

CITY OF BERLIN COMMITTEE OF THE WHOLE MEETING AGENDA

TUESDAY, NOVEMBER 1, 2022,

7:00 PM COMMON COUNCIL CHAMBERS

<https://us02web.zoom.us/j/89319308907>

Meeting ID: 893 1930 8907 - Password: 123456

1 312 626 6799 US TOLL-FREE

1. Roll Call
2. Virtual Attendees Seated (if necessary)
3. General Public Comments. Registration card required (located at podium in Council Chambers).
4. Correspondence
5. Approval of Minutes. RECOMMENDATION: Approve the minutes from the October 4th, 2022 Committee of the Whole meeting.
6. Weights and Measures Fee Schedule. RECOMMENDATION: Recommend to Common Council to accept the Sealer of Weights and Measures fee schedule changes for 2023 as presented.
7. UTV/ATV Ordinance 03-22 Amendment to Ordinance Establishing New Regulations for All-Terrain Vehicles and Off-Road Motor Vehicle Operation. RECOMMENDATION: Recommend to Common Council to approve Ordinance 03-22 Amendment to Ordinance Establishing New Regulations for All-Terrain Vehicles and Off-Road Motor Vehicle Operation.
8. Berlin Community Development Economic Development Assistant Job Description. RECOMMENDATION: Accept the recommendation from Berlin Community Development Corporation and recommend to Common Council to accept the job descriptions as presented.
9. Pool Renovations. RECOMMENDATION: Discussion and action as appropriate.
10. Borrowing for 2023 Road Construction. RECOMMENDATION: Discussion and action as appropriate.
11. 2023 Budget. RECOMMENDATION: Discussion and action as appropriate.
12. 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.

City Administrator & Council Members

Our group of coffee clatchers were talking a few weeks ago on how once again the city was short of money. We are were wondering how you people would charge the people of Berlin to make up for this. Nobody guessed a wheel tax. Most of us are on social security and having a tough go making ends meet.

We are dealing with

High Price of Food

High Cost of Medical

High Price of Gasoline

High* Price of heating our house this winter

High taxes in Berlin

These are very hard times for many of us and now you want to charge us a wheel tax. Are you also going to raise our property taxes???

It's time you as a Council learned to budget for the city and not take it out on the people of Berlin.

Thanks

A Senior on Social Security and a property tax payer

CITY OF BERLIN COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, October 4, 2022 7:00 PM
COMMON COUNCIL CHAMBERS CITY HALL

Mayor Bruessel called the Committee of the Whole meeting to order at 7:00 p.m. Present: Ald Boeck, Burgess, Dretske, Erdmann and Stobbe. Absent: Nigbor Staff present: Sara Rutkowski, Scott Zabel and Midge Seaman

There were no virtual attendees.

There were no members of the public present to participate in this meeting.

Erdmann made a motion to accept the Minutes from the Committee of the Whole meeting on September 6, 2022. Dretske seconded the motion which carried on a voice vote.

Mayor Bruessel moved to the next agenda item. 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. Erdmann made a motion to Recommend to Council the Amendment to Ordinance #02-22, section 1-19 as presented. Burgess seconded the motion. Roll call Resulted in 5 Ayes and 1 Absent, motion passed.

Next, the Mayor brought forward the Municipal Court Intergovernmental Agreement for North fond du Lac to Provide Municipal Court Services to te 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. Burgess moved to Approve the Agreement as presented, which passed on a voice vote.

Next the Mayor asked for an update on the Virtual Equipment. Rutkowski reported all equipment is now working, but still waiting on a part from Spectrum. Erdmann asked why we did not receive new microphones when it is in the contract but was reminded by other Council members they chose to forego them early on in the equipment discussions. Boeck moved to approve the completion of Virtual equipment agreement. Burgess seconded the motion which carried on a voice vote.

Next Rutkowski gave options to the Committee for Wi-Fi service at the City Park to enable the security Cameras to operate properly. The Committee asked several follow up questions to understand fully all All options on the table and chose the least expense option which was to connect off the Superintendent of Park's office and trim up some trees to ensure clearer images. Stobbe made a motion To recommend to Common Council to utilize ARPA Funds to pay for the equipment and Wi-Fi connections and to run the Wi-Fi off the Superintendent's Office and gave Rutkowski the go-ahead to start the installation process. Dretske seconded the motion which carried on a voice vote. Dretske seconded the motion.

The last item of the evening was a progress report given to Committee Members on the 2023 Budget. Rutkowski gave a thorough overview of her findings to date, and presented some items for consideration in all areas of the budget, both controllable and non-controllable. Rutkowski has put a lot of time and effort into researching the major items brought forward to enable the group to be as prepared as possible for future budget discussion and decisions that will ultimately fall on the Council Members in the coming weeks.

Midge Seaman, Deputy Clerk

PROPOSED REVISIONS TO WEIGHTS AND MEASURES FEE SCHEDULE

Base rates for Appleton Health Department Environmental Health and Weights & Measures fees were established in an independent Study authorized and funded by the Common Council in 1993. The final report was referred to as the Griffith Study.

Annually since 1993 we have evaluated the actual cost of services provided, reviewed our current fees for those services rendered, and made recommendations for increases where justified. The Board of Health has acted upon and approved these recommendations when submitted.

In recent years we have used the federally established and nationally recognized Consumer Price Index (CPI) as the factor in determining appropriate fee increases.

In 2003 we did an exhaustive study of the Weights and Measures Section to evaluate feasibility and costs of contracting with several area municipalities. From this study and with the assistance of our Finance Department, we recalculated our actual operating cost for operations within the City of Appleton. These figures are now updated annually. In 2022, an exhaustive study compared average city license fees.

Our device license fee rates are based upon the standardized, average amount of time spent to inspect, test, and certify a device times the current operating cost per hour. With the new hourly rate and with special consideration to each fee I have developed the new Recommended Fees shown. Weights and Measures fees are calculated to the nearest whole dollar amount.

With the rate changes submitted we estimate a revenue increase of \$1,741.

Respectfully submitted,

APPLETON HEALTH DEPARTMENT

Eric Maggio, Chief Sealer
Weights and Measures

PROPOSED REVISIONS TO WEIGHTS AND MEASURES FEE SCHEDULE

NO. OF FEE	LICENSEABLE ITEM DESCRIPTION	CURRENT FEE	AVERAGE CITY LICENSE FEE 2022*	RECOMMENDED FEE	DOLLAR CHANGE	Est Number Of Device
1	Base Licensing Processing Fee	\$45.00	\$54.00	\$50.00	\$5.00	19
2	Scales 0 – 30 lb	\$20.00	\$39.60	\$30.00	\$10.00	47
3	Scales 31 – 1000 lb	\$33.00	\$80.75	\$40.00	\$7.00	2
4	Scales 1001 – 10,000 lb	\$53.00	\$87.75	\$60.00	\$7.00	0
5	Scales 10,000 lb+	\$70.00	\$142.40	\$85.00	\$15.00	0
6	Prepack Scale	\$20.00	\$32.71	\$100.00	\$80.00	0
7	Person Weighing Scale	\$35.00	\$80.75	\$50.00	\$15.00	0
8	High Accuracy Scale with Weights or Pill Counter System	\$45.00	\$56.19	\$60.00	\$15.00	0
9	Hopper Scales	\$110.00	\$400	\$150.00	\$40.00	0
10	Vehicle Scales	\$150.00	-	150.00	0	
11	Linear Meter	\$15.00	\$36.10	\$15.00	0	
12	Rules	\$3.00	\$3.15	\$3.00	0	
13	Timing Device	\$8.00	\$19.33	\$10.00	\$2.00	20
14	Petroleum Pump	\$22.00	\$43.17	\$30.00	\$8.00	109
15	High Speed Pump	\$45.00	\$63.33	\$55.00	\$10.00	0
16	Vehicle Tank and Bulk Meter	\$45.00	\$115.00	\$55.00	\$10.00	0
17	Retail Price Scanner	1 – 8 \$60.00 9 or more \$7.50 each	\$19.50 Each	1 – 8 \$100.00 9 or more \$12.50 each	\$40.00 \$5.00 ea	50
18	Late Payment Fee	\$60.00	\$94.33	\$60.00		
19	Penalty Fee for Nonregistration	Triple the Per Device Fee	Not Available	Triple the Per Device Fee	0	
20	Reinspection Fee	\$50.00	\$100.00	\$58.00	0	
21	Reinspection Fee 2 nd Visit	N/A	N/A	\$100.00	0	
22	Reinspection Fee 3 rd Visit	N/A	N/A	\$150.00	0	

Note: Last fee increase was in September 2021

*Cities (Green Bay, De Pere, Madison, Menasha, Milwaukee, and Oshkosh)

Annual Report
(Chapter 98.04(1), Wis. Stats.)

Municipal Departments of Weights and Measures

Fiscal Year Ending June 30, 2022

Municipality	City of Berlin	Dept. Name	Weights & Measures
Address	108 N. Capron St. Berlin, WI 54923	Phone No.	(920) 361-5400

1. PERSONNEL – Municipal employees assigned to weights and measures. If employed as part-time weights and measures inspector, list other responsibilities as a city employee.

Name	Hours per Week	Full Time <input type="checkbox"/> Y <input type="checkbox"/> N	Other Responsibilities Specify Hours Per Week
Eric Maggio – City Sealer of Weights & Measures	40	<input type="checkbox"/> Y <input type="checkbox"/> N	
Todd Schmidt – Weights & Measures Specialist	40	<input type="checkbox"/> Y <input type="checkbox"/> N	
Bill Neubert – Weights & Measures Specialist	20	<input type="checkbox"/> Y <input type="checkbox"/> N	
		<input type="checkbox"/> Y <input type="checkbox"/> N	

2. Name and title of immediate supervisor?

Eric Maggio, City Sealer of Weights and Measures

3. What is the estimated operating budget for all weights and measures activity?

4. COMMENTS – Make whatever comments or suggestions you feel appropriate for strengthening or improving the state program to assist municipal departments in weights and measures work.

N/A

General Comments

None

MUNICIPALITY INVENTORY

5. Device Testing: Declare the number and types of all businesses and devices existing within your Weights and Measures jurisdiction.

Device Type	Total Number of Businesses	Total Number of Devices
Retail Motor Fuel	3	109
Small and Medium Capacity Scales	10	47
Vehicle Tank Meters	0	0
Timing	1	20
High Speed Diesel	0	0

6. Price Scanning: Declare the total number of large grocery stores existing within your jurisdiction such as chain grocery stores, excluding small neighborhood grocery stores.

Total number of large grocery stores in your jurisdiction.	1
Total number of large grocery stores with a price scan compliance rate below 98%.	0
Total number of price complaints received.	0

Statewide Surveys: Indicate your level of participation in state surveys.

State Survey	Store is located in your Municipality (Yes/No)	Participated in Survey (Yes/No)
Little Potato Company March 3, 2022	Yes	Yes

7. Package Checking: Report the actions that are performed during your package checking inspections at large grocery stores.

Store packed commodities are inspected from every department that packages products (i.e. bakery, deli, meat, produce, etc...) (Yes/No)	Yes
At least 20% of the total packages inspected at each store are factory packed. (Yes/No)	Yes
Audit testing is performed initially. (Yes/No)	Yes
If audit testing indicates short weight product, Handbook 133 enforcement sampling procedures are used to complete the test and determine enforcement action. (Yes/No)	Yes

8. Other Inspections:

Total number of length measuring and all other device inspections.	4
Total number of complaints received pertaining to length measuring and all other devices.	0

WORK SUMMARY

9. Inspection Records: Attach **one or both** of the following electronic files:

- A WinWam transfer file containing all inspections performed from July 1, 2021 through June 30, 2022.
- A completed Municipal Inspection Spreadsheet listing all inspections performed from July 1, 2021 through June 30, 2022.

If your WinWam transfer file does not contain all of your inspection records, please include a Municipal Inspection spreadsheet listing the remaining inspections.

PROSECUTIONS AND ENFORCEMENT ACTIONS

10. List and comment briefly on any warning letters, citations, prosecutions, or court actions initiated by your department during the past year. Give the date, name and business of the defendant, nature of the violation and ordinance or law violated, and final disposition of the case.

None

PROFESSIONAL IMPROVEMENT AND TRAINING

11. List participation in weights and measures training for professional improvement. If you have attended additional or alternate state offered training, please note.

Prescribed State Offered Training	Name of Person(s) Attending
Policies and Procedures Annual Update Madison, WI 1/27/2022	Todd Schmidt

Additional State Offered Training	Name of Person(s) Attending
Basics of Package Checking 12/15/2021 - 12/16/2021 Madison, WI	Todd Schmidt
Vehicle Tank Meter 7/28/2021 -- 7/29/2021 Madison, WI	Todd Schmidt

List participation in any other professional training such as the National Conference, Regional Conferences, State Conferences, Industry Training Schools, "On-The-Job" Training, Vocational School, Correspondence Courses, etc...

WWMA Annual Fall Conference, October 4-6, 2021

Wisconsin Department of Agriculture, Trade & Consumer Protection
Division of Trade & Consumer Protection
2811 Agriculture Drive, P.O. Box 8911
Madison, WI 53708-8911

Phone: (608) 800-9080

Return Electronically to:
matthew.ruebl@wisconsin.gov

**AN AMENDMENT TO ORDINANCE ESTABLISHING NEW REGULATIONS FOR
ALL-TERRAIN VEHICLES AND OFF-ROAD MOTOR VEHICLE OPERATION**

The Common Council of the City of Berlin do ordain as follows:

Sec. 70-64 of the Code of Ordinances of the City of Berlin (the most recent version of which was as adopted as part of Ordinance # 01-22) is hereby amended as follows:

Sec. 70-64. – Designation of ATV and UTV Routes

No person shall operate an off-road vehicle on any City-maintained street, alley, park or parking lot, on any public lands or parking lots held open to the public, except as provided below:

- (a) In accordance with Wis Stats. § 23.33(8)(b)2 of the Wisconsin Statutes and unless otherwise posted, all City-maintained streets, roads and public alleys within the City are designated ATV and UTV routes, including all state trunk highways or connecting highways if the Wisconsin Department of Transportation approves such a designation as required pursuant to Wis Stats. § 23.33(8)(b)3.
- (b) In accordance with Wis. Stats. § 23.33(11)(am)(4), the City authorizes the operation of ATVs and UTVs on all approved ATV and UTV routes within the City as identified in the above subsection state trunk and county trunk highways within City boundaries where the posted speed limit is 35mph or less.
- (c) The City or its designee reserves the right to close or modify ATV and UTV routes within its jurisdiction at any time.
- (d) All ATV and UTV routes shall be signed in accordance with Wis. Stats. § 23.33(8)(e) and Wis. Admin. Code NR § 64.12 and NR § 64.12(7)(c). The City or its designee shall maintain all ATV and UTV route signs within the City, including without limitation, on state trunk highways within the City which have been approved as routes by the Wisconsin Department of Transportation pursuant to Wis Stat. § 23.33(8)(b)3.

This ordinance shall take effect the day after publication.

The numeric section numbers and headings of any portions of the Code of Ordinances affected by this Ordinance shall be subject to modification in the discretion of the codifier, and the approval of the City Attorney, during codification into the City's current Code of Ordinances.

Passed, approved and adopted this ____ day of _____, 20__.

ROLL CALL VOTE:

CITY OF BERLIN

____ AYES
____ NAYS
____ ABSENT

BY:

Joel E. Bruessel, Mayor

APPROVED AS TO FORM:

ATTEST:

Sara L. Rutkowski,
City Administrator/City Clerk

Matthew G. Chier, City Attorney

DRAFT 10-18-2022

POSITION DESCRIPTION

BERLIN COMMUNITY DEVELOPMENT CORPORATION ("BCDC") **ECONOMIC DEVELOPMENT ASSISTANT**

TITLE: BCDC Economic Development Assistant (Leased Position from City of Berlin)

APPOINTING AUTHORITY: City of Berlin Common Council, under lease, upon recommendation of BCDC Board of Directors

DIRECT SUPERVISORS: Planning & Development Director & City Administrator

SHIFT/HOURS: 15-20 hours weekly, between 7:30 a.m. - 4:30 p.m. generally

The job description, duties and responsibilities, qualifications and desirable training and experience of the Economic Development Assistant shall be as established by the Berlin Community Development Corporation Board of Directors under its independent authority as a separate and distinct non-profit corporate body from the City of Berlin. The services of the Economic Development Assistant shall be fully leased to the Berlin Community Development Corporation and shall be subject to an employee lease agreement between the City of Berlin and the Berlin Community Development Corporation. This position is established as an investment of the City of Berlin in the activities of the Berlin Community Development Corporation, whose scope and mission is established by its own independent set of bylaws, so long as said corporation's activities in the area of economic development continue to generally serve the interests of the citizens of the City of Berlin. In exchange for this investment, the City will exercise only the allowed day to day operational control over the activities of the Economic Development Assistant as has been granted by and subject to the independent authority and control of the Berlin Community Development Corporation Board of Directors. The Berlin Community Development Corporation Board of Directors, pursuant to the employee lease agreement with the City, shall annually review the performance of the Economic Development Assistant and report its findings to the Common Council.

POSITION DESCRIPTION

BERLIN COMMUNITY DEVELOPMENT CORPORATION ("BCDC") **ECONOMIC DEVELOPMENT ASSISTANT**

TITLE: BCDC Economic Development Assistant (Leased Position from City of Berlin)

APPOINTING AUTHORITY: City of Berlin Common Council, under lease, upon recommendation of BCDC Board of Directors

DIRECT SUPERVISORS: Planning & Development Director & City Administrator

SHIFT/HOURS: 15-20 hours weekly, between 7:30 a.m. - 4:30 p.m. generally

A. JOB DESCRIPTION

- 1) To assist in providing business outreach and assistance with business planning, government programs, and financial packaging applications.
- 2) To assist in marketing the BCDC Revolving Loan Funds for business retention, expansion and attraction.
- 3) Be a supporting point for all economic development inquiries and act as liaison between the BCDC, the City of Berlin, and businesses, all of which are considered to be an integral part of the function of economic development for the City of Berlin.
- 4) Assist in the promotion of economic development for the City of Berlin.

B. DUTIES AND RESPONSIBILITIES

The BCDC Economic Development Assistant position is to be filled by a City of Berlin employee under a lease agreement between the City of Berlin and the BCDC. Pursuant to said lease agreement, the City will exercise day to day operational control over the activities of this employee, subject to the independent authority and control of the BCDC Board of Directors as needed. Further pursuant to said lease agreement, the BCDC Board of Directors shall annually perform a yearly review of the performance of the BCDC Economic Development Assistant and report its findings to the City of Berlin Common Council. Specific duties of the BCDC Economic Development Assistant position shall include, but are not limited to the following:

- 1) Establish an Economic Development Advisory Board, which shall meet quarterly, consisting of representation of preferably at least one (1) member from each the BCDC Board of Directors, one (1) member of City of Berlin Common Council (preferably the Council President), and six (6) members from the business community at large (preferably with equal representation of the Small Business Community, Manufacturers Business Community, and Industrial Business Community. The Economic Development Advisory Board is intended to serve the BCDC Economic Development Assistant in an advisory capacity on all economic development issues for the City of Berlin and is not intended to have any direct authority over the BCDC Economic Development Assistant.
- 2) Develop and implement an annual "Action Plan", approved by the BCDC Board of Directors after review by the Economic Development Advisory Board, Planning & Development Director and City Administrator, in keeping with the long-range economic development plan of the City of Berlin, and further report to the BCDC Board of Directors, after consultation with the Advisory Board, on the progress of the annual report. The annual "Action Plan" shall include specific work elements and a mechanism for monitoring performance of the BCDC Economic Development Assistant.
- 3) Assist the Planning & Development Director in developing a long-range economic development plan for the City of Berlin and ensure the plan remains current. Pursuant to the BCDC's obligations under its lease agreement with the City of Berlin, the BCDC Economic Development Assistant shall also, from time to time, assist the Planning & Development Director in preparing, on behalf of the BCDC Board of Directors, a progress report to the City of Berlin Common Council of the general, non-confidential, economic development activities of the BCDC and the BCDC's compliance in meeting the goals established under the long-range economic development plan of the City of Berlin established hereunder.
- 4) Seek out information on and assist the City of Berlin Administrator in the preparation of applications for State and Federal grants related to community and economic development and assist in the administration of such programs.
- 5) Assist the BCDC Board of Directors in administering the City of Berlin Revolving Loan Fund ("RLF") Program and present the annual financial report of the RLF Program to the City of Berlin Common Council pursuant to the terms of the RLF Manual.
- 6) Assist the Planning & Development Director in establishing an ongoing business retention program that includes regular contact with all local businesses and industries.
- 7) Assist in identifying, upon consultation with Economic Development Advisory Board and Planning & Development Director, target industries and businesses for

recruitment with the input from local individuals, businesses, and groups. Assist in implementing recruitment strategies and activities directed towards the predetermined targets.

- 8) Serve as a resource of available financing programs for business development, including: conventional financing, local investors, and venture capital funds, as well as state and federal financing programs.
- 9) Conduct other work as directed by the Planning & Development Director and City Administrator.
- 15) When available, provide economic development related services as reasonably requested by the City of Berlin Administrator.

C. QUALIFICATIONS

- 1) Thorough knowledge of economic development issues as they relate to communities, including grants and other financing programs available through state and federal agencies.
- 2) Knowledgeable in fields of marketing and/or sales of industrial and commercial property.
- 3) Excellent interpersonal and organizational skills.
- 4) Understanding of the needs of local business operations, finance, and lending.
- 5) A self-starter with an ability, initiative, and willingness to learn.
- 6) Knowledge of economic development contacts and an ability to network on a statewide basis.
- 7) Computer literate in word processing, spreadsheets, amortization programs, and familiarity with bookkeeping programs such as QuickBooks.
- 8) Basic accounting skills.

D. DESIRABLE TRAINING AND EXPERIENCE

- 1) Experience in economic development, business financing and lending, business management, or business marketing.
- 2) Graduation or imminent graduation from a college or university of recognized standing with major related to business, finance, marketing, or public administration, or any equivalent combination of experience and training which

provides the required skills, knowledge, and abilities.

Footnote: This job description was created under the specific direction of the BCDC Board of Directors, with approval of the City of Berlin Common Council. This is not a City of Berlin job description and the City of Berlin does not have any direct authority to change this job description in any fashion without the express approval of the BCDC Board of Directors.

To: Committee of the Whole

RE: Aquatic Center

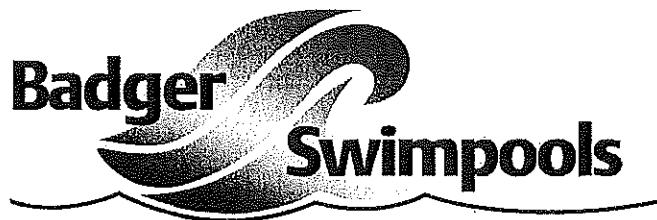
Date: 10/27/2022

From: Sara Rutkowski & Scott Zabel

Attached you will find the first cost estimate in writing concerning the needed work on the pool. There are four lifeguard chairs, 15 8" valves, and 3,700 square feet in the bathhouse needing substrate prep. The total cost of the quoted work is \$502,454.00. This quote does not include the following work that also needs to be completed:

- Bathhouse roof, siding, windows, and plumbing replacement
- Replace electrical service panel in the basement
- Replace chemical system with brine system
- Rework the three pumps and motors, plumbing and pad mounts
- Refinish the waterslide
- Replace diving board apparatus
- Replace drop slide
- Replace mushroom and octopus
- Replace lighting with LED retrofit

The only other work we could possibly receive quotes on at this time is the equipment replacement. Contractors are hesitant to put any other work quotes in writing, until they feel they would be able to begin work on the project.



CONSTRUCTING INNOVATIVE AQUATIC FACILITIES

September 27, 2022

Berlin Aquatic Center
Mr. Scott Zabel
255 Webster Street
Berlin WI 54923

Re: Pool Renovation budget proposal for the Berlin City Aquatic Center, Berlin, WI

We are pleased to provide a proposal for renovation work for the outdoor activity pool at the Berlin City Aquatic Center located in the Berlin, WI. This proposal is based upon my site visit and conversation. All work will be completed according to Wisconsin building and swimming pool codes. The scope of work for this proposal is as follows:

We propose to furnish all materials, labor, and equipment necessary to complete the following work:

Pool Renovation:

- Furnish 30" Tailwind portable lifeguard chairs. **\$ 1,190/each**
- Replace 8" check valves. **\$ 720/each**
- Replace the 2" Cla-Val. **\$ 3,954**
- Pressure Test piping **\$ 4,200**
- Repair suspected broken gutter pipe near stairs close to the waterslide. **\$ 18,000 +/-**
- Replace twelve (12) 36" diameter high rate sand filters with two (2) Stark 48" diameter horizontal high rate sand filters. Price includes: state submittal, demolition, installation of filters, face-piping, sand, and incidentals. **\$ 143,780**
- Remove: deck tile adjacent to gutter, gutter grating, hand hold, and waterline tile. Install: broom-finished Elite Crete at back of gutter, new PVC grating with PVC handhold, and new 6" band of waterline tile. **\$ 138,200**
- Sandblast and pain the pool. **\$ 144,535**
- Spray down floor covering with substrate prep for the bathhouse. **\$ 9.25/s.f.**

GENERAL EX GENERAL EXCLUSIONS/NOTES

Our proposal does NOT include the following:

- Permits
- Engineering and state submittal (included for the filter replacement item)
- Dewatering, soil remediation, and any/all work associated with unforeseen subterranean encumbrance. Soil is to be dry and stable before work can begin. We do not include any soil/concrete testing.
- Deck and deck furniture

- All play features, slides, and special pool constructions including feature foundations and piping are by others unless specified in the scope of work.
- Handicap lift and all lift accessories
- All conventional plumbing work such as storm/sanitary sewer, potable water, and gas piping. All geothermal work, boilers, heat exchangers, and any HVAC work is by others.
- Pool mechanical work (unless specified above)
- Ozone, UV, or saltwater sanitizing systems
- Brine chlorine system
- All conventional electrical work including power wiring, VFD's, lighting, low-voltage, connections, motor starters, disconnects and electrical bonding.
- Water, chemicals, and other incidental items needed for start-up.
- Performance/payment bonds, liquidated damages and any insurances exceeding our standard which is:
 - General Liability:
 - \$1,000,000 general liability (per occurrence)
 - \$500,000 damage to rented premises
 - \$10,000 medical expense (any one person)
 - \$1,000,000 personal & adv. Injury
 - \$2,000,000 general aggregate
 - \$2,000,000 products – comp/op aggregate
 - \$1,000,000 employee benefits
 - Automobile Liability:
 - \$1,000,000 combined single limit (each accident)
 - Excess/Umbrella Liability:
 - \$4,000,000 each occurrence
 - \$4,000,000 aggregate
 - Workers Compensation and Employers Liability:
 - \$500,000 employer liability - each accident
 - \$500,000 employer liability - each employee
 - \$500,000 employer liability – policy limit
- Winter weather provisions including temporary enclosures, fuel/heat, schedule delays/extensions.
- This proposal is valid only for 30 days from the above date. All clerical errors in this proposal are subject to correction by Badger Swimpools, Inc.

All standard general requirements and administration is included in the costs above. This proposal is valid for 30 days from the above date. Please contact our office at (608) 643-6440 with any questions or if you wish to proceed. We look forward to working with you and thank you for the opportunity to provide this proposal.

Sincerely yours,

BADGER SWIMPOOLS, INC.

Robert E. Jelinek, P.E.

bjelinek@badgerswimpools.com

Badger Swimpools, Inc. • N789 Golf Road, Prairie du Sac, WI 53578 • Ph: 608-643-6440; Fx: 608-643-3732

City of Berlin

Existing General Obligation Debt Service Payments

100% SUPPORTED BY LEVY

Issue: 3
Amount: \$1,860,000
Type: G.O. Promissory Notes - FINAL
Dated: 09/29/20

Callable: '28 - '30 Callable 3/1/27 @ Par

Calendar
Year

PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
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TOTAL EXISTING DEBT

PRINCIPAL	INTEREST	TOTAL
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Debt service
supported by
ER TID #1

Total G.O.
Debt Service
Levy

2023	\$140,000	3.000%	\$34,200	\$174,200	\$470,000	\$95,429	\$565,429	\$9,166	\$556,263
2024	\$110,000	3.000%	\$30,450	\$140,450	\$480,000	\$81,815	\$561,815	\$9,076	\$552,739
2025	\$115,000	3.000%	\$27,075	\$142,075	\$495,000	\$68,870	\$563,870	\$9,218	\$554,652
2026	\$115,000	3.000%	\$23,625	\$138,625	\$510,000	\$55,318	\$565,318	\$9,151	\$556,167
2027	\$340,000	3.000%	\$16,800	\$356,800	\$515,000	\$41,321	\$556,321		\$556,321
2028	\$345,000	1.000%	\$9,975	\$354,975	\$525,000	\$30,368	\$555,368		\$555,368
2029	\$350,000	1.125%	\$6,281	\$356,281	\$535,000	\$22,109	\$557,109		\$557,109
2030	\$345,000	1.250%	\$2,156	\$347,156	\$540,000	\$12,849	\$552,849		\$552,849
2031					\$80,000	\$6,663	\$86,663		\$86,663
2032					\$80,000	\$4,063	\$84,063		\$84,063
2033					\$85,000	\$1,381	\$86,381		\$86,381
	\$1,860,000		\$150,563	\$2,010,563	\$4,315,000	\$420,184	\$4,735,184	\$36,610	\$4,698,574

Callable
Maturities

Paying Agent: Associated Trust
Bid Premium: \$46,293.14

Calendar
Year

2023
2024
2025
2026
2027
2028
2029
2030
2031
2032

CREDIT OPINION

22 July 2021



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 EMEA 44-20-7772-5454

Berlin (City of) WI

Update to credit analysis

Summary

Berlin's credit profile is supported by a healthy financial position and moderate debt and pension burdens. The profile is challenged by a small tax base with limited growth and below average resident income and wealth.

On July 21 Moody's upgraded the city's general obligation unlimited tax (GOULT) rating to A1 from A2.

Credit strengths

- » Healthy reserves and stable financial operations

Credit challenges

- » Small tax base
- » Below average resident income and wealth

Rating outlook

Moody's does not typically assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Material expansion of the tax base coupled with improved wealth and resident incomes
- » Significant moderation of the total debt and pension burden

Factors that could lead to a downgrade

- » Deterioration of tax base
- » Material decline in financial reserves
- » Significant increase in debt or pension burdens

Key indicators

Exhibit 1

Source: US Census Bureau, Berlin (City of) WI's financial statements and Moody's Investors Service

Profile

The City of Berlin is located 40 miles southwest of Appleton (Aa1) in Green Lake (Aa3) and Waushara counties. It provides comprehensive municipal services to approximately 5,500 residents.

Detailed credit considerations

Economy and tax base: small tax base with below average resident income and wealth

The city's tax base is likely to remain small and resident incomes and wealth will continue to lag the nation. Berlin is a bedroom community southwest of the Fox Valley in central Wisconsin (Aa1) and has some concentration in agriculture. The city has two industrial parks with limited employment opportunities and many resident commute to Oshkosh (Aa3) and Appleton for employment. The city's tax base has remained limited with a valuation of \$289 million and average annual growth rate of 2.5% over the last 5 years. The largest taxpayer is Walmart (3% of AV) which has filed a property tax appeal and city officials have challenged the appeal. The risk to the city's operating revenue is limited though, estimated at \$35,000 annually, or 0.6% of revenue. The city's population has remained about 5,500 residents since 1980.

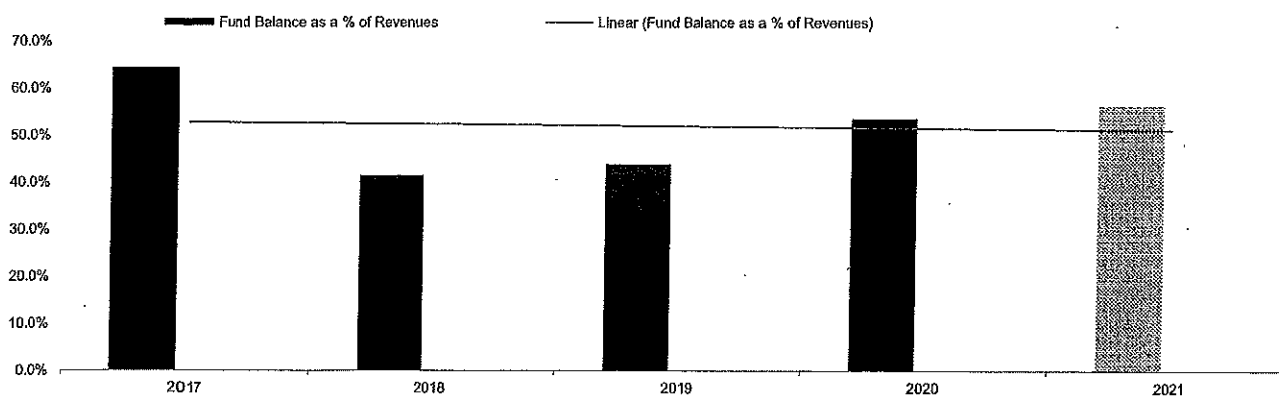
Financial operations and reserves: healthy financial reserves

Berlin's financial position will remain healthy given a recently stable operating history and projected surpluses. Management reports the city is likely to end fiscal 2021 adding \$200,000 to available operating fund balance primarily due to the repayment of advances to the city's tax increment district funds (See Exhibit 2). The city will also benefit from \$564,000 in American Rescue Plan funds to be received in fiscal 2021 and fiscal 2022 that the city can use for infrastructure projects through 2024. As of fiscal 2020, available operating fund (general and debt service funds) balance increased to \$3.2 million, or a healthy 54% of revenue benefiting from reduced public safety expenditures. The city is primarily funded by intergovernmental revenue (45% of operating revenue) and property taxes (35%).

Like many Wisconsin cities, Berlin manages and finances development through various TIDs that could pose operating pressure if revenues were to fall short of projections. TID #9 will close in fiscal 2022 with an unpaid advance from the general fund of \$68,000. TID# 10 will close in fiscal 2024 with an estimated unpaid advance from the general fund of \$80,000. The cumulative effect will be a modest credit negative for the city's non-spendable general fund balance, an estimated reduction of \$148,000.

Exhibit 2

Operating fund balance expected to continue to increase in 2021



Liquidity

Berlin closed fiscal 2020 with a net cash position of \$3.6 million, or a healthy 59% of operating revenue. The city's water and sewer enterprise also maintain very strong liquidity.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

Debt, pensions and OPEB: moderate leverage

The city's debt burden will remain moderate due to regular capital needs and rapid amortization of outstanding principal. Officials target to borrow an estimated \$600,000 in general obligation debt every other year for capital projects including street, water and sewer infrastructure. Net direct debt totals \$5.3 million, equivalent to a moderate 1.8% of full valuation and 0.9x operating revenue. The pension burden is also moderate at 2.2% of full value and 1.1x operating revenue. Fixed costs, which include debt service, pension and other post-employment benefit contributions, are a moderate 11% of operating revenue for fiscal 2020 and are primarily composed of debt service.

Legal security

The city's outstanding GOULT debt is backed by its full faith and credit pledge. Debt service is payable from a designated property tax levy that is unlimited as to rate or amount.

Debt structure

All of the city's debt is fixed rate, and long-term. Principal amortization is rapid with 96% of debt retired within 10 years.

Debt-related derivatives

The city has no exposure to any debt-related derivatives.

Pensions and OPEB

The city participates in the Wisconsin Retirement System (WRS), a statewide cost-sharing plan. Contributions are determined using a level contribution actuarial method in an effort to keep employer and employee contribution rates at a level percentage of payroll over time, and are set at 100% of the plan's funding requirement. As a result, WRS remains one of the best-funded public employee retirement systems in the country.

The city's three-year adjusted net pension liability (ANPL) is \$6.4 million, equivalent to 1.1x operating revenue and 2.2% of full value. Moody's ANPL reflects the use of a market-based discount rate to value pension liabilities rather than the assumed rate of investment return on plan assets. In comparison, the reported net pension liability (NPL), based on the plan's 7% discount rate, was negative \$507,000 in fiscal 2020, reflecting a net pension asset. The city's ANPL is much higher than reported pension liabilities because the market interest rates that we use to value pension liabilities are far lower than reported discount rates.

ESG considerations**Environmental**

Environmental risk is generally low for the local government sector and does not factor materially into the city's credit profile. Data from Moody's affiliate Four Twenty Seven indicates that Green and Waushara counties, where the city is located, has relatively high exposure to water stress compared to other local governments nationally. The county maintains a comprehensive plan for mitigation and response in the event of disaster. Management reports the city does not have any water supply issues.

Social

Social considerations that factor into the city's credit profile include its demographic and socioeconomic characteristics. The city's population has remained stable since 1980. Median family income is below average at 81% of the nation. As of May 2021, the Green Lake County unemployment rate was 4.3%, above the state (3.9%) yet below the nation (5.5%).

Governance

The city's fund balance policy seeks to maintain an unassigned fund balance of 25-30% of annual budgeted revenues.

Wisconsin cities have an institutional framework score ¹ of "A", which is moderate. The sector's major revenue source, property tax revenue, is subject to a cap that restricts cities from increasing their operating property tax levies except to capture amounts represented by net new construction growth. Revenues and expenditures tend to be predictable. Across the sector, fixed and mandated costs are generally high. Expenditures are somewhat flexible, as collective bargaining is allowed for public safety employees but is curbed for non-public safety employees. Many cities utilize tax increment districts to attract economic development, often issuing debt to fund initial infrastructure in undeveloped areas. While tax increment districts are ultimately expected to generate revenues sufficient to cover initial city outlay, cities are exposed to economic downturns which could halt development.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit 3

Berlin (City of) WI

Scorecard Factors and Subfactors	Measure	Score
Economy/Tax Base (30%) ^[1]		
Tax Base Size: Full Value (in 000s)	\$289,228	A
Full Value Per Capita	\$53,730	A
Median Family Income (% of US Median)	80.7%	A
Finances (30%)		
Fund Balance as a % of Revenues	53.6%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	18.1%	Aa
Cash Balance as a % of Revenues	58.9%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	14.5%	Aa
Notching Adjustments: ^[2]		
Other Scorecard Adjustment Related to Finances:		
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures (x)	1.0x	A
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	1.8%	A
Net Direct Debt / Operating Revenues (x)	0.9x	A
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	2.2%	A
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	1.1x	A
Scorecard-Indicated Outcome		Aa3
Assigned Rating		A1

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.

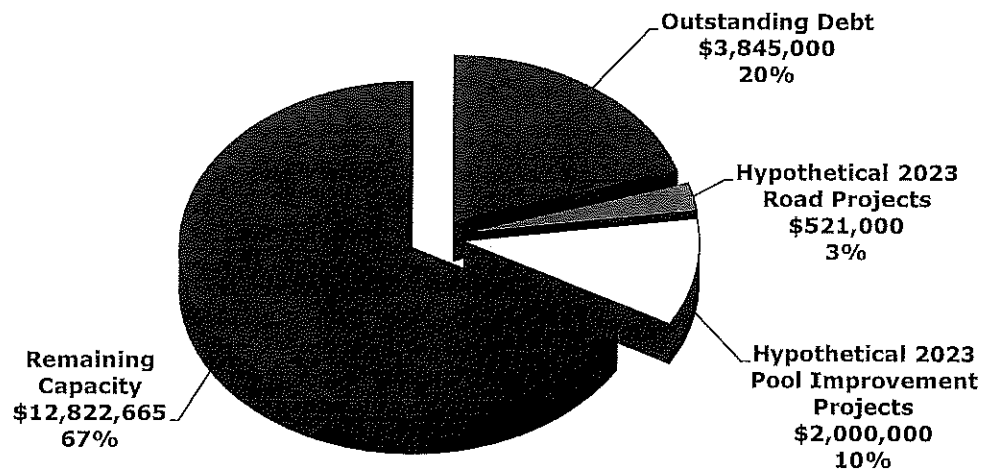
Sources: US Census Bureau, Berlin's financial statements and Moody's Investors Service

Endnotes

- 1 The institutional framework score assesses a municipality's legal ability to match revenues with expenditures based on its constitutionally and legislatively conferred powers and responsibilities. See US Local Government General Obligation Debt (July 2020) methodology report for more details.

City of Berlin

Debt Capacity as of 12/31/2023



The City is adhering to their debt capacity policy which is calculated as 50% of the statutory limit (5% of equalized valuation).

Total Capacity based on 5% of the City's 2022 Equalized Valuation (TID-In) of \$383,773,300.

Maximum Annual Debt Service: \$319 per capita (2027)

Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\municipalities\berlin cy\debt service\2022\ds1 berlin cy.xlsx /jmt 10/25/2022

City of Berlin

SUMMARY OF HYPOTHETICAL FINANCING SCENARIOS

BAIRD

SCENARIOS	3 YEAR STEP - SC. 1A	4 YEAR STEP - SC. 1B	LEVEL DEBT SERVICE - SC. 1C
AMORTIZATION (YEARS)	10 - YEAR AMORTIZATION		
ESTIMATED BORROWING AMOUNT (\$)	\$521,000		
ESTIMATED TRUE INTEREST COST (%)	4.24%	4.26%	4.22%
ESTIMATED TOTAL DEBT SERVICE (\$)	\$631,639	\$607,781	\$652,048
EST. AVG. ANNUAL INCREASE IN D/S (\$)	\$50,556	\$50,449	\$62,051 (1)

SCENARIOS	3 YEAR STEP - SC. 2A	4 YEAR STEP - SC. 2B	LEVEL DEBT SERVICE - SC. 2C
AMORTIZATION (YEARS)	15 - YEAR AMORTIZATION		
ESTIMATED BORROWING AMOUNT (\$)	\$2,000,000		
ESTIMATED TRUE INTEREST COST (%)	4.48%	4.44%	4.49%
ESTIMATED TOTAL DEBT SERVICE (\$)	\$2,786,175	\$2,694,978	\$2,827,011
EST. AVG. ANNUAL INCREASE IN D/S (\$)	\$115,500	\$115,785	\$184,912 (1)

SCENARIOS	3 YEAR STEP - SC. 3A	4 YEAR STEP - SC. 3B	LEVEL DEBT SERVICE - SC. 3C
AMORTIZATION (YEARS)	20 - YEAR AMORTIZATION		
ESTIMATED BORROWING AMOUNT (\$)	\$2,000,000		
ESTIMATED TRUE INTEREST COST (%)	4.76%	4.69%	4.79%
ESTIMATED TOTAL DEBT SERVICE (\$)	\$3,076,977	\$2,904,183	\$3,197,783
EST. AVG. ANNUAL INCREASE IN D/S (\$)	\$118,235	\$120,134	\$158,088 (1)

Assumptions:

(1) Estimated increase from 2023 to 2024.

Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter. Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

Assumes current market rates +30bps (10/24/22).

SCENARIO 1A



City of Berlin
HYPOTHETICAL FINANCING PLAN

PROJECT FUND: \$500,000

\$521,000

G.O. PROMISSORY NOTE

Dated March 1, 2023

(First interest 3/1/24)

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE <i>(Levy Supported)</i>	PRINCIPAL <i>(3/1)</i>	INTEREST <i>(3/1 & 9/1)</i> TIC= 4.24%	TOTAL	COMBINED DEBT SERVICE <i>(Levy Supported)</i>	COMBINED MILL RATE <i>(A)</i>	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739	\$21,000	\$33,105	\$54,105	\$606,844	\$2.49	2024
2024	2025	\$554,652	\$83,000	\$19,586	\$102,586	\$657,238	\$2.61	2025
2025	2026	\$556,167	\$137,000	\$14,764	\$151,764	\$707,930	\$2.82	2026
2026	2027	\$556,321	\$35,000	\$11,040	\$46,040	\$602,361	\$2.40	2027
2027	2028	\$555,368	\$37,000	\$9,519	\$46,519	\$601,887	\$2.39	2028
2028	2029	\$557,109	\$38,000	\$7,946	\$45,946	\$603,055	\$2.40	2029
2029	2030	\$552,849	\$40,000	\$6,314	\$46,314	\$599,163	\$2.38	2030
2030	2031	\$86,663	\$42,000	\$4,598	\$46,598	\$133,261	\$0.53	2031
2031	2032	\$84,063	\$43,000	\$2,813	\$45,813	\$129,876	\$0.52	2032
2032	2033	\$86,381	\$45,000	\$954	\$45,954	\$132,335	\$0.53	2033
		<u>\$4,698,574</u>	<u>\$521,000</u>	<u>\$110,639</u>	<u>\$631,639</u>	<u>\$5,330,213</u>		

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter. Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

SCENARIO 1B

BAIRD

City of Berlin
HYPOTHETICAL FINANCING PLAN

PROJECT FUND: \$500,000

\$521,000

G.O. PROMISSORY NOTE

*Dated March 1, 2023
(First interest 3/1/24)*

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.26%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739	\$21,000	\$33,218	\$54,218	\$606,957	\$2.49	2024
2024	2025	\$554,652	\$83,000	\$19,661	\$102,661	\$657,313	\$2.62	2025
2025	2026	\$556,167	\$137,000	\$14,839	\$151,839	\$708,006	\$2.82	2026
2026	2027	\$556,321	\$194,000	\$7,737	\$201,737	\$758,058	\$3.02	2027
2027	2028	\$555,368	\$13,000	\$3,341	\$16,341	\$571,709	\$2.27	2028
2028	2029	\$557,109	\$13,000	\$2,796	\$15,796	\$572,905	\$2.28	2029
2029	2030	\$552,849	\$14,000	\$2,231	\$16,231	\$569,080	\$2.26	2030
2030	2031	\$86,663	\$15,000	\$1,624	\$16,624	\$103,287	\$0.41	2031
2031	2032	\$84,063	\$15,000	\$994	\$15,994	\$100,057	\$0.40	2032
2032	2033	\$86,381	\$16,000	\$339	\$16,339	\$102,720	\$0.41	2033
		<u>\$4,698,574</u>	<u>\$521,000</u>	<u>\$86,781</u>	<u>\$607,781</u>	<u>\$5,306,354</u>		

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter. Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

SCENARIO 1C



City of Berlin
HYPOTHETICAL FINANCING PLAN

PROJECT FUND: \$500,000

\$521,000

G.O. PROMISSORY NOTE

*Dated March 1, 2023
(First interest 3/1/24)*

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE <i>(Levy Supported)</i>	PRINCIPAL <i>(3/1)</i>	INTEREST <i>(3/1 & 9/1)</i> TIC= 4.22%	TOTAL	COMBINED DEBT SERVICE <i>(Levy Supported)</i>	COMBINED MILL RATE <i>(A)</i>	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739	\$33,000	\$32,574	\$65,574	\$618,314	\$2.54	2024
2024	2025	\$554,652	\$45,000	\$19,710	\$64,710	\$619,362	\$2.46	2025
2025	2026	\$556,167	\$47,000	\$17,688	\$64,688	\$620,855	\$2.47	2026
2026	2027	\$556,321	\$50,000	\$15,604	\$65,604	\$621,925	\$2.47	2027
2027	2028	\$555,368	\$52,000	\$13,449	\$65,449	\$620,817	\$2.47	2028
2028	2029	\$557,109	\$54,000	\$11,226	\$65,226	\$622,335	\$2.48	2029
2029	2030	\$552,849	\$56,000	\$8,924	\$64,924	\$617,773	\$2.46	2030
2030	2031	\$86,663	\$59,000	\$6,518	\$65,518	\$152,180	\$0.61	2031
2031	2032	\$84,063	\$61,000	\$3,998	\$64,998	\$149,060	\$0.59	2032
2032	2033	\$86,381	\$64,000	\$1,357	\$65,357	\$151,738	\$0.60	2033
		<u>\$4,698,574</u>	<u>\$521,000</u>	<u>\$131,048</u>	<u>\$652,048</u>	<u>\$5,350,621</u>		

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter. Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

SCENARIO 2A

City of Berlin

HYPOTHETICAL FINANCING PLAN

BAIRD

\$2,000,000**G.O. BONDS****

Dated July 1, 2023
(First Interest 3/1/24)

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.48%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739		\$120,353	\$120,353	\$673,093	\$2.76	2024
2024	2025	\$554,652	\$135,000	\$98,941	\$233,941	\$788,593	\$3.14	2025
2025	2026	\$556,167	\$260,000	\$86,598	\$346,598	\$902,764	\$3.59	2026
2026	2027	\$556,321	\$100,000	\$75,348	\$175,348	\$731,669	\$2.91	2027
2027	2028	\$555,368	\$105,000	\$68,941	\$173,941	\$729,309	\$2.90	2028
2028	2029	\$557,109	\$110,000	\$62,223	\$172,223	\$729,331	\$2.90	2029
2029	2030	\$552,849	\$120,000	\$55,035	\$175,035	\$727,884	\$2.90	2030
2030	2031	\$86,663	\$125,000	\$48,598	\$173,598	\$260,260	\$1.04	2031
2031	2032	\$84,063	\$130,000	\$43,115	\$173,115	\$257,178	\$1.02	2032
2032	2033	\$86,381	\$135,000	\$37,418	\$172,418	\$258,799	\$1.03	2033
2033	2034		\$140,000	\$31,418	\$171,418	\$171,418	\$0.68	2034
2034	2035		\$150,000	\$25,001	\$175,001	\$175,001	\$0.70	2035
2035	2036		\$155,000	\$18,253	\$173,253	\$173,253	\$0.69	2036
2036	2037		\$165,000	\$11,173	\$176,173	\$176,173	\$0.70	2037
2037	2038		\$170,000	\$3,761	\$173,761	\$173,761	\$0.69	2038
		<u>\$4,698,574</u>	<u>\$2,000,000</u>	<u>\$786,175</u>	<u>\$2,786,175</u>	<u>\$7,484,748</u>		

**May be preceded by Note Anticipation Note.

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter.
Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

SCENARIO 2B

City of Berlin

HYPOTHETICAL FINANCING PLAN

BAIRD

\$2,000,000**G.O. BONDS****Dated July 1, 2023
(First Interest 3/1/24)

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.44%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739		\$119,176	\$119,176	\$671,916	\$2.76	2024
2024	2025	\$554,652	\$135,000	\$98,270	\$233,270	\$787,922	\$3.13	2025
2025	2026	\$556,167	\$260,000	\$86,914	\$346,914	\$903,080	\$3.59	2026
2026	2027	\$556,321	\$395,000	\$68,083	\$463,083	\$1,019,404	\$4.06	2027
2027	2028	\$555,368	\$85,000	\$54,283	\$139,283	\$694,650	\$2.76	2028
2028	2029	\$557,109	\$90,000	\$49,251	\$139,251	\$696,360	\$2.77	2029
2029	2030	\$552,849	\$95,000	\$43,933	\$138,933	\$691,781	\$2.75	2030
2030	2031	\$86,663	\$100,000	\$39,051	\$139,051	\$225,714	\$0.90	2031
2031	2032	\$84,063	\$105,000	\$34,644	\$139,644	\$223,706	\$0.89	2032
2032	2033	\$86,381	\$110,000	\$30,021	\$140,021	\$226,403	\$0.90	2033
2033	2034		\$115,000	\$25,112	\$140,112	\$140,112	\$0.56	2034
2034	2035		\$120,000	\$19,913	\$139,913	\$139,913	\$0.56	2035
2035	2036		\$125,000	\$14,492	\$139,492	\$139,492	\$0.55	2036
2036	2037		\$130,000	\$8,850	\$138,850	\$138,850	\$0.55	2037
2037	2038		\$135,000	\$2,987	\$137,987	\$137,987	\$0.55	2038
		<u>\$4,698,574</u>	<u>\$2,000,000</u>	<u>\$694,978</u>	<u>\$2,694,978</u>	<u>\$7,393,552</u>		

**May be preceded by Note Anticipation Note.

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter. Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\municipalities\berlin cy\debt service\2022\ds1 berlin cy.xlsx /jmt 10/25/2022

SCENARIO 2C

City of Berlin

HYPOTHETICAL FINANCING PLAN

BAIRD

\$2,000,000**G.O. BONDS****Dated July 1, 2023
(First interest 3/1/24)

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.49%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739	\$70,000	\$118,436	\$188,436	\$741,175	\$3.04	2024
2024	2025	\$554,652	\$95,000	\$95,785	\$190,785	\$745,437	\$2.97	2025
2025	2026	\$556,167	\$100,000	\$89,399	\$189,399	\$745,565	\$2.97	2026
2026	2027	\$556,321	\$105,000	\$82,685	\$187,685	\$744,006	\$2.96	2027
2027	2028	\$555,368	\$110,000	\$75,644	\$185,644	\$741,011	\$2.95	2028
2028	2029	\$557,109	\$120,000	\$68,111	\$188,111	\$745,220	\$2.96	2029
2029	2030	\$552,849	\$130,000	\$59,924	\$189,924	\$742,773	\$2.96	2030
2030	2031	\$86,663	\$135,000	\$52,764	\$187,764	\$274,426	\$1.09	2031
2031	2032	\$84,063	\$140,000	\$46,851	\$186,851	\$270,914	\$1.08	2032
2032	2033	\$86,381	\$150,000	\$40,616	\$190,616	\$276,998	\$1.10	2033
2033	2034		\$155,000	\$33,962	\$188,962	\$188,962	\$0.75	2034
2034	2035		\$160,000	\$26,993	\$186,993	\$186,993	\$0.74	2035
2035	2036		\$170,000	\$19,691	\$189,691	\$189,691	\$0.75	2036
2036	2037		\$175,000	\$12,058	\$187,058	\$187,058	\$0.74	2037
2037	2038		\$185,000	\$4,093	\$189,093	\$189,093	\$0.75	2038
		<u>\$4,698,574</u>	<u>\$2,000,000</u>	<u>\$827,011</u>	<u>\$2,827,011</u>	<u>\$7,525,585</u>		

**May be preceded by Note Anticipation Note.

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter.
Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

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28,383.00 128,353.00 523,553.00 228,543.00

SCENARIO 3A

**City of Berlin
HYPOTHETICAL FINANCING PLAN**

BAIRD

		\$2,000,000 G.O. BONDS** Dated July 1, 2023 (First interest 3/1/24)						
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.76%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739		\$123,492	\$123,492	\$676,231	\$2.78	2024
2024	2025	\$554,652	\$135,000	\$101,800	\$236,800	\$791,452	\$3.15	2025
2025	2026	\$556,167	\$265,000	\$89,800	\$354,800	\$910,967	\$3.62	2026
2026	2027	\$556,321	\$60,000	\$80,050	\$140,050	\$696,371	\$2.77	2027
2027	2028	\$555,368	\$65,000	\$76,300	\$141,300	\$696,668	\$2.77	2028
2028	2029	\$557,109	\$65,000	\$72,400	\$137,400	\$694,509	\$2.76	2029
2029	2030	\$552,849	\$70,000	\$68,350	\$138,350	\$691,199	\$2.75	2030
2030	2031	\$86,663	\$75,000	\$64,281	\$139,281	\$225,944	\$0.90	2031
2031	2032	\$84,063	\$80,000	\$60,213	\$140,213	\$224,275	\$0.89	2032
2032	2033	\$86,381	\$85,000	\$55,881	\$140,881	\$227,263	\$0.90	2033
2033	2034		\$90,000	\$51,288	\$141,288	\$141,288	\$0.56	2034
2034	2035		\$90,000	\$46,563	\$136,563	\$136,563	\$0.54	2035
2035	2036		\$95,000	\$41,706	\$136,706	\$136,706	\$0.54	2036
2036	2037		\$100,000	\$36,588	\$136,588	\$136,588	\$0.54	2037
2037	2038		\$105,000	\$31,574	\$136,574	\$136,574	\$0.54	2038
2038	2039		\$110,000	\$26,683	\$136,683	\$136,683	\$0.54	2039
2039	2040		\$120,000	\$21,450	\$141,450	\$141,450	\$0.56	2040
2040	2041		\$125,000	\$15,720	\$140,720	\$140,720	\$0.56	2041
2041	2042		\$130,000	\$9,600	\$139,600	\$139,600	\$0.56	2042
2042	2043		\$135,000	\$3,240	\$138,240	\$138,240	\$0.55	2043
		\$4,698,574	\$2,000,000	\$1,076,977	\$3,076,977	\$7,775,550		

**May be preceded by Note Anticipation Note.

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter. Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

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SCENARIO 3B

City of Berlin

HYPOTHETICAL FINANCING PLAN

BAIRD

\$2,000,000**G.O. BONDS*****Dated July 1, 2023**(First interest 3/1/24)*

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.69%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739		\$121,686	\$121,686	\$674,426	\$2.77	2024
2024	2025	\$554,652	\$140,000	\$100,453	\$240,453	\$795,105	\$3.16	2025
2025	2026	\$556,167	\$270,000	\$89,178	\$359,178	\$915,344	\$3.64	2026
2026	2027	\$556,321	\$410,000	\$70,478	\$480,478	\$1,036,799	\$4.12	2027
2027	2028	\$555,368	\$50,000	\$57,828	\$107,828	\$663,195	\$2.64	2028
2028	2029	\$557,109	\$50,000	\$55,078	\$105,078	\$662,186	\$2.63	2029
2029	2030	\$552,849	\$55,000	\$52,190	\$107,190	\$660,039	\$2.63	2030
2030	2031	\$86,663	\$55,000	\$49,234	\$104,234	\$190,896	\$0.76	2031
2031	2032	\$84,063	\$60,000	\$46,215	\$106,215	\$190,278	\$0.76	2032
2032	2033	\$86,381	\$65,000	\$42,934	\$107,934	\$194,315	\$0.77	2033
2033	2034		\$65,000	\$39,521	\$104,521	\$104,521	\$0.42	2034
2034	2035		\$70,000	\$35,978	\$105,978	\$105,978	\$0.42	2035
2035	2036		\$75,000	\$32,171	\$107,171	\$107,171	\$0.43	2036
2036	2037		\$80,000	\$28,103	\$108,103	\$108,103	\$0.43	2037
2037	2038		\$80,000	\$24,183	\$104,183	\$104,183	\$0.41	2038
2038	2039		\$85,000	\$20,429	\$105,429	\$105,429	\$0.42	2039
2039	2040		\$90,000	\$16,448	\$106,448	\$106,448	\$0.42	2040
2040	2041		\$95,000	\$12,120	\$107,120	\$107,120	\$0.43	2041
2041	2042		\$100,000	\$7,440	\$107,440	\$107,440	\$0.43	2042
2042	2043		\$105,000	\$2,520	\$107,520	\$107,520	\$0.43	2043
		<u>\$4,698,574</u>	<u>\$2,000,000</u>	<u>\$904,183</u>	<u>\$2,904,183</u>	<u>\$7,602,756</u>		

**May be preceded by Note Anticipation Note.

(A) Mill rate based on 2022 Assessed Valuation (TID-OUT) of \$243,506,075 with annual growth of 0.00% thereafter.

Assumes TID #10 closes in 2023 with an added equalized valuation of \$7,839,400.

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SCENARIO 3C

City of Berlin

HYPOTHETICAL FINANCING PLAN


\$2,000,000**G.O. BONDS****Dated July 1, 2023
(First Interest 3/1/24)

LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.79%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	YEAR DUE
2022	2023	\$556,263				\$556,263	\$2.28	2023
2023	2024	\$552,739	\$40,000	\$121,612	\$161,612	\$714,351	\$2.93	2024
2024	2025	\$554,652	\$60,000	\$100,883	\$160,883	\$715,535	\$2.85	2025
2025	2026	\$556,167	\$65,000	\$96,914	\$161,914	\$718,080	\$2.86	2026
2026	2027	\$556,321	\$70,000	\$92,628	\$162,628	\$718,949	\$2.86	2027
2027	2028	\$555,368	\$70,000	\$88,183	\$158,183	\$713,550	\$2.84	2028
2028	2029	\$557,109	\$75,000	\$83,579	\$158,579	\$715,688	\$2.85	2029
2029	2030	\$552,849	\$80,000	\$78,658	\$158,658	\$711,506	\$2.83	2030
2030	2031	\$86,663	\$85,000	\$73,886	\$158,886	\$245,549	\$0.98	2031
2031	2032	\$84,063	\$90,000	\$69,293	\$159,293	\$243,355	\$0.97	2032
2032	2033	\$86,381	\$95,000	\$64,436	\$159,436	\$245,818	\$0.98	2033
2033	2034		\$100,000	\$59,318	\$159,318	\$159,318	\$0.63	2034
2034	2035		\$105,000	\$53,936	\$158,936	\$158,936	\$0.63	2035
2035	2036		\$110,000	\$48,293	\$158,293	\$158,293	\$0.63	2036
2036	2037		\$120,000	\$42,255	\$162,255	\$162,255	\$0.65	2037
2037	2038		\$125,000	\$36,261	\$161,261	\$161,261	\$0.64	2038
2038	2039		\$130,000	\$30,460	\$160,460	\$160,460	\$0.64	2039
2039	2040		\$135,000	\$24,431	\$159,431	\$159,431	\$0.63	2040
2040	2041		\$140,000	\$18,000	\$158,000	\$158,000	\$0.63	2041
2041	2042		\$150,000	\$11,040	\$161,040	\$161,040	\$0.64	2042
2042	2043		\$155,000	\$3,720	\$158,720	\$158,720	\$0.63	2043
		<u>\$4,698,574</u>	<u>\$2,000,000</u>	<u>\$1,197,783</u>	<u>\$3,197,783</u>	<u>\$7,896,357</u>		

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Budget: 2023 GF Revenue Budget

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget
DIVISION 41 Taxes	\$2,119,408.00	\$77,087.32	\$2,113,962.00
DIVISION 42 Special Assessments	\$0.00	\$0.00	\$0.00
DIVISION 43 Intergovernmental Revenues	\$2,512,538.93	\$810,637.00	\$2,532,268.94
DIVISION 44 Licenses and Permits	\$86,917.00	\$54,422.69	\$83,917.00
DIVISION 45 Fines, Forfeitures & Penalties	\$70,550.00	\$58,989.21	\$68,050.00
DIVISION 46 Public Charges for Services	\$168,050.00	\$162,242.40	\$174,200.00
DIVISION 47 Intergov t Charges for Service	\$187,052.00	\$147,299.54	\$220,671.00
DIVISION 48 Miscellaneous Revenue	\$97,400.00	-\$76,123.37	\$71,900.00
DIVISION 49 Other Financing Sources	\$190,000.00	\$0.00	\$190,000.00
	\$5,431,915.93	\$1,234,554.79	\$5,454,968.94

\$42,601.00 \$200.00 \$26,246.00 \$42,601.00 \$26,246.00 \$42,601.00

BUDGET: 2023 GF Revenue Budget

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget
R 10-41-11000 General Property Taxes	\$2,112,758.00	\$75,157.21	\$2,107,312.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00	\$0.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$150.00	\$0.00	\$150.00
R 10-41-21000 Hotel/Motel Tax	\$6,000.00	\$1,499.98	\$6,000.00
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$410.27	\$0.00
R 10-41-80000 Interest on Taxes	\$500.00	\$19.86	\$500.00
R 10-41-90004 Other Taxes-Refund/Chgbaks	\$0.00	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$0.00	\$0.00
DIVISION 41 Taxes	\$2,119,408.00	\$77,087.32	\$2,113,962.00
R 10-42-10000 SA-Water Mains & Laterals	\$0.00	\$0.00	\$0.00
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0.00	\$0.00	\$0.00
R 10-42-30000 SA-Street Construction	\$0.00	\$0.00	\$0.00
R 10-42-31001 SA-Sidewalks & Driveways	\$0.00	\$0.00	\$0.00
R 10-42-31100 SA-Curb & Gutter	\$0.00	\$0.00	\$0.00
DIVISION 42 Special Assessments	\$0.00	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$1,920.00	\$0.00	\$1,920.00
R 10-43-21102 DOJ Reimb/Police Vests	\$1,200.00	\$0.00	\$1,200.00
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0.00	\$0.00	\$0.00
R 10-43-21200 Federal-Fire Grants	\$0.00	\$0.00	\$0.00
R 10-43-22100 CDBG-capital grant-PW	\$0.00	\$0.00	\$0.00
R 10-43-22700 Federal Taxi Grant	\$102,690.00	\$11,852.52	\$116,050.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$0.00	\$12,195.12	\$0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$1,682,053.86	\$252,308.08	\$1,682,052.73
R 10-43-41001 Shared Revenue: Utility Aid	\$39,680.98	\$5,952.15	\$40,434.89
R 10-43-41010 State Personal Property Aid	\$16,158.50	\$16,158.50	\$16,183.30
R 10-43-41500 Exp Restraint Revenue	\$47,005.50	\$47,005.50	\$39,453.80
R 10-43-42001 Fire Insurance from State	\$13,200.00	\$13,702.75	\$13,700.00
R 10-43-43000 Exempt Computer Aid	\$14,665.82	\$14,665.82	\$14,671.93
R 10-43-52300 State Aid-Crime Prevention	\$0.00	\$0.00	\$0.00
R 10-43-52800 Hazmat Grant - State	\$0.00	\$0.00	\$0.00
R 10-43-52901 Ambulance-Act 102 Funds	\$0.00	\$6,735.74	\$12,000.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00	\$0.00
R 10-43-52903 State DNR Fire Grant	\$0.00	\$807.88	\$0.00
R 10-43-53100 State Transportation Aids	\$277,020.40	\$207,765.30	\$249,318.36
R 10-43-53300 State Aid/Connecting Streets	\$37,922.22	\$28,441.65	\$37,970.28
R 10-43-53700 State Taxi Grant	\$71,436.00	\$9,487.00	\$77,366.00
R 10-43-54500 State Recycling Grant	\$25,000.00	\$24,585.97	\$25,000.00
R 10-43-57100 State Grant Culture & Rec	\$0.00	\$0.00	\$0.00
R 10-43-61000 State Aid for Municipal Serv	\$1,900.00	\$1,883.67	\$1,900.00
R 10-43-62000 DNR Aid in Lieu of Taxes	\$83.00	\$0.00	\$83.00
R 10-43-68000 Other State Grants	\$0.00	\$0.00	\$0.00
R 10-43-69000 State Aid-Misc Projects	\$0.00	\$600.00	\$0.00
R 10-43-69001 Payback from WDF	\$5,702.00	\$0.00	\$4,392.00
R 10-43-69003 State FEMA Reimbursement	\$0.00	\$0.00	\$0.00
R 10-43-69004 State Personal Property Aid	\$0.00	\$0.00	\$0.00
R 10-43-69005 State Aid Video Svc Prv Fee	\$13,643.65	\$13,643.65	\$13,643.65
R 10-43-79001 Senior Center Nutrition Grant	\$24,076.00	\$18,259.78	\$27,524.00
R 10-43-79002 Senior Transportation Grant	\$29,807.00	\$29,807.00	\$29,807.00
R 10-43-79003 Senior Citizen Transportation	\$4,000.00	\$4,779.25	\$5,000.00
R 10-43-79004 Command Trk Exp Reimb	\$4,000.00	\$2,000.00	\$4,000.00
R 10-43-79005 Other Local Government Grants	\$0.00	\$0.00	\$0.00
R 10-43-79006 Library Aid from Counties	\$99,374.00	\$89,423.67	\$120,022.00

Budget: 2023 GF Revenue Budget

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget
DIVISION 43 Intergovernmental Revenues	\$2,512,538.93	\$810,637.00	\$2,532,268.94
R 10-44-11001 Liquor & Malt Beverage License	\$8,000.00	\$7,704.09	\$8,000.00
R 10-44-11002 Operators License - Bartender	\$5,000.00	\$4,145.00	\$2,000.00
R 10-44-11003 Business or Occupation License	\$0.00	\$25.00	\$0.00
R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$500.00	\$410.00	\$500.00
R 10-44-11005 Amusement Device License	\$800.00	\$730.00	\$800.00
R 10-44-11006 Cigarette License	\$150.00	\$175.00	\$175.00
R 10-44-11010 Cable TV Franchise Fee	\$27,600.00	\$20,668.73	\$27,600.00
R 10-44-20001 Non-Business Licenses	\$1,000.00	-\$1,063.50	\$1,000.00
R 10-44-30002 Building Insp Issued Permits	\$35,000.00	\$21,193.37	\$35,000.00
R 10-44-30003 Misc Inspection Permits	\$0.00	\$0.00	\$0.00
R 10-44-30004 Weights & Measures Permits	\$5,842.00	\$60.00	\$5,842.00
R 10-44-30006 Trench/Temp Constr Permits	\$1,500.00	\$150.00	\$1,500.00
R 10-44-90100 PD Bow & Arrow Discharge	\$25.00	\$0.00	\$0.00
R 10-44-90200 Landlord Rental Registration	\$0.00	\$0.00	\$0.00
R 10-44-90300 Winter Parking Permits	\$1,500.00	\$225.00	\$1,500.00
DIVISION 44 Licenses and Permits	\$86,917.00	\$54,422.69	\$83,917.00
R 10-45-10001 Circuit Court Fines & Forfeit	\$2,500.00	\$2,176.06	\$2,500.00
R 10-45-10002 Parking Violations	\$12,000.00	\$8,020.00	\$10,000.00
R 10-45-10003 Abandoned Vehicles	\$0.00	\$0.00	\$0.00
R 10-45-10004 Animal Pound Fees	\$250.00	\$126.00	\$250.00
R 10-45-10005 Dog License Late Charge	\$800.00	\$267.00	\$300.00
R 10-45-10008 Municipal Court Fines & Forf	\$55,000.00	\$48,400.15	\$55,000.00
DIVISION 45 Fines, Forfeitures & Penalties	\$70,550.00	\$58,989.21	\$68,050.00
R 10-46-10006 General Government	\$4,000.00	\$3,042.38	\$4,000.00
R 10-46-11008 License Publication Fees	\$150.00	\$0.00	\$0.00
R 10-46-12000 False Alarm Fees	\$1,500.00	\$1,475.00	\$1,500.00
R 10-46-12100 Alarm Connection Fees	\$0.00	\$0.00	\$0.00
R 10-46-21001 Police Dept Fingerprinting	\$200.00	\$130.00	\$200.00
R 10-46-21002 Police Warrant Processing Fee	\$200.00	\$0.00	\$200.00
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0.00	\$0.00	\$0.00
R 10-46-21004 Police Dept Paper Services	\$500.00	\$93.00	\$500.00
R 10-46-21005 Police Dept Witness Fees	\$50.00	\$0.00	\$50.00
R 10-46-21006 Police Photocopies	\$700.00	\$648.56	\$700.00
R 10-46-21101 Restitution Payments	\$2,000.00	\$258.50	\$2,000.00
R 10-46-21103 Restitution-Northam	\$0.00	\$0.00	\$0.00
R 10-46-22002 Fire Fees	\$1,500.00	\$3,337.42	\$1,500.00
R 10-46-23000 Ambulance Fees	\$0.00	\$1,487.86	\$0.00
R 10-46-23001 Ambulance Holding Acct	\$0.00	\$0.00	\$0.00
R 10-46-29000 School Patrol Services	\$3,700.00	\$2,701.22	\$3,700.00
R 10-46-31002 Snow Removal Contracts	\$8,000.00	\$2,603.25	\$8,000.00
R 10-46-31003 Snow Removal - Ordin Violation	\$500.00	\$312.50	\$500.00
R 10-46-31500 PW Fees-Non Street-Related	\$3,000.00	\$2,528.38	\$3,000.00
R 10-46-40000 Hearing Fees and Maps	\$2,000.00	\$1,060.00	\$2,000.00
R 10-46-44000 Weed Control	\$2,500.00	\$1,368.75	\$2,500.00
R 10-46-44001 Stump Removal & Trees	\$3,000.00	\$2,464.54	\$3,000.00
R 10-46-54000 Cemetery	\$32,000.00	\$28,350.00	\$32,000.00
R 10-46-71000 Library Fines	\$5,000.00	\$2,495.15	\$5,000.00
R 10-46-72000 Parks & Playgrounds	\$7,000.00	\$5,140.00	\$7,000.00
R 10-46-72001 Concession Stand	\$21,000.00	\$25,055.73	\$21,000.00
R 10-46-72002 Campground Fees	\$17,000.00	\$27,941.95	\$20,000.00
R 10-46-72003 Ball Field Usage Fees	\$1,200.00	\$585.00	\$600.00
R 10-46-72004 Swimming Pool Outdoor	\$45,000.00	\$44,880.32	\$45,000.00
R 10-46-72005 Rec Ticket Sales Proceeds	\$350.00	\$0.00	\$0.00

Budget: 2023 GF Revenue Budget

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget
R 10-46-72006 Recreation Fees	\$4,000.00	\$2,748.84	\$4,000.00
R 10-46-72007 Park Shelter Rental Deposit	\$0.00	\$0.00	\$0.00
R 10-46-72008 Swimming Pool Indoor	\$2,000.00	\$1,394.00	\$2,000.00
R 10-46-72009 Swimming Pool Classes	\$0.00	\$140.00	\$250.00
R 10-46-84000 Raze Order Reimbursements	\$0.00	\$0.00	\$0.00
DIVISION 46 Public Charges for Services	\$168,050.00	\$162,242.40	\$174,200.00
R 10-47-32100 Student Resource Officer SRO	\$60,000.00	\$35,414.91	\$60,000.00
R 10-47-32300 Fire Protections Services	\$90,000.00	\$82,725.11	\$90,000.00
R 10-47-32301 Fire Ins Tax from Townships	\$13,000.00	\$7,980.29	\$11,000.00
R 10-47-32400 Ambulance Services to Towns	\$0.00	\$18,179.23	\$35,619.00
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000.00	\$3,000.00	\$3,000.00
R 10-47-40001 Charge to Util - Admin Service	\$11,802.00	\$0.00	\$11,802.00
R 10-47-40002 Charg to Util - Rent	\$9,000.00	\$0.00	\$9,000.00
R 10-47-40003 Copying Charges to Depts	\$250.00	\$0.00	\$250.00
DIVISION 47 Intergov t Charges for Service	\$187,052.00	\$147,299.54	\$220,671.00
R 10-48-11007 Interest on Temp Investments	\$45,000.00	\$17,061.08	\$30,000.00
R 10-48-11011 Int on Senior Center Loan	\$0.00	\$0.00	\$0.00
R 10-48-11013 Interest on Advances	\$20,000.00	\$0.00	\$10,000.00
R 10-48-13001 Interest on Special Assessment	\$1,000.00	\$354.09	\$1,000.00
R 10-48-13002 Interest on Special Charges	\$200.00	\$0.00	\$200.00
R 10-48-22500 Land Rent	\$10,500.00	\$5,616.20	\$9,500.00
R 10-48-22501 Library Rent	\$6,700.00	\$6,699.84	\$6,700.00
R 10-48-22502 Senior Center Rent	\$1,500.00	\$0.00	\$500.00
R 10-48-22503 Senior Center Rental Deposits	\$0.00	\$0.00	\$0.00
R 10-48-30100 Property Sales-Law Enforcement	\$0.00	\$0.00	\$0.00
R 10-48-30200 Property Sales-Fire&Ambulance	\$0.00	\$0.00	\$0.00
R 10-48-30300 Property Sales-Highway	\$0.00	\$576.00	\$0.00
R 10-48-30400 Property Sales-Garbage Equip	\$0.00	\$0.00	\$0.00
R 10-48-30500 Property Sales-Solid Waste Eq	\$0.00	\$0.00	\$0.00
R 10-48-30600 Property Sales-Recycling Eq	\$0.00	\$0.00	\$0.00
R 10-48-30700 Property Sales-Recycling Mat	\$0.00	\$0.00	\$0.00
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0.00	\$0.00	\$0.00
R 10-48-30910 Property Sales/LoanRepayment	\$0.00	\$0.00	\$0.00
R 10-48-42010 Insurance Recovery PD Equip	\$0.00	\$4,145.73	\$0.00
R 10-48-44010 Insurance Recovery Oth Eq/Prop	\$0.00	\$0.00	\$0.00
R 10-48-50000 Donations To Senior Center	\$0.00	\$0.00	\$0.00
R 10-48-50001 Donations to Police Dept	\$0.00	\$400.00	\$0.00
R 10-48-50002 Donations to Fire Dept	\$3,000.00	\$4,960.00	\$3,000.00
R 10-48-50003 Donations to Ambulance	\$0.00	\$460.00	\$0.00
R 10-48-50004 Donations to Parks	\$0.00	\$1,400.00	\$0.00
R 10-48-50005 Donations to Emerg Management	\$0.00	\$0.00	\$0.00
R 10-48-50006 Donations to Radar	\$4,000.00	\$4,021.00	\$4,000.00
R 10-48-50007 Donations to Recreation Dept	\$0.00	\$0.00	\$0.00
R 10-48-50008 Donations to Swimming Pool	\$0.00	\$0.00	\$0.00
R 10-48-50009 Donations to Newsletters	\$0.00	\$0.00	\$0.00
R 10-48-50011 Donation to Serv Org Signs	\$0.00	\$0.00	\$0.00
R 10-48-50013 Donation to Fireworks	\$0.00	\$0.00	\$0.00
R 10-48-50015 Donation-Riverbank Improvments	\$0.00	\$0.00	\$0.00
R 10-48-50017 Donations to Public Works	\$0.00	\$0.00	\$0.00
R 10-48-90000 Loan Proceeds	\$0.00	\$0.00	\$0.00
R 10-48-90001 Health Ins from Employees	\$5,500.00	\$5,660.68	\$7,000.00
R 10-48-90006 Other Income	\$0.00	-\$27,477.99	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$0.00	-\$100,000.00	\$0.00
DIVISION 48 Miscellaneous Revenue	\$97,400.00	-\$76,123.37	\$71,900.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget
R 10-49-10010 Proceeds from Borrowing	\$0.00	\$0.00	\$0.00
R 10-49-10012 Bond Premium	\$0.00	\$0.00	\$0.00
R 10-49-20010 Tfr from F15	\$0.00	\$0.00	\$0.00
R 10-49-20015 TFR from Internal Service Fund	\$0.00	\$0.00	\$0.00
R 10-49-21300 Transfer from Utility Fund	\$190,000.00	\$0.00	\$190,000.00
DIVISION 49 Other Financing Sources	\$190,000.00	\$0.00	\$190,000.00
	\$5,431,915.93	\$1,234,554.79	\$5,454,968.94

2023 GF Expenditure Budget

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
ACCT 10000 Council, Commissions & Comm	\$25,588.57	\$19,215.57	\$25,724.16	\$135.59
ACCT 30000 City Attorney	\$142,064.14	\$108,928.49	\$107,077.00	-\$34,987.14
ACCT 31000 Special Legal Counsel	\$6,000.00	\$2,522.50	\$6,000.00	\$0.00
ACCT 40001 Employee Benefits	\$41,500.00	\$15,289.13	\$31,500.00	-\$10,000.00
ACCT 41000 Mayor	\$7,774.00	\$4,431.00	\$7,292.00	-\$482.00
ACCT 41500 City Administrator	\$125,817.00	\$114,130.48	\$117,324.00	-\$8,493.00
ACCT 42000 City Clerk	\$139,012.00	\$110,739.31	\$158,889.00	\$19,877.00
ACCT 44000 Elections	\$19,200.00	\$6,854.18	\$16,200.00	-\$3,000.00
ACCT 45000 Central Duplicating	\$75,000.00	\$64,443.50	\$78,000.00	\$3,000.00
ACCT 46000 Licenses & Permits	\$250.00	\$0.00	\$0.00	-\$250.00
ACCT 51001 Independent Auditing	\$22,270.00	\$27,770.00	\$25,260.00	\$2,990.00
ACCT 53001 Assessment	\$20,501.00	\$17,456.00	\$30,943.00	\$10,442.00
ACCT 60000 Municipal Building	\$93,961.00	\$66,232.97	\$97,274.00	\$3,313.00
ACCT 60004 Buildings & Grounds	\$27,148.00	\$15,806.15	\$27,618.00	\$470.00
ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 93000 Property & Liability Insurance	\$0.00	\$140,744.31	\$0.00	\$0.00
DIVISION 51 General Government	\$746,085.71	\$714,563.59	\$729,101.16	-\$16,984.55
ACCT 10001 Police Dept	\$1,236,266.00	\$837,628.34	\$1,329,764.00	\$93,498.00
ACCT 17100 Police Uniform Allowance	\$6,405.00	\$999.59	\$6,405.00	\$0.00
ACCT 20003 Fire Dept	\$230,027.00	\$137,444.24	\$237,938.00	\$7,911.00
ACCT 23200 Hydrant Rental	\$247,775.00	\$185,831.28	\$247,775.00	\$0.00
ACCT 40000 Sealer of Weights & Measures	\$5,842.00	\$4,832.50	\$5,842.00	\$0.00
ACCT 40002 Bldg Insp/Code Enforcement	\$25,000.00	\$12,810.40	\$25,000.00	\$0.00
ACCT 90001 Emergency Management	\$26,552.00	\$13,827.48	\$26,959.00	\$407.00
DIVISION 52 Public Safety	\$1,777,867.00	\$1,193,373.83	\$1,879,683.00	\$101,816.00
ACCT 31100 Public Works - Gen - Streets	\$592,947.00	\$457,966.40	\$648,208.00	\$55,261.00
ACCT 31101 Public Works - Parks Maint	\$9,533.00	\$12,847.27	\$10,517.00	\$984.00
ACCT 31200 Snow & Ice Control	\$88,655.00	\$35,408.72	\$94,781.00	\$6,126.00
ACCT 42001 Street Lights	\$66,000.00	\$42,515.40	\$66,000.00	\$0.00
ACCT 43200 Sidewalk Repair & Maint	\$4,380.00	\$647.28	\$5,425.00	\$1,045.00
ACCT 44100 Storm Sewers	\$19,690.00	\$7,072.82	\$19,906.00	\$216.00
ACCT 45001 Parking Regulations	\$200.00	\$0.00	\$200.00	\$0.00
ACCT 52001 Taxi Grant Expenses	\$223,239.00	\$187,608.48	\$241,770.00	\$18,531.00
ACCT 62000 Garbage & Refuse	\$210,098.00	\$136,631.72	\$221,121.00	\$11,023.00
ACCT 63500 Recycling Charges	\$104,500.00	\$99,307.92	\$111,000.00	\$6,500.00
ACCT 64000 Weed & Nuisance Control	\$37,618.00	\$12,359.05	\$44,808.00	\$7,190.00
DIVISION 53 Public Works	\$1,356,860.00	\$992,365.06	\$1,463,736.00	\$106,876.00
ACCT 10003 Animal Pound	\$4,587.00	\$2,906.55	\$3,975.00	-\$612.00
ACCT 60001 Senior Center	\$65,419.00	\$45,412.47	\$67,679.00	\$2,260.00
ACCT 60002 Senior Transportation	\$41,704.00	\$22,245.00	\$42,601.00	\$900.00
ACCT 60003 Senior Nutrition Program	\$39,964.00	\$26,855.81	\$39,902.00	-\$62.00
ACCT 91001 Cemetery	\$80,087.00	\$65,911.29	\$90,385.00	\$10,298.00
DIVISION 54 Health & Human Services	\$231,758.00	\$167,332.12	\$244,542.00	\$12,784.00

2023 GF Expenditure Budget

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	\$136,901.14	\$104,101.14	\$101,112.00	-\$35,789.14
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	\$142,064.14	\$108,928.49	\$107,077.00	-\$34,987.14
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	\$14,501.38	\$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	\$15,289.13	\$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	\$125.00	\$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	\$4,431.00	\$7,292.00	-\$482.00
E 10-51-41500-110 Salaries	\$87,710.00	\$87,592.02	\$79,226.00	-\$8,484.00
E 10-51-41500-130 Health & Life Insurance	\$20,364.00	\$13,576.00	\$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	\$264.68	\$650.00	\$150.00
E 10-51-41500-501 SOCIAL SECURITY	\$5,438.00	\$4,886.22	\$4,912.00	-\$526.00
E 10-51-41500-502 MEDICARE SS	\$1,272.00	\$1,142.72	\$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	\$5,693.54	\$5,150.00	-\$770.00
ACCT 41500 City Administrator	\$125,817.00	\$114,130.48	\$117,324.00	-\$8,493.00
E 10-51-42000-110 Salaries	\$76,582.00	\$72,911.41	\$89,874.00	\$13,292.00
E 10-51-42000-112 Overtime	\$7,050.00	\$1,680.25	\$7,262.00	\$212.00
E 10-51-42000-130 Health & Life Insurance	\$18,695.00	\$12,544.20	\$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	\$3,265.69	\$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	\$3,809.50	\$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	\$1,443.56	\$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	\$4,553.00	\$6,500.00	\$545.00
E 10-51-42000-501 SOCIAL SECURITY	\$5,185.00	\$4,403.42	\$7,491.00	\$2,306.00
E 10-51-42000-502 MEDICARE SS	\$1,213.00	\$1,029.80	\$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	\$4,420.08	\$7,854.00	\$2,418.00
ACCT 42000 City Clerk	\$139,012.00	\$110,739.31	\$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	\$286.50	\$1,500.00	\$0.00
E 10-51-44000-340 Operating Supplies	\$7,000.00	\$1,677.75	\$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	\$6,854.18	\$16,200.00	-\$3,000.00
E 10-51-45000-221 Phone/Data	\$23,000.00	\$23,186.38	\$25,000.00	\$2,000.00
E 10-51-45000-340 Operating Supplies	\$4,000.00	\$3,707.27	\$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	\$6,284.96	\$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	\$64,443.50	\$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	\$1,904.80	\$2,717.00	\$71.00
E 10-51-53001-130 Health & Life Insurance	\$315.00	\$210.00	\$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	\$111.88	\$168.00	\$4.00
E 10-51-53001-502 MEDICARE SS	\$38.00	\$26.17	\$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	\$117.40	\$157.00	\$4.00
ACCT 53001 Assessment	\$20,501.00	\$17,456.00	\$30,943.00	\$10,442.00
E 10-51-60000-120 Wages	\$28,572.00	\$21,112.04	\$30,106.00	\$1,534.00
E 10-51-60000-130 Health & Life Insurance	\$14,483.00	\$9,655.36	\$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	\$14,422.10	\$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	\$2,064.75	\$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	\$1,208.01	\$1,867.00	\$96.00
E 10-51-60000-502 MEDICARE SS	\$414.00	\$282.50	\$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	\$1,372.36	\$1,957.00	\$100.00
ACCT 60000 Municipal Building	\$12,346.33	\$23,951.00	\$97,274.00	\$3,313.00
E 10-51-60004-120 Wages	\$3,711.00	\$3,463.12	\$3,910.00	\$199.00
E 10-51-60004-130 Health & Life Insurance	\$1,881.00	\$1,254.00	\$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	\$7,101.30	\$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	\$196.35	\$242.00	\$12.00
E 10-51-60004-502 MEDICARE SS	\$54.00	\$45.98	\$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	\$225.14	\$254.00	\$13.00
ACCT 60004 Buildings & Grounds	\$27,148.00	\$15,806.15	\$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	\$746,085.71	\$714,563.59	\$729,101.16	-\$16,984.55
E 10-52-10001-110 Salaries	\$761,952.00	\$529,666.45	\$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	\$39,591.73	\$58,000.00	\$0.00
E 10-52-10001-113 Firearms Training Officers	\$2,000.00	\$5,160.96	\$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	\$3,054.36	\$7,210.00	\$210.00
E 10-52-10001-130 Health & Life Insurance	\$92,601.00	\$71,430.13	\$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	\$1,232.50	\$3,500.00	\$0.00
E 10-52-10001-190 Personnel Services	\$3,500.00	\$6,170.58	\$4,000.00	\$500.00
E 10-52-10001-210 Professional Services	\$1,000.00	\$1,024.30	\$1,000.00	\$0.00
E 10-52-10001-221 Phone/Data	\$1,920.00	\$1,280.53	\$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	\$1,824.91	\$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	\$5,048.01	\$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	\$1,032.23	\$4,100.00	\$0.00
E 10-52-10001-344 Gas, Oil & Other Supplles	\$15,000.00	\$12,808.85	\$18,000.00	\$3,000.00
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$6,498.53	\$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	\$36,954.11	\$57,117.00	\$3,574.00
E 10-52-10001-502 MEDICARE SS	\$12,522.00	\$8,642.58	\$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	\$2,299.40	\$5,060.00	\$2,016.00
E 10-52-10001-700 WRF 700	\$97,420.00	\$67,504.34	\$117,572.00	\$20,152.00
ACCT 10001 Police Dept	\$1,236,266.00	\$837,628.34	\$1,329,764.00	\$93,498.00
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$993.93	\$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	\$999.59	\$6,405.00	\$0.00
E 10-52-20003-110 Salaries	\$49,846.00	\$41,719.28	\$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	\$40,886.00	\$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	\$8,890.00	\$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	\$13,882.02	\$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	\$4,881.69	\$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	\$2,745.04	\$6,350.00	\$0.00
E 10-52-20003-345 Property Services - Vehicles	\$9,000.00	\$19,320.39	\$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	\$4,231.91	\$1,925.00	-\$275.00
E 10-52-20003-501 SOCIAL SECURITY	\$7,189.00	\$3,806.94	\$7,359.00	\$170.00
E 10-52-20003-502 MEDICARE SS	\$1,681.00	\$890.29	\$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	\$1,761.19	\$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	\$137,444.24	\$237,938.00	\$7,911.00
E 10-52-23200-220 Utilities	\$247,775.00	\$185,831.28	\$247,775.00	\$0.00
ACCT 23200 Hydrant Rental	\$247,775.00	\$185,831.28	\$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	\$6,107.27	\$8,553.00	\$236.00
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$2,000.00	\$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	\$150.64	\$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	\$335.89	\$530.00	\$14.00
E 10-52-90001-502 MEDICARE SS	\$121.00	\$78.47	\$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	\$283.80	\$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	\$13,827.48	\$26,959.00	\$407.00
DIVISION 52 Public Safety	\$1,777,867.00	\$1,193,373.83	\$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	\$215,283.21	\$270,761.00	\$16,284.00
E 10-53-31100-130 Health & Life Insurance	\$57,198.00	\$41,446.44	\$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	\$16,165.49	\$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	\$14,000.00	\$14,000.00	\$0.00
E 10-53-31100-290 Other Contractual Services	\$51,750.00	\$45,668.39	\$51,750.00	\$0.00
E 10-53-31100-310 Office Supplies	\$725.00	\$358.74	\$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	\$94,762.52	\$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	\$13,256.07	\$16,827.00	\$1,012.00
E 10-53-31100-502 MEDICARE SS	\$3,699.00	\$3,100.34	\$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	\$13,911.40	\$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	\$457,966.40	\$648,208.00	\$55,261.00
E 10-53-31101-120 Wages	\$6,856.00	\$10,346.61	\$7,305.00	\$449.00
E 10-53-31101-130 Health & Life Insurance	\$1,623.00	\$1,082.00	\$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	\$628.10	\$453.00	\$28.00
E 10-53-31101-502 MEDICARE SS	\$99.00	\$146.91	\$106.00	\$7.00
E 10-53-31101-650 WRF 600	\$446.00	\$643.65	\$475.00	\$29.00
ACCT 31101 Public Works - Parks Maint	\$9,533.00	\$12,847.27	\$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	\$4,169.36	\$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	\$22,565.27	\$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	\$35,408.72	\$94,781.00	\$6,126.00
E 10-53-42001-220 Utilities	\$63,000.00	\$33,764.53	\$63,000.00	\$0.00
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$8,750.87	\$3,000.00	\$0.00
ACCT 42001 Street Lights	\$66,000.00	\$42,515.40	\$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	\$473.36	\$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	\$647.28	\$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	\$1,924.64	\$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	\$270.24	\$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	\$7,072.82	\$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	\$1,112.00	\$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	\$132,985.88	\$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	\$136,631.72	\$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	\$99,307.92	\$110,000.00	\$6,500.00
ACCT 63500 Recycling Charges	\$104,500.00	\$99,307.92	\$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	\$5,550.89	\$28,379.00	\$3,522.00
E 10-53-64000-130 Health & Life Insurance	\$3,342.00	\$2,228.00	\$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	\$352.04	\$1,889.00	\$227.00
E 10-53-64000-502 MEDICARE SS	\$389.00	\$82.32	\$442.00	\$53.00
E 10-53-64000-650 WRF 600	\$1,742.00	\$360.81	\$1,980.00	\$238.00
ACCT 64000 Weed & Nuisance Control	\$37,618.00	\$12,359.05	\$44,808.00	\$7,190.00
DIVISION 53 Public Works	\$1,356,860.00	\$992,365.06	\$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	\$21,999.51	\$26,871.00	\$839.00
E 10-54-60001-120 Wages	\$4,817.00	\$4,316.96	\$5,075.00	\$258.00
E 10-54-60001-130 Health & Life Insurance	\$4,574.00	\$3,049.36	\$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	\$10,762.05	\$17,000.00	\$0.00
E 10-54-60001-221 Phone/Data	\$0.00	\$28.26	\$0.00	\$0.00
E 10-54-60001-310 Office Supplies	\$1,000.00	\$402.97	\$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	\$314.47	\$1,000.00	\$0.00
E 10-54-60001-360 Other Repairs & Maintenance	\$2,500.00	\$1,154.78	\$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	\$1,606.32	\$1,981.00	\$68.00
E 10-54-60001-502 MEDICARE SS	\$447.00	\$375.62	\$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	\$842.67	\$1,047.00	-\$958.00
ACCT 60001 Senior Center	\$65,419.00	\$45,412.47	\$67,679.00	\$2,260.00
E 10-54-60002-110 Salaries	\$5,325.00	\$6,177.00	\$5,514.00	\$189.00
E 10-54-60002-120 Wages	\$20,808.00	\$14,069.88	\$21,432.00	\$624.00
E 10-54-60002-130 Health & Life Insurance	\$2,198.00	\$1,465.36	\$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	\$2,515.82	\$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	\$1,253.30	\$1,671.00	\$51.00
E 10-54-60002-502 MEDICARE SS	\$379.00	\$293.14	\$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	\$401.50	\$360.00	\$14.00
ACCT 60002 Senior Transportation	\$41,701.00	\$26,246.00	\$42,601.00	\$900.00
E 10-54-60003-110 Salaries	\$5,325.00	\$6,177.00	\$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	\$16,964.30	\$28,217.00	\$822.00
E 10-54-60003-130 Health & Life Insurance	\$2,318.00	\$1,545.36	\$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	\$1,432.75	\$2,090.00	\$61.00
E 10-54-60003-502 MEDICARE SS	\$474.00	\$334.98	\$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	\$401.42	\$543.00	-\$1,010.00
ACCT 60003 Senior Nutrition Program	\$39,964.00	\$26,855.81	\$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	\$42,617.48	\$52,482.00	\$4,655.00
E 10-54-91001-130 Health & Life Insurance	\$9,700.00	\$6,466.64	\$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	\$4,413.37	\$4,325.00	\$0.00
E 10-54-91001-340 Operating Supplies	\$1,800.00	\$535.83	\$2,500.00	\$700.00
E 10-54-91001-345 Property Services - Vehicles	\$3,800.00	\$5,430.15	\$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	\$2,565.52	\$3,366.00	\$296.00
E 10-54-91001-502 MEDICARE SS	\$718.00	\$600.04	\$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	\$2,668.22	\$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	\$65,911.29	\$90,385.00	\$10,298.00
DIVISION 54 Health & Human Services	\$231,758.00	\$167,332.12	\$244,542.00	\$12,784.00
E 10-55-11001-110 Salaries	\$204,815.00	\$157,106.82	\$210,960.00	\$6,145.00
E 10-55-11001-130 Health & Life Insurance	\$12,626.00	\$12,621.04	\$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	\$370.69	\$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	\$10,348.05	\$18,500.00	\$1,500.00
E 10-55-11001-221 Phone/Data	\$1,600.00	\$805.71	\$1,600.00	\$0.00
E 10-55-11001-240 Repairs & Maintenance	\$7,150.00	\$1,912.49	\$6,000.00	-\$1,150.00
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$22,514.10	\$25,000.00	\$0.00
E 10-55-11001-310 Office Supplies	\$6,200.00	\$1,516.57	\$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	\$24,955.08	\$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	\$9,958.99	\$13,080.00	\$381.00
E 10-55-11001-502 MEDICARE SS	\$2,970.00	\$2,329.23	\$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	\$7,956.82	\$13,713.00	\$400.00
ACCT 11001 Library	\$387,464.00	\$280,770.09	\$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	\$52,627.30	\$92,989.00	\$17,660.00
E 10-55-20005-130 Health & Life Insurance	\$2,520.00	\$3,377.64	\$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	\$13,802.46	\$21,000.00	\$0.00
E 10-55-20005-340 Operating Supplies	\$12,000.00	\$12,346.39	\$15,000.00	\$3,000.00
E 10-55-20005-345 Property Services - Vehicles	\$6,300.00	\$2,733.71	\$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	\$737.41	\$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	\$3,363.10	\$5,765.00	\$1,095.00
E 10-55-20005-502 MEDICARE SS	\$1,092.00	\$786.57	\$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	\$2,486.40	\$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	\$103,056.60	\$176,602.00	\$30,420.00
E 10-55-30002-110 Salaries	\$36,091.00	\$17,189.53	\$37,510.00	\$1,419.00
E 10-55-30002-120 Wages	\$6,368.00	\$3,589.97	\$6,600.00	\$232.00
E 10-55-30002-130 Health & Life Insurance	\$4,233.00	\$2,822.00	\$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	\$1,041.54	\$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	\$1,520.46	\$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	\$1,286.35	\$2,740.00	\$2,170.00
E 10-55-30002-502 MEDICARE SS	\$601.00	\$300.82	\$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	\$776.31	\$2,471.00	\$125.00
ACCT 30002 Recreation	\$70,961.00	\$37,915.18	\$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	\$1,259.64	\$2,000.00	-\$3,000.00
ACCT 37000 Cable TV	\$5,000.00	\$1,259.64	\$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	\$3,468.85	\$10,000.00	\$0.00
E 10-55-42002-220 Utilities	\$22,000.00	\$18,488.41	\$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	\$18,986.56	\$18,450.00	\$0.00
E 10-55-42002-347 Concession Supplies	\$13,000.00	\$15,452.27	\$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	\$3,227.04	\$4,906.00	\$968.00
E 10-55-42002-502 MEDICARE SS	\$921.00	\$754.76	\$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	\$126,512.06	\$179,541.00	\$15,195.00
DIVISION 55 Culture Recreation & Education	\$781,078.00	\$554,638.57	\$852,487.00	\$71,409.00
E 10-56-50001-110 Salaries	\$4,114.00	\$4,843.04	\$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	\$380.64	\$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	\$295.66	\$371.00	\$24.00
E 10-56-50001-502 MEDICARE SS	\$81.00	\$69.19	\$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	\$314.83	\$388.00	\$24.00
ACCT 50001 Public Housing	\$5,702.00	\$5,903.36	\$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	\$27,072.00	\$39,549.00	\$4,352.00
E 10-56-75000-130 Health & Life Insurance	\$4,161.00	\$2,774.00	\$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	\$1,189.97	\$3,000.00	\$0.00
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$177.00	\$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	\$1,059.80	\$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	\$1,676.81	\$2,247.00	\$65.00
E 10-56-75000-502 MEDICARE SS	\$510.00	\$392.18	\$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	\$1,759.60	\$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	\$53,983.36	\$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	\$7,219.20	\$9,667.00	\$281.00
E 10-56-90004-130 Health & Life Insurance	\$1,141.00	\$760.64	\$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	\$446.93	\$599.00	\$17.00
E 10-56-90004-502 MEDICARE SS	\$136.00	\$104.49	\$140.00	\$4.00
E 10-56-90004-650 WRF 600	\$610.00	\$469.20	\$628.00	\$18.00
ACCT 90004 Zoning	\$14,476.00	\$10,716.46	\$15,388.00	\$912.00
DIVISION 56 Conservation & Development	\$111,799.00	\$71,717.36	\$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	\$6,005,768.71	\$3,693,990.53	\$5,949,559.16	-\$56,209.55

\$97,274.00 \$199.00 \$167.00 \$6,005,768.71 \$3,693,990.53 \$5,949,559.16 -\$56,209.55

\$3,910.00 \$199.00 \$167.00 \$6,005,768.71 \$3,693,990.53 \$5,949,559.16 -\$56,209.55

\$2,046.00 \$167.00 \$167.00 \$6,005,768.71 \$3,693,990.53 \$5,949,559.16 -\$56,209.55

CITY OF BERLIN
2023 Capital Project Fund Budget

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SOURCE Descr	Act Code	OBJECT Descr	Comment	2023 Budget
Act Type E Expenditure				
	15-57-39100-856	Vehicle Replacemnt-Cabs/Sr Van	Senior Van/Taxi cabs	\$135,400.00
	15-57-34100-830	Capital Improvements	Lafayette St Road Construction	\$550,000.00
	15-57-21000-865	Vehicle/Equip Replcmnt-Police	Squad Car	\$60,000.00
Act Type E Expenditure				<u>\$745,400.00</u>
Act Type R Revenue				
Federal Taxi Grant	15-43-22700		Taxi Grant	\$108,320.00
Transfer from General Fund	15-49-20003		General Fund Contribution for Capital Projects	\$101,080.00
Proceeds from Borrowing	15-49-10010		Borrowing for Street Project	\$550,000.00
Act Type R Revenue				<u>\$759,400.00</u>
				<u>\$1,504,800.00</u>

2023 CITY OF BERLIN CAPITAL PROJECTS/EQUIPMENT REPLACEMENT

REVENUE		TOTAL
Transfer from General Fund		
Squad Car 2023 Purchase	\$ 35,000	
Portable PD Radios	\$ 3,000	
Tasers	\$ 2,000	
Command Truck	\$ 4,000	
Senior Taxi	\$ 14,080	
Taxi	\$ 13,000	
	<u>\$ 71,080</u>	
Total Transfer from General Fund		\$ 71,080
Grant Funding		
2023 Senior Taxi Grant	\$ 56,320	
2023 Taxi Capital Grant	\$ 52,000	
Total Grant Funding		\$ 108,320
Borrowing Funding		
2023 Borrowing for Street Projects	\$ 550,000	
		\$ 550,000
F15 Committed/Assigned Funds		
15-34179 Squad Car Committed	\$ 30,000	
Total Committed/Assigned Funds Used		\$ 30,000
Total F15 Capital Project Revenues/Funding	\$ -	<u><u>\$ 759,400</u></u>

EXPENSE

Equipment & Buildings Maintenance		
Senior Transportation Taxi	\$ 70,400	
Shared Ride Taxi	\$ 65,000	
Squad Car	\$ 60,000	
Total Equipment & Building Maintenance		\$ 195,400
Infrastructure		
Lafayette Street Construction	\$ 550,000	
Total Infrastructure		\$ 550,000
Total F15 Capital Project Expenditures		<u><u>\$ 745,400</u></u>

NET	\$ 14,000
	For future purchases

\$14,000.00

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2023 Capital Projects - F15 Capital Projects