1,905.00	\$6,000.00	\$4,000.00	-\$2,000.00	
R 10-46-72006 Recreation Fees	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-46-72007 Park Shelter Rental Deposit	\$1,384.00	\$2,000.00	\$2,000.00	\$0.00	
R 10-46-72008 Swimming Pool Indoor	\$200.00	\$500.00	\$0.00	-\$500.00	
R 10-46-72009 Swimming Pool Classes	\$200.00 \$0.00	\$0.00	\$0.00	\$0.00	
R 10-46-84000 Raze Order Reimbursements	\$609,162.29	\$690,300.00		-\$522,250.00	
DIVISION 46 Public Charges for Services					
R 10-47-32100 Student Resource Officer SRO	\$36,425.35	\$60,000.00	\$60,000.00	\$0.00 \$0.00	
R 10-47-32300 Fire Protections Services	\$78,723.56	\$90,000.00	\$90,000.00	\$2,000.00	
R 10-47-32301 Fire Ins Tax from Townships	\$13,283.69	\$11,000.00	\$13,000.00		
R 10-47-32400 Ambulance Services to Towns	-\$1,766.01	\$135,000.00	\$0.00 \$3,000.00	\$0.00	
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000.00	\$3,000.00	\$11,802.00	\$0.00 \$0.00	
R 10-47-40001 Charge to Util - Admin Service	\$0.00	\$11,802.00	\$9,000.00	\$0.00 \$0.00	
R 10-47-40002 Charg to Util - Rent	\$0.00	\$9,000.00 \$250.00	\$250.00	\$0.00 \$0.00	
R 10-47-40003 Copying Charges to Depts	\$0.00			-\$133,000.00	
DIVISION 47 Intergov t Charges for Servic	\$129,666.59	\$320,052.00			
R 10-48-11007 Interest on Temp Investments	\$2,934.68	\$45,000.00	\$45,000.00	\$0.00	
R 10-48-11011 Int on Senior Center Loan	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-48-11013 Interest on Advances	\$0.00	\$25,000.00	\$20,000.00	-\$5,000.00	
R 10-48-13001 Interest on Special Assessment	\$662.79	\$1,000.00	\$1,000.00	\$0.00	
R 10-48-13002 Interest on Special Charges	\$0.00	\$200.00	\$200.00	\$0.00	
R 10-48-22500 Land Rent	\$9,142.40	\$9,500.00	\$10,500.00	\$1,000.00	
R 10-48-22501 Library Rent	\$4,466.72	\$6,700.00	\$6,700.00	\$0.00	
R 10-48-22502 Senior Center Rent	\$0.00	\$1,500.00	\$1,500.00	\$0.00 \$0.00	
R 10-48-22503 Senior Center Rental Deposits	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-48-30100 Property Sales-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-48-30200 Property Sales-Fire&Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-48-30300 Property Sales-Highway	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-48-30400 Property Sales-Garbage Equip	\$0.00	\$0.00	\$0.00	\$0.00 #0.00	
R 10-48-30500 Property Sales-Solid Waste Eq	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-30600 Property Sales-Recycling Eq	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-30700 Property Sales-Recycling Mat	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-30910 Property Sales/LoanRepayment	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-44010 Insurance Recovery Oth Eq/Prop	\$0.00	\$0.00	\$0.00 #0.00		
R 10-48-50000 Donations To Senior Center	\$0.00	\$0.00 #0.00	\$0.00 ¢0.00	\$0.00 ¢0.00	
R 10-48-50001 Donations to Police Dept	\$0.00	\$0.00	\$0.00 00.00	\$0.00 \$0.00	
R 10-48-50002 Donations to Fire Dept	\$4,500.00	\$3,000.00 ¢0.00	\$3,000.00 ¢0.00	\$0.00 \$0.00	
R 10-48-50003 Donations to Ambulance	\$45,000.00	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00 \$0.00	
R 10-48-50004 Donations to Parks	\$0.00 ¢0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
R 10-48-50005 Donations to Emerg Management	\$0.00 #3.591.00	\$0.00 44 000 00	\$4,000.00	\$0.00 \$0.00	
R 10-48-50006 Donations to Radar	\$2,581.00	\$4,000.00 \$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-50007 Donations to Recreation Dept	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
R 10-48-50008 Donations to Swimming Pool	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
R 10-48-50009 Donations to Newsletters	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
R 10-48-50011 Donation to Serv Org Signs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
R 10-48-50013 Donation to Fireworks	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
R 10-48-50015 Donation-Riverbank Improvments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
R 10-48-50017 Donations to Public Works	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
R 10-48-90000 Loan Proceeds	\$0.00 \$5,076.00	\$8,250.00	\$5,500.00	-\$2,750.00	
R 10-48-90001 Health Ins from Employees	\$3,070.00 \$47,034.19	\$0.00	\$0.00	\$0.00	
R 10-48-90006 Other Income	\$0.00	\$100,000.00	\$0.00		
R 10-48-90009 CHN Ambulance Reimbursement DIVISION 48 Miscellaneous Revenue	\$121,397.78	\$204,150.00	\$97,400.00		
R 10-49-10010 Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	
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CITY OF BERLIN

Budget: 2022 General Fund Revenue Budget

Account Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference	
R 10-49-10012 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-49-20010 Tfr from F15	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-49-20015 TFR from Internal Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	
R 10-49-21300 Transfer from Utility Fund	\$0.00	\$190,000.00	\$190,000.00	\$0.00	
DIVISION 49 Other Financing Sources	\$0.00	\$190,000.00	\$190,000.00	\$0.00	
	\$4,214,899.64	\$6,220,888.33	\$5,431,915.93	-\$788,972.40	