

COMMON COUNCIL MEETING AGENDA
TUESDAY, OCTOBER 11th, 2022 7:00 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE
<https://us02web.zoom.us/j/85905140084>
Meeting ID: 859 0514 0084 Passcode: 123456
1 312 626 6799 US TOLL-FREE

1. Call to order/Roll Call
2. Seat Virtual Attendees (if necessary)
3. General Public Comments. Registration card required (located at podium in Council Chamber).

CONSENT AGENDA: The Consent Agenda contains items which staff considers to be routine and have already been discussed and recommended by a committee, board or commission at a previous meeting. Staff recommends that Council act on all of these items on a single roll call vote. If any member of Council wishes to have any item removed from the Consent Agenda and discussed, the Council member may request that item be removed from the Consent Agenda prior to the adoption.

4. Waive the reading of ordinances and resolutions. RECOMMENDATION: Waive the reading of all ordinances and resolutions adopted at this meeting.
5. Written reports from the City Clerk, Treasurer, and Building Inspector.
RECOMMENDATION: Receive and place on file the written reports from the City Clerk, Treasurer, and Building Inspector.
6. Minutes from the September 13th Common Council Meeting. RECOMMENDATION: Approve the minutes.
7. Bills List. RECOMMENDATION: Approve the list of bills for payment.
8. Municipal Court Ordinance. RECOMMENDATION: Accept Recommendation from Committee of the Whole to Approve Ordinance #02-22 Amending Section 1-19 of the Code of City of Berlin Establishing a Municipal Court for the Cities of Fond du Lac and Ripon, Towns of Auburn, Calumet, Empire, Fond du Lac, Friendship, Oakfield, Osceola, Ripon and Taycheedah in Fond du Lac County and Wilson in Sheboygan County, and the Villages of Brandon, Campbellsport, Fairwater, N. Fond du Lac, Oakfield and St. Cloud, in Fond du Lac County, and the City of Berlin in Green Lake and Waushara Counties, the Cities of Green Lake, Markesan and Princeton in Green Lake County.
9. Municipal Court Intergovernmental Agreement. RECOMMENDATION: Accept Recommendation from Committee of the Whole to approve the Intergovernmental Agreement for North Fond du Lac to Provide Municipal Court Services to the Cities of Fond

du Lac and Ripon, Towns of Auburn, Calumet, Empire, Fond du Lac, Friendship, Oakfield, Osceola, Ripon and Taycheedah in Fond du Lac County and Wilson in Sheboygan County, and the Villages of Brandon, Campbellsport, Fairwater, N. Fond du Lac, Oakfield and St. Cloud, in Fond du Lac County, and the City of Berlin in Green Lake and Waushara Counties, the Cities of Green Lake, Markesan and Princeton in Green Lake County to Commence on December 1st, 2022 and authorize the required signatures.

10. Virtual Equipment Update. RECOMMENDATION: Accept recommendation from Committee of the Whole to authorize signatures on Completion of Work Agreement.
11. State of Wisconsin Income Continuation Insurance. RECOMMENDATION: Accept recommendation from Committee of the Whole to approve Resolution #22-07 Resolution for Inclusion under the Income Continuation Insurance Plan and authorize staff to sign all necessary documents.
12. Security Cameras. RECOMMENDATION: Accept recommendation from Committee of the Whole to accept the bid from Hunter Security for the purchase of security cameras using ARPA funds totaling \$65,484.46.

END OF CONSENT AGENDA

13. TID Building Improvement Program Application from Riverside Coffee Company. RECOMMENDATION: Listen to presentation with discussion and action as appropriate.
14. TID Building Improvement Program & Façade Improvement Application from Bijak's Culinary Café. RECOMMENDATION: Listen to presentation with discussion and action as appropriate.
15. Adjusted TID Building Improvement Program Application from The Pet Puddle. RECOMMENDATION: Listen to presentation with discussion and action as appropriate.
16. TID Building Improvement Program & Façade Improvement Application from Idlewild Holdings LLC. RECOMMENDATION: Listen to presentation with discussion and action as appropriate.
17. Staff Budget Presentations. RECOMMENDATION: Listen to presentations.
18. Resolution #22-08 Budget Adjustment. RECOMMENDATION: 1) Motion to bypass Committee of the Whole discussion on this item. 2) Approve Resolution #22-08 authorizing 2022 Budget Adjustment for legal expenses exceeding city attorney retainer for contract year 2021-2022.
19. 107 W. Huron St Raze and Repair Order Update. RECOMMENDATION: Listen to presentation with discussion and action as appropriate.
20. 164 Jefferson St. Raze and Repair Order Request. RECOMMENDATION: Listen to

presentation with discussion and action as appropriate.

21. 2023 Budget Discussions & Revenue Options. RECOMMENDATION: Discussion with action as appropriate.
22. Old Business (To be used to request items of old business be put on a future agenda for further discussion or action; or used to make a motion for reconsideration of an item from the current meeting or immediately previous meeting; or to make a motion to take items off the table which were laid on the table only during the current meeting.)
23. New Business (To be used to request items of new business be put on a future agenda)
24. If necessary, motion to convene into closed session pursuant to pursuant to Wis. Stat §19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (107 W Huron St, 164 Jefferson St.).
25. Reconvene into open session and action as appropriate from closed session discussion.
26. 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.

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Name	Check Date	Check Amt	
11100 Cash in Bank m FNB			
2034 Thom, Matthew	8/5/2022	\$666.24	
67470 ACCURATE ALIGNMENT	8/12/2022	\$1,566.11	RIG 79 POWER STEERING LEAD FIX
67471 ACTION APPRAISERS & CONSU	8/12/2022	\$6,650.00	2022 MAINTENANCE ASSESSMENT SERVIC
67472 ALCIVIA	8/12/2022	\$14,326.07	2022 - JULY - GAS AND DIESEL USE
67473 AMAZON CAPITAL SERVICES, IN	8/12/2022	\$660.88	EMS JANITORIAL SUPPLIES
67474 APPLETON FINANCE DEPARTM	8/12/2022	\$483.25	2022 - AUGUST - WEIGHTS AND MEASURE
67475 BANYON DATA SYSTEMS INC	8/12/2022	\$975.00	FUND INVOICE BILL SUPPORT
67476 BELLA BY DESIGN	8/12/2022	\$402.00	32 OZ ENGRAVED WATER BOTTLES
67477 BERLIN FEED SERVICE, INC	8/12/2022	\$146.50	MADISON PARK FERTILIZER
67478 BERLIN HISTORICAL SOCIETY	8/12/2022	\$100.00	REFUND OF SHELTER HOUSE DEPOSIT 06/
67479 BERLIN JOURNAL NEWSPAPER	8/12/2022	\$536.75	PUBLIC TEST OF THE PRIMARY ELECTION
67480 BERLIN SENIOR CITIZEN CENTE	8/12/2022	\$39.03	REIMBURSEMENT FOR SPRING WATER FO
67481 BERLIN WATER & SEWER UTILI	8/12/2022	\$24,319.27	2022 - JULY - WATER & SEWER SERVICE
67482 CEDAR CREST ICE CREAM	8/12/2022	\$455.04	CONSESIONS FOR BERLIN POOP
67483 CENTURYLINK	8/12/2022	\$40.30	2022 - JULY - LONG DISTANCE SERVICE
67484 CHARTER COMMUNICATION	8/12/2022	\$437.29	2022 - AUGUST - CHARTER COMMUNICATI
67485 COMPLETE OFFICE OF WI	8/12/2022	\$300.55	FOLDERS FOR GENERAL OFFICE USE
67486 CONVERGENT SOLUTIONS, INC	8/12/2022	\$700.32	1 YEAR OF AVAYA (FORMERLY ESNA) SOF
67487 CORPORATE NTWRK SOLUTION	8/12/2022	\$246.00	MISCROSOFT EXCHANGE SERVICE STAND
67488 CULLIGAN WATER	8/12/2022	\$33.75	50# SOLAR SALT
67489 CVIKOTA COMPANY INC	8/12/2022	\$3,344.45	2022 - JULY - BERLIN AND PRINCETON BILL
67490 DIAMOND VOGEL PAINT	8/12/2022	\$2,650.00	STREET PAINT
67491 EMC INSURANCE COMPANIES	8/12/2022	\$35,435.90	POLICY CHANGE ON INLAND MARINE INSU
67492 EMERGENCY MEDICAL PRODUC	8/12/2022	\$955.87	MEDICAL SUPPLIES FOR EMS
67493 FAITH COMMUNITY CHURCH	8/12/2022	\$100.00	REFUND OF DEPOSIT FOR SHELTER HOUS
67494 FIRE INSPECTION SERVICES IN	8/12/2022	\$1,543.67	2022 - JUNE - FIRE INSPECTION
67495 FOOSE, CHARLES	8/12/2022	\$114.23	REIMBURSEMENT FOR UNIFORM
67496 FORMILLER, JOSEPH	8/12/2022	\$100.00	REFUND FOR DEPOSIT ON SHELTER HOU
67497 FRIENDS OF THE BERLIN SENIO	8/12/2022	\$100.00	REFUND OF DEPOSIT FOR SHELTER HOSU
67498 FRISON, CHARLES	8/12/2022	\$28.66	UNIFORM REIMBURSEMENT
67499 GFL SOLID WASTE MIDWEST LL	8/12/2022	\$648.55	2022 - AUGUST - GARBAGE AND RECYCLE
67500 GREAT LAKES COCA COLA DIST	8/12/2022	\$197.14	CONSESIONS FOR BERLIN AQUATIC CEN
67501 HILGART, Caitlin	8/12/2022	\$241.28	REIMBURSEMENT FOR WMCA HOTEL ACC
67502 HOLIDAY WHOLESALE	8/12/2022	\$543.35	CONSESIONS FOR BAC
67503 INTERSTATE BATTERY	8/12/2022	\$346.85	BATTERIES FOR DPW
67504 ITU ABSORBTECH, INC.	8/12/2022	\$90.30	2022 - JULY - UNIFORM SERVICE
67505 KRUTZ, SKYLER	8/12/2022	\$44.87	UNIFORM REIMBURSEMENT
67506 LORA, YASMIN	8/12/2022	\$100.00	REFUND OF DEPOSIT ON SHELTER HOUSE
67507 LUDOLPH, TIM	8/12/2022	\$102.00	CONNECT COMMUNITIES ORIENTATION
67508 MACQUEEN EQUIPMENT	8/12/2022	\$358.07	PARTS FOR DPW
67509 MGD INDUSTRIAL CORP	8/12/2022	\$102.90	PARTS FOR DPW
67510 MHS HEALTH WISCONSIN	8/12/2022	\$524.36	REFUND JULIE POWELL DUPLICATE PAYM
67511 OSHKOSH OFFICE SYSTEMS	8/12/2022	\$213.52	2022 - JULY - PHOTO COPIES 7040
67512 PLANTZ, DENNIS W	8/12/2022	\$242.06	2022 - AUGUST - PLANTZ REIMBURSEMEN
67513 PRINCETON UTILITIES	8/12/2022	\$350.04	2022 - MAY - UTILITIES FOR PRINCETON E
67514 QUICK TECHNOLOGIES	8/12/2022	\$150.00	SERVICE CALL TROUBLESHOOT AUDIO SY
67515 RED POWER DIESEL SERVICE	8/12/2022	\$582.20	AERIEL LADDER REPAIR
67516 RUNNING INC. TRANSIT SERVIC	8/12/2022	\$21,274.60	2022 - JULY - SHARED RIDE TAX SERVICE
67517 SASS BLUSTIN, CAROLINE	8/12/2022	\$100.00	REFUND OF DEPOSIT FOR PARK SHELTER
67518 SECURIAN FINANCIAL GROUP	8/12/2022	\$743.41	2022 - SEPTEMBER - EMPLOYER LIFE INSU
67519 SUPERHEAT AND COOLING	8/12/2022	\$19,000.00	INSTALLED THREE UNITS FOR CITY HALL
67520 SUPERIOR CHEMICAL CORP	8/12/2022	\$172.10	JANITORIAL PRODUCT FOR DPW
67521 TAPCO SAFE TRAVELS	8/12/2022	\$1,488.00	U CHANNEL POST
67522 TETZKE, SUSAN	8/12/2022	\$100.00	REFUND OF SHELTER HOUSE RENTAL DE

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	Name	Check Date	Check Amt	
67523	US FISH & WILDLIFE SERVICE	8/12/2022	\$0.00	SHOOTING STAR NATIVE PLANTS
67524	VALLEY AQUATIC SOLUTIONS, L	8/12/2022	\$2,836.37	CHEMICALS FOR BAC
67525	WASTE MANAGEMENT	8/12/2022	\$25,363.80	2022 - JULY - GARBAGE TRASH SERVICE
67526	WISCONSIN BIOMEDICAL SERVI	8/12/2022	\$1,000.00	EQUIPMENT SEMI ANNUAL MAINTENANCE
67527	WISCONSIN PROFESSIONAL PO	8/12/2022	\$297.50	2022 - JULY - POLICE UNION DUES
67528	WUSTRACK, YVONNE	8/12/2022	\$100.00	REFUND FOR SHELTER HOUSE RENTAL A
67529	BAKER & TAYLOR	8/12/2022	\$2,447.51	2022 - JULY - CUSTOMER UNITS
67530	LISA OBRIST	8/12/2022	\$532.50	2022 - JULY - LIBRARY CLEANING
67531	MIDWEST TAPE	8/12/2022	\$455.75	2022 - JULY - DIGITAL MEDIA
67532	OSHKOSH OFFICE SYSTEMS	8/12/2022	\$62.46	2022 - JULY - COPIER 7293
67533	UNIQUE MANAGEMENT SERVIC	8/12/2022	\$104.85	2022 - JULY - PLACEMENTS
67534	WINNEFOX LIBRARY SYSTEM	8/12/2022	\$296.78	BOOKMARKS FROM DEMCO
67536	GREEN LAKE COUNTY TREASU	8/12/2022	\$5,356.32	ANNUAL SPILLMAN MAINTENANCE FEE
67537	HAMILTON'S SHOES	8/12/2022	\$139.00	C.KRAUSE UNIFORM BOOT
67538	SONDALLE FORD LINCOLN MER	8/12/2022	\$340.05	2019 FORD MAINTENANCE & REPAIR
67539	AMAZON CAPITAL SERVICES, IN	8/24/2022	\$13.99	Hot Spot Battery
67540	BAYCOM INC	8/24/2022	\$3,239.70	PORTABLE RADIOS AND MICROPHONE
67541	BELLA BY DESIGN	8/24/2022	\$38.00	ENGRAVED WATER BOTTLE
67542	BENNET, MICHAEL	8/24/2022	\$5,999.76	PRE-EMPLOYMENT SATISFACTION
67543	BENSON, BRIANNE	8/24/2022	\$100.00	2022 - TRAJA DOMESTIC VIOLENCE RUN S
67544	BERLIN JOURNAL NEWSPAPER	8/24/2022	\$42.00	ANNUAL SUBSCRIPTION - CLERK'S OFFICE
67545	CASWELL, ANNAMAE	8/24/2022	\$100.00	REIMBURSEMENT FOR DEPOSIT ON SHEL
67546	CEDAR CREST ICE CREAM	8/24/2022	\$201.42	ICE CREAM CONSESSIONS FOR BAC
67547	CenturyLink	8/24/2022	\$1,068.32	2022 - JULY - PHONE SERVICE
67548	CHRISTENSEN, DOUGLAS A	8/24/2022	\$395.21	2022 - SEPTEMBER - RETIREE HEALTH BE
67549	CONGDON, SHANNON	8/24/2022	\$100.00	REFUND OF SHELTER HOUSE RENTAL DE
67550	DECKER, GORDON	8/24/2022	\$5,000.00	256 N HUNTER ST BUILDING INCENTIVE
67551	DTN, LLC	8/24/2022	\$492.00	2022 - AUGUST - RADAR CONTROL
67552	ED'S TRACTOR REPAIR, LLC	8/24/2022	\$267.45	PARTS FOR DPW
67553	EICHSTEDT, MATT	8/24/2022	\$100.00	REFUND OF SHELTER HOUSE RENTAL DE
67554	EMERGENCY MEDICAL PRODUC	8/24/2022	\$1,203.24	MEDICAL SUPPLIES FOR BERLIN EMS
67555	ITU ABSORBTECH, INC.	8/24/2022	\$90.30	2022 - AUGUST - UNIFORM SERVICE
67556	MCCORMICK, HEATHER	8/24/2022	\$75.00	REIMBURSEMENT FOR LIFEGUARD CERTIF
67557	MODERN RENTALS INC	8/24/2022	\$1,049.40	STUMP GRINDER RENTAL FOR DPW
67558	MORIARTY REFRIGERATION	8/24/2022	\$677.91	INSTALL NEW COMPRESSOR
67559	PACKERLAND PORTABLES	8/24/2022	\$300.00	2 UNITS FOR BERLIN PARKS
67560	SEAMAN, MIDGE	8/24/2022	\$11.25	DELIVER ELECTION MATERIALS TO GL CO
67561	SKIPCHAK, ROBIN	8/24/2022	\$100.00	REFUND OF SHELTER HOUSE RENTAL DE
67562	SONDALLE FORD LINCOLN MER	8/24/2022	\$27.96	WIPER BLADES FOR EMS 2019 FORD ECO
67563	SUN LIFE FINANCIAL	8/24/2022	\$202.50	2022 - SEPTEMBER - EMPLOYER LIFE INSU
67564	TELECOM FITNESS	8/24/2022	\$3,240.96	2ND PHASE PHONE SAVINGS
67565	VALLEY AQUATIC SOLUTIONS, L	8/24/2022	\$823.30	POOL CHEMICALS
67566	VIERBICHER ASSOCIATES	8/24/2022	\$2,560.00	ECONOMIC DEVELOPMENT PLAN
67567	VILLAGE OF SISTER BAY	8/24/2022	\$10.00	MUNICIPAL TREASURERS ASSOCIATION O
67568	WE ENERGIES	8/24/2022	\$18.49	2022 - AUGUST UTILITIES FOR PRINCETON
67569	WISCONSIN PROFESSIONAL PO	8/24/2022	\$297.50	2022 - AUGUST - POLICE UNION DUES
67570	ZOLL MEDICAL CORP	8/24/2022	\$15,280.75	AUTOPULSE MULTI-CHEM BATTERY CHAR
67571	ACCURATE ALIGNMENT	8/29/2022	\$586.90	79 RADIATOR HOSE
67572	AMAZON CAPITAL SERVICES, IN	8/29/2022	\$37.37	HOT SPOT BATTERY/PAGER BATTERIES
67573	BANYON DATA SYSTEMS INC	8/29/2022	\$1,680.00	PAYROLL SUPPORT/FUND SUPPORT
67574	CHARTER COMMUNICATION	8/29/2022	\$89.99	2022 - 08/24/22-09/23/22 - CHARTER SERVIC
67575	COMPLETE OFFICE OF WI	8/29/2022	\$55.90	TOWES FOR SENIOR CENTER
67576	CONCENTRA MED COMPLIANCE	8/29/2022	\$60.00	PRE-EMPLOYMENT DRUG SCREEN HEATH
67577	GAGNE FORD, INC	8/29/2022	\$48.83	HEADLIGHT FOR RIG 79 EMS
67578	GFL SOLID WASTE MIDWEST LL	8/29/2022	\$436.35	2022 - AUGUST - TRANSH SERVICE - CITY

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	Name	Check Date	Check Amt	
67579	HOLIDAY WHOLESALE	8/29/2022	\$156.20	CONSESSIONS AT THE BERLIN AQUATIC C
67580	KRUTZ, SKYLER	8/29/2022	\$24.87	REIMBURSEMENT FOR SHIRTS FOR EMS
67581	SCHMIDT, JOSHUA	8/29/2022	\$54.47	REIMBURSEMENT FOR CLEANING SUPPLI
67582	SHOOTING STAR NATIVE SEED	8/29/2022	\$2,000.00	PRAIRIE SEED FOR AG FIELD ON SOUTH E
67583	ZOLL MEDICAL CORP	8/29/2022	\$1,280.40	AUTO PULSE QUICK CASE
	Total Checks		\$234,143.31	

CITY OF BERLIN

PAYROLL FOR Sptember - 2022

NET PAYROLL

PAYDATE	Payroll #	PAYROLL TITLE	GENERAL CITY	UTILITY	AMBULANCE
9/2/2022	17.03	Elec. Reversed	153.90		
9/2/2022	17.03	Cody W Payroll	654.66		
9/2/2022	18	General City	53,657.09		
9/2/2022	18.01	Sue Payroll	618.73		
9/2/2022	18	Ambulance			34607.17
9/2/2022	18	Utility		12,211.16	
9/2/2022	18.02	Sue ELECTION PAY	247.00		
9/16/2022	19	General City	51,582.33		
9/16/2022	19	Utility		12,562.50	NCE
9/16/2022	19	Ambulance			34454.41
09/30/22	20	General City	52,000.30		
9/30/2022	20	Utility		12,400.10	
9/30/2022	20	Ambulance			34469.01
		TOTAL MONTHLY PAYROLL	\$158,914.01	\$37,173.76	103530.59

CITY OF BERLIN BUILDING REPORT September 2022

TYPE OF PERMIT	MONTH			YEAR TO DATE			LAST YEAR TO DATE		
	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost
Single Family Residence	1	\$250,000.00	\$512.29	3	\$800,000.00	\$1,484.93	6	1,123,100.00	4,402.83
Multi-Family Residence				0	\$0.00	\$0.00	0	0.00	0.00
Residential Alteration	6	\$75,204.00	\$422.52	32	\$393,151.00	\$2,434.43	40	553,422.35	3,775.96
Residential Addition	3	\$4,400.00	\$240.00	5	\$4,400.00	\$240.00	2	12,308.00	180.00
Residential Garage	0	\$0.00	\$0.00	1	\$10,500.00	\$125.00	2	65,000.00	380.50
Residential Garage Alteration				0	\$0.00	\$0.00	0	0.00	0.00
Commercial Building				0	\$0.00	\$0.00	0	0.00	0.00
Commercial Alteration				0	\$0.00	\$0.00	5	700,679.00	4,415.44
Commercial Addition				0	\$0.00	\$0.00	0	0.00	0.00
Signs	0	\$0.00	\$0.00	3	\$30,000.00	\$258.00	10	115,139.00	2,569.08
Miscellaneous	2	\$700.00	\$75.00	14	\$41,600.00	\$660.00	6	30,550.00	640.00
Demolition	1		\$150.00	1	\$0.00	\$150.00	5	24,382.00	825.00
Hospital				0	\$0.00	\$0.00	0	0.00	0.00
Church				0	\$0.00	\$0.00	0	0.00	0.00
School				0	\$0.00	\$0.00	0	0.00	0.00
Driveways	1	\$8,102.00	\$10.00	3	\$22,902.00	\$70.00	8	183,100.00	435.00
Trailer Homes				0	\$0.00	\$0.00	0	0.00	0.00
Total Building Permits	14	\$338,406.00	\$1,409.81	62	\$1,302,553.00	\$5,422.36	84	2,807,680.35	17,623.81
				0	\$0.00	\$0.00	0	0.00	0.00
Commercial Plan Approval				0	\$0.00	\$0.00	0	0.00	0.00
Plumbing Permits	4	\$20,014.00	\$242.19	17	\$94,695.00	\$913.54	23	564,532.00	1,805.96
Electrical Permits	5	\$24,930.00	\$292.17	19	\$543,182.00	\$2,001.84	23	194,384.00	2,344.62
Heating Permits	1	\$3,500.00	\$67.17	16	\$732,343.00	\$2,520.17	12	94,575.00	1,262.09
				0	\$0.00	\$0.00	0	0.00	0.00
Total Permit Fees	24	\$386,850.00	\$2,011.34	114	\$2,672,773.00	\$10,857.91	142	3,661,171.35	23,036.48

CITY OF BERLIN COMMON COUNCIL MEETING MINUTES
TUESDAY September 13, 2022 At 7:00 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR

Mayor Bruessel called the September 13, 2022 Common Council meeting to order at 7:00 pm. Roll call present: Ald. Boeck, Burgess, Erdmann, Dretske, Nigbor, and Stobbe. Staff present: Sara Rutkowski, Caitlin Hilgart, and Chief Brian Pulvermacher.

There were no virtual attendees.

The Mayor had five comment cards, for item #26 on the Agenda. All spoke during the item discussion.

The following items were listed on the Consent agenda for approval and adoption: 4) Waive the reading of all ordinances and resolutions adopted at this meeting; 5) Receive and place on file the written reports from the City Clerk, Treasurer and Building Inspector; 6) Approve the minutes from the August 9, 2022 Common Council Meeting; 7) Approve the list of bills; 8) Accept the recommendation from Committee of the Whole to approve resolution #22-05 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement and authorize signatures; 9) Accept the recommendation from Committee of the Whole to approve the presented Memorandum of Understanding Between the City of Berlin and the Berlin Professional Police Association; 10) Accept the recommendation from the Berlin Economic Development Corporation to approve Resolution #22-06 Authorizing Extension of the Term of Revolving Loan Fund Loan to GKM2 Berlin LLC. Erdmann made a motion to approve the Consent agenda. Dretske seconded the motion. A roll call vote passes with six (6) ayes, zero (0) nays, and zero (0) absent.

Rutkowski introduced Police Chief Brian Pulvermacher. Pulvermacher gave a presentation introducing himself.

Items number 12) Municipal Court Ordinance and 13) Municipal Court Intergovernmental Agreement had been removed from the agenda. Moving items to next month's agenda to allow Attorney Chier more time to revise them.

Erdmann made a motion to accept the resignation of Robert Markofski from Zoning Board of Appeals effective immediately and ask that a letter of appreciation be sent. Seconded by Nigbor which carried via voice vote.

Burgess made a motion to accept the resignation of Edmund Marks from the Planning Commission and the Zoning Board of Appeals effective immediately. Motion was seconded by Dretske. Boeck added an amendment to the motion to add a letter of appreciation. Stobbe seconded the motion which carried via voice vote and the original motion also carried via voice vote.

Burgess made a motion to accept the resignation of Curtis Olson from the Police and Fire Commission effective immediately with a letter of appreciation. Second by Stobbe and motion carried via voice vote.

Stobbe made a motion to accept the resignation of Victoria Hill and Mary Kubiak from Zoning Board Appeals effective immediately. Erdmann seconded the motion which carried via voice vote.

Erdmann made a motion to accept the Mayoral appointment of Mike Hopkins to the Planning Commission for the term expiring May 1, 2026. Second by Dretske and passed on a voice vote.

Dretske made a motion accept the Mayoral appointment of Gary Knoke to the Police and Fire Commission for a term expiring May 1, 2026. Second by Burgess and passed on voice vote.

Erdmann made a motion to accept the Mayoral appointment of Carol Hughes to the Planning Commission for a term expiring May 1, 2025. Second by Nigbor and passed on a voice vote.

At 7:15 pm Alderman Nigbor left the council chamber.

Next on the agenda was to approve the Class "B" Beer and "Class B" Liquor Retail License Application from Fox Cavern, LLC contingent upon passing all inspections. Burgess made a motion to approve the Class "B" Beer and "Class B" Liquor Retail License Application from Fox Cavern, LLC contingent upon passing all inspections. Second by Stobbe that passed with a voice vote.

Alderman Nigbor entered the council chambers at 7:18pm. Stobbe made a motion to seat Nigbor. Second by Dretske and passed on a voice vote.

Next Rutkowski presented on the 107 W Huron St. Raze and Repair Order. The property owners were not present. Rutkowski stated that there was connection made with the property owner and stated that they had completed some of the roofing work, but the building inspector was unable to check on the update before the meeting. Rutkowski stated that is had been strongly suggested to the property owner to then move the exterior that is most visible update next.

Item 23 was presented by Rutkowski on the 115 W. Ceresco Raze and Repair Ordinance. Stating that Attorney Chier did proceed with the Raze and Repair Ordinance and filled a motion within the court but it is typical proceedings and it does take some time.

Next on the agenda was presented by Chief Pulvermacher on 580 S.W. Ceresco Property Nuisance Issue. There was discussion held about the property and the steps that had been taken up to this point. Burgess made a motion to direct Attorney Chier to start a Nuisance long form Complaint. Motion was seconded by Nigbor and passed on a voice vote.

Erdmann made a motion to allow staff to begin applying for grants to update the City Comprehensive Plan. Stobbe seconded the motion which passed on a voice vote.

Last on the agenda was the ATV/UTV Ordinance. Non-residents Dave Schmid, Zach Bays, and Randy Heise along with city residents Stacey Guden and Kamie Jorgensen all spoke in favor of the ATV/ UTV Ordinance. Alderperson Burgess and Boeck both read letters that they had received from residents in favor of the Ordinance. There was further discussion held. Dretske made a motion to amend the ordinance to add a Sunset provision and have an expiration date of November 30, 2024. Seconded by Boeck and passed on a roll call vote (4) ayes and (2) nays (Stobbe and Erdmann). Dretske made a motion to make an amendment to add an advisory referendum on ATV/UTV Routes on the November 2024 General Election. Second made by Stobbe and passed on a roll call vote (4) ayes and (2) (Stobbe and Erdmann) nays. Further discussion was held on the ordinance. Burgess made a motion to accept Ordinance 02-22 as amended. Second by Nigbor and passed on a roll call vote (4) ayes and (2) Nays (Stobbe and Erdmann). There was no Old Business, New Business or Public Appearances.

Nigbor made a motion to adjourn at 8:09 pm with a second by Burgess. Motion carried via voice vote.

Caitlin Hilgart, Deputy Clerk



City of Berlin TID # 15

Building Improvement Program Application

Applicant Information:

Name(s): Lindy Cloyd

Phone # (cell): 920-293-1238 (home): _____ (work): _____

Residential Address (street, city, state, zip): N619 24th Ave Neshkoro, WI 54960

Email: LindyDanielle@gmail.com

Business Information:

Business Name: Riverside Coffee Company

Business Address: 170 W. Huron St. Berlin, WI 54923

Business Phone #: 920-290-3303

Type of Business: Coffee Shop

Check One: ☒ Individual ☐ Partnership ☐ Corporation

Name of Partners/Corporate Officers: _____

Property Owner:

☒ Check if the same as Applicant

Name(s): _____

Phone # (cell): _____ (home): _____ (work): _____

Residential Address (street, city, state, zip): _____

Email: _____

Project Information:

Description of proposed project (attach photographs, quotes, project plans or drawings):

Re-roofing 170 W. Huron St and repairing 168 W. Huron
St, Berlin.

How does this project meet the purpose/mission of the Building Improvement Project:

The roof on 170 W. Huron St (Riverside Office Company)
is in need of total re-roof. The roof on 168
W. Huron needs some repair. Currently we do not
have the funds to complete these projects
and they look terrible with a tarp on it,

Estimated start date: Nov. 1 2022 Estimated completion date: Nov. 15, 2022

Project Budget:

Total Cost:

⁸²
~~\$11,844~~ \$12,471.69

Total Cost requesting from building program:

⁸²
~~\$5922~~ \$10,235.85

Source of other funding:

Business checking

Applicant(s) signature(s):

Lindy D. Boyd

Date: July 15, 2022

.....For Office Use Only.....

Date received in Clerk's Office: _____

Received by: _____

Date of Next CC meeting: _____

KEE CONSTRUCTION

605 Fairview ave
Neenah, WI 54956
(920)540-8304
kee_con@yahoo.com

**Estimate****ADDRESS**

RIVERSIDE COFFEE COMPANY
170 W. Huron Street
Berlin, WI 54923

ESTIMATE #	DATE	EXPIRATION DATE
2304	09/12/2022	09/26/2022

	QTY	RATE	AMOUNT
Remove rubber roofing and fiber board	8.60	145.00	1,247.00
Apply 1/2" fiber board	33	55.20	1,821.60
Apply screws and plates	4.30	250.00	1,075.00
Apply .60 mil. EPDM rubber roofing (BLACK)	9.38	295.00	2,767.10
Seam tape, caulk and accessories	2	460.00	920.00
Apply termination bar	124.10	3.65	452.97
Roofer - per hour (tapcon termination bar to masonry)	6	115.67	694.02
Extra attention on parapet wall	1	650.00	650.00
Disposal of debris	1	450.00	450.00
Material delivery fee		150.00	150.00
This estimate does NOT include any unforeseen conditions			
TOTAL			\$10,227.69

Accepted By

Accepted Date


**Root 168****My Account**
Cart
6 items

How can we help you today?



Free shipping for orders over \$50.00 excluding Alaska and Hawaii

Your cart

Product	Price	Quantity	Total
 Black Jack® ETERNA-KOTE® 100% Silicone Roof Coating Color: White Size: 5 Gallon Remove	\$374.00	<input type="text" value="6"/>	\$2,244.00

\$2,244.00Taxes and shipping calculated at checkout[Update](#)[Check out](#)**ONE CLICK CHECKOUT OPTIONS:**

Benefect Botanical Disinfectant Wipes (250 Count) On Sale Now Only
\$14.69!



City of Berlin TID # 15

Façade Improvement Program Application

Applicant Information:

Name(s): Nicholas Bijak
Phone # (cell): 229-2949 (home): same (work): _____
Residential Address (street, city, state, zip): 567 E. Marquette Street Berlin WI 54923
Email: chefbijak@live.com

Business Information:

Business Name: Bijaks Culinary Cafe
Business Address: 219 Broadway Street
Business Phone #: 229-2949
Type of Business: Catering
Check One: ☒ Individual ☐ Partnership ☐ Corporation
Name of Partners/Corporate Officers: Nicholas Bijak

Property Owner:

☒ Check if the same as Applicant

Name(s): _____
Phone # (cell): _____ (home): _____ (work): _____
Residential Address (street, city, state, zip): _____
Email: _____

Project Information:

Description of proposed project (attach photographs, project plans or drawings):

Sign for new business on front of the building and awning painted with outdoor lights.

How does this project meet the purpose/mission of the Façade Improvement Project:
This grant will reduce the financial burden of new business start up expenses. I started this business in 2020 but with unexpected contractor misconduct and land easements have set me back \$40K. This would be a great help proceeding with this business promotion

Estimated start date: 11/2022 Estimated completion date: 1/2023

Project Budget:

Total Cost: \$11,000 - \$15,000

Total Cost requesting from façade program: \$5000

Source of other funding: Bank loan / line of credit

Applicant(s) signature(s):
Nehal K. Bh

Date: 9/29/2022 For Office Use Only.....

Date received in Clerk's Office: _____

Received by: _____

Date of Next CC meeting: _____

900199

Graphic Sign Company
Estimate

ORDER NO.	DEPARTMENT	DATE 10/1/22
Jack's Culinary Cafe		
P		

BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
----	------	--------	--------	----------	-------------	----------

DESCRIPTION	PRICE	AMOUNT
Canopy lettering w/ logo		300.00
Double sided Light up Sign w/ logo		9300.00
	TAX	530.00
	<u>Bid</u>	<u>\$10,550.00</u>

KEEP THIS SLIP FOR REFERENCE

01-11



City of Berlin TID # 15

Building Improvement Program Application

Applicant Information:

Name(s): Nicholas Bijak
Phone # (cell): 920-229-2949 (home): 229-2949 (work): _____
Residential Address (street, city, state, zip): 567 E. Marquette St. Berlin WI 54923
Email: chefbijak@live.com

Business Information:

Business Name: Bijaks Culinary Cafe
Business Address: 219 Broadway Street
Business Phone #: 920-229-2949
Type of Business: Catering / cafe
Check One: ☒ Individual ☐ Partnership ☐ Corporation
Name of Partners/Corporate Officers: Nicholas Bijak

Property Owner:

☒ Check if the same as Applicant

Name(s): _____
Phone # (cell): _____ (home): _____ (work): _____
Residential Address (street, city, state, zip): _____
Email: _____

Project Information:

Description of proposed project (attach photographs, quotes, project plans or drawings):

updating electrical in building, and new plumbing in building / updating HVAC and new flooring main level of building.

How does this project meet the purpose/mission of the Building Improvement Project:

With all the startup cost of a new business and unforeseen cost of materials these projects have been on hold. These funds would immediately release stress on a new family, business, & local business development.

Estimated start date: _____ Estimated completion date: 1/1/2023

Project Budget:

Total Cost: \$35,000

Total Cost requesting from building program: \$15,000

Source of other funding: Line of credit / Bank loans

Applicant(s) signature(s):

Nicholas W. B.

Date:

9/29/2022 For Office Use Only.....

Date received in Clerk's Office: _____

Received by: _____

Date of Next CC meeting: _____

3910

01-11

KEEP THIS SLIP FOR REFERENCE

MODEROW ELECTRIC

442 Fenton St.
Ripon, WI 54971
920-748-3862
920-229-9815 Cell
920-748-2311 Fax

Estimate

Bijak's Culinary Café
219 Broadway St
Berlin, WI 54923

I am pleased to provide an estimate for the following electrical work: Air makeup

- Provide proper breakers for the air makeup
- Wire in controls
- Run conduit from basement panel to the new location
- All wiring is to spec I received
- Parts and Labor \$2,004.50

Thank you for your consideration,

Ron Moderow

Please Note: If you accept this estimate, PLEASE sign below, which gives authorization to proceed with work listed above.

Signature: _____

Date: _____



Plumbing & Heating

PO Box 68

W1244 Cty Trunk V

Berlin, WI 54923

920-361-1663 Cell-920-279-8417

Bijaks Culinary Cafe
219 Broadway St.
Berlin, WI 5354923

[illegible]

Past due amounts are subject to a finance charge at the maximum rate allowed by state law.

Invoice

Date	Invoice #
2/25/2021	16364

Ship To

Bijak's Culinary Cafe'
Nick Bijak
219 Broadway St.
Berlin, WI 54923

P.O. Number	Terms	Rep	Via		F.O.B.	Project
	Due on receipt		4/25/2022			

[illegible]



City of Berlin TID # 15

Building Improvement Program Application

Applicant Information:

Name(s): Robert C. Schrei

Phone # (cell): 812-661-2277 (home): _____ (work): 920-290-3630

Residential Address (street, city, state, zip): 149 W. Evergreen Ln. Redgranite, Wi. 54970

Email: Tinataxi@outlook.com

Business Information:

Business Name: The Pet Puddle

Business Address: 227 Broadway St, Berlin, Wi. 54923

Business Phone #: 920-290-3630

Type of Business: Pet Grooming

Check One: _____ Individual ☒ Partnership _____ Corporation

Name of Partners/Corporate Officers: Tina M. Schrei

Property Owner:

☒ Check if the same as Applicant

Name(s): _____

Phone # (cell): _____ (home): _____ (work): _____

Residential Address (street, city, state, zip): _____

Email: _____

Project Information:

Description of proposed project (attach photographs, project plans or drawings):

Reconstructing rear entrance of our commercial
building and upstairs rentals

How does this project meet the purpose/mission of the ^{Building} Façade Improvement Project:

Our existing rear entrance is very much of disrepair.
We are unable to afford to rebuild it to city code.
With out this repair we will not be able to provide
safe travel in and out of our business or dwellings,
and could ultimately led to yet another empty business
on main street

Estimated start date: 8.15-22

Estimated completion date: 8.22-22

Project Budget:

Total Cost:

~~\$8970~~ SR \$9,500.00

Total Cost requesting from ^{building} façade program:

half of ~~\$8970~~ is SR \$4,750.00

Source of other funding:

Saving account

Applicant(s) signature(s):

Rohit C. Bhatnagar Jim Sohni

Date: 7-26-22

.....For Office Use Only.....

Date received in Clerk's Office: _____

Received by: _____

Date of Next CC meeting: _____



Date: 10/1/2022

Email: tinastaxi@yahoo.com

All accounts must be paid in full at or before time of pick up. Accounts 30 days past due are subject to storage fees and/or 10% interest. All items not claimed within 90 days of this invoice become the property of David Buhrow Contracting and may be disposed of or sold at our discretion.



City of Berlin TID # 15

Building Improvement Program Application

Applicant Information:

Name(s): Joshua J. Wiegner

Phone # (cell): 920-229-6012 (home): _____ (work): _____

Residential Address (street, city, state, zip): 273 W. Washington St Berlin WI 54923

Email: earsfolife@gmail.com

Physical Location is 124 E Huron St.

Business Information:

Business Name: Telewid Holdings LLC

Business Address: 134 Quarry St Berlin WI 54923

Business Phone #: 920-229-6012

Type of Business: Real Estate Holding

Check One: _____ Individual _____ Partnership ☒ Corporation

Name of Partners/Corporate Officers: _____

Property Owner:

☒ Check if the same as Applicant

Name(s): _____

Phone # (cell): _____ (home): _____ (work): _____

Residential Address (street, city, state, zip): _____

Email: _____

Project Information:

Description of proposed project (attach photographs, quotes, project plans or drawings):

Replacement of outer roofing material. Parapet wall repair and tuck pointing. A/C System. Drywall & finish materials. Paint.

How does this project meet the purpose/mission of the Building Improvement Project:

Roof will no longer leak, protect restoration work inside the building. A/C will allow the building to be used year long. Repairing the parapet wall and tuck pointing will secure the top of the building from the weather.

Estimated start date: Oct. 15, 2022 Estimated completion date: Dec. 31, 2022

Project Budget:

Total Cost:

\$40,000 est.

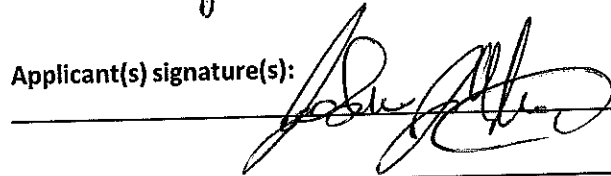
Total Cost requesting from building program:

\$15,000

Source of other funding:

BCDC, personal funds

Applicant(s) signature(s):



Date: 8/3/25

.....For Office Use Only.....

Date received in Clerk's Office: _____

Received by: _____

Date of Next CC meeting: _____

SOLAR HEATING SERVICES LLC

INVOICE

920-369-6795
robryf@gmail.com

9591 Meadow Brook Rd.
Berlin, WI. 54923

Josh Nigbor
Mason Lodge
Berlin, WI. 54923
Project title: AC
08/08/22

Description	Quantity	Unit Price	Cost
Installation of 2 Central Air Conditioners		\$	\$10,000.00
		\$ 0.00	\$
		\$ 0.00	\$
			\$
		Subtotal	\$
	Tax	5.00%	\$
		Total	\$10,000.00

CITY OF BERLIN

Budget: Fire Dept Expenditure Budget

Current Period: OCTOBER 31 2022

Gary

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-52-20003-110 Salaries	\$49,150.00	\$48,886.69	\$49,846.00	\$40,846.00	\$54,987.00	\$5,141.00
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$10,520.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00
E 10-52-20003-118 Fire Wages	\$40,094.00	\$26,599.10	\$40,886.00	\$13,169.32	\$42,102.00	\$1,216.00
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00
E 10-52-20003-130 Health & Life Insurance	\$14,075.00	\$14,075.00	\$13,335.00	\$7,778.75	\$14,162.00	\$827.00
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$482.00	\$482.00	\$0.00	\$482.00	\$0.00
E 10-52-20003-210 Professional Services	\$16,560.00	\$19,514.87	\$16,560.00	\$12,342.02	\$16,560.00	\$0.00
E 10-52-20003-290 Other Contractual Services	\$3,150.00	\$1,091.48	\$3,150.00	\$4,796.70	\$3,425.00	\$275.00
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
E 10-52-20003-321 Dues	\$1,100.00	\$750.00	\$1,100.00	\$600.00	\$1,100.00	\$0.00
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$0.00	\$3,000.00	\$2,904.56	\$3,000.00	\$0.00
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$770.00	\$4,000.00	\$2,110.37	\$4,000.00	\$0.00
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$4,373.64	\$6,350.00	\$1,520.04	\$6,350.00	\$0.00
E 10-52-20003-345 Property Services - Vehicles	\$9,000.00	\$26,593.18	\$9,000.00	\$19,005.38	\$17,000.00	\$8,000.00
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$14,748.45	\$15,200.00	\$4,560.71	\$15,200.00	\$0.00
E 10-52-20003-390 Miscellaneous	\$2,200.00	\$611.30	\$2,200.00	\$1,627.91	\$1,925.00	-\$275.00
E 10-52-20003-501 SOCIAL SECURITY	\$7,057.00	\$5,252.05	\$7,189.00	\$3,223.26	\$7,359.00	\$170.00
E 10-52-20003-502 MEDICARE SS	\$1,651.00	\$1,254.13	\$1,681.00	\$753.79	\$1,721.00	\$40.00
E 10-52-20003-510 Insurance Premiums	\$8,500.00	\$7,810.09	\$9,350.00	\$0.00	\$9,820.00	\$470.00
E 10-52-20003-650 WRF 600	\$1,606.00	\$2,162.16	\$1,578.00	\$1,621.10	\$1,625.00	\$47.00
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$6,473.00	\$6,000.00	\$1,585.00	\$6,000.00	\$0.00
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-819 Grant Match	\$14,000.00	\$2,475.01	\$14,000.00	\$1,615.77	\$6,000.00	-\$8,000.00
ACCT 20003 Fire Dept	\$228,295.00	\$197,562.15	\$230,027.00	\$120,060.68	\$237,938.00	\$7,911.00
	\$228,295.00	\$197,562.15	\$230,027.00	\$120,060.68	\$237,938.00	\$7,911.00

CITY OF BERLIN

10/06/22 3:49 PM

Page 1

Budget: Emergency Gov Expenditure Budget

Current Period: OCTOBER 31 2022

Gary

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-52-90001-110 Salaries	\$8,160.00	\$8,113.17	\$8,317.00	\$5,888.95	\$8,553.00	\$236.00
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$3,000.00	\$3,000.00	\$1,750.00	\$3,000.00	\$0.00
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$121.00	\$121.00	\$0.00	\$121.00	\$0.00
E 10-52-90001-220 Utilities	\$250.00	\$247.48	\$250.00	\$128.40	\$250.00	\$0.00
E 10-52-90001-291 Radar Control	\$6,600.00	\$6,264.00	\$6,600.00	\$4,488.00	\$6,600.00	\$0.00
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
E 10-52-90001-330 Conferences and Training	\$553.00	\$96.00	\$553.00	\$225.00	\$553.00	\$0.00
E 10-52-90001-340 Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$350.80	\$1,430.00	\$158.41	\$1,430.00	\$0.00
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$1,662.36	\$2,250.00	\$0.00	\$2,250.00	\$0.00
E 10-52-90001-501 SOCIAL SECURITY	\$506.00	\$448.25	\$516.00	\$325.89	\$530.00	\$14.00
E 10-52-90001-502 MEDICARE SS	\$118.00	\$104.84	\$121.00	\$76.13	\$124.00	\$3.00
E 10-52-90001-510 Insurance Premiums	\$2,600.00	\$1,847.58	\$2,860.00	\$0.00	\$3,003.00	\$143.00
E 10-52-90001-650 WRF 600	\$370.00	\$376.62	\$364.00	\$269.61	\$375.00	\$11.00
E 10-52-90001-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90001 Emergency Management	\$26,128.00	\$22,632.10	\$26,552.00	\$13,310.39	\$26,959.00	\$407.00
	\$26,128.00	\$22,632.10	\$26,552.00	\$13,310.39	\$26,959.00	\$407.00

CITY OF BERLIN

Budget: Library Expenditure Budget

Current Period: OCTOBER 31 2022

Chris

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-55-11001-110 Salaries	\$202,326.00	\$190,549.22	\$204,815.00	\$149,379.08	\$210,960.00	\$6,145.00
E 10-55-11001-130 Health & Life Insurance	\$26,543.00	\$26,543.00	\$12,626.00	\$11,407.19	\$24,993.00	\$12,367.00
E 10-55-11001-133 Other Employee Benefits	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	\$1,974.00	\$164.00
E 10-55-11001-160 Public Relations	\$1,000.00	\$376.12	\$1,000.00	\$355.70	\$1,000.00	\$0.00
E 10-55-11001-210 Professional Services	\$25,622.00	\$25,622.00	\$27,981.00	\$27,981.00	\$28,843.00	\$862.00
E 10-55-11001-220 Utilities	\$21,000.00	\$15,570.96	\$17,000.00	\$9,278.51	\$18,500.00	\$1,500.00
E 10-55-11001-221 Phone/Data	\$1,400.00	\$1,596.98	\$1,600.00	\$770.81	\$1,600.00	\$0.00
E 10-55-11001-240 Repairs & Maintenance	\$7,150.00	\$7,097.03	\$7,150.00	\$1,593.49	\$6,000.00	-\$1,150.00
E 10-55-11001-290 Other Contractual Services	\$28,278.00	\$28,995.55	\$25,000.00	\$19,466.99	\$25,000.00	\$0.00
E 10-55-11001-310 Office Supplies	\$6,200.00	\$4,874.02	\$6,200.00	\$1,430.83	\$6,200.00	\$0.00
E 10-55-11001-320 Publication Fees	\$300.00	\$356.98	\$300.00	\$33.00	\$300.00	\$0.00
E 10-55-11001-321 Dues	\$700.00	\$910.00	\$600.00	\$280.50	\$700.00	\$100.00
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$1,310.35	\$1,200.00	\$80.00	\$1,200.00	\$0.00
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$38,936.05	\$41,200.00	\$23,259.23	\$41,200.00	\$0.00
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-11001-501 SOCIAL SECURITY	\$12,544.00	\$11,919.65	\$12,699.00	\$9,481.75	\$13,080.00	\$381.00
E 10-55-11001-502 MEDICARE SS	\$2,934.00	\$2,787.57	\$2,970.00	\$2,217.62	\$3,060.00	\$90.00
E 10-55-11001-510 Insurance Premiums	\$9,000.00	\$8,043.89	\$10,000.00	\$0.00	\$10,500.00	\$500.00
E 10-55-11001-650 WRF 600	\$12,971.00	\$9,853.58	\$13,313.00	\$7,556.16	\$13,713.00	\$400.00
ACCT 11001 Library	\$402,178.00	\$377,152.95	\$387,464.00	\$264,571.86	\$408,823.00	\$21,359.00
	\$402,178.00	\$377,152.95	\$387,464.00	\$264,571.86	\$408,823.00	\$21,359.00

CITY OF BERLIN

Budget: Recreation Expenditure Budget

Current Period: OCTOBER 31 2022

Becca

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-55-30002-110 Salaries	\$33,418.00	\$25,276.68	\$36,091.00	\$16,643.09	\$37,510.00	\$1,419.00
E 10-55-30002-120 Wages	\$6,329.00	\$2,517.94	\$6,368.00	\$3,485.01	\$6,600.00	\$232.00
E 10-55-30002-130 Health & Life Insurance	\$4,233.00	\$4,233.00	\$4,233.00	\$2,469.25	\$7,138.00	\$2,905.00
E 10-55-30002-133 Other Employee Benefits	\$302.00	\$302.00	\$302.00	\$0.00	\$329.00	\$27.00
E 10-55-30002-220 Utilities	\$2,000.00	\$2,017.19	\$2,000.00	\$836.11	\$2,000.00	\$0.00
E 10-55-30002-290 Other Contractual Services	\$5,000.00	\$3,190.94	\$5,000.00	\$2,994.00	\$4,500.00	-\$500.00
E 10-55-30002-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-30002-320 Publication Fees	\$6,000.00	\$4,360.73	\$6,000.00	\$5,911.30	\$6,000.00	\$0.00
E 10-55-30002-321 Dues	\$200.00	\$300.00	\$200.00	\$0.00	\$200.00	\$0.00
E 10-55-30002-330 Conferences and Training	\$500.00	\$0.00	\$500.00	\$25.00	\$500.00	\$0.00
E 10-55-30002-340 Operating Supplies	\$2,000.00	\$769.21	\$2,000.00	\$1,492.16	\$2,500.00	\$500.00
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$23.88	\$400.00	\$7.62	\$400.00	\$0.00
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$947.96	\$2,000.00	\$285.10	\$2,000.00	\$0.00
E 10-55-30002-415 Sales Tax	\$700.00	\$112.53	\$700.00	\$165.18	\$500.00	-\$200.00
E 10-55-30002-501 SOCIAL SECURITY	\$2,402.00	\$1,597.51	\$570.00	\$1,247.98	\$2,740.00	\$2,170.00
E 10-55-30002-502 MEDICARE SS	\$562.00	\$373.61	\$601.00	\$291.85	\$641.00	\$40.00
E 10-55-30002-510 Insurance Premiums	\$1,500.00	\$1,396.10	\$1,650.00	\$0.00	\$1,750.00	\$100.00
E 10-55-30002-650 WRF 600	\$2,256.00	\$1,371.52	\$2,346.00	\$749.54	\$2,471.00	\$125.00
	\$69,802.00	\$48,790.80	\$70,961.00	\$36,603.19	\$77,779.00	\$6,818.00

CITY OF BERLIN
Budget: Senior Expenditure Budget
Current Period: OCTOBER 31 2022

Becca

Account Descr	2021	2021 Amt	2022	2022	2023	Nxt
	Budget		Budget	YTD Amt	Budget	Yr Budget Diff
E 10-54-60001-110 Salaries	\$23,484.00	\$24,380.90	\$26,032.00	\$20,744.68	\$26,871.00	\$839.00
E 10-54-60001-120 Wages	\$4,721.00	\$5,477.87	\$4,817.00	\$4,097.96	\$5,075.00	\$258.00
E 10-54-60001-130 Health & Life Insurance	\$4,128.00	\$4,128.00	\$4,574.00	\$2,668.19	\$6,439.00	\$1,865.00
E 10-54-60001-133 Other Employee Benefits	\$603.00	\$603.00	\$681.00	\$0.00	\$681.00	\$0.00
E 10-54-60001-220 Utilities	\$16,000.00	\$12,952.59	\$17,000.00	\$9,910.75	\$17,000.00	\$0.00
E 10-54-60001-221 Phone/Data	\$0.00	\$1,111.33	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-310 Office Supplies	\$1,000.00	\$848.76	\$1,000.00	\$124.22	\$1,500.00	\$500.00
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-320 Publication Fees	\$1,300.00	\$1,296.69	\$1,300.00	\$454.50	\$1,300.00	\$0.00
E 10-54-60001-330 Conferences and Training	\$500.00	\$65.00	\$500.00	\$105.00	\$500.00	\$0.00
E 10-54-60001-340 Operating Supplies	\$1,000.00	\$1,239.27	\$1,000.00	\$344.85	\$1,000.00	\$0.00
E 10-54-60001-360 Other Repairs & Maintenance	\$2,500.00	\$692.56	\$2,500.00	\$1,141.79	\$2,000.00	-\$500.00
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-501 SOCIAL SECURITY	\$1,749.00	\$1,754.37	\$1,913.00	\$1,518.13	\$1,981.00	\$68.00
E 10-54-60001-502 MEDICARE SS	\$409.00	\$410.31	\$447.00	\$355.00	\$463.00	\$16.00
E 10-54-60001-510 Insurance Premiums	\$1,500.00	\$1,216.01	\$1,650.00	\$0.00	\$1,822.00	\$172.00
E 10-54-60001-650 WRF 600	\$1,904.00	\$1,095.71	\$2,005.00	\$801.67	\$1,047.00	-\$958.00
ACCT 60001 Senior Center	\$60,798.00	\$57,272.37	\$65,419.00	\$42,266.74	\$67,679.00	\$2,260.00
E 10-54-60002-110 Salaries	\$5,218.00	\$4,784.70	\$5,325.00	\$5,765.20	\$5,514.00	\$189.00
E 10-54-60002-120 Wages	\$19,237.00	\$14,526.39	\$20,808.00	\$13,335.48	\$21,432.00	\$624.00
E 10-54-60002-130 Health & Life Insurance	\$2,198.00	\$2,198.00	\$2,198.00	\$1,282.19	\$1,978.00	-\$220.00
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$4,550.82	\$8,000.00	\$2,094.47	\$8,000.00	\$0.00
E 10-54-60002-390 Miscellaneous	\$625.00	\$380.19	\$625.00	\$70.00	\$625.00	\$0.00
E 10-54-60002-501 SOCIAL SECURITY	\$1,516.00	\$1,167.69	\$1,620.00	\$1,184.26	\$1,671.00	\$51.00
E 10-54-60002-502 MEDICARE SS	\$355.00	\$273.15	\$379.00	\$276.99	\$391.00	\$12.00
E 10-54-60002-510 Insurance Premiums	\$2,000.00	\$1,492.05	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-54-60002-650 WRF 600	\$352.00	\$322.34	\$346.00	\$374.73	\$360.00	\$14.00
ACCT 60002 Senior Transportation	\$39,701.00	\$29,695.33	\$41,701.00	\$24,383.32	\$42,601.00	\$900.00
E 10-54-60003-110 Salaries	\$5,218.00	\$4,784.70	\$5,325.00	\$5,765.20	\$5,514.00	\$189.00
E 10-54-60003-120 Wages	\$26,859.00	\$20,718.77	\$27,395.00	\$16,043.71	\$28,217.00	\$822.00
E 10-54-60003-130 Health & Life Insurance	\$2,318.00	\$2,318.00	\$2,318.00	\$1,352.19	\$2,098.00	-\$220.00
E 10-54-60003-390 Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
E 10-54-60003-501 SOCIAL SECURITY	\$1,989.00	\$1,551.60	\$2,029.00	\$1,352.16	\$2,090.00	\$61.00
E 10-54-60003-502 MEDICARE SS	\$465.00	\$362.89	\$474.00	\$316.14	\$490.00	\$16.00
E 10-54-60003-510 Insurance Premiums	\$700.00	\$784.63	\$770.00	\$0.00	\$850.00	\$80.00
E 10-54-60003-650 WRF 600	\$1,581.00	\$322.47	\$1,553.00	\$374.66	\$543.00	-\$1,010.00

CITY OF BERLIN
Budget: Senior Expenditure Budget
Current Period: OCTOBER 31 2022

Account Descr	2021	2021 Amt	2022	2022	2023	Nxt
	Budget		Budget	YTD Amt	Budget	Yr Budget Diff
ACCT 60003 Senior Nutrition Program	\$39,230.00	\$30,843.06	\$39,964.00	\$25,204.06	\$39,902.00	-\$62.00
	\$139,729.00	\$117,810.76	\$147,084.00	\$91,854.12	\$150,182.00	\$3,098.00

CITY OF BERLIN

Budget: Zoning/ED Expenditure Budget

Current Period: OCTOBER 31 2022

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Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 53001 Assessment						
E 10-51-53001-110 Salaries	\$2,807.00	\$2,335.07	\$2,646.00	\$1,814.56	\$2,717.00	\$71.00
E 10-51-53001-130 Health & Life Insurance	\$285.00	\$285.00	\$315.00	\$183.75	\$353.00	\$38.00
E 10-51-53001-133 Other Employee Benefits	\$30.00	\$30.00	\$30.00	\$0.00	\$33.00	\$3.00
E 10-51-53001-210 Professional Services	\$14,800.00	\$14,649.48	\$14,800.00	\$14,708.54	\$25,000.00	\$10,200.00
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320 Publication Fees	\$500.00	\$470.75	\$500.00	\$344.12	\$500.00	\$0.00
E 10-51-53001-330 Conferences and Training	\$200.00	\$110.00	\$200.00	\$33.09	\$200.00	\$0.00
E 10-51-53001-340 Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
E 10-51-53001-501 SOCIAL SECURITY	\$174.00	\$131.03	\$164.00	\$106.40	\$168.00	\$4.00
E 10-51-53001-502 MEDICARE SS	\$41.00	\$30.63	\$38.00	\$24.89	\$39.00	\$1.00
E 10-51-53001-510 Insurance Premiums	\$1,050.00	\$411.14	\$1,155.00	\$0.00	\$1,213.00	\$58.00
E 10-51-53001-650 WRF 600	\$169.00	\$136.24	\$153.00	\$111.53	\$157.00	\$4.00
ACCT 53001 Assessment	\$20,556.00	\$18,589.34	\$20,501.00	\$17,326.88	\$30,880.00	\$10,379.00
ACCT 50001 Public Housing						
E 10-56-50001-110 Salaries	\$4,032.00	\$4,048.63	\$4,114.00	\$4,679.04	\$4,392.00	\$278.00
E 10-56-50001-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130 Health & Life Insurance	\$571.00	\$571.00	\$571.00	\$333.06	\$38.00	-\$533.00
E 10-56-50001-133 Other Employee Benefits	\$60.00	\$60.00	\$60.00	\$0.00	\$66.00	\$6.00
E 10-56-50001-501 SOCIAL SECURITY	\$340.00	\$239.76	\$347.00	\$285.49	\$371.00	\$24.00
E 10-56-50001-502 MEDICARE SS	\$80.00	\$56.07	\$81.00	\$66.81	\$87.00	\$6.00
E 10-56-50001-510 Insurance Premiums	\$150.00	\$112.06	\$165.00	\$0.00	\$183.00	\$18.00
E 10-56-50001-650 WRF 600	\$370.00	\$272.88	\$364.00	\$304.17	\$388.00	\$24.00
ACCT 50001 Public Housing	\$5,603.00	\$5,360.40	\$5,702.00	\$5,668.57	\$5,525.00	-\$177.00
ACCT 70100 BCD C						
E 10-56-70100-110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-70100-130 Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-70100-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-70100-501 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-70100-502 MEDICARE SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-70100-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 70100 BCD C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 75000 Economic Development						

CITY OF BERLIN

Budget: Zoning/ED Expenditure Budget

Current Period: OCTOBER 31 2022

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Account Descr	2021		2022		2023		Yr Budget Diff
	Budget	2021 Amt	Budget	YTD Amt	Budget		
E 10-56-75000-110 Salaries	\$37,608.00	\$33,069.25	\$35,197.00	\$25,718.40	\$39,549.00	\$4,352.00	
E 10-56-75000-130 Health & Life Insurance	\$4,280.00	\$4,280.00	\$4,161.00	\$2,427.25	\$4,436.00	\$275.00	
E 10-56-75000-133 Other Employee Benefits	\$453.00	\$453.00	\$453.00	\$0.00	\$494.00	\$41.00	
E 10-56-75000-210 Professional Services	\$3,000.00	\$999.94	\$3,000.00	\$749.00	\$3,000.00	\$0.00	
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$584.60	\$1,000.00	\$102.00	\$1,000.00	\$0.00	
E 10-56-75000-310 Office Supplies	\$200.00	\$182.49	\$200.00	\$0.00	\$200.00	\$0.00	
E 10-56-75000-321 Dues	\$1,000.00	\$1,295.00	\$1,000.00	\$325.00	\$1,000.00	\$0.00	
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$1,619.88	\$2,500.00	\$1,009.80	\$2,500.00	\$0.00	
E 10-56-75000-330 Conferences and Training	\$900.00	\$545.00	\$900.00	\$900.00	\$1,200.00	\$300.00	
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$600.00	\$6,000.00	\$2,025.00	\$6,000.00	\$0.00	
E 10-56-75000-355 Grants to Businesses	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-56-75000-501 SOCIAL SECURITY	\$2,332.00	\$1,974.28	\$2,182.00	\$1,594.67	\$2,247.00	\$65.00	
E 10-56-75000-502 MEDICARE SS	\$545.00	\$461.75	\$510.00	\$372.97	\$526.00	\$16.00	
E 10-56-75000-510 Insurance Premiums	\$1,300.00	\$1,589.20	\$1,430.00	\$0.00	\$1,580.00	\$150.00	
E 10-56-75000-650 WRF 600	\$2,539.00	\$2,053.37	\$2,288.00	\$1,671.62	\$2,356.00	\$68.00	
E 10-56-75000-838 Housing Rebate Incentive	\$0.00	\$25,000.00	\$15,000.00	\$14,632.00	\$15,000.00	\$0.00	
ACCT 75000 Economic Development	\$63,657.00	\$97,207.76	\$75,821.00	\$51,527.71	\$81,088.00	\$5,267.00	
ACCT 90002 Land Use Planning							
E 10-56-90002-210 Professional Services	\$15,000.00	\$5,228.98	\$15,000.00	\$416.47	\$10,000.00	-\$5,000.00	
E 10-56-90002-330 Conferences and Training	\$300.00	\$130.00	\$300.00	\$300.00	\$500.00	\$200.00	
E 10-56-90002-340 Operating Supplies	\$500.00	\$314.92	\$500.00	\$397.71	\$1,000.00	\$500.00	
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCT 90002 Land Use Planning	\$15,800.00	\$5,673.90	\$15,800.00	\$1,114.18	\$11,500.00	-\$4,300.00	
ACCT 90003 GIS-Aerial Photos of the City							
E 10-56-90003-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-56-90003-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCT 90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACCT 90004 Zoning							
E 10-56-90004-110 Salaries	\$10,029.00	\$8,828.02	\$9,386.00	\$6,858.24	\$9,667.00	\$281.00	
E 10-56-90004-130 Health & Life Insurance	\$1,141.00	\$1,141.00	\$1,141.00	\$665.56	\$1,222.00	\$81.00	
E 10-56-90004-133 Other Employee Benefits	\$121.00	\$121.00	\$121.00	\$0.00	\$132.00	\$11.00	
E 10-56-90004-320 Publication Fees	\$2,500.00	\$1,852.75	\$2,500.00	\$1,716.00	\$3,000.00	\$500.00	
E 10-56-90004-501 SOCIAL SECURITY	\$622.00	\$527.11	\$582.00	\$425.03	\$599.00	\$17.00	

CITY OF BERLIN

Budget: Zoning/ED Expenditure Budget

Current Period: OCTOBER 31 2022

Account Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-56-90004-502 MEDICARE SS	\$145.00	\$123.30	\$136.00	\$99.37	\$140.00	\$4.00
E 10-56-90004-650 WRF 600	\$677.00	\$548.25	\$610.00	\$445.74	\$628.00	\$18.00
ACCT 90004 Zoning	\$15,235.00	\$13,141.43	\$14,476.00	\$10,209.94	\$15,388.00	\$912.00
	\$120,851.00	\$139,972.83	\$132,300.00	\$85,847.28	\$144,381.00	\$12,081.00

CITY OF BERLIN

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Budget: Police Dept Expenditure Budget

Current Period: OCTOBER 31 2022

Berlin

Act Code	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 10001 Police Dept							
10-52-10001-110	Salaries	\$759,951.00	\$713,859.00	\$761,952.00	\$504,665.81	\$784,640.00	\$22,688.00
10-52-10001-111	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-52-10001-112	Overtime	\$58,000.00	\$45,291.28	\$58,000.00	\$37,300.30	\$58,000.00	\$0.00
10-52-10001-113	Firearms Training Officers	\$1,940.00	\$1,921.65	\$2,000.00	\$2,978.21	\$2,060.00	\$60.00
10-52-10001-114	Emergency Response Team Trng	\$2,550.00	\$174.72	\$2,500.00	\$898.00	\$2,500.00	\$0.00
10-52-10001-116	VC/DAT/EVOC Training	\$4,950.00	\$2,709.41	\$5,000.00	\$2,295.57	\$5,000.00	\$0.00
10-52-10001-117	Holiday Benefits	\$27,000.00	\$26,571.84	\$27,000.00	\$19,777.30	\$30,000.00	\$3,000.00
10-52-10001-119	Crossing Guard Wages	\$7,000.00	\$6,004.59	\$7,000.00	\$2,938.28	\$7,210.00	\$210.00
10-52-10001-130	Health & Life Insurance	\$115,157.00	\$115,157.00	\$92,601.00	\$63,327.78	\$126,074.00	\$33,473.00
10-52-10001-133	Other Employee Benefits	\$7,844.00	\$7,844.00	\$7,844.00	\$0.00	\$8,499.00	\$655.00
10-52-10001-160	Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-52-10001-170	Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-52-10001-184	Blood Draws	\$3,500.00	\$2,060.20	\$3,500.00	\$1,062.50	\$3,500.00	\$0.00
10-52-10001-190	Personnel Services	\$3,500.00	\$3,601.43	\$3,500.00	\$5,219.83	\$4,000.00	\$500.00
10-52-10001-210	Professional Services	\$4,200.00	\$1,296.38	\$1,000.00	\$1,003.72	\$1,000.00	\$0.00
10-52-10001-221	Phone/Data	\$1,500.00	\$1,392.91	\$1,920.00	\$1,120.49	\$1,920.00	\$0.00
10-52-10001-290	Other Contractual Services	\$1,000.00	\$4,336.48	\$2,000.00	\$1,191.51	\$2,000.00	\$0.00
10-52-10001-310	Office Supplies	\$3,800.00	\$1,701.72	\$2,000.00	\$1,618.86	\$3,000.00	\$1,000.00
10-52-10001-321	Dues	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$1,000.00	\$0.00
10-52-10001-329	Training - DOJ Reimbursable	\$1,920.00	\$3,074.21	\$0.00	\$2,425.59	\$0.00	\$0.00
10-52-10001-330	Conferences and Training	\$6,000.00	\$4,529.08	\$7,920.00	\$238.20	\$6,920.00	-\$1,000.00
10-52-10001-340	Operating Supplies	\$4,100.00	\$3,316.39	\$4,100.00	\$674.26	\$4,100.00	\$0.00
10-52-10001-344	Gas, Oil & Other Supplies	\$15,000.00	\$18,523.39	\$15,000.00	\$10,825.81	\$18,000.00	\$3,000.00
10-52-10001-345	Property Services - Vehicles	\$9,000.00	\$6,015.93	\$9,000.00	\$6,173.30	\$9,000.00	\$0.00
10-52-10001-360	Other Repairs & Maintenance	\$1,000.00	\$531.73	\$1,000.00	\$49.99	\$1,000.00	\$0.00
10-52-10001-380	Equipment & Structures	\$10,000.00	\$14,768.13	\$8,000.00	\$1,047.95	\$8,000.00	\$0.00
10-52-10001-401	Computer Maintenance Agreement	\$9,000.00	\$9,837.36	\$14,000.00	\$10,705.32	\$14,000.00	\$0.00
10-52-10001-501	SOCIAL SECURITY	\$53,365.00	\$49,386.56	\$53,543.00	\$35,160.08	\$57,117.00	\$3,574.00
10-52-10001-502	MEDICARE SS	\$12,481.00	\$11,550.05	\$12,522.00	\$8,223.01	\$13,358.00	\$836.00
10-52-10001-510	Insurance Premiums	\$29,000.00	\$28,820.31	\$31,900.00	\$0.00	\$33,495.00	\$1,595.00
10-52-10001-650	WRF 600	\$3,099.00	\$3,084.30	\$3,044.00	\$2,184.43	\$5,060.00	\$2,016.00
10-52-10001-700	WRF 700	\$95,717.00	\$89,818.09	\$97,420.00	\$64,122.12	\$117,572.00	\$20,152.00
ACCT 10001 Police Dept		\$1,252,574.00	\$1,177,178.14	\$1,236,266.00	\$787,428.22	\$1,328,025.00	\$91,759.00
ACCT 17100 Police Uniform Allowance							
10-52-17100-195	Clothing Allowance	\$6,100.00	\$3,194.62	\$6,100.00	\$883.42	\$6,100.00	\$0.00
10-52-17100-501	SOCIAL SECURITY	\$68.00	\$51.33	\$250.00	\$4.59	\$250.00	\$0.00
10-52-17100-502	MEDICARE SS	\$16.00	\$12.01	\$55.00	\$1.07	\$55.00	\$0.00

CITY OF BERLIN
Budget: Police Dept Expenditure Budget
Current Period: OCTOBER 31 2022

Act Code	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	Nxt Yr Budget Dif
ACCT 17100 Police Uniform Allowance		\$6,184.00	\$3,257.96	\$6,405.00	\$889.08	\$6,405.00	\$0.00
		\$1,258,758.00	\$1,180,436.10	\$1,242,671.00	\$788,317.30	\$1,334,430.00	\$91,759.00

CITY OF BERLIN
Budget: FULL Public Works Budget
Current Period: OCTOBER 31 2022

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Account	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 60000 Municipal Building							
E 10-51-60000-120	Wages	\$28,006.00	\$27,389.34	\$28,572.00	\$20,017.04	\$30,106.00	\$1,534.00
E 10-51-60000-130	Health & Life Insurance	\$11,835.00	\$11,835.00	\$14,483.00	\$8,448.44	\$15,770.00	\$1,287.00
E 10-51-60000-133	Other Employee Benefits	\$465.00	\$465.00	\$464.00	\$0.00	\$507.00	\$43.00
E 10-51-60000-220	Utilities	\$26,000.00	\$22,955.78	\$23,000.00	\$12,653.57	\$23,000.00	\$0.00
E 10-51-60000-240	Repairs & Maintenance	\$2,500.00	\$313.49	\$2,500.00	\$496.06	\$2,500.00	\$0.00
E 10-51-60000-290	Other Contractual Services	\$1,200.00	\$1,981.84	\$1,200.00	\$218.50	\$1,200.00	\$0.00
E 10-51-60000-340	Operating Supplies	\$5,500.00	\$7,336.58	\$5,500.00	\$2,033.23	\$5,500.00	\$0.00
E 10-51-60000-360	Other Repairs & Maintenance	\$8,000.00	\$7,955.66	\$8,000.00	\$2,190.25	\$8,000.00	\$0.00
E 10-51-60000-380	Equipment & Structures	\$4,000.00	\$3,226.81	\$4,000.00	\$13,211.04	\$4,000.00	\$0.00
E 10-51-60000-501	SOCIAL SECURITY	\$1,736.00	\$1,559.39	\$1,771.00	\$1,145.93	\$1,867.00	\$96.00
E 10-51-60000-502	MEDICARE SS	\$406.00	\$364.77	\$414.00	\$267.98	\$437.00	\$23.00
E 10-51-60000-510	Insurance Premiums	\$2,000.00	\$1,870.84	\$2,200.00	\$0.00	\$2,310.00	\$110.00
E 10-51-60000-650	WRF 600	\$1,890.00	\$1,846.29	\$1,857.00	\$1,301.18	\$1,957.00	\$100.00
ACCT 60000 Municipal Building		\$93,538.00	\$89,100.79	\$93,961.00	\$61,983.22	\$97,154.00	\$3,193.00
ACCT 60004 Buildings & Grounds							
E 10-51-60004-120	Wages	\$3,637.00	\$4,993.56	\$3,711.00	\$3,317.12	\$3,910.00	\$199.00
E 10-51-60004-130	Health & Life Insurance	\$1,537.00	\$1,537.00	\$1,881.00	\$1,097.25	\$2,048.00	\$167.00
E 10-51-60004-133	Other Employee Benefits	\$60.00	\$60.00	\$60.00	\$0.00	\$66.00	\$6.00
E 10-51-60004-220	Utilities	\$15,500.00	\$14,359.98	\$14,000.00	\$6,499.00	\$14,000.00	\$0.00
E 10-51-60004-290	Other Contractual Services	\$4,500.00	\$4,622.87	\$4,500.00	\$3,202.49	\$4,500.00	\$0.00
E 10-51-60004-360	Other Repairs & Maintenance	\$1,800.00	\$616.54	\$1,800.00	\$317.77	\$1,800.00	\$0.00
E 10-51-60004-501	SOCIAL SECURITY	\$226.00	\$288.46	\$230.00	\$188.07	\$242.00	\$12.00
E 10-51-60004-502	MEDICARE SS	\$53.00	\$67.52	\$54.00	\$44.04	\$57.00	\$3.00
E 10-51-60004-510	Insurance Premiums	\$610.00	\$563.40	\$671.00	\$0.00	\$705.00	\$34.00
E 10-51-60004-650	WRF 600	\$246.00	\$336.87	\$241.00	\$215.65	\$254.00	\$13.00
ACCT 60004 Buildings & Grounds		\$28,169.00	\$27,446.20	\$27,148.00	\$14,881.39	\$27,582.00	\$434.00
ACCT 31100 Public Works - Gen - Streets							
E 10-53-31100-112	Overtime	\$589.00	\$284.19	\$602.00	\$0.00	\$602.00	\$0.00
E 10-53-31100-120	Wages	\$251,777.00	\$279,653.79	\$254,477.00	\$207,565.50	\$270,761.00	\$16,284.00
E 10-53-31100-130	Health & Life Insurance	\$50,890.00	\$50,890.00	\$57,198.00	\$36,599.10	\$77,762.00	\$20,564.00
E 10-53-31100-133	Other Employee Benefits	\$2,911.00	\$2,911.00	\$2,901.00	\$0.00	\$3,175.00	\$274.00
E 10-53-31100-170	Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-31100-210	Professional Services	\$21,500.00	\$18,749.32	\$21,500.00	\$16,072.48	\$21,500.00	\$0.00
E 10-53-31100-215	Safety	\$2,000.00	\$766.32	\$2,000.00	\$2,173.22	\$2,000.00	\$0.00

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Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2022

Account	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-53-31100-220	Utilities	\$14,000.00	\$11,856.93	\$14,000.00	\$8,949.07	\$14,000.00	\$0.00
E 10-53-31100-290	Other Contractual Services	\$51,750.00	\$53,317.14	\$51,750.00	\$44,645.20	\$51,750.00	\$0.00
E 10-53-31100-310	Office Supplies	\$725.00	\$413.78	\$725.00	\$278.89	\$725.00	\$0.00
E 10-53-31100-320	Publication Fees	\$900.00	\$752.75	\$900.00	\$604.80	\$900.00	\$0.00
E 10-53-31100-321	Dues	\$380.00	\$0.00	\$350.00	\$75.00	\$350.00	\$0.00
E 10-53-31100-330	Conferences and Training	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,000.00
E 10-53-31100-340	Operating Supplies	\$94,000.00	\$100,136.51	\$94,000.00	\$85,652.79	\$94,000.00	\$0.00
E 10-53-31100-346	Hand Tools & Small Equipment	\$2,500.00	\$2,257.44	\$2,500.00	\$415.21	\$2,500.00	\$0.00
E 10-53-31100-391	Uniforms	\$1,750.00	\$1,649.23	\$1,750.00	\$1,194.38	\$1,750.00	\$0.00
E 10-53-31100-501	SOCIAL SECURITY	\$15,610.00	\$17,379.53	\$15,815.00	\$12,792.96	\$16,827.00	\$1,012.00
E 10-53-31100-502	MEDICARE SS	\$3,651.00	\$4,039.16	\$3,699.00	\$2,992.05	\$3,935.00	\$236.00
E 10-53-31100-510	Insurance Premiums	\$42,000.00	\$34,984.81	\$46,200.00	\$0.00	\$51,029.00	\$4,829.00
E 10-53-31100-530	Lease Payment & Rent	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
E 10-53-31100-650	WRF 600	\$16,995.00	\$18,185.39	\$16,580.00	\$13,404.49	\$17,642.00	\$1,062.00
E 10-53-31100-860	Capital Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$10,000.00
ACCT 31100 Public Works - Gen - Streets		\$574,928.00	\$598,727.29	\$592,947.00	\$433,415.14	\$648,208.00	\$55,261.00
ACCT 31101 Public Works - Parks Maint							
E 10-53-31101-120	Wages	\$6,765.00	\$9,688.10	\$6,856.00	\$7,406.67	\$7,305.00	\$449.00
E 10-53-31101-130	Health & Life Insurance	\$1,433.00	\$1,433.00	\$1,623.00	\$946.75	\$2,092.00	\$469.00
E 10-53-31101-133	Other Employee Benefits	\$78.00	\$78.00	\$84.00	\$0.00	\$86.00	\$2.00
E 10-53-31101-501	SOCIAL SECURITY	\$419.00	\$583.92	\$425.00	\$456.24	\$453.00	\$28.00
E 10-53-31101-502	MEDICARE SS	\$98.00	\$136.59	\$99.00	\$106.71	\$106.00	\$7.00
E 10-53-31101-650	WRF 600	\$457.00	\$573.03	\$446.00	\$452.56	\$475.00	\$29.00
ACCT 31101 Public Works - Parks Maint		\$9,250.00	\$12,492.64	\$9,533.00	\$9,368.93	\$10,517.00	\$984.00
ACCT 31200 Snow & Ice Control							
E 10-53-31200-112	Overtime	\$14,469.00	\$1,335.45	\$14,649.00	\$214.89	\$15,754.00	\$1,105.00
E 10-53-31200-120	Wages	\$29,730.00	\$12,265.00	\$30,102.00	\$7,399.64	\$32,761.00	\$2,659.00
E 10-53-31200-130	Health & Life Insurance	\$5,573.00	\$5,573.00	\$6,254.00	\$3,648.19	\$8,056.00	\$1,802.00
E 10-53-31200-133	Other Employee Benefits	\$317.00	\$317.00	\$317.00	\$0.00	\$345.00	\$28.00
E 10-53-31200-290	Other Contractual Services	\$4,000.00	\$1,105.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 10-53-31200-340	Operating Supplies	\$10,000.00	\$9,605.49	\$27,000.00	\$7,565.27	\$27,000.00	\$0.00
E 10-53-31200-501	SOCIAL SECURITY	\$2,740.00	\$832.11	\$2,775.00	\$457.62	\$3,008.00	\$233.00
E 10-53-31200-502	MEDICARE SS	\$641.00	\$194.60	\$649.00	\$107.01	\$703.00	\$54.00
E 10-53-31200-650	WRF 600	\$2,983.00	\$912.44	\$2,909.00	\$494.93	\$3,154.00	\$245.00
ACCT 31200 Snow & Ice Control		\$70,453.00	\$32,140.09	\$88,655.00	\$19,887.55	\$94,781.00	\$6,126.00

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Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2022

Account	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 42001 Street Lights							
E 10-53-42001-220	Utilities	\$65,000.00	\$61,639.42	\$63,000.00	\$29,384.45	\$63,000.00	\$0.00
E 10-53-42001-340	Operating Supplies	\$3,000.00	\$3,184.50	\$3,000.00	\$8,576.15	\$3,000.00	\$0.00
ACCT 42001 Street Lights		\$68,000.00	\$64,823.92	\$66,000.00	\$37,960.60	\$66,000.00	\$0.00
ACCT 43200 Sidewalk Repair & Maint							
E 10-53-43200-120	Wages	\$3,137.00	\$3,585.17	\$3,178.00	\$152.76	\$3,377.00	\$199.00
E 10-53-43200-130	Health & Life Insurance	\$631.00	\$631.00	\$710.00	\$414.19	\$938.00	\$228.00
E 10-53-43200-133	Other Employee Benefits	\$30.00	\$30.00	\$42.00	\$0.00	\$33.00	-\$9.00
E 10-53-43200-340	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
E 10-53-43200-501	SOCIAL SECURITY	\$195.00	\$205.21	\$197.00	\$9.10	\$209.00	\$12.00
E 10-53-43200-502	MEDICARE SS	\$45.00	\$48.00	\$46.00	\$2.13	\$49.00	\$3.00
E 10-53-43200-650	WRF 600	\$212.00	\$242.03	\$207.00	\$9.93	\$219.00	\$12.00
ACCT 43200 Sidewalk Repair & Maint		\$4,250.00	\$4,741.41	\$4,380.00	\$588.11	\$5,425.00	\$1,045.00
ACCT 44100 Storm Sewers							
E 10-53-44100-120	Wages	\$10,907.00	\$2,178.21	\$11,017.00	\$1,863.30	\$11,715.00	\$698.00
E 10-53-44100-130	Health & Life Insurance	\$2,358.00	\$2,358.00	\$2,887.00	\$1,684.06	\$2,896.00	\$9.00
E 10-53-44100-133	Other Employee Benefits	\$127.00	\$127.00	\$127.00	\$0.00	\$138.00	\$11.00
E 10-53-44100-220	Utilities	\$500.00	\$462.79	\$500.00	\$234.77	\$500.00	\$0.00
E 10-53-44100-290	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340	Operating Supplies	\$2,850.00	\$2,228.81	\$3,600.00	\$2,751.32	\$3,000.00	-\$600.00
E 10-53-44100-501	SOCIAL SECURITY	\$676.00	\$132.75	\$683.00	\$115.26	\$726.00	\$43.00
E 10-53-44100-502	MEDICARE SS	\$158.00	\$31.03	\$160.00	\$26.96	\$170.00	\$10.00
E 10-53-44100-650	WRF 600	\$736.00	\$147.04	\$716.00	\$121.10	\$761.00	\$45.00
ACCT 44100 Storm Sewers		\$18,312.00	\$7,665.63	\$19,690.00	\$6,796.77	\$19,906.00	\$216.00
ACCT 62000 Garbage & Refuse							
E 10-53-62000-112	Overtime	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-62000-120	Wages	\$7,213.00	\$3,470.62	\$7,312.00	\$2,235.23	\$7,803.00	\$491.00
E 10-53-62000-130	Health & Life Insurance	\$1,486.00	\$1,486.00	\$1,668.00	\$973.00	\$2,148.00	\$480.00
E 10-53-62000-133	Other Employee Benefits	\$84.00	\$84.00	\$84.00	\$0.00	\$66.00	-\$18.00
E 10-53-62000-290	Other Contractual Services	\$198,900.00	\$193,057.62	\$200,000.00	\$116,493.92	\$210,000.00	\$10,000.00
E 10-53-62000-501	SOCIAL SECURITY	\$447.00	\$209.95	\$453.00	\$125.53	\$484.00	\$31.00
E 10-53-62000-502	MEDICARE SS	\$105.00	\$49.10	\$106.00	\$29.36	\$113.00	\$7.00
E 10-53-62000-650	WRF 600	\$487.00	\$234.26	\$475.00	\$143.72	\$507.00	\$32.00
ACCT 62000 Garbage & Refuse		\$209,722.00	\$198,591.55	\$210,098.00	\$120,000.76	\$221,121.00	\$11,023.00

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Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2022

Account	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 64000 Weed & Nuisance Control							
E 10-53-64000-112	Overtime	\$2,775.00	\$499.74	\$1,942.00	\$240.00	\$2,089.00	\$147.00
E 10-53-64000-120	Wages	\$24,624.00	\$22,017.68	\$24,857.00	\$5,443.57	\$28,379.00	\$3,522.00
E 10-53-64000-130	Health & Life Insurance	\$3,196.00	\$3,196.00	\$3,342.00	\$1,949.50	\$4,828.00	\$1,486.00
E 10-53-64000-133	Other Employee Benefits	\$184.00	\$184.00	\$184.00	\$0.00	\$201.00	\$17.00
E 10-53-64000-340	Operating Supplies	\$3,500.00	\$3,346.37	\$3,500.00	\$3,544.99	\$5,000.00	\$1,500.00
E 10-53-64000-501	SOCIAL SECURITY	\$1,699.00	\$1,355.51	\$1,662.00	\$345.76	\$1,889.00	\$227.00
E 10-53-64000-502	MEDICARE SS	\$397.00	\$317.00	\$389.00	\$80.85	\$442.00	\$53.00
E 10-53-64000-650	WRF 600	\$1,849.00	\$1,515.11	\$1,742.00	\$353.83	\$1,980.00	\$238.00
ACCT 64000 Weed & Nuisance Control		\$38,224.00	\$32,431.41	\$37,618.00	\$11,958.50	\$44,808.00	\$7,190.00
ACCT 91001 Cemetery							
E 10-54-91001-112	Overtime	\$1,627.00	\$466.73	\$1,686.00	\$412.69	\$1,806.00	\$120.00
E 10-54-91001-120	Wages	\$47,101.00	\$49,095.20	\$47,827.00	\$40,208.39	\$52,482.00	\$4,655.00
E 10-54-91001-130	Health & Life Insurance	\$8,739.00	\$8,739.00	\$9,700.00	\$5,658.31	\$11,417.00	\$1,717.00
E 10-54-91001-133	Other Employee Benefits	\$486.00	\$486.00	\$693.00	\$0.00	\$693.00	\$0.00
E 10-54-91001-220	Utilities	\$4,325.00	\$4,186.75	\$4,325.00	\$4,152.02	\$4,325.00	\$0.00
E 10-54-91001-340	Operating Supplies	\$1,800.00	\$910.15	\$1,800.00	\$523.60	\$2,500.00	\$700.00
E 10-54-91001-345	Property Services - Vehicles	\$3,800.00	\$6,532.62	\$3,800.00	\$4,705.63	\$6,000.00	\$2,200.00
E 10-54-91001-360	Other Repairs & Maintenance	\$750.00	\$101.66	\$750.00	\$201.35	\$750.00	\$0.00
E 10-54-91001-501	SOCIAL SECURITY	\$3,024.00	\$3,066.25	\$3,070.00	\$2,417.50	\$3,366.00	\$296.00
E 10-54-91001-502	MEDICARE SS	\$707.00	\$717.10	\$718.00	\$565.41	\$787.00	\$69.00
E 10-54-91001-510	Insurance Premiums	\$2,000.00	\$1,897.08	\$2,200.00	\$0.00	\$2,310.00	\$110.00
E 10-54-91001-514	Cemetery Lot Purchase	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
E 10-54-91001-650	WRF 600	\$3,292.00	\$3,343.97	\$3,218.00	\$2,511.63	\$3,529.00	\$311.00
E 10-54-91001-829	Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91001 Cemetery		\$77,951.00	\$79,542.51	\$80,087.00	\$61,356.53	\$90,265.00	\$10,178.00
ACCT 20005 Parks & Playgrounds							
E 10-55-20005-112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-120	Wages	\$71,532.00	\$61,300.49	\$75,329.00	\$50,149.30	\$92,989.00	\$17,660.00
E 10-55-20005-130	Health & Life Insurance	\$2,520.00	\$2,520.00	\$2,520.00	\$3,086.80	\$2,520.00	\$0.00
E 10-55-20005-133	Other Employee Benefits	\$603.00	\$603.00	\$603.00	\$0.00	\$658.00	\$55.00
E 10-55-20005-220	Utilities	\$20,000.00	\$20,684.96	\$21,000.00	\$11,882.72	\$21,000.00	\$0.00
E 10-55-20005-340	Operating Supplies	\$12,000.00	\$11,957.01	\$12,000.00	\$12,296.97	\$15,000.00	\$3,000.00
E 10-55-20005-345	Property Services - Vehicles	\$6,300.00	\$5,998.71	\$6,300.00	\$2,181.75	\$6,300.00	\$0.00
E 10-55-20005-353	Flower Beds & Fertilizer	\$6,500.00	\$6,170.67	\$6,500.00	\$5,849.23	\$6,500.00	\$0.00

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Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2022

Account	OBJECT Descr	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-55-20005-360	Other Repairs & Maintenance	\$3,000.00	\$1,341.45	\$3,000.00	\$319.34	\$3,000.00	\$0.00
E 10-55-20005-380	Equipment & Structures	\$5,300.00	\$5,136.59	\$5,300.00	\$4,301.78	\$12,000.00	\$6,700.00
E 10-55-20005-391	Uniforms	\$0.00	\$189.85	\$0.00	\$0.00	\$500.00	\$500.00
E 10-55-20005-415	Sales Tax	\$600.00	\$1,431.93	\$600.00	\$644.61	\$750.00	\$150.00
E 10-55-20005-501	SOCIAL SECURITY	\$4,435.00	\$3,947.48	\$4,670.00	\$3,204.45	\$5,765.00	\$1,095.00
E 10-55-20005-502	MEDICARE SS	\$1,037.00	\$923.30	\$1,092.00	\$749.47	\$1,348.00	\$256.00
E 10-55-20005-510	Insurance Premiums	\$4,000.00	\$3,498.05	\$4,400.00	\$0.00	\$4,620.00	\$220.00
E 10-55-20005-650	WRF 600	\$2,920.00	\$3,088.57	\$2,868.00	\$2,353.75	\$3,412.00	\$544.00
E 10-55-20005-820	Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-860	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20005 Parks & Playgrounds		\$140,747.00	\$128,792.06	\$146,182.00	\$97,020.17	\$176,362.00	\$30,180.00
ACCT 42002 Swimming Pool							
E 10-55-42002-120	Wages	\$59,000.00	\$51,005.50	\$59,000.00	\$45,140.35	\$65,000.00	\$6,000.00
E 10-55-42002-122	Concession Stand Wages	\$4,000.00	\$3,321.80	\$4,517.00	\$3,514.76	\$8,000.00	\$3,483.00
E 10-55-42002-125	Miller Pool Wages	\$10,000.00	\$2,090.25	\$10,000.00	\$3,307.97	\$10,000.00	\$0.00
E 10-55-42002-220	Utilities	\$22,000.00	\$25,611.36	\$22,000.00	\$14,108.87	\$22,000.00	\$0.00
E 10-55-42002-330	Conferences and Training	\$1,000.00	\$143.20	\$1,000.00	\$626.76	\$1,000.00	\$0.00
E 10-55-42002-340	Operating Supplies	\$14,450.00	\$14,879.41	\$18,450.00	\$18,829.45	\$18,450.00	\$0.00
E 10-55-42002-347	Concession Supplies	\$13,000.00	\$13,165.78	\$13,000.00	\$15,171.60	\$16,000.00	\$3,000.00
E 10-55-42002-360	Other Repairs & Maintenance	\$1,100.00	\$614.96	\$10,100.00	\$270.00	\$10,100.00	\$0.00
E 10-55-42002-380	Equipment & Structures	\$3,470.00	\$3,400.84	\$15,470.00	\$14,740.39	\$15,470.00	\$0.00
E 10-55-42002-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-42002-415	Sales Tax	\$1,000.00	\$3,226.84	\$1,000.00	\$1,841.91	\$2,000.00	\$1,000.00
E 10-55-42002-501	SOCIAL SECURITY	\$4,526.00	\$3,497.91	\$3,938.00	\$3,217.07	\$4,906.00	\$968.00
E 10-55-42002-502	MEDICARE SS	\$1,059.00	\$818.09	\$921.00	\$752.43	\$1,147.00	\$226.00
E 10-55-42002-510	Insurance Premiums	\$4,500.00	\$3,282.23	\$4,950.00	\$0.00	\$5,200.00	\$250.00
E 10-55-42002-650	WRF 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 42002 Swimming Pool		\$139,105.00	\$125,058.17	\$164,346.00	\$121,521.56	\$179,273.00	\$14,927.00
		\$1,472,649.00	\$1,401,553.67	\$1,540,645.00	\$996,739.23	\$1,681,402.00	\$140,757.00

CITY OF BERLIN
Budget: F27 Ambulance Budget
 Current Period: OCTOBER 31 2022

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Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 30001 Ambulance				
E 27-52-30001-110 Salaries	\$773,760.00	\$416,936.86	\$796,973.00	\$23,213.00
E 27-52-30001-112 Overtime	\$598,176.00	\$377,264.13	\$562,690.00	-\$35,486.00
E 27-52-30001-120 Wages	\$20,000.00	\$24,362.31	\$50,000.00	\$30,000.00
E 27-52-30001-130 Health & Life Insurance	\$69,862.00	\$71,389.45	\$224,769.00	\$154,907.00
E 27-52-30001-133 Other Employee Benefits	\$10,854.00	\$0.00	\$12,502.00	\$1,648.00
E 27-52-30001-160 Public Relations	\$2,000.00	\$296.00	\$2,000.00	\$0.00
E 27-52-30001-190 Personnel Services	\$50,000.00	\$41.00	\$40,000.00	-\$10,000.00
E 27-52-30001-210 Professional Services	\$0.00	\$2,639.32	\$0.00	\$0.00
E 27-52-30001-220 Utilities	\$0.00	\$4,288.74	\$15,000.00	\$15,000.00
E 27-52-30001-221 Phone/Data	\$12,940.00	\$5,596.44	\$12,000.00	-\$940.00
E 27-52-30001-240 Repairs & Maintenance	\$0.00	\$1,282.67	\$0.00	\$0.00
E 27-52-30001-290 Other Contractual Services	\$46,000.00	\$49,451.22	\$66,000.00	\$20,000.00
E 27-52-30001-310 Office Supplies	\$3,500.00	\$798.65	\$3,500.00	\$0.00
E 27-52-30001-330 Conferences and Training	\$8,000.00	\$939.58	\$8,000.00	\$0.00
E 27-52-30001-340 Operating Supplies	\$38,000.00	\$26,229.00	\$45,000.00	\$7,000.00
E 27-52-30001-342 POSTAGE	\$500.00	\$107.86	\$500.00	\$0.00
E 27-52-30001-343 Equipment Maintenance	\$8,000.00	\$1,243.26	\$8,000.00	\$0.00
E 27-52-30001-344 Gas, Oil & Other Supplies	\$35,000.00	\$0.00	\$35,000.00	\$0.00
E 27-52-30001-345 Property Services - Vehicles	\$35,000.00	\$28,216.73	\$45,000.00	\$10,000.00
E 27-52-30001-350 Vehicle Maint & Parts	\$0.00	\$0.00	\$0.00	\$0.00
E 27-52-30001-380 Equipment & Structures	\$40,000.00	\$35,231.66	\$55,000.00	\$15,000.00
E 27-52-30001-391 Uniforms	\$5,000.00	\$1,468.48	\$5,000.00	\$0.00
E 27-52-30001-501 SOCIAL SECURITY	\$86,300.00	\$50,382.64	\$90,685.00	\$4,385.00
E 27-52-30001-502 MEDICARE SS	\$20,183.00	\$11,770.87	\$21,209.00	\$1,026.00
E 27-52-30001-510 Insurance Premiums	\$45,000.00	\$0.00	\$51,975.00	\$6,975.00
E 27-52-30001-530 Lease Payment & Rent	\$0.00	\$0.00	\$0.00	\$0.00
E 27-52-30001-650 WRF 600	\$89,176.00	\$51,713.24	\$87,273.00	-\$1,903.00
ACCT 30001 Ambulance	\$1,997,251.00	\$1,161,650.11	\$2,238,076.00	\$240,825.00
	\$1,997,251.00	\$1,161,650.11	\$2,238,076.00	\$240,825.00

Date: October 6, 2022

TO: Common Council

FROM: Sara Rutkowski, City Administrator

RE: 2022 Budget Adjustment for 2021-2022 Contract Year Legal Expenses

BACKGROUND: The City Attorney contract for 2021-2022 (May 1-April 30) called for 600 hours of legal services from Chier Law LLC. The City therefore budgets for 600 hours annually for City Attorney salaries (plus expenses) for approximately \$80,000. Total hours for the contract year ended up at 916, so an additional 316 hours are owed to Chier Law LLC. Under the terms of the contract, this equates to an additional \$56,909.14. Last year we went over by 1014 so this was a slight improvement. The contract for the 2022-2023 year saw an increase in hours from 600-800 and the budget for 2023 has been adjusted to reflect that amount.

The best option is to adjust the budgeted expenditure line item and hope that the actual expenditures in the other overall line items in the budget can make up the \$57k when all is said and done at year end. If the actual expenditures do not come under what was budgeted by \$57k, the balance will come out of the general fund balance. The general fund balance is stable so it will not be a financial issue, however, this will definitely be a problem if it continues.

RECOMMENDATION: 1) Motion to bypass Committee of the Whole discussion on this item; and 2) Approve Resolution #22-08 authorizing 2022 Budget Adjustment for legal expenses exceeding city attorney retainer for contract year 2021-2022.



RESOLUTION #22-08

A RESOLUTION AUTHORIZING 2022 BUDGET ADJUSTMENT FOR LEGAL EXPENSES
EXCEEDING CITY ATTORNEY RETAINER FOR CONTRACT YEAR 2021-2022

WHEREAS, the 2021-2022 City Attorney retainer contract with Chier Law Office LLC is based on and budgeted for 600 hours of legal service; and

WHEREAS, legal services rendered by Chier Law Office LLC for the 2021-2022 contract year exceeded the 600 hours by 316 hours creating a supplemental fee due based on the contract language;

IT IS HEREBY RESOLVED that the general fund cash reserves will be applied to cover the increase; and

IT IS HEREBY FURTHER RESOLVED that the 2022 budgeted line item 10-51-30000-110 City Attorney Salaries be increased by \$56,909.14.

PASSED, ADOPTED, AND APPROVED, this 11th day of October 2022.

Roll Call Vote:

___ Ayes ___ Nays ___ Absent

CITY OF BERLIN

Approved as to form:

Joel Bruessel, Mayor

City Attorney

Attest:

Sara Rutkowski, City Clerk

Raze and Repair Orders/ Nuisance Complaints

Address of Property: 164 Jefferson St.

Property Owner Name: HEADLANDS ASSET MANAGEMENT FUND III LP

Basic Information:

Parcel Number:	206-01497-0000
Assessed Property Value:	\$44,200.00
Est. Fair Market Value	\$56,800.00
Occupancy?	No, Single Family Home
Taxes paid?	Yes
Construction in Progress?	No

Neighbor complaints:

- No record with Lindsey or myself; City Staff observed issues starting December 2021.

Contact with Owner:

- Owner sent letter from Police January 2022 and fixed a window- deemed in compliance 1/8/22.
- Owner sent final warning letter from Planning and Development Letter June 3rd 2022 for Vacant Building Registration and Property Nuisance violations.
- On August 16th 2022 PDD shared Violation information with the realtor, acting as local agent for property.

Extent of repairs needed vs completed (outside visibility vs inside):

- Roof has a hole in it leaving the building open to the elements.
- A basement window has been open to the elements since December 2021.

Inspections:

- Inspected by Police Staff for warning in December 2021 and re-inspected compliant 1/8/22.
- External inspections have been performed by the PDD and Building Inspector 7/13/2022, 6/3/2022, 5/23/2022 and 12/2/2021
- 10/5/2022 Building Inspector performed exterior inspection and suggested this is eligible for raze or repair order.

Permits pulled:

- None

Council Motions:

- None

Additional Relevant Information:

- All the utilities are disconnected as of 5/27/2022. There are no signs of occupancy. A certificate of occupancy would need to be obtained before occupancy could be allowed.
- The assessed value has been the same since 2010.
- On September 9th 2022 the Asset Manager forwarded to Headlands Asset Management who acknowledged.
- On September 12th 2022 the property was listed for sale
- On September 30th 2022 the listing was last updated with a price cut.

CITY OF BERLIN
2023 GF Expenditure Budget

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Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-51-10000-110 Salaries	\$18,000.00	\$14,467.07	\$18,000.00	\$0.00
E 10-51-10000-321 Dues	\$1,560.57	\$0.00	\$1,647.16	\$86.59
E 10-51-10000-330 Conferences and Training	\$1,500.00	\$1,015.00	\$1,000.00	-\$500.00
E 10-51-10000-340 Operating Supplies	\$200.00	\$185.98	\$200.00	\$0.00
E 10-51-10000-390 Miscellaneous	\$500.00	\$476.25	\$1,000.00	\$500.00
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$868.00	\$1,116.00	\$0.00
E 10-51-10000-502 MEDICARE SS	\$261.00	\$203.27	\$261.00	\$0.00
E 10-51-10000-510 Insurance Premiums	\$451.00	\$0.00	\$500.00	\$49.00
E 10-51-10000-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-10000-790 Grants & Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ACCT 10000 Council, Commissions & Comm	\$25,588.57	\$19,215.57	\$25,724.16	\$135.59
E 10-51-30000-110 Salaries	\$79,992.00	\$92,701.14	\$101,112.00	\$21,120.00
E 10-51-30000-330 Conferences and Training	\$750.00	\$750.00	\$750.00	\$0.00
E 10-51-30000-340 Operating Supplies	\$4,413.00	\$4,077.35	\$5,215.00	\$802.00
ACCT 30000 City Attorney	\$85,155.00	\$97,528.49	\$107,077.00	\$21,922.00
E 10-51-31000-210 Professional Services	\$6,000.00	\$2,522.50	\$6,000.00	\$0.00
ACCT 31000 Special Legal Counsel	\$6,000.00	\$2,522.50	\$6,000.00	\$0.00
E 10-51-40001-139 Imputed Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-40001-142 Employee Assistance	\$1,500.00	\$787.75	\$1,500.00	\$0.00
E 10-51-40001-170 Retiree Payout & Insurance	\$40,000.00	\$12,303.39	\$30,000.00	-\$10,000.00
E 10-51-40001-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 40001 Employee Benefits	\$41,500.00	\$13,091.14	\$31,500.00	-\$10,000.00
E 10-51-41000-110 Salaries	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00
E 10-51-41000-160 Public Relations	\$100.00	\$90.00	\$100.00	\$0.00
E 10-51-41000-330 Conferences and Training	\$1,000.00	\$0.00	\$500.00	-\$500.00
E 10-51-41000-340 Operating Supplies	\$50.00	\$0.00	\$50.00	\$0.00
E 10-51-41000-501 SOCIAL SECURITY	\$372.00	\$248.00	\$372.00	\$0.00
E 10-51-41000-502 MEDICARE SS	\$87.00	\$58.00	\$87.00	\$0.00
E 10-51-41000-510 Insurance Premiums	\$165.00	\$0.00	\$183.00	\$18.00
ACCT 41000 Mayor	\$7,774.00	\$4,396.00	\$7,292.00	-\$482.00
E 10-51-41500-110 Salaries	\$87,710.00	\$84,633.62	\$79,226.00	-\$8,484.00
E 10-51-41500-130 Health & Life Insurance	\$20,364.00	\$11,879.00	\$21,478.00	\$1,114.00
E 10-51-41500-133 Other Employee Benefits	\$603.00	\$0.00	\$658.00	\$55.00
E 10-51-41500-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41500-321 Dues	\$500.00	\$65.00	\$350.00	-\$150.00
E 10-51-41500-330 Conferences and Training	\$1,200.00	\$910.30	\$1,200.00	\$0.00
E 10-51-41500-340 Operating Supplies	\$500.00	\$204.53	\$650.00	\$150.00
E 10-51-41500-501 SOCIAL SECURITY	\$5,438.00	\$4,714.85	\$4,912.00	-\$526.00
E 10-51-41500-502 MEDICARE SS	\$1,272.00	\$1,102.64	\$1,149.00	-\$123.00
E 10-51-41500-510 Insurance Premiums	\$2,310.00	\$0.00	\$2,551.00	\$241.00
E 10-51-41500-650 WRF 600	\$5,920.00	\$5,501.24	\$5,150.00	-\$770.00
ACCT 41500 City Administrator	\$125,817.00	\$109,011.18	\$117,324.00	-\$8,493.00
E 10-51-42000-110 Salaries	\$76,582.00	\$69,555.41	\$89,874.00	\$13,292.00
E 10-51-42000-112 Overtime	\$7,050.00	\$1,548.06	\$7,262.00	\$212.00
E 10-51-42000-130 Health & Life Insurance	\$18,695.00	\$10,986.28	\$16,130.00	-\$2,565.00
E 10-51-42000-133 Other Employee Benefits	\$1,146.00	\$0.00	\$1,316.00	\$170.00
E 10-51-42000-210 Professional Services	\$5,000.00	\$3,235.69	\$7,000.00	\$2,000.00
E 10-51-42000-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-42000-320 Publication Fees	\$5,000.00	\$3,784.50	\$5,500.00	\$500.00
E 10-51-42000-321 Dues	\$450.00	\$0.00	\$450.00	\$0.00
E 10-51-42000-330 Conferences and Training	\$1,400.00	\$1,194.03	\$1,400.00	\$0.00
E 10-51-42000-340 Operating Supplies	\$1,500.00	\$678.40	\$1,500.00	\$0.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-51-42000-401 Computer Maintenance Agreement	\$5,955.00	\$4,537.19	\$6,500.00	\$545.00
E 10-51-42000-501 SOCIAL SECURITY	\$5,185.00	\$4,201.93	\$7,491.00	\$2,306.00
E 10-51-42000-502 MEDICARE SS	\$1,213.00	\$982.68	\$1,752.00	\$539.00
E 10-51-42000-510 Insurance Premiums	\$4,400.00	\$0.00	\$4,860.00	\$460.00
E 10-51-42000-650 WRF 600	\$5,436.00	\$4,193.35	\$7,854.00	\$2,418.00
ACCT 42000 City Clerk	\$139,012.00	\$104,897.52	\$158,889.00	\$19,877.00
E 10-51-44000-120 Wages	\$8,000.00	\$4,889.93	\$8,000.00	\$0.00
E 10-51-44000-240 Repairs & Maintenance	\$2,200.00	\$0.00	\$2,200.00	\$0.00
E 10-51-44000-320 Publication Fees	\$1,500.00	\$224.50	\$1,500.00	\$0.00
E 10-51-44000-340 Operating Supplies	\$7,000.00	\$1,539.88	\$4,000.00	-\$3,000.00
E 10-51-44000-342 POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00
ACCT 44000 Elections	\$19,200.00	\$6,654.31	\$16,200.00	-\$3,000.00
E 10-51-45000-221 Phone/Data	\$23,000.00	\$20,585.21	\$25,000.00	\$2,000.00
E 10-51-45000-340 Operating Supplies	\$4,000.00	\$3,548.93	\$4,500.00	\$500.00
E 10-51-45000-342 POSTAGE	\$6,000.00	\$5,512.96	\$6,500.00	\$500.00
E 10-51-45000-400 Computer Software & Hardware	\$11,000.00	\$6,134.98	\$11,000.00	\$0.00
E 10-51-45000-401 Computer Maintenance Agreement	\$11,000.00	\$5,924.93	\$11,000.00	\$0.00
E 10-51-45000-860 Capital Equipment	\$20,000.00	\$19,827.00	\$20,000.00	\$0.00
ACCT 45000 Central Duplicating	\$75,000.00	\$61,534.01	\$78,000.00	\$3,000.00
E 10-51-46000-320 Publication Fees	\$175.00	\$0.00	\$0.00	-\$175.00
E 10-51-46000-340 Operating Supplies	\$75.00	\$0.00	\$0.00	-\$75.00
ACCT 46000 Licenses & Permits	\$250.00	\$0.00	\$0.00	-\$250.00
E 10-51-51001-210 Professional Services	\$19,260.00	\$27,770.00	\$22,070.00	\$2,810.00
E 10-51-51001-211 Additional Audit Charges	\$3,010.00	\$0.00	\$3,190.00	\$180.00
ACCT 51001 Independent Auditing	\$22,270.00	\$27,770.00	\$25,260.00	\$2,990.00
E 10-51-53001-110 Salaries	\$2,646.00	\$1,814.56	\$2,717.00	\$71.00
E 10-51-53001-130 Health & Life Insurance	\$315.00	\$183.75	\$353.00	\$38.00
E 10-51-53001-133 Other Employee Benefits	\$30.00	\$0.00	\$33.00	\$3.00
E 10-51-53001-210 Professional Services	\$14,800.00	\$14,708.54	\$25,000.00	\$10,200.00
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320 Publication Fees	\$500.00	\$344.12	\$500.00	\$0.00
E 10-51-53001-330 Conferences and Training	\$200.00	\$33.09	\$200.00	\$0.00
E 10-51-53001-340 Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00
E 10-51-53001-501 SOCIAL SECURITY	\$164.00	\$106.40	\$168.00	\$4.00
E 10-51-53001-502 MEDICARE SS	\$38.00	\$24.89	\$39.00	\$1.00
E 10-51-53001-510 Insurance Premiums	\$1,155.00	\$0.00	\$1,276.00	\$121.00
E 10-51-53001-650 WRF 600	\$153.00	\$111.53	\$157.00	\$4.00
ACCT 53001 Assessment	\$20,501.00	\$17,326.88	\$30,943.00	\$10,442.00
E 10-51-60000-120 Wages	\$28,572.00	\$20,017.04	\$30,106.00	\$1,534.00
E 10-51-60000-130 Health & Life Insurance	\$14,483.00	\$8,448.44	\$15,770.00	\$1,287.00
E 10-51-60000-133 Other Employee Benefits	\$464.00	\$0.00	\$507.00	\$43.00
E 10-51-60000-220 Utilities	\$23,000.00	\$12,653.57	\$23,000.00	\$0.00
E 10-51-60000-240 Repairs & Maintenance	\$2,500.00	\$496.06	\$2,500.00	\$0.00
E 10-51-60000-290 Other Contractual Services	\$1,200.00	\$218.50	\$1,200.00	\$0.00
E 10-51-60000-340 Operating Supplies	\$5,500.00	\$2,033.23	\$5,500.00	\$0.00
E 10-51-60000-360 Other Repairs & Maintenance	\$8,000.00	\$2,190.25	\$8,000.00	\$0.00
E 10-51-60000-380 Equipment & Structures	\$4,000.00	\$13,211.04	\$4,000.00	\$0.00
E 10-51-60000-501 SOCIAL SECURITY	\$1,771.00	\$1,145.93	\$1,867.00	\$96.00
E 10-51-60000-502 MEDICARE SS	\$414.00	\$267.98	\$437.00	\$23.00
E 10-51-60000-510 Insurance Premiums	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-51-60000-650 WRF 600	\$1,857.00	\$1,301.18	\$1,957.00	\$100.00
ACCT 60000 Municipal Building	\$93,961.00	\$61,983.22	\$97,274.00	\$3,313.00
E 10-51-60004-120 Wages	\$3,711.00	\$3,317.12	\$3,910.00	\$199.00
E 10-51-60004-130 Health & Life Insurance	\$1,881.00	\$1,097.25	\$2,048.00	\$167.00
E 10-51-60004-133 Other Employee Benefits	\$60.00	\$0.00	\$66.00	\$6.00
E 10-51-60004-220 Utilities	\$14,000.00	\$6,499.00	\$14,000.00	\$0.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-51-60004-290 Other Contractual Services	\$4,500.00	\$3,202.49	\$4,500.00	\$0.00
E 10-51-60004-360 Other Repairs & Maintenance	\$1,800.00	\$317.77	\$1,800.00	\$0.00
E 10-51-60004-501 SOCIAL SECURITY	\$230.00	\$188.07	\$242.00	\$12.00
E 10-51-60004-502 MEDICARE SS	\$54.00	\$44.04	\$57.00	\$3.00
E 10-51-60004-510 Insurance Premiums	\$671.00	\$0.00	\$741.00	\$70.00
E 10-51-60004-650 WRF 600	\$241.00	\$215.65	\$254.00	\$13.00
ACCT 60004 Buildings & Grounds	\$27,148.00	\$14,881.39	\$27,618.00	\$470.00
E 10-51-91000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-93000-510 Insurance Premiums	\$0.00	\$140,744.31	\$0.00	\$0.00
ACCT 93000 Property & Liability Insurance	\$0.00	\$140,744.31	\$0.00	\$0.00
DIVISION 51 General Government	\$689,176.57	\$681,556.52	\$729,101.16	\$39,924.59
E 10-52-10001-110 Salaries	\$761,952.00	\$504,665.81	\$784,640.00	\$22,688.00
E 10-52-10001-111 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-112 Overtime	\$58,000.00	\$37,300.30	\$58,000.00	\$0.00
E 10-52-10001-113 Firearms Training Officers	\$2,000.00	\$2,978.21	\$2,060.00	\$60.00
E 10-52-10001-114 Emergency Response Team Trng	\$2,500.00	\$898.00	\$2,500.00	\$0.00
E 10-52-10001-116 VC/DAT/EVOC Training	\$5,000.00	\$2,295.57	\$5,000.00	\$0.00
E 10-52-10001-117 Holiday Benefits	\$27,000.00	\$19,777.30	\$30,000.00	\$3,000.00
E 10-52-10001-119 Crossing Guard Wages	\$7,000.00	\$2,938.28	\$7,210.00	\$210.00
E 10-52-10001-130 Health & Life Insurance	\$92,601.00	\$63,327.78	\$126,074.00	\$33,473.00
E 10-52-10001-133 Other Employee Benefits	\$7,844.00	\$0.00	\$8,499.00	\$655.00
E 10-52-10001-160 Public Relations	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-184 Blood Draws	\$3,500.00	\$1,062.50	\$3,500.00	\$0.00
E 10-52-10001-190 Personnel Services	\$3,500.00	\$5,219.83	\$4,000.00	\$500.00
E 10-52-10001-210 Professional Services	\$1,000.00	\$1,003.72	\$1,000.00	\$0.00
E 10-52-10001-221 Phone/Data	\$1,920.00	\$1,120.49	\$1,920.00	\$0.00
E 10-52-10001-290 Other Contractual Services	\$2,000.00	\$1,191.51	\$2,000.00	\$0.00
E 10-52-10001-310 Office Supplies	\$2,000.00	\$1,618.86	\$3,000.00	\$1,000.00
E 10-52-10001-321 Dues	\$1,000.00	\$200.00	\$1,000.00	\$0.00
E 10-52-10001-329 Training - DOJ Reimbursable	\$0.00	\$2,425.59	\$0.00	\$0.00
E 10-52-10001-330 Conferences and Training	\$7,920.00	\$238.20	\$6,920.00	-\$1,000.00
E 10-52-10001-340 Operating Supplies	\$4,100.00	\$674.26	\$4,100.00	\$0.00
E 10-52-10001-344 Gas, Oil & Other Supplies	\$15,000.00	\$10,825.81	\$18,000.00	\$3,000.00
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$6,173.30	\$9,000.00	\$0.00
E 10-52-10001-360 Other Repairs & Maintenance	\$1,000.00	\$49.99	\$1,000.00	\$0.00
E 10-52-10001-380 Equipment & Structures	\$8,000.00	\$1,047.95	\$8,000.00	\$0.00
E 10-52-10001-401 Computer Maintenance Agreement	\$14,000.00	\$10,705.32	\$14,000.00	\$0.00
E 10-52-10001-501 SOCIAL SECURITY	\$53,543.00	\$35,160.08	\$57,117.00	\$3,574.00
E 10-52-10001-502 MEDICARE SS	\$12,522.00	\$8,223.01	\$13,358.00	\$836.00
E 10-52-10001-510 Insurance Premiums	\$31,900.00	\$0.00	\$35,234.00	\$3,334.00
E 10-52-10001-650 WRF 600	\$3,044.00	\$2,184.43	\$5,060.00	\$2,016.00
E 10-52-10001-700 WRF 700	\$97,420.00	\$64,122.12	\$117,572.00	\$20,152.00
ACCT 10001 Police Dept	\$1,236,266.00	\$787,428.22	\$1,329,764.00	\$93,498.00
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$883.42	\$6,100.00	\$0.00
E 10-52-17100-501 SOCIAL SECURITY	\$250.00	\$4.59	\$250.00	\$0.00
E 10-52-17100-502 MEDICARE SS	\$55.00	\$1.07	\$55.00	\$0.00
ACCT 17100 Police Uniform Allowance	\$6,405.00	\$889.08	\$6,405.00	\$0.00
E 10-52-20003-110 Salaries	\$49,846.00	\$40,846.00	\$54,987.00	\$5,141.00
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$0.00	\$21,600.00	\$0.00
E 10-52-20003-118 Fire Wages	\$40,886.00	\$13,169.32	\$42,102.00	\$1,216.00
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$0.00	\$3,120.00	\$0.00
E 10-52-20003-130 Health & Life Insurance	\$13,335.00	\$7,778.75	\$14,162.00	\$827.00
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$0.00	\$482.00	\$0.00
E 10-52-20003-210 Professional Services	\$16,560.00	\$12,342.02	\$16,560.00	\$0.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-52-20003-290 Other Contractual Services	\$3,150.00	\$4,796.70	\$3,425.00	\$275.00
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	\$150.00	\$0.00
E 10-52-20003-321 Dues	\$1,100.00	\$600.00	\$1,100.00	\$0.00
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$2,904.56	\$3,000.00	\$0.00
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$2,110.37	\$4,000.00	\$0.00
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$1,520.04	\$6,350.00	\$0.00
E 10-52-20003-345 Property Services - Vehicles	\$9,000.00	\$19,005.38	\$17,000.00	\$8,000.00
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$4,560.71	\$15,200.00	\$0.00
E 10-52-20003-390 Miscellaneous	\$2,200.00	\$1,627.91	\$1,925.00	-\$275.00
E 10-52-20003-501 SOCIAL SECURITY	\$7,189.00	\$3,223.26	\$7,359.00	\$170.00
E 10-52-20003-502 MEDICARE SS	\$1,681.00	\$753.79	\$1,721.00	\$40.00
E 10-52-20003-510 Insurance Premiums	\$9,350.00	\$0.00	\$9,820.00	\$470.00
E 10-52-20003-650 WRF 600	\$1,578.00	\$1,621.10	\$1,625.00	\$47.00
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$1,585.00	\$6,000.00	\$0.00
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-819 Grant Match	\$14,000.00	\$1,615.77	\$6,000.00	-\$8,000.00
ACCT 20003 Fire Dept	\$230,027.00	\$120,060.68	\$237,938.00	\$7,911.00
E 10-52-23200-220 Utilities	\$247,775.00	\$165,183.36	\$247,775.00	\$0.00
ACCT 23200 Hydrant Rental	\$247,775.00	\$165,183.36	\$247,775.00	\$0.00
E 10-52-40000-210 Professional Services	\$5,842.00	\$4,832.50	\$5,842.00	\$0.00
ACCT 40000 Sealer of Weights & Measures	\$5,842.00	\$4,832.50	\$5,842.00	\$0.00
E 10-52-40002-210 Professional Services	\$25,000.00	\$12,810.40	\$25,000.00	\$0.00
ACCT 40002 Bldg Insp/Code Enforcement	\$25,000.00	\$12,810.40	\$25,000.00	\$0.00
E 10-52-90001-110 Salaries	\$8,317.00	\$5,888.95	\$8,553.00	\$236.00
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$1,750.00	\$3,000.00	\$0.00
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$0.00	\$121.00	\$0.00
E 10-52-90001-220 Utilities	\$250.00	\$128.40	\$250.00	\$0.00
E 10-52-90001-291 Radar Control	\$6,600.00	\$4,488.00	\$6,600.00	\$0.00
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	\$70.00	\$0.00
E 10-52-90001-330 Conferences and Training	\$553.00	\$225.00	\$553.00	\$0.00
E 10-52-90001-340 Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$158.41	\$1,430.00	\$0.00
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$0.00	\$2,250.00	\$0.00
E 10-52-90001-501 SOCIAL SECURITY	\$516.00	\$325.89	\$530.00	\$14.00
E 10-52-90001-502 MEDICARE SS	\$121.00	\$76.13	\$124.00	\$3.00
E 10-52-90001-510 Insurance Premiums	\$2,860.00	\$0.00	\$3,003.00	\$143.00
E 10-52-90001-650 WRF 600	\$364.00	\$269.61	\$375.00	\$11.00
E 10-52-90001-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90001 Emergency Management	\$26,552.00	\$13,310.39	\$26,959.00	\$407.00
DIVISION 52 Public Safety	\$1,777,867.00	\$1,104,514.63	\$1,879,683.00	\$101,816.00
E 10-53-31100-112 Overtime	\$602.00	\$0.00	\$602.00	\$0.00
E 10-53-31100-120 Wages	\$254,477.00	\$207,565.50	\$270,761.00	\$16,284.00
E 10-53-31100-130 Health & Life Insurance	\$57,198.00	\$36,599.10	\$77,762.00	\$20,564.00
E 10-53-31100-133 Other Employee Benefits	\$2,901.00	\$0.00	\$3,175.00	\$274.00
E 10-53-31100-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-31100-210 Professional Services	\$21,500.00	\$16,072.48	\$21,500.00	\$0.00
E 10-53-31100-215 Safety	\$2,000.00	\$2,173.22	\$2,000.00	\$0.00
E 10-53-31100-220 Utilities	\$14,000.00	\$8,949.07	\$14,000.00	\$0.00
E 10-53-31100-290 Other Contractual Services	\$51,750.00	\$44,645.20	\$51,750.00	\$0.00
E 10-53-31100-310 Office Supplies	\$725.00	\$278.89	\$725.00	\$0.00
E 10-53-31100-320 Publication Fees	\$900.00	\$604.80	\$900.00	\$0.00
E 10-53-31100-321 Dues	\$350.00	\$75.00	\$350.00	\$0.00

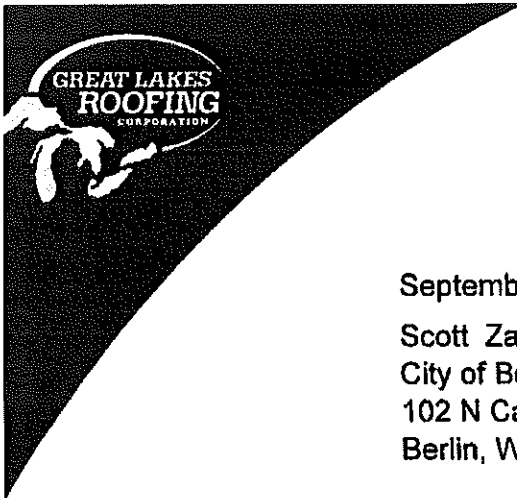
Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-53-31100-330 Conferences and Training	\$500.00	\$0.00	\$1,500.00	\$1,000.00
E 10-53-31100-340 Operating Supplies	\$94,000.00	\$85,652.79	\$94,000.00	\$0.00
E 10-53-31100-346 Hand Tools & Small Equipment	\$2,500.00	\$415.21	\$2,500.00	\$0.00
E 10-53-31100-391 Uniforms	\$1,750.00	\$1,194.38	\$1,750.00	\$0.00
E 10-53-31100-501 SOCIAL SECURITY	\$15,815.00	\$12,792.96	\$16,827.00	\$1,012.00
E 10-53-31100-502 MEDICARE SS	\$3,699.00	\$2,992.05	\$3,935.00	\$236.00
E 10-53-31100-510 Insurance Premiums	\$46,200.00	\$0.00	\$51,029.00	\$4,829.00
E 10-53-31100-530 Lease Payment & Rent	\$500.00	\$0.00	\$500.00	\$0.00
E 10-53-31100-650 WRF 600	\$16,580.00	\$13,404.49	\$17,642.00	\$1,062.00
E 10-53-31100-860 Capital Equipment	\$5,000.00	\$0.00	\$15,000.00	\$10,000.00
ACCT 31100 Public Works - Gen - Streets	\$592,947.00	\$433,415.14	\$648,208.00	\$55,261.00
E 10-53-31101-120 Wages	\$6,856.00	\$7,406.67	\$7,305.00	\$449.00
E 10-53-31101-130 Health & Life Insurance	\$1,623.00	\$946.75	\$2,092.00	\$469.00
E 10-53-31101-133 Other Employee Benefits	\$84.00	\$0.00	\$86.00	\$2.00
E 10-53-31101-501 SOCIAL SECURITY	\$425.00	\$456.24	\$453.00	\$28.00
E 10-53-31101-502 MEDICARE SS	\$99.00	\$106.71	\$106.00	\$7.00
E 10-53-31101-650 WRF 600	\$446.00	\$452.56	\$475.00	\$29.00
ACCT 31101 Public Works - Parks Maint	\$9,533.00	\$9,368.93	\$10,517.00	\$984.00
E 10-53-31200-112 Overtime	\$14,649.00	\$214.89	\$15,754.00	\$1,105.00
E 10-53-31200-120 Wages	\$30,102.00	\$7,399.64	\$32,761.00	\$2,659.00
E 10-53-31200-130 Health & Life Insurance	\$6,254.00	\$3,648.19	\$8,056.00	\$1,802.00
E 10-53-31200-133 Other Employee Benefits	\$317.00	\$0.00	\$345.00	\$28.00
E 10-53-31200-290 Other Contractual Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 10-53-31200-340 Operating Supplies	\$27,000.00	\$7,565.27	\$27,000.00	\$0.00
E 10-53-31200-501 SOCIAL SECURITY	\$2,775.00	\$457.62	\$3,008.00	\$233.00
E 10-53-31200-502 MEDICARE SS	\$649.00	\$107.01	\$703.00	\$54.00
E 10-53-31200-650 WRF 600	\$2,909.00	\$494.93	\$3,154.00	\$245.00
ACCT 31200 Snow & Ice Control	\$88,655.00	\$19,887.55	\$94,781.00	\$6,126.00
E 10-53-42001-220 Utilities	\$63,000.00	\$29,384.45	\$63,000.00	\$0.00
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$8,576.15	\$3,000.00	\$0.00
ACCT 42001 Street Lights	\$66,000.00	\$37,960.60	\$66,000.00	\$0.00
E 10-53-43200-120 Wages	\$3,178.00	\$152.76	\$3,377.00	\$199.00
E 10-53-43200-130 Health & Life Insurance	\$710.00	\$414.19	\$938.00	\$228.00
E 10-53-43200-133 Other Employee Benefits	\$42.00	\$0.00	\$33.00	-\$9.00
E 10-53-43200-340 Operating Supplies	\$0.00	\$0.00	\$600.00	\$600.00
E 10-53-43200-501 SOCIAL SECURITY	\$197.00	\$9.10	\$209.00	\$12.00
E 10-53-43200-502 MEDICARE SS	\$46.00	\$2.13	\$49.00	\$3.00
E 10-53-43200-650 WRF 600	\$207.00	\$9.93	\$219.00	\$12.00
ACCT 43200 Sidewalk Repair & Maint	\$4,380.00	\$588.11	\$5,425.00	\$1,045.00
E 10-53-44100-120 Wages	\$11,017.00	\$1,863.30	\$11,715.00	\$698.00
E 10-53-44100-130 Health & Life Insurance	\$2,887.00	\$1,684.06	\$2,896.00	\$9.00
E 10-53-44100-133 Other Employee Benefits	\$127.00	\$0.00	\$138.00	\$11.00
E 10-53-44100-220 Utilities	\$500.00	\$234.77	\$500.00	\$0.00
E 10-53-44100-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340 Operating Supplies	\$3,600.00	\$2,751.32	\$3,000.00	-\$600.00
E 10-53-44100-501 SOCIAL SECURITY	\$683.00	\$115.26	\$726.00	\$43.00
E 10-53-44100-502 MEDICARE SS	\$160.00	\$26.96	\$170.00	\$10.00
E 10-53-44100-650 WRF 600	\$716.00	\$121.10	\$761.00	\$45.00
ACCT 44100 Storm Sewers	\$19,690.00	\$6,796.77	\$19,906.00	\$216.00
E 10-53-45001-340 Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00
ACCT 45001 Parking Regulations	\$200.00	\$0.00	\$200.00	\$0.00
E 10-53-52001-390 Miscellaneous	\$223,239.00	\$187,608.48	\$241,770.00	\$18,531.00
ACCT 52001 Taxi Grant Expenses	\$223,239.00	\$187,608.48	\$241,770.00	\$18,531.00
E 10-53-62000-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-62000-120 Wages	\$7,312.00	\$2,235.23	\$7,803.00	\$491.00
E 10-53-62000-130 Health & Life Insurance	\$1,668.00	\$973.00	\$2,148.00	\$480.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-53-62000-133 Other Employee Benefits	\$84.00	\$0.00	\$66.00	-\$18.00
E 10-53-62000-290 Other Contractual Services	\$200,000.00	\$116,493.92	\$210,000.00	\$10,000.00
E 10-53-62000-501 SOCIAL SECURITY	\$453.00	\$125.53	\$484.00	\$31.00
E 10-53-62000-502 MEDICARE SS	\$106.00	\$29.36	\$113.00	\$7.00
E 10-53-62000-650 WRF 600	\$475.00	\$143.72	\$507.00	\$32.00
ACCT 62000 Garbage & Refuse	\$210,098.00	\$120,000.76	\$221,121.00	\$11,023.00
E 10-53-63500-112 Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 10-53-63500-290 Other Contractual Services	\$103,500.00	\$90,436.08	\$110,000.00	\$6,500.00
ACCT 63500 Recycling Charges	\$104,500.00	\$90,436.08	\$111,000.00	\$6,500.00
E 10-53-64000-112 Overtime	\$1,942.00	\$240.00	\$2,089.00	\$147.00
E 10-53-64000-120 Wages	\$24,857.00	\$5,443.57	\$28,379.00	\$3,522.00
E 10-53-64000-130 Health & Life Insurance	\$3,342.00	\$1,949.50	\$4,828.00	\$1,486.00
E 10-53-64000-133 Other Employee Benefits	\$184.00	\$0.00	\$201.00	\$17.00
E 10-53-64000-340 Operating Supplies	\$3,500.00	\$3,544.99	\$5,000.00	\$1,500.00
E 10-53-64000-501 SOCIAL SECURITY	\$1,662.00	\$345.76	\$1,889.00	\$227.00
E 10-53-64000-502 MEDICARE SS	\$389.00	\$80.85	\$442.00	\$53.00
E 10-53-64000-650 WRF 600	\$1,742.00	\$353.83	\$1,980.00	\$238.00
ACCT 64000 Weed & Nuisance Control	\$37,618.00	\$11,958.50	\$44,808.00	\$7,190.00
DIVISION 53 Public Works	\$1,356,860.00	\$918,020.92	\$1,463,736.00	\$106,876.00
E 10-54-10003-110 Salaries	\$3,480.00	\$2,700.00	\$3,600.00	\$120.00
E 10-54-10003-340 Operating Supplies	\$600.00	\$0.00	\$100.00	-\$500.00
E 10-54-10003-501 SOCIAL SECURITY	\$216.00	\$167.40	\$223.00	\$7.00
E 10-54-10003-502 MEDICARE SS	\$50.00	\$39.15	\$52.00	\$2.00
E 10-54-10003-650 WRF 600	\$241.00	\$0.00	\$0.00	-\$241.00
ACCT 10003 Animal Pound	\$4,587.00	\$2,906.55	\$3,975.00	-\$612.00
E 10-54-60001-110 Salaries	\$26,032.00	\$20,744.68	\$26,871.00	\$839.00
E 10-54-60001-120 Wages	\$4,817.00	\$4,097.96	\$5,075.00	\$258.00
E 10-54-60001-130 Health & Life Insurance	\$4,574.00	\$2,668.19	\$6,439.00	\$1,865.00
E 10-54-60001-133 Other Employee Benefits	\$681.00	\$0.00	\$681.00	\$0.00
E 10-54-60001-220 Utilities	\$17,000.00	\$9,910.75	\$17,000.00	\$0.00
E 10-54-60001-221 Phone/Data	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-310 Office Supplies	\$1,000.00	\$124.22	\$1,500.00	\$500.00
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-320 Publication Fees	\$1,300.00	\$454.50	\$1,300.00	\$0.00
E 10-54-60001-330 Conferences and Training	\$500.00	\$105.00	\$500.00	\$0.00
E 10-54-60001-340 Operating Supplies	\$1,000.00	\$344.85	\$1,000.00	\$0.00
E 10-54-60001-360 Other Repairs & Maintenance	\$2,500.00	\$1,141.79	\$2,000.00	-\$500.00
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-501 SOCIAL SECURITY	\$1,913.00	\$1,518.13	\$1,981.00	\$68.00
E 10-54-60001-502 MEDICARE SS	\$447.00	\$355.00	\$463.00	\$16.00
E 10-54-60001-510 Insurance Premiums	\$1,650.00	\$0.00	\$1,822.00	\$172.00
E 10-54-60001-650 WRF 600	\$2,005.00	\$801.67	\$1,047.00	-\$958.00
ACCT 60001 Senior Center	\$65,419.00	\$42,266.74	\$67,679.00	\$2,260.00
E 10-54-60002-110 Salaries	\$5,325.00	\$5,765.20	\$5,514.00	\$189.00
E 10-54-60002-120 Wages	\$20,808.00	\$13,335.48	\$21,432.00	\$624.00
E 10-54-60002-130 Health & Life Insurance	\$2,198.00	\$1,282.19	\$1,978.00	-\$220.00
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	\$200.00	\$0.00
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$2,094.47	\$8,000.00	\$0.00
E 10-54-60002-390 Miscellaneous	\$625.00	\$70.00	\$625.00	\$0.00
E 10-54-60002-501 SOCIAL SECURITY	\$1,620.00	\$1,184.26	\$1,671.00	\$51.00
E 10-54-60002-502 MEDICARE SS	\$379.00	\$276.99	\$391.00	\$12.00
E 10-54-60002-510 Insurance Premiums	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-54-60002-650 WRF 600	\$346.00	\$374.73	\$360.00	\$14.00
ACCT 60002 Senior Transportation	\$41,701.00	\$24,383.32	\$42,601.00	\$900.00
E 10-54-60003-110 Salaries	\$5,325.00	\$5,765.20	\$5,514.00	\$189.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-54-60003-120 Wages	\$27,395.00	\$16,043.71	\$28,217.00	\$822.00
E 10-54-60003-130 Health & Life Insurance	\$2,318.00	\$1,352.19	\$2,098.00	-\$220.00
E 10-54-60003-390 Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00
E 10-54-60003-501 SOCIAL SECURITY	\$2,029.00	\$1,352.16	\$2,090.00	\$61.00
E 10-54-60003-502 MEDICARE SS	\$474.00	\$316.14	\$490.00	\$16.00
E 10-54-60003-510 Insurance Premiums	\$770.00	\$0.00	\$850.00	\$80.00
E 10-54-60003-650 WRF 600	\$1,553.00	\$374.66	\$543.00	-\$1,010.00
ACCT 60003 Senior Nutrition Program	\$39,964.00	\$25,204.06	\$39,902.00	-\$62.00
E 10-54-91001-112 Overtime	\$1,686.00	\$412.69	\$1,806.00	\$120.00
E 10-54-91001-120 Wages	\$47,827.00	\$40,208.39	\$52,482.00	\$4,655.00
E 10-54-91001-130 Health & Life Insurance	\$9,700.00	\$5,658.31	\$11,417.00	\$1,717.00
E 10-54-91001-133 Other Employee Benefits	\$693.00	\$0.00	\$693.00	\$0.00
E 10-54-91001-220 Utilities	\$4,325.00	\$4,152.02	\$4,325.00	\$0.00
E 10-54-91001-340 Operating Supplies	\$1,800.00	\$523.60	\$2,500.00	\$700.00
E 10-54-91001-345 Property Services - Vehicles	\$3,800.00	\$4,705.63	\$6,000.00	\$2,200.00
E 10-54-91001-360 Other Repairs & Maintenance	\$750.00	\$201.35	\$750.00	\$0.00
E 10-54-91001-501 SOCIAL SECURITY	\$3,070.00	\$2,417.50	\$3,366.00	\$296.00
E 10-54-91001-502 MEDICARE SS	\$718.00	\$565.41	\$787.00	\$69.00
E 10-54-91001-510 Insurance Premiums	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-54-91001-514 Cemetery Lot Purchase	\$300.00	\$0.00	\$300.00	\$0.00
E 10-54-91001-650 WRF 600	\$3,218.00	\$2,511.63	\$3,529.00	\$311.00
E 10-54-91001-829 Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91001 Cemetery	\$80,087.00	\$61,356.53	\$90,385.00	\$10,298.00
DIVISION 54 Health & Human Services	\$231,758.00	\$156,117.20	\$244,542.00	\$12,784.00
E 10-55-11001-110 Salaries	\$204,815.00	\$149,379.08	\$210,960.00	\$6,145.00
E 10-55-11001-130 Health & Life Insurance	\$12,626.00	\$11,407.19	\$24,993.00	\$12,367.00
E 10-55-11001-133 Other Employee Benefits	\$1,810.00	\$0.00	\$1,974.00	\$164.00
E 10-55-11001-160 Public Relations	\$1,000.00	\$355.70	\$1,000.00	\$0.00
E 10-55-11001-210 Professional Services	\$27,981.00	\$27,981.00	\$28,843.00	\$862.00
E 10-55-11001-220 Utilities	\$17,000.00	\$9,278.51	\$18,500.00	\$1,500.00
E 10-55-11001-221 Phone/Data	\$1,600.00	\$770.81	\$1,600.00	\$0.00
E 10-55-11001-240 Repairs & Maintenance	\$7,150.00	\$1,593.49	\$6,000.00	-\$1,150.00
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$19,466.99	\$25,000.00	\$0.00
E 10-55-11001-310 Office Supplies	\$6,200.00	\$1,430.83	\$6,200.00	\$0.00
E 10-55-11001-320 Publication Fees	\$300.00	\$33.00	\$300.00	\$0.00
E 10-55-11001-321 Dues	\$600.00	\$280.50	\$700.00	\$100.00
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$80.00	\$1,200.00	\$0.00
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$23,259.23	\$41,200.00	\$0.00
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-11001-501 SOCIAL SECURITY	\$12,699.00	\$9,481.75	\$13,080.00	\$381.00
E 10-55-11001-502 MEDICARE SS	\$2,970.00	\$2,217.62	\$3,060.00	\$90.00
E 10-55-11001-510 Insurance Premiums	\$10,000.00	\$0.00	\$11,045.00	\$1,045.00
E 10-55-11001-650 WRF 600	\$13,313.00	\$7,556.16	\$13,713.00	\$400.00
ACCT 11001 Library	\$387,464.00	\$264,571.86	\$409,368.00	\$21,904.00
E 10-55-12000-790 Grants & Contributions	\$2,000.00	\$0.00	\$2,000.00	\$0.00
ACCT 12000 Historical Society	\$2,000.00	\$0.00	\$2,000.00	\$0.00
E 10-55-20005-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-120 Wages	\$75,329.00	\$50,149.30	\$92,989.00	\$17,660.00
E 10-55-20005-130 Health & Life Insurance	\$2,520.00	\$3,086.80	\$2,520.00	\$0.00
E 10-55-20005-133 Other Employee Benefits	\$603.00	\$0.00	\$658.00	\$55.00
E 10-55-20005-220 Utilities	\$21,000.00	\$11,882.72	\$21,000.00	\$0.00
E 10-55-20005-340 Operating Supplies	\$12,000.00	\$12,296.97	\$15,000.00	\$3,000.00
E 10-55-20005-345 Property Services - Vehicles	\$6,300.00	\$2,181.75	\$6,300.00	\$0.00
E 10-55-20005-353 Flower Beds & Fertilizer	\$6,500.00	\$5,849.23	\$6,500.00	\$0.00
E 10-55-20005-360 Other Repairs & Maintenance	\$3,000.00	\$319.34	\$3,000.00	\$0.00
E 10-55-20005-380 Equipment & Structures	\$5,300.00	\$4,301.78	\$12,000.00	\$6,700.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-55-20005-391 Uniforms	\$0.00	\$0.00	\$500.00	\$500.00
E 10-55-20005-415 Sales Tax	\$600.00	\$644.61	\$750.00	\$150.00
E 10-55-20005-501 SOCIAL SECURITY	\$4,670.00	\$3,204.45	\$5,765.00	\$1,095.00
E 10-55-20005-502 MEDICARE SS	\$1,092.00	\$749.47	\$1,348.00	\$256.00
E 10-55-20005-510 Insurance Premiums	\$4,400.00	\$0.00	\$4,860.00	\$460.00
E 10-55-20005-650 WRF 600	\$2,868.00	\$2,353.75	\$3,412.00	\$544.00
E 10-55-20005-820 Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-860 Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20005 Parks & Playgrounds	\$146,182.00	\$97,020.17	\$176,602.00	\$30,420.00
E 10-55-30002-110 Salaries	\$36,091.00	\$16,643.09	\$37,510.00	\$1,419.00
E 10-55-30002-120 Wages	\$6,368.00	\$3,485.01	\$6,600.00	\$232.00
E 10-55-30002-130 Health & Life Insurance	\$4,233.00	\$2,469.25	\$7,138.00	\$2,905.00
E 10-55-30002-133 Other Employee Benefits	\$302.00	\$0.00	\$329.00	\$27.00
E 10-55-30002-220 Utilities	\$2,000.00	\$836.11	\$2,000.00	\$0.00
E 10-55-30002-290 Other Contractual Services	\$5,000.00	\$2,994.00	\$4,500.00	-\$500.00
E 10-55-30002-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-30002-320 Publication Fees	\$6,000.00	\$5,911.30	\$6,000.00	\$0.00
E 10-55-30002-321 Dues	\$200.00	\$0.00	\$200.00	\$0.00
E 10-55-30002-330 Conferences and Training	\$500.00	\$25.00	\$500.00	\$0.00
E 10-55-30002-340 Operating Supplies	\$2,000.00	\$1,492.16	\$2,500.00	\$500.00
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$7.62	\$400.00	\$0.00
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$285.10	\$2,000.00	\$0.00
E 10-55-30002-415 Sales Tax	\$700.00	\$165.18	\$500.00	-\$200.00
E 10-55-30002-501 SOCIAL SECURITY	\$570.00	\$1,247.98	\$2,740.00	\$2,170.00
E 10-55-30002-502 MEDICARE SS	\$601.00	\$291.85	\$641.00	\$40.00
E 10-55-30002-510 Insurance Premiums	\$1,650.00	\$0.00	\$1,822.00	\$172.00
E 10-55-30002-650 WRF 600	\$2,346.00	\$749.54	\$2,471.00	\$125.00
ACCT 30002 Recreation	\$70,961.00	\$36,603.19	\$77,851.00	\$6,890.00
E 10-55-35000-390 Miscellaneous	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
ACCT 35000 Fireworks/4th of July	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
E 10-55-37000-210 Professional Services	\$5,000.00	\$1,101.40	\$2,000.00	-\$3,000.00
ACCT 37000 Cable TV	\$5,000.00	\$1,101.40	\$2,000.00	-\$3,000.00
E 10-55-42002-120 Wages	\$59,000.00	\$45,140.35	\$65,000.00	\$6,000.00
E 10-55-42002-122 Concession Stand Wages	\$4,517.00	\$3,514.76	\$8,000.00	\$3,483.00
E 10-55-42002-125 Miller Pool Wages	\$10,000.00	\$3,307.97	\$10,000.00	\$0.00
E 10-55-42002-220 Utilities	\$22,000.00	\$14,108.87	\$22,000.00	\$0.00
E 10-55-42002-330 Conferences and Training	\$1,000.00	\$626.76	\$1,000.00	\$0.00
E 10-55-42002-340 Operating Supplies	\$18,450.00	\$18,829.45	\$18,450.00	\$0.00
E 10-55-42002-347 Concession Supplies	\$13,000.00	\$15,171.60	\$16,000.00	\$3,000.00
E 10-55-42002-360 Other Repairs & Maintenance	\$10,100.00	\$270.00	\$10,100.00	\$0.00
E 10-55-42002-380 Equipment & Structures	\$15,470.00	\$14,740.39	\$15,470.00	\$0.00
E 10-55-42002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-42002-415 Sales Tax	\$1,000.00	\$1,841.91	\$2,000.00	\$1,000.00
E 10-55-42002-501 SOCIAL SECURITY	\$3,938.00	\$3,217.07	\$4,906.00	\$968.00
E 10-55-42002-502 MEDICARE SS	\$921.00	\$752.43	\$1,147.00	\$226.00
E 10-55-42002-510 Insurance Premiums	\$4,950.00	\$0.00	\$5,468.00	\$518.00
E 10-55-42002-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 42002 Swimming Pool	\$164,346.00	\$121,521.56	\$179,541.00	\$15,195.00
DIVISION 55 Culture Recreation & Education	\$781,078.00	\$525,943.18	\$852,487.00	\$71,409.00
E 10-56-50001-110 Salaries	\$4,114.00	\$4,679.04	\$4,392.00	\$278.00
E 10-56-50001-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130 Health & Life Insurance	\$571.00	\$333.06	\$38.00	-\$533.00
E 10-56-50001-133 Other Employee Benefits	\$60.00	\$0.00	\$66.00	\$6.00
E 10-56-50001-501 SOCIAL SECURITY	\$347.00	\$285.49	\$371.00	\$24.00
E 10-56-50001-502 MEDICARE SS	\$81.00	\$66.81	\$87.00	\$6.00
E 10-56-50001-510 Insurance Premiums	\$165.00	\$0.00	\$183.00	\$18.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-56-50001-650 WRF 600	\$364.00	\$304.17	\$388.00	\$24.00
ACCT 50001 Public Housing	\$5,702.00	\$5,668.57	\$5,525.00	-\$177.00
E 10-56-60005-836 Raze Orders	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 60005 Urban Development-Raze Orders	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-75000-110 Salaries	\$35,197.00	\$25,718.40	\$39,549.00	\$4,352.00
E 10-56-75000-130 Health & Life Insurance	\$4,161.00	\$2,427.25	\$4,436.00	\$275.00
E 10-56-75000-133 Other Employee Benefits	\$453.00	\$0.00	\$494.00	\$41.00
E 10-56-75000-210 Professional Services	\$3,000.00	\$749.00	\$3,000.00	\$0.00
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$102.00	\$1,000.00	\$0.00
E 10-56-75000-310 Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00
E 10-56-75000-321 Dues	\$1,000.00	\$325.00	\$1,000.00	\$0.00
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$1,009.80	\$2,500.00	\$0.00
E 10-56-75000-330 Conferences and Training	\$900.00	\$900.00	\$1,200.00	\$300.00
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$2,025.00	\$6,000.00	\$0.00
E 10-56-75000-355 Grants to Businesses	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-75000-501 SOCIAL SECURITY	\$2,182.00	\$1,594.67	\$2,247.00	\$65.00
E 10-56-75000-502 MEDICARE SS	\$510.00	\$372.97	\$526.00	\$16.00
E 10-56-75000-510 Insurance Premiums	\$1,430.00	\$0.00	\$1,580.00	\$150.00
E 10-56-75000-650 WRF 600	\$2,288.00	\$1,671.62	\$2,356.00	\$68.00
E 10-56-75000-838 Housing Rebate Incentive	\$15,000.00	\$14,632.00	\$15,000.00	\$0.00
ACCT 75000 Economic Development	\$75,821.00	\$51,527.71	\$81,088.00	\$5,267.00
E 10-56-90002-210 Professional Services	\$15,000.00	\$416.47	\$10,000.00	-\$5,000.00
E 10-56-90002-330 Conferences and Training	\$300.00	\$300.00	\$500.00	\$200.00
E 10-56-90002-340 Operating Supplies	\$500.00	\$397.71	\$1,000.00	\$500.00
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90002 Land Use Planning	\$15,800.00	\$1,114.18	\$11,500.00	-\$4,300.00
E 10-56-90003-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90003-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90004-110 Salaries	\$9,386.00	\$6,858.24	\$9,667.00	\$281.00
E 10-56-90004-130 Health & Life Insurance	\$1,141.00	\$665.56	\$1,222.00	\$81.00
E 10-56-90004-133 Other Employee Benefits	\$121.00	\$0.00	\$132.00	\$11.00
E 10-56-90004-320 Publication Fees	\$2,500.00	\$1,716.00	\$3,000.00	\$500.00
E 10-56-90004-501 SOCIAL SECURITY	\$582.00	\$425.03	\$599.00	\$17.00
E 10-56-90004-502 MEDICARE SS	\$136.00	\$99.37	\$140.00	\$4.00
E 10-56-90004-650 WRF 600	\$610.00	\$445.74	\$628.00	\$18.00
ACCT 90004 Zoning	\$14,476.00	\$10,209.94	\$15,388.00	\$912.00
DIVISION 56 Conservation & Development	\$111,799.00	\$68,520.40	\$113,501.00	\$1,702.00
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 29000 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 58 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-395 Transfer to Fund 15	\$390,400.00	\$0.00	\$71,080.00	-\$319,320.00
E 10-59-20500-396 Transfer to TID	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-600 Principle	\$579,921.00	\$0.00	\$565,429.00	-\$14,492.00
ACCT 20500 Transfer to Other Funds	\$970,321.00	\$0.00	\$636,509.00	-\$333,812.00
E 10-59-90000-390 Miscellaneous	\$30,000.00	\$0.00	\$30,000.00	\$0.00
ACCT 90000 Contingency Fund	\$30,000.00	\$0.00	\$30,000.00	\$0.00
DIVISION 59 Other Financing Uses	\$1,000,321.00	\$0.00	\$666,509.00	-\$333,812.00
FUND 10 General Fund	\$5,948,859.57	\$3,454,672.85	\$5,949,559.16	\$699.59
	\$5,948,859.57	\$3,454,672.85	\$5,949,559.16	\$699.59



September 29, 2022

Scott Zabel
City of Berlin
102 N Capron St.
Berlin, WI 54923

Dear Scott Zabel,

Thank you for the recent opportunity to meet with you and inspect the roof at your facility.

(City of Berlin) (City Hall Roof) Analysis & Recommendations:

Re-roof Budget Amount: \$55,000.00 \$65,000.00

For your project, I am recommending a new, energy star, "green roof." This roof comes with a labor and material warranty which is fully transferrable. This roof is a 'cool roof' which means the membrane will not shrink over time. We have been locally installing these roofs for 30 + years with no material failures or blow offs.

If you have any questions regarding your re roof project or repairs, please call me at the number listed below. Again, thank you for your time and we look forward to serving you in the future.

Best Regards,

David Kaufman
Great Lakes Roofing Corporation
920-540-1538

Northeast Wisconsin
1605 Drum Corps Drive
Menasha, WI 54952
Phone 920.996.9550
Fax 920.968.1843

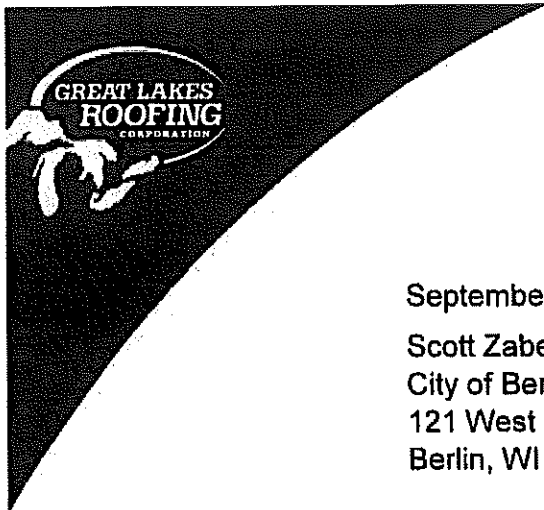
Southeast Wisconsin
W194 N11055 Kleinmann Drive
Germantown, WI 53022
Phone 262.253.9550
Fax 262.253.3664

Central Wisconsin
4740 McFarland Court
McFarland, WI 53558
Phone 608.838.9900
Fax 608.838.9381

Northeast Illinois
2430 West Wasdworth Road
Waukegan, IL 60087
Phone 847.731.7200
Fax 847.731.9941

Toll Free 800.871.5151

www.greatlakesroofing.net



September 29, 2022

Scott Zabel
City of Berlin
121 West Park Ave
Berlin, WI 54923

Dear Scott,

Thank you for the recent opportunity to meet with you and inspect the roof at your facility.

(City of Berlin)(PUBLIC LIBRARY) Analysis & Recommendations:

Re-roof Budget Amount: SECTION 1 \$22,800-\$27,600
SECTION 3 \$33,250-40,250

For your project, I am recommending a new, energy star, "green roof." This roof comes with a labor and material warranty which is fully transferrable. This roof is a 'cool roof' which means the membrane will not shrink over time. We have been locally installing these roofs for 30+ years with no material failures or blow offs.

If you have any questions regarding your re roof project or repairs, please call me at the number listed below. Again, thank you for your time and we look forward to serving you in the future.

Best Regards,

David Kaufman
Great Lakes Roofing Corporation
920-540-1538

Northeast Wisconsin
1605 Drum Corps Drive
Menasha, WI 54952
Phone 920.996.9550
Fax 920.968.1843

Southeast Wisconsin
W194 N11055 Kleinmann Drive
Germantown, WI 53022
Phone 262.253.9550
Fax 262.253.3664

Central Wisconsin
4740 McFarland Court
McFarland, WI 53558
Phone 608.838.9900
Fax 608.838.9381

Northeast Illinois
2430 West Wasdworth Road
Waukegan, IL 60087
Phone 847.731.7200
Fax 847.731.9941

Toll Free 800.871.5151

www.greatlakesroofing.net

Municipal or county vehicle registration fee (wheel tax)

Online services
Vehicles
Plate guide
Special plates
Motor carriers
DMV customer service centers
Forms
Drivers

Wisconsin law allows a town, village, city or county to collect an annual municipal or county vehicle registration fee (wheel tax) in addition to the regular annual registration fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county with:

- Autocycle registration
- Automobile registration
- Truck registration at 8,000 lbs. or less (except dual purpose farm)

This includes most special license plates with autocycle, automobile or truck registration.* State law does not specify the amount of the wheel tax. However, the municipality or county must use all revenue from the wheel tax for transportation related purposes.

For information about the number of vehicles that may be subject to a wheel tax in a specific municipality or county, refer to [lists of vehicle information](#).

*These [special plates](#) are exempt from wheel tax: [Antique](#), [Collector](#) ("Collector Special" plates are not exempt), [Ex-Prisoner of War](#) (if issued without registration fee), [Historic Military](#), [Hobbyist](#) and [Medal of Honor](#). All special plates issued to a farm truck, dual purpose farm truck or motor home are also exempt from wheel tax.

Wheel tax collection

The Wisconsin Department of Transportation (WisDOT) collects wheel tax fees for the municipality or county, keeps an administrative fee of 17 cents per vehicle application and sends the rest to the municipality or county. WisDOT collects the wheel tax at the time of first registration and at each registration renewal. Your certificate of registration will indicate that a municipal and/or county fee was paid.

- Plates issued – If your autocycle, automobile, or light truck is customarily kept in a jurisdiction that has a wheel tax, you must include the fee with the regular registration fee for the vehicle when you first apply for registration. See [applying for title and registration](#).
- Plates renewed – WisDOT sends customers a renewal notice at least 30 days before their license plate registration expires. The renewal notice shows the total fee due including any wheel tax, based on the vehicle location listed on your vehicle registration record.

Customer records

Verify the correct county and city, village or township where your vehicle is customarily kept when you apply for registration and on your license plate renewal notice ([see example](#)). If you recently changed your address, WisDOT records for the vehicle location will update automatically in most cases. Any person who gives a false or fictitious location where a vehicle is customarily kept may be fined not more than \$200 or imprisoned not more than six months or both ([section 341.60, WI stats.](#))

To correct this information:

- If you mail your renewal notice or apply in person, indicate the correct information on the notice and submit the appropriate fee, or
- Visit [Vehicle kept in information](#) (individuals only; not available for businesses) to change the location, or
- Contact WisDOT at the email address or telephone information below.

Current wheel tax jurisdictions

WisDOT currently collects a wheel tax for the following:

- Municipalities
 - Appleton (city; \$20)
 - Arena (township; \$20)
 - Ashland (city; \$20)
 - Baraboo (city; \$20)
 - Beloit (city; \$20)
 - Bellevue (village; \$20)
 - Boscobel (city; \$10 beginning October 2022)
 - Chilton (city; \$20)
 - Eden (village; \$20)
 - Evansville (city; \$20)
 - Fort Atkinson (city; \$20)
 - Gillett (city; \$20)
 - Green Bay (city; \$20)
 - Iron Ridge (village; \$10)
 - Janesville (city; \$40)
 - Kaukauna (city; \$10)
 - Lodi (city; \$20)
 - Lomira (village; \$30)
 - Madison (city; \$40)
 - Manitowoc (city; \$20)
 - Milton (city; \$30)
 - Milwaukee (city; \$30)
 - Montello (city; \$20)
 - New London (city; \$20)
 - Platteville (city; \$20)
 - Portage (city; \$20)
 - Port Edwards (village; \$35)
 - Prairie du Sac (village; \$20)
 - Rice Lake (city; \$20)
 - Sauk City (village; \$20)
 - Sheboygan (city; \$20)
 - Tigerton (village; \$10)
 - Waterloo (city; \$15)
- Counties
 - Crawford County (\$20)
 - Dane County (\$28)
 - Dunn County (\$20)
 - Eau Claire (\$30)
 - Green County (\$20)
 - Iowa County (\$20)
 - Langlade County (\$15)

- Lincoln County (\$20)
- Marathon County (\$25)
- Milwaukee County (\$30)
- Portage County (\$25)
- Richland County (\$20)
- St. Croix County (\$10)

The full fee is always required to issue or renew registration. Contact WisDOT if you paid the wheel tax in error.

Wheel Tax FAQs

Q: What is a wheel tax?

A: A wheel tax is a fee paid at the time of annual registration of a vehicle (when you purchase your annual tabs) or at the time you initially purchase a vehicle. The tax only applies to vehicles registered in the City limits of the City of Hudson.

Q: What vehicles are exempt from a wheel tax?

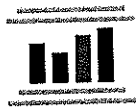
A: Examples of vehicles that are exempt from wheel taxes include buses, motorcycles, mopeds, motor homes, trucks over 8,000 pounds, vehicles with certain special license plates, government vehicles, and dealer vehicles, among others.

Q: What are typical amounts charged for a wheel tax? How much funding would that provide the City?

A: Wheel taxes generally range between \$10 and \$40 per vehicle annually, although there is technically no cap to the amount that could be charged. If adopted, the City's wheel tax would likely be around \$20-25 per vehicle per year, but that amount could change based on the decision made by the City Council. Assuming a \$20 per vehicle per year wheel tax, the City would raise about \$350,000 on an annual basis. Unfortunately, that amount is not sufficient to fully fund the City's infrastructure maintenance needs, but it can be used to supplement and diversify funding of infrastructure maintenance.

Q: Do other communities in Wisconsin have a wheel tax?

A: Yes, as of the time of the creation of this document 29 municipalities and 13 counties in the state of Wisconsin have adopted a wheel tax. St Croix County is one of the counties that currently has a wheel tax (\$10 per vehicle per year). The closest municipality that has a wheel tax adopted is the City of Rice Lake. If the City adopted a wheel tax, it would be added to the wheel tax that St Croix County charges instead of replacing it.



LOCALS GIVE WHEEL TAXES THE GAS

Collections from local vehicle registration fees rose rapidly in recent years, with revenues tripling between 2017 and 2021. The trend was driven by new fees approved in Madison as well as Milwaukee and Dane counties, though many other communities also added or increased fees. With property taxes and state aid limited, these fees represent one of the few sources of new revenue for local governments. They are also an emerging cost for vehicle owners, though Wisconsin's fees remain competitive with neighboring states, particularly for newer cars.

Local wheel tax collections rose by 12.1% over the past year, marking their seventh year in a row of double-digit growth. Local governments in Wisconsin collected \$62.8 million in vehicle registration fees in fiscal year 2021 (the 12 months ended on June 30), which was up from \$56 million in fiscal 2020.

Revenue from these fees imposed by local governments on vehicles kept within their boundaries has risen more than threefold since 2017 (see Figure 1). The funds must be used for transportation needs such as streets but can offset property taxes, allowing those dollars to be used for other purposes such as public safety, libraries, or parks.

Wheel taxes represent one of the few local revenues the state's city, village, town, and county officials can raise at their discretion. Though state road aids have grown in recent years, the state has placed property taxes under strict state limits and kept most other forms of aid relatively flat. As these trends have played out, more

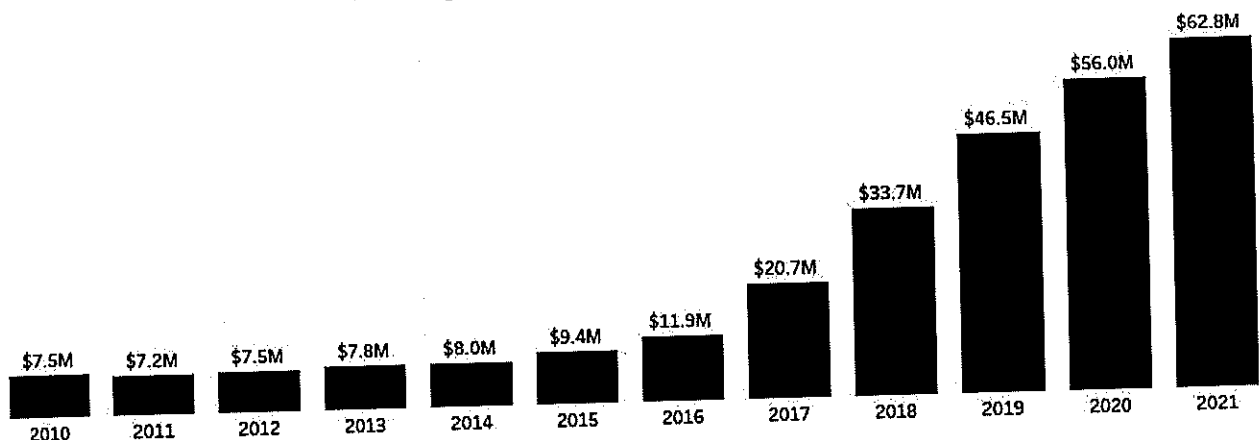
and more local governments have turned to wheel taxes in recent years.

WHEEL TAXES ROLL ACROSS STATE

As recently as December 2011, only four communities in Wisconsin imposed a local wheel tax and only one – the city of Milwaukee – had more than 85,000 people. By February 2022, there will be 44 local governments in Wisconsin with a vehicle registration fee (13 counties, 22 cities, eight villages, and one town). In addition to the state's largest city, the list now includes Milwaukee and Dane counties and the cities of Madison, Green Bay, and Appleton (see Figure 2 on page 2).

The average fee per vehicle has also risen over time. Some smaller communities still limit their fee to \$10 or \$20 per year as all communities did a decade ago. Yet a handful of local governments now impose fees of \$30 per year and even \$40 in the case of the city of Madison. In January, the city of Janesville will double its

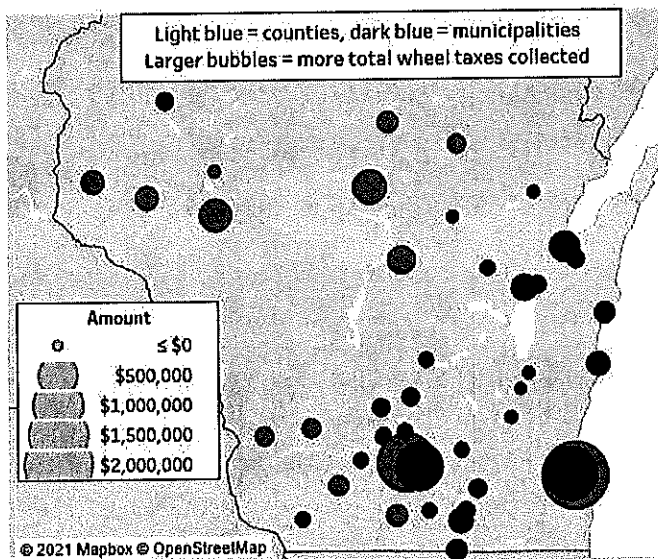
Figure 1: Wheel Taxes Undergo Swift Growth
Local vehicle registration fee revenues* in Wisconsin, fiscal 2010-2021



Source: Wisconsin Department of Transportation; *revenues do not include portion retained by DOT for administration.



Figure 2: Local Wheel Taxes by Community
Monthly fee revenue by municipality or county for June 2021.



Source: WI Department of Transportation; amounts include state administrative fee.

fee to \$40 annually and the village of Port Edwards will put a new \$35 fee in place. State law requires local governments to charge the same amount regardless of the value, age, or weight of the vehicle.

In the near term, growth in wheel tax collections could slow. Despite the pandemic, local property and sales tax revenues have been relatively stable and communities throughout the state have benefited from federal relief funds that helped address budget challenges in areas such as transit, public health, room tax collections, and parking revenues. A potential federal infrastructure bill may provide further assistance. In addition, some of the state's largest communities have already approved a substantial vehicle fee, which may make further increases in the near term less likely.

Wheel taxes also remain a relatively small part of local government finances. Revenues from these local fees amount to less than 1% of all local property tax revenues and only 13% of county sales tax revenues.

Yet, as Figure 2 shows, these fees have spread rapidly around the state in recent years and over the long term are likely to continue to grow. As the Forum has made clear in recent reports, local governments have few sources of tax revenue besides the tightly limited property tax. As a soon-to-be-released Forum report will show, the main form of state aid for local roads has outpaced inflation over the past generation but other forms of state aid such as shared revenue have not.

Recently, a few local governments have experimented with creating a "transportation utility" that treats local roads as a utility and charges property owners in the jurisdiction a fee based on the estimated amount of traffic generated by the parcel. Transportation utilities date back to the 1980s in Oregon and have also been used in cities in Washington, Idaho, Utah, Colorado, Texas, Missouri, and Florida, according to the U.S. Department of Transportation.

In Wisconsin, however, a legal challenge has been made to the utility created by the Town of Buchanan in Outagamie County and its outcome remains uncertain. If transportation utilities are ultimately upheld, they may eventually compete with wheel taxes as a financing mechanism for local roads.

Many municipal officials and some lawmakers also argue for letting cities levy sales taxes, but the Legislature has yet to approve the idea. That leaves vehicle fees as one of the few revenues local officials can raise at will without a referendum, though in 2019 some lawmakers unsuccessfully sought to require voter approval for wheel taxes. Once federal relief funds are exhausted, more local governments may turn to wheel taxes to cover the rising costs of maintaining streets and providing other essential services.

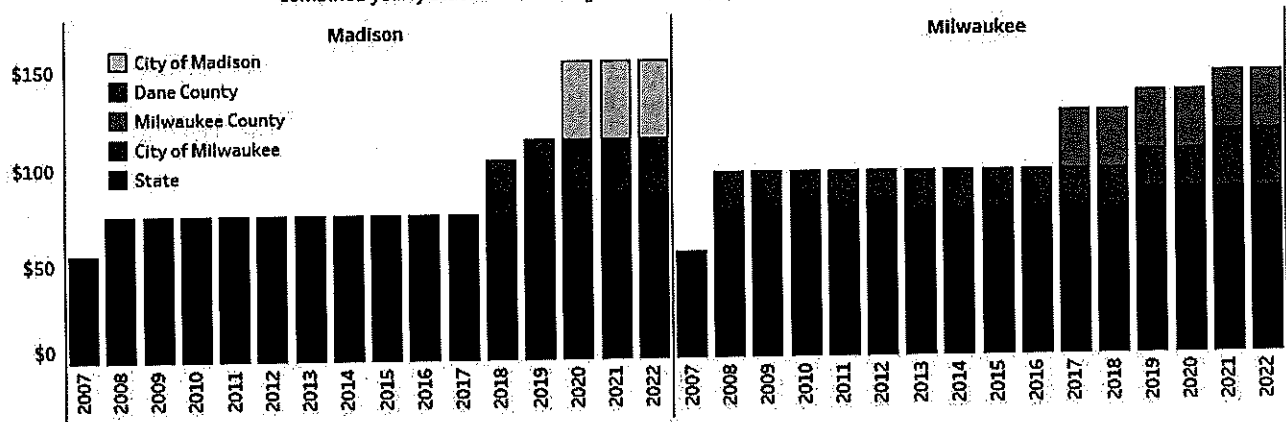
VEHICLE FEES IN MILWAUKEE, MADISON

The impact of vehicle registration fees on motorists – particularly low-wage workers – has grown. For its part, the state increased its annual vehicle registration fee from \$55 in 2007 to \$75 in 2008 and \$85 in 2019. That does not include additional yearly fees of \$100 for electric vehicles and \$75 for hybrids.

In addition to these state fees, motorists in many of Wisconsin's largest cities now pay either a municipal or a county wheel tax and in some cases both. As Figure 3 shows, motorists in Madison now pay at least \$153 per vehicle per year (\$85 to the state, \$40 to the city, and \$28 to Dane County). In the city of Milwaukee, motorists pay at least \$145 per vehicle per year (\$85 to the state, \$30 to the city, and \$30 to Milwaukee County).

For drivers overall, the cost of vehicle ownership from any state and local registration fees, taxes on motor fuel, and environmental fees remains favorable in Wisconsin compared to our neighboring states. Data from the Wisconsin Department of Transportation (DOT)

Figure 3: Madison, Milwaukee Motorists See Fees More than Double
Combined yearly state and local registration fees* per vehicle, calendar 2007-2022

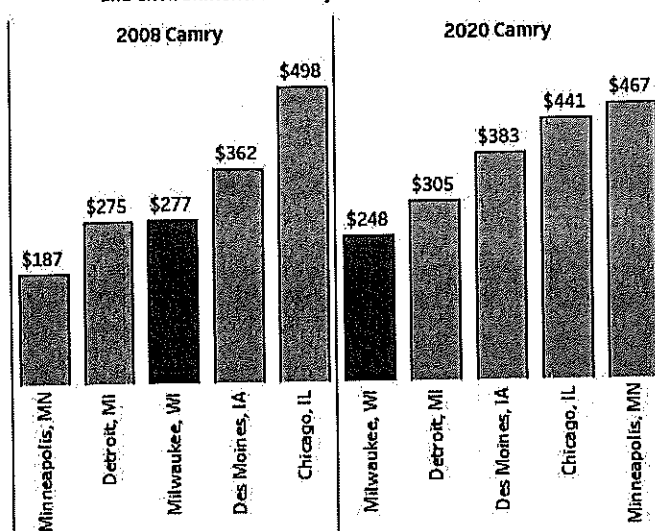


Sources: Legislative Fiscal Bureau, local governments. *Does not include state one-time title fee, which increased from \$36 in 2007 to \$164.50 today, and the additional annual hybrid vehicle registration fee of \$75 and electric vehicle fee of \$100 - both added in 2018.

show the owner of a 2020 Toyota Camry who lives in the city of Milwaukee and drives 10,000 miles per year pays state and local governments \$248 in annual fees and taxes (see Figure 4). That was well below similar fees and taxes for the same car and driver in the largest city in Illinois, Minnesota, Michigan, or Iowa - even without counting the additional highway tolls paid in some other states such as Illinois.

Yet as the chart shows, the story is somewhat different when we take the same hypothetical driver but substitute an older 2008 Camry. Here the Milwaukee motorist's costs are somewhat higher than their counterparts in Minneapolis and Detroit.

Fig. 4: Wis. Costs Low - Particularly for New Car Owners
Annual state and local gas and any sales taxes, vehicle registration fees, and environmental fees by vehicle after 10,000 miles



Source: Wisconsin Department of Transportation; annual costs do not include tolls.

The main reason for this difference is Wisconsin's state and local wheel taxes (as well as those in Illinois) are flat fees that do not change with the vehicle's value. In contrast, registration fees in Minnesota, Michigan, and Iowa vary according to a vehicle's starting value and current age (and weight in the case of Iowa). As a result, the fees in Wisconsin amount to a relatively regressive form of taxation compared to those neighboring states and pose a greater difficulty for low-income motorists. As these fees grow, so will their impact.

At the same time, the National Conference of State Legislatures has found that 25 states use a simple flat vehicle registration fee as Wisconsin does - more than any other approach. Wheel taxes in Wisconsin also still contain an element of progressivity because they are not charged to citizens who cannot afford a vehicle and those with additional vehicles pay more. Revenues from a flat fee may also be more progressive in terms of their use - for example, Madison's fee helps to fund transit services, providing a benefit to all its riders, particularly low-income workers. Madison also essentially reimburses certain low-income families for the cost of the fee through a gift card. However, this step involves additional administrative work and the gift card is not available to all low-income families.

CONCLUSION

If the state continues to limit other sources of new revenue for local governments in Wisconsin, they may turn increasingly to vehicle registration fees to help cover the growth in their ongoing costs. Currently, state law provides local governments with few options in how to impose and administer those fees.

Going forward, state lawmakers may wish to consider whether to adopt a new approach to determining vehicle fees at the state level – such as basing them on a vehicle's age and value – and whether to give local governments similar flexibility. If legislators would prefer to avoid large increases in wheel taxes altogether, they could limit the maximum local wheel tax while providing some additional revenues in the form of state aid or new local options such as a municipal sales tax. Lawmakers also could seek ways to hold down road maintenance and construction costs and to ensure that state road aids are delivered fairly and effectively to the communities most in need of them.

Wheel taxes often generate controversy during local government budget debates and a handful of communities, such as Chippewa County, have even eliminated their fees after imposing them for several years. Yet, without significant changes at the state level, more motorists in Wisconsin will likely find additional charges when future vehicle registration renewals hit their mailboxes.

WHEEL TAX

23.200 Motor Vehicle Registration Fee.

(1) Purpose. The purpose of this section is to provide the City of Manitowoc a source of funds to be used to assist with transportation-related purposes and to fund repair, reconstruction, and resurfacing of roads in lieu of special assessments.

(2) Authority. This section is adopted pursuant to the authority granted in Wis. Stat. § 341.35, as amended from time to time.

(3) Definition. For purposes of this section, a "motor vehicle" means an automobile or motor truck registered under Wis. Stat. § 341.25(1)(c) at a gross weight of not more than 8,000 pounds that is registered in Wisconsin and customarily kept in the City of Manitowoc.

(4) Annual Registration Fee. An annual flat City registration fee in the amount of \$20.00 is hereby imposed on all motor vehicles registered in the State of Wisconsin and customarily kept in the City of Manitowoc. At the time a motor vehicle is first registered and at the time of each registration renewal, the registration applicant shall pay a City vehicle registration fee of \$20.00 in addition to any fees set by the state and required by Wis. Stat. Ch. 341. The City registration fee shall be paid as provided in Wis. Stat. § 341.35(5), as amended from time to time. The Wisconsin Department of Transportation shall collect the City registration fee.

(5) Exemption. The following motor vehicles are exempt from the annual vehicle registration fee:

(a) All vehicles exempted by Wis. Stat. Ch. 341 from payment of a state vehicle registration fee.

(b) All vehicles registered by the state for a fee of \$5.00 under Wis. Stat. § 341.26(2).

(c) Any vehicle which is replacing a vehicle for which the annual City vehicle registration fee has already been paid.

(6) Administrative Costs. The Department of Transportation shall retain a portion of the moneys collected under this section equal to the actual administrative costs related to the collection of these fees, as provided in Wis. Stat. § 341.35(6m), as amended from time to time.

(7) Reporting. Each December the Director of Public Infrastructure shall provide an annual report of the expenditures made from the motor vehicle registration fee fund.

(8) Segregated Fund for Revenues. All revenue collected from the motor vehicle registration fee shall be placed in a segregated account for the purposes of repair, reconstruction, and resurfacing of roads.

[Ord. 18-1156 § 1, 2018]

The Manitowoc Municipal Code is current through Ordinance 22-712, passed August 15, 2022.

Disclaimer: The City Clerk's office has the official version of the Manitowoc Municipal Code. Users should contact the City Clerk's office for ordinances passed subsequent to the ordinance cited above.

Code Renumbering: The City of Manitowoc reformatted their code in 2011. If you are looking for the text of an ordinance under the previous numbering system, please look to the [cross-reference table](#).

City Website: <https://www.manitowoc.org/>

City Telephone: (920) 686-6950

[Code Publishing Company](#)

Transportation Utility FAQs

Q: What is a transportation utility?

A: A transportation utility is a utility just like your water, sanitary sewer, or storm sewer utilities. Instead of funding the underground pipe infrastructure that water, sanitary sewer, or storm sewer utility does, the transportation utility is meant to fund the maintenance and replacement of surface infrastructures, such as street pavement, curb & gutter, sidewalks, trails, traffic signals, signs, pavement markings, lighting, and other related costs to keep up City transportation infrastructure. The transportation utility also can fund the cost of City staff to take care of the streets (apart from some exceptions such as snow plowing) like design improvements and inspection of infrastructure construction projects.

Q: Is the transportation utility a tax?

A: No, there are important distinctions between a utility (including a transportation utility) and a tax. A tax is collected to fund general government services and could be used for essentially anything the government does. A utility or fee is collected for a dedicated purpose (in this case to fund infrastructure maintenance) and cannot be spent on other things. Adoption of a transportation utility does not count toward the City's property tax limits.

Q: What does a transportation utility cost? How much funding would the transportation utility generate?

A: The transportation utility is calculated based on two parts: the base access charge and the per trip charge.

The base access charge is calculated the same for every parcel in the City. It is meant to account for the basic service benefit that streets, sidewalks, and trails provide to every parcel in the City, such as the providing the availability for law enforcement, emergency medical services, fire protection, garbage service, mail service, and any member of the public to get to a particular property from the rest of the transportation network. It also covers the administration, billing, and equipment costs for the utility. You can think of this similarly to a meter or availability charge on your water bill: you pay a certain amount for your contribution toward the water treatment plants, wells, and pipes that get the water from the ground to your house.

The per trip charge is charged differently to each type of property based on the type of land use on the property. The per trip charge is based on the Institute of Transportation Engineers Trip Generation Manual, which is a nationally respected publication that compiles traffic generation studies all over the country for all sorts of different types of properties. You can think of this similarly to the usage charge on your water bill: you pay for the amount of water you actually use.

The exact base access and per trip charges would need to be determined by the City Council, but for reference, a single-family residential could expect to be charged about \$170 per year assuming a \$120/year base access charge and a ½ cent per trip charge (these are the rates presented to City Council in July 2021). The per trip charge creates an increase for commercial and retail businesses because they generate more traffic than a residential property does. The City can provide estimates of charges for any property as requested.

Assuming a \$120/year base access charge and ½ cent per trip charge, the amount of funding generated would be a little less than \$1 million annually.

Q: Do tax-exempt properties pay the transportation utility?

A: Generally yes, although the City can create exceptions during the creation of the utility. The League of Wisconsin Municipalities recommends that transportation utilities be charged to tax-exempt properties to distinguish the utility from appearing to be a tax.

Q: How does someone pay the transportation utility?

A: The transportation utility would be paid quarterly on the same bill that you currently pay your water, sanitary sewer, and stormwater utility charges.

Q: Why consider this utility instead of the alternatives?

A: The transportation utility is arguably fairer because it attempts to charge the highest costs to the biggest users of the transportation system (much like how if you use a lot of water you get charged more than someone who doesn't use as much water). Alternatives to the transportation utility include issuing more debt to be paid for through higher property taxes (bonding) and charging adjacent properties during maintenance and reconstruction projects (special assessments).

Compared to bonding, the transportation utility charges more up-front but saves money long-term because the City would not pay interest on the bonds. The transportation utility also does not affect the City's ability to bond for other projects, buildings, etc. that the community may desire in the future. The State of Wisconsin also has strict caps on the amount of property taxes that a community can levy, and generally, communities cannot fully fund infrastructure maintenance activities within the property tax limits allowed by the state.

The advantage of the transportation utility over special assessments is that the utility spreads the cost out over the entire community and is paid in smaller amounts annually compared to significant one-time costs (plus interest) for special assessments. Special assessments can be thousands of dollars at a time for street reconstruction, repaving, or sidewalk replacement projects for single-family residential properties and small businesses, which is very difficult for income-limited households and businesses to afford. The City currently does use special assessments for certain street and sidewalk maintenance projects. Generally, this adds up to about 10% of a mill & overlay or street reconstruction project and 50% of a sidewalk replacement project. If the City adopts a transportation utility, City staff is suggesting to eliminate most or all special assessments. If no extra funding (transportation utility or otherwise) is adopted, special assessments would likely need to increase to cover the additional cost of the needed street maintenance.

The City has also been successful in obtaining grant funding for some projects, most recently for the reconstruction of Vine Street between 9th Street and Wisconsin Street in 2019. The City will still be looking for grant funding wherever possible; however, outside grant funding is not a reliable source for project funding, particularly for streets that are not major streets. Outside grants are very competitive, difficult to obtain, and oftentimes come with expensive strings attached. The only reliable funding sources for the City's infrastructure maintenance needs are the ones that the City controls.

Q: What if I recently paid a special assessment for a street project?

A: There are some ways around this. Either the property that has recently paid the special assessment can be given a grace period to not pay the transportation utility or a discounted rate could be given to those properties for a period of time. The City Council will ultimately need to determine if and how to accommodate those with recent payments of special assessments.

Q: What about large trucks using the roadways? Can they be charged more since they damage the roads more?

A: Yes, large trucks can be charged more than regular passenger vehicles, and the City will likely use some sort of factor to account for truck traffic from industrial and commercial properties.

Q: Do other communities have transportation utilities?

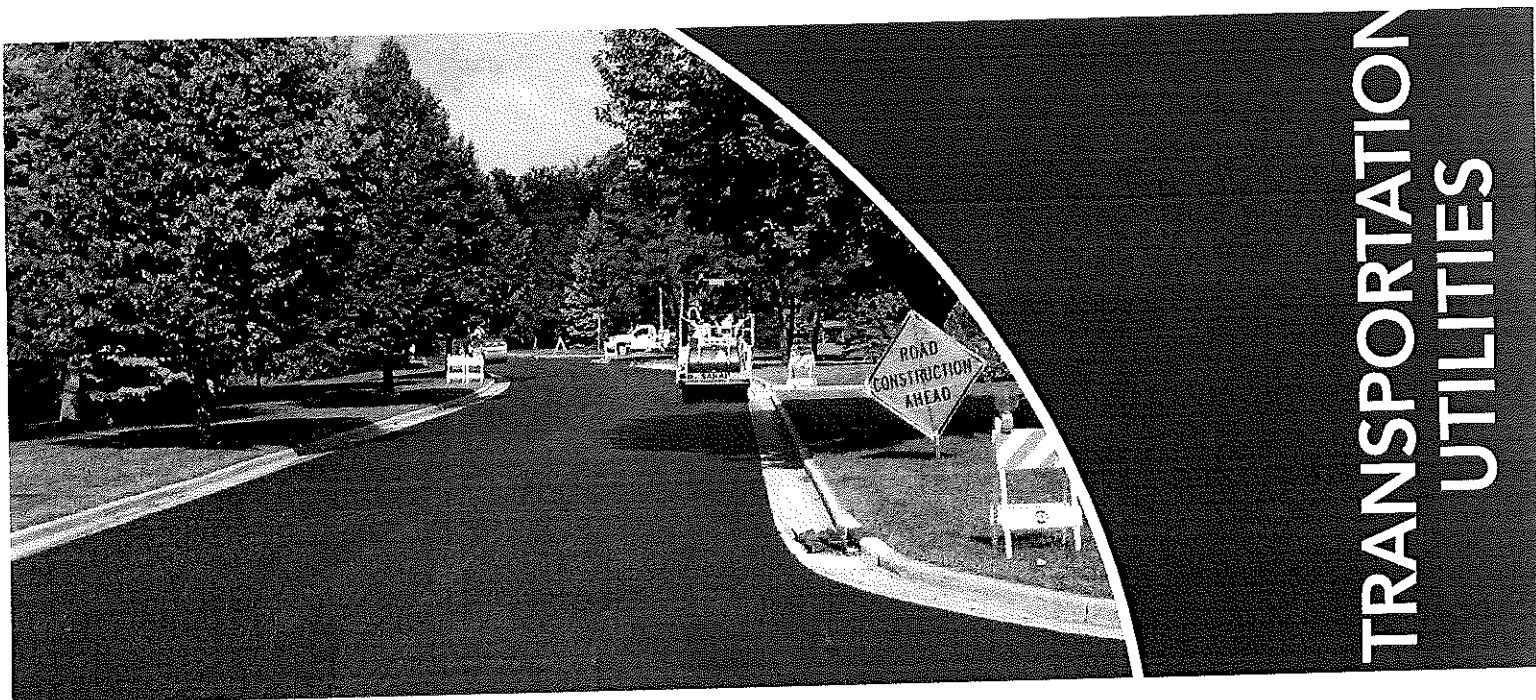
A: At the time of this document, four other Wisconsin communities have a transportation utility in place (the City of Neenah, the Village of Pewaukee, the Village of Kimberly, and the Town of Buchanan). Dozens of others are seriously considering adopting a transportation utility. Those communities range from as small as 700 people (the City of Montreal) to many thousands of people (such as the City of Janesville). One other community (the Village of Weston) previously had adopted a transportation utility but has since rescinded the utility.

Q: What are the downsides of a transportation utility?

A: The main downsides of a transportation utility are (1) that it takes a lot of effort to start-up and (2) the transportation utility will likely charge high-traffic businesses - such as gas stations, big box stores, and fast-food restaurants – more than other alternatives, including special assessments.

Q: Would the transportation utility fully replace the way we currently pay for infrastructure projects?

A: The answer to this question depends on the rates that the City Council ultimately decides on (assuming the transportation utility is adopted) as well as the annual budget adopted by the City Council for infrastructure projects. It is likely that the transportation utility will not completely replace property tax/bonding funding that the City currently contributes, but it is likely that the transportation utility would fully replace the amount the City currently collects in special assessments. At this time, assuming the adoption of a transportation utility and wheel tax, the City anticipates that infrastructure funding will be paid for by some combination of transportation utility, wheel tax, and bonding. Again, this will depend on the final decision made by the City Council.



TRANSPORTATION UTILITIES

FREQUENTLY ASKED QUESTIONS

An increasing number of Wisconsin municipalities are considering a new source of funding for their transportation systems: **transportation utilities**. Our experts put together this list of FAQ's to help you better understand the buzz surrounding this new utility and decide if it's the right fit for your community.

WHAT IS A TRANSPORTATION UTILITY?

A transportation utility is a **municipal utility (like water and sewer) used to fund transportation infrastructure needs**, including capital, operation, and maintenance costs.

WHAT IS A TRANSPORTATION UTILITY FEE?

A transportation utility fee (TUF) is a **user-based charge meant to augment other revenue sources and fund the maintenance and operation of a municipality's transportation system**.

WHY WOULD A MUNICIPALITY CREATE A TRANSPORTATION UTILITY?

Municipalities are caught between a rock and a hard place when it comes to financing important infrastructure projects. It's a challenge to secure the financial resources necessary to fund and maintain municipal transportation systems, and tax levy limits bar municipalities from increasing taxes to generate revenue. However, Wisconsin law does permit the creation of utilities to fund specific municipal services. **A transportation utility could provide enough resources to fully fund municipal transportation work.**

WHEN IS THE BEST TIME TO CREATE A TRANSPORTATION UTILITY?

Soon! In 2013, the Wisconsin State Legislature recognized the rising popularity of storm water

utilities and quickly moved to impose restrictions, ultimately passing a law that counts storm water utility fees against a municipality's levy limit. Fortunately, municipalities with existing storm water utilities were grandfathered in. **The current state legislature could enact similar restrictions on transportation utilities this budget cycle.** Municipalities should move quickly and take advantage of this window to create a transportation utility without needing to do a referendum.

HOW DOES A MUNICIPALITY CREATE A TRANSPORTATION UTILITY?

By passing an ordinance. Municipalities must do their due diligence by creating a fair transportation utility fee structure, credit policy, and appeals process. A consultant can help you effectively navigate this undertaking.

ARE THESE UTILITIES LEGAL?

The League of Municipalities recently issued a legal opinion in support of transportation utilities. Since they're relatively new, **these utilities may face a legal challenge, but they will likely survive**, just like storm water utilities did a few years ago.

IS A TRANSPORTATION UTILITY FEE (TUF) A TAX?

No. A tax is collected to fund general government services, whereas a fee is collected from the

beneficiaries of a particular service. **TUFs are collected for the sole purpose of funding essential transportation infrastructure.** TUFs are charged to property owners in proportion to the level of which their property benefits from or uses the system.

DO ALL PROPERTIES IN THE MUNICIPALITY HAVE TO PAY THE TUF?

No. The municipality can create exceptions, i.e., for undeveloped properties. **However, municipalities should charge TUFs to tax-exempt properties to help further distinguish the fee from a tax.**

CAN YOU EXPLAIN HOW TO DEVELOP A TUF IN MORE DETAIL?

Using data from the Institute of Transportation Engineers' Trip Generation Manual, **municipalities can determine the average number of trips per property based on property size and land use** (for example, residential, manufacturing, school, etc.). The transportation system costs not covered by the tax levy can be allocated to each property in proportion to the number of trips the property generates.

HOW IS THE FEE COLLECTED?

Just like other utility fees, **municipalities should bill TUFs to property owners each month or quarter.**

HOW MUCH SHOULD THE TUF BE?

This depends on how much of the transportation system's costs are funded by the transportation utility as opposed to the general fund. We recommend funding transportation needs from both sources.

WILL A TUF IMPACT OUR GENERAL TRANSPORTATION AID (GTA) FROM THE STATE?

Probably. The revenue from a TUF would impact the share-of-cost calculation that is used to determine the GTA for many municipalities. **However, the relationship is not 1:1, and municipalities will not sacrifice a dollar in GTA for every dollar collected from a TUF.**

The formula used to calculate a municipality's GTA will result in a much smaller ratio. We recommend completing a study to fully understand the financial impact of a transportation utility fee in your community.

IS THIS NEW FEE A TOLL?

No. Tolls are physically collected from each driver for each individual trip. **Transportation utility fees (TUFs) are calculated based on the estimated annual number of trips to and from each property, and they are collected like any other utility fee in a monthly or quarterly bill.**

HOW DOES A TUF IMPACT SPECIAL ASSESSMENTS?

Some municipalities have replaced the revenue collected from special assessments with TUFs, as many residents prefer to pay the relatively small transportation utility fee each year rather than a large special assessment. However, **municipalities can continue to collect special assessments as they see fit**, and use the TUF to fund other transportation work.

WHY WOULDN'T A MUNICIPALITY USE A WHEEL TAX?

Because they are far less fair than a TUF. The state collects wheel taxes on a municipality's behalf when residents pay their annual vehicle registration fee. **Individuals and business without vehicles do not have to pay the tax but still benefit tremendously from the municipality's streets.** A TUF is charged to property owners based on how much their property benefits from the transportation system.

Wheel taxes are also unlikely to raise enough revenue to fully fund a municipality's transportation needs. What's more, the Department of Transportation takes a portion of a municipality's fee in exchange for administering the tax.

LEARN MORE

Still not sure whether or not a transportation utility is right for your community?

Contact our experts at 262.542.5733 or visit ruekertmielke.com.

Exceeding Levy Limits by Referendum or Resolution



August 2022

Wisconsin state law outlines the requirements for a municipality or county (political subdivision) to complete when it pursues exceeding its levy limit by referendum or resolution.

Referendum Process

A political subdivision may exceed its allowable levy limit if the following is completed, as provided in sec. 66.0602(4), Wis. Stats.

1. Governing body adopts a resolution proposing the amount of the levy increase, including the purpose of the increase and whether the increase is for the next fiscal year only, for a set number of years, or if it will apply on an ongoing basis
2. Resolution is approved via referendum
 - a. Odd-numbered years – may be held as a special referendum on the same election dates used by a school board under sec. 121.91(3), Wis. Stats.
 - b. Otherwise – must be held during a spring primary/election, partisan primary, or general election
3. Clerk must publish the proper notices under sec. 66.0602(4)(b), Wis. Stats.

Ballot language

The language on the ballot must state the question verbatim as provided in sec. 66.0602(4)(c), Wis. Stats.

"Under state law, the increase in the levy of the (name of political subdivision) for the tax to be imposed for the next fiscal year, (year), is limited to%¹ (based on actual data or the political subdivision's best estimate), which results in a levy of \$....² Shall the (name of political subdivision) be allowed to exceed this limit and increase the levy for the next fiscal year, (year), for (purpose for which the increase will be used), by a total of%³ (based on actual data or the political subdivision's best estimate), which results in a levy of \$....⁴"

If the increase is:

- **For the next fiscal year only** – question must include the percentage increase in the levy from the previous year's levy
- **On an ongoing basis** – question must include the amount of the increase for each fiscal year that the increase applies, and include the percentage increase for the first year

Calculating the correct amounts in ballot language above

1. Sum of your percentage increases for net new construction, terminated TID and subtracted TID. **Note:** Actual data certified by the Wisconsin Department of Revenue (DOR) should be used in the fall; and best estimate in the spring.
2. Total levy prior to the increase, including all other adjustments (from Levy Limit Worksheet – Sec. D) and the personal property aid reduction
3. Divide the proposed increase by the total levy in (2)
4. Sum of the proposed increase and the total levy in (2)

Examples

Increase for one fiscal year only

"Under state law, the increase in the levy of the City of Badger for the tax to be imposed for the next fiscal year, 2021, is limited to 1.2%, which results in a levy of \$565,000. Shall the City of Badger be allowed to exceed this limit and increase the levy for the next fiscal year, 2021, for the purpose of additional fire protection services, by a total of 2.8%, which results in a levy of \$580,632?"

Increase on an ongoing basis

"Under state law, the increase in the levy of the City of Badger for the tax to be imposed for the next fiscal year, 2021, is limited to 1.2%, which results in a levy of \$565,000. Shall the City of Badger be allowed to exceed this limit and increase the levy for the next fiscal year, 2021, for the purpose of additional fire protection services, by a total of 2.8%, which results in a levy of \$580,632, and on an ongoing basis, include the increase of \$15,632 for each fiscal year going forward?"

Exceeding Levy Limits by Referendum or Resolution (December 2021)

Increase for a set number of years

"Under state law, the increase in the levy of the City of Badger for the tax to be imposed for the next fiscal year, 2021, is limited to 1.2%, which results in a levy of \$565,000. Shall the City of Badger be allowed to exceed this limit and increase the levy for the next fiscal year, 2021, for the purpose of additional fire protection services, by a total of 2.8%, which results in a levy of \$580,632, and include the increase of \$15,632 for fiscal years 2022 through 2026?"

Resolution Process

A Town with a population of less than 3,000 may exceed its allowable levy limit if the following is completed, as provided in sec. 66.0602(5), Wis. Stats.

1. Town board meeting – Town board adopts a resolution supporting a levy increase
2. Post notice of Town meeting – publish class 2 notice between 15-20 days prior to the town meeting, including the meeting purpose (i.e., approve levy increase), date, time and location, as required under sec. 60.12(3), Wis. Stats.
3. Town meeting – the electors vote to adopt a resolution approving the Town board resolution.

Note:

- » The proposed levy increase must be the same on both resolutions
- » There must be a separate vote of electors to approve the increase that was proposed and approved by the town board and then a separate vote of electors to approve the total town tax levy

Resolution language

Similar to the referendum process, on both the Town board and electors' resolution, include the items below.

1. Allowable increase percentage – sum of your percentage increases for net new construction, terminated TID and subtracted TID
2. Total levy prior to the proposed increase – total levy prior to the increase, including all other adjustments (from Levy Limit Worksheet – Sec. D) and the personal property aid reduction
3. Proposed percentage increase – divide the proposed increase by the total levy in (2)
4. Total levy including the proposed increase – sum of the proposed increase and the total levy in (2)
5. Voting results – for the electors' resolution only

Note: The Wisconsin Towns Association provides sample resolutions and notices on its [website](#).

If Approved – Sending Documents to DOR

Referendum approved

If your local government's referendum is approved, you must send the following to DOR within 14 days of the referendum as provided in sec. 66.0602(4)(d), Wis. Stats.

- Copy of ballot (with the levy increase question)
- Voting results
- Copy of governing body's signed resolution proposing the levy increase

Resolution approved

If your Town's resolution is approved, you must send the following to DOR within 14 days of the electors' approval/adopted resolution as provided in sec. 66.0602(5), Wis. Stats.

- Copy of signed Town board resolution proposing the levy increase
- Copy of the published notice of the Town meeting
- Copy of the signed electors' resolution to exceed the levy limit (with voting results)

Note: All resolutions must be signed and dated



Taxation FAQ 8

What process must a municipality follow to obtain permission from the electorate to exceed the state-imposed property tax levy limit?

The state law imposing a property tax levy limit on municipalities, Wis. Stat. sec. 66.0602, provides that the levy limit may be exceeded if the governing body approves a resolution to that effect and the resolution is approved by voters at a referendum. The process is set out in sec. 66.0602(4).

Timing of Referendum. In even numbered years, a levy limit referendum may be held at the spring primary or election or partisan primary or election. In any odd-numbered year, a municipality may call a special referendum on the same dates as when a school board may call for a referendum. Current statutes limit school board referenda to the next regularly scheduled spring primary or election or partisan primary or general election following the adoption of a resolution, except that a referendum may not be held sooner than 70 days after the filing of the resolution. [s. 121.91 (3), Stats.]

Wording of the Resolution. The resolution must specify: 1) the proposed amount of increase in the municipal levy beyond the amount that is allowed (a municipality may use its best estimate of its valuation factor, i.e., its net new construction number, which is its allowable levy increase); 2) the purpose for which the increase will be used, and 3) whether the proposed amount of increase is for the next fiscal year only or if it will apply for a certain number of years or on an ongoing basis.

Notices. The law requires that the municipal clerk publish type A, B, C, D, and E notices of the referendum under s. 10.01 (2). Section 5.01 (1) applies in the event of failure to comply with these notice requirements.

The referendum must be held in accordance with Chapters 5 to 12 of the Wisconsin Statutes. The municipality must provide the election officials with all necessary election supplies. The form of the ballot must correspond substantially with the standard form for referendum ballots under ss. 5.64 (2) and 7.08 (1) (a).

Ballot Question. The question placed on the ballot must read as follows:

"Under state law, the increase in the levy of the (name of political subdivision) for the tax to be imposed for the next fiscal year, (year), is limited to% (based on actual data or the political subdivision's best estimate), which results in a levy of \$.... Shall the (name of political subdivision) be allowed to exceed this limit and increase the levy for the next fiscal year, (year), for (purpose for which the increase will be used), by a total of% (based on actual data or the political subdivision's best estimate), which results in a levy of \$....?"

If the increase is for the next fiscal year only, the question shall include the percentage increase in the levy from the previous year's levy and, if the increase is on an ongoing basis, the question shall include the amount of the increase for each fiscal year for which the increase applies.

Note: If the increase is for one year only, the amount of the increase shall be subtracted from the base used to calculate the limit for the 2nd succeeding fiscal year. Also, if the intent is for the levy limit increase to be ongoing, DOR recommends the following approach: The ballot question provides space to list the actual fiscal years to which the tax levy increase would apply. This is where municipalities and counties may state "ongoing" if it will be ongoing. See the *example* below:

"Under state law, the increase in the levy of the Village of Bucky for the tax to be imposed for the next fiscal year, 2021, is limited to 2%, which results in a levy of \$150,000. Shall the Village of Bucky be allowed to exceed this limit and increase the levy for the next fiscal year, 2021, and on an ongoing basis, for the purpose of additional police protection services, by a total of 25%, which results in a levy of \$187,500?"

Notifying DOR. Within 14 days after the referendum, the municipal clerk must certify the referendum results to the department of revenue. The levy increase limit otherwise applicable to the municipality is increased in the next fiscal year by the percentage approved by a majority of those voting on the question. If the resolution specifies that the increase is for one year only, the amount of the increase shall be subtracted from the base used to

calculate the limit for the 2nd succeeding fiscal year.

A sample resolution for exceeding a municipality's levy limit is set forth below:

Sample Resolution for Exceeding the State Imposed Levy Limit

Whereas, the State of Wisconsin has imposed limits on town, village, city and county property tax levies under Wis. Stat. sec. 66.0602; and

Whereas, Wis. Stat. sec. 66.0602 limits the increase in 2020 to the local property tax levy to no more than the greater of (a) 0% of last year's actual levy or (b) a percentage equal to the percentage change in equalized value due to new construction less improvements removed; which for the Village of _____ is (estimated) to be _____ percent; and

Whereas, the Board of Trustees of the Village of _____, _____ County believes it is in the village's best interest to exceed the state levy limit as described above by a greater percentage than _____ (Note: here insert the option that applies to your village (a) 0% or (b) percentage of new construction less improvements removed, if greater than 0%) for the purpose of _____ (e.g., accomplishing critical street maintenance projects, maintaining or expanding public safety services, expanded library services, etc.); and

Whereas, the Village of _____ actual levy in 2019 (collected in 2020) was \$ _____; and state law would limit the increase to \$ _____ for a total allowable 2020 (collected in 2021) village tax levy of \$ _____;

Now, Therefore the Board of Trustees of the Village of _____, _____ County does hereby resolve and order as follows:

The village board hereby supports an increase in the village tax levy for 2020 (to be collected in 2021) to exceed the state levy limit. (Note: If the governing body intends that the levy increase applies on an ongoing basis, it should insert the following sentence here: *The village board intends that the levy increase be applied on an ongoing basis by including it in the base used to calculate the limit for 2021 as well*). The purpose for which the increased levy will be used is _____ (e.g. accomplishing critical street maintenance projects, maintaining or expanding public safety services, expanded library services, etc.)

The village board directs that the question of increasing the village tax levy for 2020 (to be collected in 2021) by _____ percent, which would increase the village levy by \$ _____ (insert dollar amount of proposed increase) over the past year's levy, for a village tax levy of \$ _____ (insert total dollar amount of proposed village tax levy for 2020), the increase to be used for _____ (e.g., accomplishing critical street maintenance projects, maintaining or expanding public safety services, expanded library services, etc.) shall be submitted to the electors in a referendum at a special referendum election to be held on _____, _____, 2020.

Adopted this _____ day of _____, 2_____.

By the Village Board

Village President

Attested by Village Clerk:

RESOLUTION 2008-01
RESOLUTION AUTHORIZING A REFERENDUM TO
EXCEED STATE IMPOSED TAX LEVY LIMITS IN 2009.

The Common Council of the City of Princeton, Wisconsin, duly assembled does resolve as follows:

WHEREAS, the State of Wisconsin has imposed limits on town, village, city and county property tax levies for 2007 and 2008 under Wis. Stat. sec. 66.0602 of Wis. Statutes; and

WHEREAS, Wis. Stat. sec. 66.0602 of Wis. Statutes limits the increase in 2008 to the local property tax levy to no more than the greater of (a) 2% of last year's levy or (b) a percentage equal to the percentage change in equalized value due to new construction less improvements removed; which for the City of Princeton is less than 2%; and

WHEREAS, the Common Council of the City of Princeton, Green Lake County believes it is in the city's best interest to exceed the state levy limit as described above by a greater percentage than 2%; and

WHEREAS, the 2008 levy had it been increased the allowable 2% per year for the years 2004, 2005, 2006 and 2007 would be \$502,536.09. The tax levy in 2003 having been \$442,671.09.

NOW, THEREFORE the Common Council of the City of Princeton, Green Lake County does hereby resolve and order as follows:

The Common Council hereby supports an increase in the city tax levy for 2008 (to be collected in 2009) to exceed the state levy limit.

The Common Council directs that the question of increasing the village tax levy for 2008 (to be collected in 2009) by 87.3%, which would increase the city levy by \$241,791.86 over the past year's levy, for a city tax levy of \$518,884.86, shall be submitted to the electors in a referendum at the April general election to be held on April 01, 2008.

Resolution 2008-01 introduced and its adoption moved by Galatowitsch, Seconded by Bednarek, upon roll call the vote was;

AYES: 6
NOES: 0
ABSENT:0

Adopted this 12th day of February, 2008.

Matt Schneider, City Mayor

Attest:

Joshua Schoemann, City Administrator