

COMMITTEE OF THE WHOLE MEETING AGENDA
TUESDAY, MAY 2ND, 2023, 7:00 PM
BERLIN COMMON COUNCIL CHAMBERS
Zoom 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. Approval of Minutes. RECOMMENDATION: Approve the minutes from the April 4th, 2023 Committee of the Whole meeting.
5. DOT Highway Costs RECOMMENDATION: Listen to staff presentation with recommendation to Common Council as appropriate.
6. Budget Cuts 2024 RECOMMENDATION: Discussion with recommendation to Common Council as appropriate.
7. 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 OF BERLIN COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, April 4, 2023 7:00 PM
COMMON COUNCIL CHAMBERS

Mayor Bruessel called the Committee of the Whole meeting to order at 7:00 p.m. Present: Ald Boeck, Erdmann, Nigbor and Burgess. Alderperson Stobbe was excused and Dretske not present. Staff present: Sara Rutkowski, Scott Zabel, Tim Ludolph, and Chief Brian Pulvermacher.

Burgess made a motion to seat Dretske who joined virtually, Nigbor seconded the motion, which passed on a voice vote.

Erdmann made a motion to approve the minutes from the March 7, 2023 Committee of the Whole Meeting with correction as directed. Nigbor seconded the motion which passed on a voice vote.

Next was item #5 Delta 8 / Vaping Ordinance. City Attorney Matt Chier presented on the Delta 8 Vaping ordinance that was drafted based off of Racine's ordinance in place. There was discussion held about enforcement in schools and for the Police Department. Chief Brian Pulvermacher presented on the fine and bonding amounts. Burgess made a motion to recommend Ordinance #02-23 to Common Council with Chief Pulvermacher's suggested changes, with a second by Boeck. Motion carried by a voice vote.

Next on the Agenda was the Planning Commission Recommendation to modify Animal Service as a Conditional use in the Business Districts. Erdmann made a motion to recommend to Common Council to accept the recommendation from the Planning Commission to have Attorney Chier draft options for modifying Animal Service as a Conditional use in the Business Districts. Boeck seconded the motion, which passed on a voice vote.

Item 6 was City Parking Discussion. Rutkowski and Pulvermacher presented on the seven city ordinances that address parking within the Community. General discussion was held concerning 15-minute Parking spots, two-hour parking, long-term parking allowances in the City 24 hour parking lots, and location of city staff municipal parking spots. Council directed staff to adjust ordinances and present at Council meeting next week.

Item 7 was No Mow May Resolution #23-03. Rutkowski presented on how No Mow May was important for pollinators in the community. Discussion was held as to how to implement within the community. Council suggested signs to be placed in yards to indicate to passing vehicles that lawns were participating in No Mow May month. Council directed staff to add language to Resolution adding sign requirement and a fee for signs. Rutkowski will present on item again next week.

Nigbor made a motion to adjourn the meeting at 8:33 pm, which was seconded by Burgess, and passed on a voice vote.

Sara Rutkowski, City Clerk

Date: April 26, 2023

To: Committee of the Whole

From: Sara Rutkowski, City Administrator
Scott Zabel, Director of Public Works/Streets Superintendent

RE: Downtown Highway Costs from Department of Transportation (DOT)

Background:

The DOT has penciled in Berlin's Highway 49 and Highway 91 for reconstruction in 2029. They may be able to begin the project in 2027. Council agreed to that timeline with the understanding that DOT will begin working on the project now with small bills coming in for design costs. DOT's engineers are currently working on designing the project and the City has been receiving a bill for the 25% that is the City's portion of the cost per the Connecting Highways Agreement.

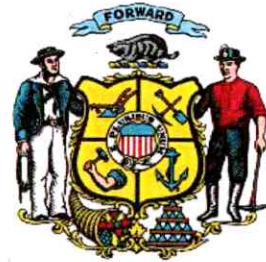
Previous bills were for very low amounts, and Staff has been paying for it out of the General Fund Expenditures in DPW. However, the last two bills that came are quite a bit higher (both over \$1000). At this time, if we continue receiving bills at that high amount, we will run over our General Fund expenditures for 2023, plus the funds are taking away from actual road maintenance and repairs we would like to complete this year within the community.

Staff is requesting to access separate funds that have been set aside for Road Projects in the past. These funds have been legally "designated" for street projects by previous Council alderpersons and staff cannot touch those funds without express permission. At this time, Staff is asking permission to apply the DOT Highway 49 & 91 bills to those funds. Currently the account balance on those funds is \$262,681.18. Staff does expect to need some of those funds to cover possible overage on the Lafayette Street project, however, there should be enough in there to cover any additional DOT Highway 49 & 91 bills this year.

RECOMMENDATION: Recommend to Common Council to allow staff to pay DOT Highway 49 & 91 bills out of Assigned "Street Projects" account.

Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION



Bill To:

CITY OF BERLIN
SCOTT ZABEL
BERLIN CITY GARAGE
241 SPRING STREET
BERLIN WI 54923-2044

Invoice No: 395-0000300653
Invoice Date: 4/4/2023
Page: 1 of 2

City of Berlin

Approved for Payment

Amount: 1,020.91

Acct#: _____

Date: 4-11-2023

Approved by: SJR

Project ID: 39562100004
Project Title: C BERLIN, BROADWAY ST AND RIPO
Customer Number: MUNI000081
Payment Terms: NET30
Due Date: 5/4/2023

AMOUNT DUE: \$ 1,020.91 USD

For billing questions, please call: 715-365-5729

Project Title	Source Activity	Billing Period	Net Amount
C BERLIN, BROADWAY ST AND RIPO	0010PRELIMINARY	2/28/2023 to 3/31/2023	\$ 1,020.91

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

Amount Due: \$ 1,020.91
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BERLIN CITY GARAGE
241 SPRING STREET
BERLIN WI 54923-2044

Invoice No: 395-0000300653
Invoice Date: 4/4/2023
Project ID: 39562100004
Project Title: C BERLIN, BROADWAY ST AND RIPO
Customer Number: MUNI000081

Amount
Remitted

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL24206	25	1	\$ 68,250.00	\$ 2,203.09
	STATE	75	1	\$ 204,750.00	\$ 6,609.27
		Total		\$ 273,000.00	\$ 8,812.36

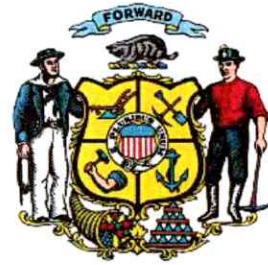
Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
24206 CITY OF BERLIN	\$ 68,250.00	\$ 2,203.09
STATE DISTRIBUTIONS	\$ 204,750.00	\$ 6,609.27
Project-to-Date Totals	\$ 273,000.00	\$ 8,812.36

END OF INVOICE

Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION



Bill To:

CITY OF BERLIN
SCOTT ZABEL
BERLIN CITY GARAGE
241 SPRING STREET
BERLIN WI 54923-2044

Invoice No: 395-0000300659
Invoice Date: 4/4/2023
Page: 1 of 2

City of Berlin

Approved for Payment

Amount: 1,306.39
Acct#: _____
Date: 4-11-2023
Approved by: SR

Project ID: 39565400103
Project Title: C BERLIN, HURON STREET
Customer Number: MUNI000081
Payment Terms: NET30
Due Date: 5/4/2023
AMOUNT DUE: \$ 1,306.39 USD

For billing questions, please call: 715-365-5729

Project Title	Source Activity	Billing Period	Net Amount
C BERLIN, HURON STREET	0010PRELIMINARY	11/30/2022 to 3/31/2023	\$ 1,306.39

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

Amount Due: \$ 1,306.39
Due Date: 5/4/2023

Bill To:
CITY OF BERLIN
SCOTT ZABEL
BERLIN CITY GARAGE
241 SPRING STREET
BERLIN WI 54923-2044

Invoice No: 395-0000300659
Invoice Date: 4/4/2023
Project ID: 39565400103
Project Title: C BERLIN, HURON STREET
Customer Number: MUNI000081

Amount
Remitted

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL24206	25	1	\$ 48,750.00	\$ 1,402.74
	STATE	75	1	\$ 146,250.00	\$ 4,208.22
		Total		\$ 195,000.00	\$ 5,610.96

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
24206 CITY OF BERLIN	\$ 48,750.00	\$ 1,402.74
STATE DISTRIBUTIONS	\$ 146,250.00	\$ 4,208.22
Project-to-Date Totals	\$ 195,000.00	\$ 5,610.96

END OF INVOICE

CITY OF BERLIN
2023 GF Expenditure Budget

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Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-51-10000-110 Salaries	\$18,000.00	\$4,500.00	
E 10-51-10000-321 Dues	\$1,647.16	\$0.00	
E 10-51-10000-330 Conferences and Training	\$1,000.00	\$0.00	
E 10-51-10000-340 Operating Supplies	\$200.00	\$0.00	
E 10-51-10000-390 Miscellaneous	\$1,000.00	\$54.00	
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$279.00	
E 10-51-10000-502 MEDICARE SS	\$261.00	\$65.34	
E 10-51-10000-510 Insurance Premiums	\$500.00	\$0.00	
E 10-51-10000-650 WRF 600	\$0.00	\$0.00	
E 10-51-10000-790 Grants & Contributions	\$2,000.00	\$0.00	
ACCT 10000 Council, Commissions & Comm	\$25,724.16	\$4,898.34	
E 10-51-30000-110 Salaries	\$101,112.00	\$15,200.00	
E 10-51-30000-330 Conferences and Training	\$750.00	\$0.00	
E 10-51-30000-340 Operating Supplies	\$5,215.00	\$1,883.22	
ACCT 30000 City Attorney	\$107,077.00	\$17,083.22	
E 10-51-31000-210 Professional Services	\$6,000.00	\$1,398.49	
ACCT 31000 Special Legal Counsel	\$6,000.00	\$1,398.49	
E 10-51-40001-139 Imputed Life Insurance	\$0.00	\$0.00	
E 10-51-40001-142 Employee Assistance	\$1,500.00	\$915.25	
E 10-51-40001-170 Retiree Payout & Insurance	\$30,000.00	\$12,596.20	
E 10-51-40001-210 Professional Services	\$0.00	\$0.00	
ACCT 40001 Employee Benefits	\$31,500.00	\$13,511.45	
E 10-51-41000-110 Salaries	\$6,000.00	\$1,500.00	
E 10-51-41000-160 Public Relations	\$100.00	\$0.00	
E 10-51-41000-330 Conferences and Training	\$500.00	\$0.00	
E 10-51-41000-340 Operating Supplies	\$50.00	\$0.00	
E 10-51-41000-501 SOCIAL SECURITY	\$372.00	\$93.00	
E 10-51-41000-502 MEDICARE SS	\$87.00	\$21.75	
E 10-51-41000-510 Insurance Premiums	\$183.00	\$0.00	
ACCT 41000 Mayor	\$7,292.00	\$1,614.75	
E 10-51-41500-110 Salaries	\$79,226.00	\$21,330.40	
E 10-51-41500-130 Health & Life Insurance	\$22,280.00	\$3,403.18	
E 10-51-41500-133 Other Employee Benefits	\$658.00	\$0.00	
E 10-51-41500-320 Publication Fees	\$0.00	\$0.00	
E 10-51-41500-321 Dues	\$350.00	\$65.00	
E 10-51-41500-330 Conferences and Training	\$1,200.00	\$519.00	
E 10-51-41500-340 Operating Supplies	\$650.00	\$71.48	
E 10-51-41500-501 SOCIAL SECURITY	\$4,912.00	\$1,255.36	
E 10-51-41500-502 MEDICARE SS	\$1,149.00	\$293.59	
E 10-51-41500-510 Insurance Premiums	\$2,551.00	\$0.00	
E 10-51-41500-650 WRF 600	\$5,150.00	\$1,450.47	
ACCT 41500 City Administrator	\$118,126.00	\$28,388.48	
E 10-51-42000-110 Salaries	\$89,874.00	\$27,202.08	
E 10-51-42000-112 Overtime	\$7,262.00	\$2,752.43	
E 10-51-42000-130 Health & Life Insurance	\$16,633.00	\$2,648.12	
E 10-51-42000-133 Other Employee Benefits	\$1,316.00	\$0.00	
E 10-51-42000-210 Professional Services	\$7,000.00	\$2,529.39	
E 10-51-42000-240 Repairs & Maintenance	\$0.00	\$0.00	
E 10-51-42000-320 Publication Fees	\$5,500.00	\$765.25	
E 10-51-42000-321 Dues	\$450.00	\$0.00	
E 10-51-42000-330 Conferences and Training	\$1,400.00	\$353.00	
E 10-51-42000-340 Operating Supplies	\$1,500.00	\$1,089.24	
E 10-51-42000-401 Computer Maintenance Agreement	\$6,500.00	\$421.05	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-51-42000-501 SOCIAL SECURITY	\$7,491.00	\$1,812.08	
E 10-51-42000-502 MEDICARE SS	\$1,752.00	\$423.81	
E 10-51-42000-510 Insurance Premiums	\$4,860.00	\$0.00	
E 10-51-42000-650 WRF 600	\$7,854.00	\$1,871.27	
ACCT 42000 City Clerk	\$159,392.00	\$41,867.72	
E 10-51-44000-120 Wages	\$8,000.00	\$5,220.01	
E 10-51-44000-240 Repairs & Maintenance	\$2,200.00	\$0.00	
E 10-51-44000-320 Publication Fees	\$1,500.00	\$158.25	
E 10-51-44000-340 Operating Supplies	\$4,000.00	\$1,286.82	
E 10-51-44000-342 POSTAGE	\$500.00	\$0.00	
ACCT 44000 Elections	\$16,200.00	\$6,665.08	
E 10-51-45000-221 Phone/Data	\$25,000.00	\$5,697.29	
E 10-51-45000-340 Operating Supplies	\$4,500.00	\$1,154.90	
E 10-51-45000-342 POSTAGE	\$6,500.00	\$2,160.00	
E 10-51-45000-400 Computer Software & Hardware	\$11,000.00	\$824.96	
E 10-51-45000-401 Computer Maintenance Agreement	\$11,000.00	\$490.00	
E 10-51-45000-860 Capital Equipment	\$20,000.00	\$14,718.00	
ACCT 45000 Central Duplicating	\$78,000.00	\$25,045.15	
E 10-51-46000-320 Publication Fees	\$0.00	\$0.00	
E 10-51-46000-340 Operating Supplies	\$0.00	\$0.00	
ACCT 46000 Licenses & Permits	\$0.00	\$0.00	
E 10-51-51001-210 Professional Services	\$22,070.00	\$10,290.00	
E 10-51-51001-211 Additional Audit Charges	\$3,190.00	\$0.00	
ACCT 51001 Independent Auditing	\$25,260.00	\$10,290.00	
E 10-51-53001-110 Salaries	\$2,717.00	\$650.72	
E 10-51-53001-130 Health & Life Insurance	\$366.00	\$51.52	
E 10-51-53001-133 Other Employee Benefits	\$33.00	\$0.00	
E 10-51-53001-210 Professional Services	\$25,000.00	\$7,666.64	
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	
E 10-51-53001-320 Publication Fees	\$500.00	\$0.00	
E 10-51-53001-330 Conferences and Training	\$200.00	\$0.00	
E 10-51-53001-340 Operating Supplies	\$500.00	\$0.00	
E 10-51-53001-501 SOCIAL SECURITY	\$168.00	\$39.99	
E 10-51-53001-502 MEDICARE SS	\$39.00	\$9.36	
E 10-51-53001-510 Insurance Premiums	\$1,276.00	\$0.00	
E 10-51-53001-650 WRF 600	\$157.00	\$44.24	
ACCT 53001 Assessment	\$30,956.00	\$8,462.47	
E 10-51-60000-120 Wages	\$30,106.00	\$6,542.64	
E 10-51-60000-130 Health & Life Insurance	\$16,532.00	\$507.01	
E 10-51-60000-133 Other Employee Benefits	\$507.00	\$0.00	
E 10-51-60000-220 Utilities	\$23,000.00	\$4,348.30	
E 10-51-60000-240 Repairs & Maintenance	\$2,500.00	\$0.00	
E 10-51-60000-290 Other Contractual Services	\$1,200.00	\$250.00	
E 10-51-60000-340 Operating Supplies	\$5,500.00	\$216.33	
E 10-51-60000-360 Other Repairs & Maintenance	\$8,000.00	\$772.14	
E 10-51-60000-380 Equipment & Structures	\$4,000.00	\$3.18	
E 10-51-60000-501 SOCIAL SECURITY	\$1,867.00	\$433.14	
E 10-51-60000-502 MEDICARE SS	\$437.00	\$101.28	
E 10-51-60000-510 Insurance Premiums	\$2,430.00	\$0.00	
E 10-51-60000-650 WRF 600	\$1,957.00	\$458.63	
ACCT 60000 Municipal Building	\$98,036.00	\$13,632.65	
E 10-51-60004-120 Wages	\$3,910.00	\$1,719.87	
E 10-51-60004-130 Health & Life Insurance	\$2,048.00	\$8.26	
E 10-51-60004-133 Other Employee Benefits	\$66.00	\$0.00	
E 10-51-60004-220 Utilities	\$14,000.00	\$2,843.34	
E 10-51-60004-290 Other Contractual Services	\$4,500.00	\$938.35	
E 10-51-60004-360 Other Repairs & Maintenance	\$1,800.00	\$0.00	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-51-60004-501 SOCIAL SECURITY	\$242.00	\$105.90	
E 10-51-60004-502 MEDICARE SS	\$57.00	\$24.78	
E 10-51-60004-510 Insurance Premiums	\$741.00	\$0.00	
E 10-51-60004-650 WRF 600	\$254.00	\$116.97	
ACCT 60004 Buildings & Grounds	\$27,618.00	\$5,757.47	
E 10-51-91000-390 Miscellaneous	\$0.00	\$0.00	
ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$0.00	
E 10-51-93000-510 Insurance Premiums	\$0.00	\$75,972.33	
ACCT 93000 Property & Liability Insurance	\$0.00	\$75,972.33	
DIVISION 51 General Government	\$731,181.16	\$254,587.60	
E 10-52-10001-110 Salaries	\$784,640.00	\$183,725.81	
E 10-52-10001-111 Part-time Salaries	\$0.00	\$0.00	
E 10-52-10001-112 Overtime	\$58,000.00	\$11,806.02	
E 10-52-10001-113 Firearms Training Officers	\$2,060.00	\$0.00	
E 10-52-10001-114 Emergency Response Team Trng	\$2,500.00	\$106.16	
E 10-52-10001-116 VC/DAT/EVOC Training	\$5,000.00	\$2,784.01	
E 10-52-10001-117 Holiday Benefits	\$30,000.00	\$7,424.88	
E 10-52-10001-119 Crossing Guard Wages	\$7,210.00	\$1,270.77	
E 10-52-10001-130 Health & Life Insurance	\$126,074.00	\$18,149.24	
E 10-52-10001-133 Other Employee Benefits	\$8,499.00	\$0.00	
E 10-52-10001-160 Public Relations	\$0.00	\$0.00	
E 10-52-10001-170 Retiree Payout & Insurance	\$0.00	\$10.00	
E 10-52-10001-184 Blood Draws	\$3,500.00	\$340.00	
E 10-52-10001-190 Personnel Services	\$4,000.00	\$2,062.65	
E 10-52-10001-210 Professional Services	\$1,000.00	\$174.40	
E 10-52-10001-221 Phone/Data	\$1,920.00	\$320.08	
E 10-52-10001-290 Other Contractual Services	\$3,375.00	\$1,824.00	
E 10-52-10001-310 Office Supplies	\$3,000.00	\$511.86	
E 10-52-10001-321 Dues	\$1,000.00	\$0.00	
E 10-52-10001-329 Training - DOJ Reimbursable	\$0.00	\$0.00	
E 10-52-10001-330 Conferences and Training	\$6,920.00	\$1,750.00	
E 10-52-10001-340 Operating Supplies	\$4,100.00	\$0.00	
E 10-52-10001-344 Gas, Oil & Other Supplies	\$20,600.00	\$3,474.25	
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$1,214.37	
E 10-52-10001-360 Other Repairs & Maintenance	\$1,000.00	\$168.95	
E 10-52-10001-380 Equipment & Structures	\$8,000.00	\$1,780.32	
E 10-52-10001-401 Computer Maintenance Agreement	\$14,000.00	\$2,551.89	
E 10-52-10001-501 SOCIAL SECURITY	\$57,117.00	\$12,673.73	
E 10-52-10001-502 MEDICARE SS	\$13,358.00	\$2,963.99	
E 10-52-10001-510 Insurance Premiums	\$35,234.00	\$0.00	
E 10-52-10001-650 WRF 600	\$3,074.00	\$867.44	
E 10-52-10001-700 WRF 700	\$113,043.00	\$25,834.34	
ACCT 10001 Police Dept	\$1,327,224.00	\$283,789.16	
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$1,001.78	
E 10-52-17100-501 SOCIAL SECURITY	\$250.00	\$0.00	
E 10-52-17100-502 MEDICARE SS	\$55.00	\$0.00	
ACCT 17100 Police Uniform Allowance	\$6,405.00	\$1,001.78	
E 10-52-20003-110 Salaries	\$54,987.00	\$18,739.18	
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$0.00	
E 10-52-20003-118 Fire Wages	\$42,102.00	\$6,947.82	
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$0.00	
E 10-52-20003-130 Health & Life Insurance	\$14,162.00	\$1,084.95	
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$0.00	
E 10-52-20003-210 Professional Services	\$16,560.00	\$3,157.50	
E 10-52-20003-290 Other Contractual Services	\$3,425.00	\$44.99	
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-52-20003-321 Dues	\$1,100.00	\$50.00	
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$0.00	
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$132.50	
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$0.00	
E 10-52-20003-345 Property Services - Vehicles	\$17,000.00	\$1,426.81	
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$2,656.16	
E 10-52-20003-390 Miscellaneous	\$1,925.00	\$500.00	
E 10-52-20003-501 SOCIAL SECURITY	\$7,359.00	\$1,487.02	
E 10-52-20003-502 MEDICARE SS	\$1,721.00	\$347.77	
E 10-52-20003-510 Insurance Premiums	\$9,820.00	\$0.00	
E 10-52-20003-650 WRF 600	\$1,625.00	\$914.67	
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$1,774.00	
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	
E 10-52-20003-819 Grant Match	\$6,000.00	\$2,086.59	
ACCT 20003 Fire Dept	\$237,938.00	\$41,349.96	
E 10-52-23200-220 Utilities	\$247,775.00	\$61,943.76	
ACCT 23200 Hydrant Rental	\$247,775.00	\$61,943.76	
E 10-52-40000-210 Professional Services	\$5,842.00	\$1,449.75	
ACCT 40000 Sealer of Weights & Measures	\$5,842.00	\$1,449.75	
E 10-52-40002-210 Professional Services	\$25,000.00	\$5,496.11	
ACCT 40002 Bldg Insp/Code Enforcement	\$25,000.00	\$5,496.11	
E 10-52-90001-110 Salaries	\$8,553.00	\$2,171.88	
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$1,084.95	
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$0.00	
E 10-52-90001-220 Utilities	\$250.00	\$44.44	
E 10-52-90001-291 Radar Control	\$6,600.00	\$1,694.00	
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	
E 10-52-90001-330 Conferences and Training	\$553.00	\$0.00	
E 10-52-90001-340 Operating Supplies	\$100.00	\$0.00	
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$37.67	
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$0.00	
E 10-52-90001-501 SOCIAL SECURITY	\$530.00	\$116.57	
E 10-52-90001-502 MEDICARE SS	\$124.00	\$27.28	
E 10-52-90001-510 Insurance Premiums	\$3,003.00	\$0.00	
E 10-52-90001-650 WRF 600	\$375.00	\$107.03	
E 10-52-90001-700 WRF 700	\$0.00	\$0.00	
ACCT 90001 Emergency Management	\$26,959.00	\$5,283.82	
DIVISION 52 Public Safety	\$1,877,143.00	\$400,314.34	
E 10-53-31100-112 Overtime	\$602.00	\$37.02	
E 10-53-31100-120 Wages	\$270,761.00	\$81,237.24	
E 10-53-31100-130 Health & Life Insurance	\$77,762.00	\$11,123.10	
E 10-53-31100-133 Other Employee Benefits	\$3,175.00	\$0.00	
E 10-53-31100-170 Retiree Payout & Insurance	\$0.00	\$0.00	
E 10-53-31100-210 Professional Services	\$21,500.00	\$2,452.63	
E 10-53-31100-215 Safety	\$2,000.00	\$132.94	
E 10-53-31100-220 Utilities	\$14,000.00	\$4,869.49	
E 10-53-31100-290 Other Contractual Services	\$51,750.00	\$13,029.49	
E 10-53-31100-310 Office Supplies	\$725.00	\$18.98	
E 10-53-31100-320 Publication Fees	\$900.00	\$0.00	
E 10-53-31100-321 Dues	\$350.00	\$0.00	
E 10-53-31100-330 Conferences and Training	\$1,500.00	\$0.00	
E 10-53-31100-340 Operating Supplies	\$94,000.00	\$62,048.28	
E 10-53-31100-346 Hand Tools & Small Equipment	\$2,500.00	\$730.16	
E 10-53-31100-391 Uniforms	\$1,750.00	\$1,250.00	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-53-31100-501 SOCIAL SECURITY	\$16,827.00	\$5,045.48	
E 10-53-31100-502 MEDICARE SS	\$3,935.00	\$1,180.04	
E 10-53-31100-510 Insurance Premiums	\$51,029.00	\$0.00	
E 10-53-31100-530 Lease Payment & Rent	\$500.00	\$0.00	
E 10-53-31100-650 WRF 600	\$17,642.00	\$5,565.00	
E 10-53-31100-860 Capital Equipment	\$15,000.00	\$11,014.50	
ACCT 31100 Public Works - Gen - Streets	\$648,208.00	\$199,734.35	
E 10-53-31101-120 Wages	\$7,305.00	\$0.00	
E 10-53-31101-130 Health & Life Insurance	\$2,092.00	\$297.54	
E 10-53-31101-133 Other Employee Benefits	\$86.00	\$0.00	
E 10-53-31101-501 SOCIAL SECURITY	\$453.00	\$0.00	
E 10-53-31101-502 MEDICARE SS	\$106.00	\$0.00	
E 10-53-31101-650 WRF 600	\$475.00	\$0.00	
ACCT 31101 Public Works - Parks Maint	\$10,517.00	\$297.54	
E 10-53-31200-112 Overtime	\$15,754.00	\$1,343.53	
E 10-53-31200-120 Wages	\$32,761.00	\$13,880.61	
E 10-53-31200-130 Health & Life Insurance	\$8,056.00	\$1,136.95	
E 10-53-31200-133 Other Employee Benefits	\$345.00	\$0.00	
E 10-53-31200-290 Other Contractual Services	\$4,000.00	\$4,515.00	
E 10-53-31200-340 Operating Supplies	\$27,000.00	\$5,000.00	
E 10-53-31200-501 SOCIAL SECURITY	\$3,008.00	\$917.15	
E 10-53-31200-502 MEDICARE SS	\$703.00	\$214.49	
E 10-53-31200-650 WRF 600	\$3,154.00	\$1,020.78	
ACCT 31200 Snow & Ice Control	\$94,781.00	\$28,028.51	
E 10-53-42001-220 Utilities	\$63,000.00	\$10,572.81	
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$1,812.73	
ACCT 42001 Street Lights	\$66,000.00	\$12,385.54	
E 10-53-43200-120 Wages	\$3,377.00	\$0.00	
E 10-53-43200-130 Health & Life Insurance	\$938.00	\$131.71	
E 10-53-43200-133 Other Employee Benefits	\$33.00	\$0.00	
E 10-53-43200-340 Operating Supplies	\$600.00	\$0.00	
E 10-53-43200-501 SOCIAL SECURITY	\$209.00	\$0.00	
E 10-53-43200-502 MEDICARE SS	\$49.00	\$0.00	
E 10-53-43200-650 WRF 600	\$219.00	\$0.00	
ACCT 43200 Sidewalk Repair & Maint	\$5,425.00	\$131.71	
E 10-53-44100-120 Wages	\$11,715.00	\$0.00	
E 10-53-44100-130 Health & Life Insurance	\$2,896.00	\$2,074.91	
E 10-53-44100-133 Other Employee Benefits	\$138.00	\$0.00	
E 10-53-44100-220 Utilities	\$500.00	\$80.26	
E 10-53-44100-290 Other Contractual Services	\$0.00	\$0.00	
E 10-53-44100-340 Operating Supplies	\$3,000.00	\$0.00	
E 10-53-44100-501 SOCIAL SECURITY	\$726.00	\$0.00	
E 10-53-44100-502 MEDICARE SS	\$170.00	\$0.00	
E 10-53-44100-650 WRF 600	\$761.00	\$0.00	
ACCT 44100 Storm Sewers	\$19,906.00	\$2,155.17	
E 10-53-45001-340 Operating Supplies	\$200.00	\$0.00	
ACCT 45001 Parking Regulations	\$200.00	\$0.00	
E 10-53-52001-390 Miscellaneous	\$241,770.00	\$62,780.74	
ACCT 52001 Taxi Grant Expenses	\$241,770.00	\$62,780.74	
E 10-53-62000-112 Overtime	\$0.00	\$0.00	
E 10-53-62000-120 Wages	\$7,803.00	\$0.00	
E 10-53-62000-130 Health & Life Insurance	\$2,148.00	\$303.20	
E 10-53-62000-133 Other Employee Benefits	\$66.00	\$0.00	
E 10-53-62000-290 Other Contractual Services	\$210,000.00	\$54,806.93	
E 10-53-62000-501 SOCIAL SECURITY	\$484.00	\$0.00	
E 10-53-62000-502 MEDICARE SS	\$113.00	\$0.00	
E 10-53-62000-650 WRF 600	\$507.00	\$0.00	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
ACCT 62000 Garbage & Refuse	\$221,121.00	\$55,110.13	
E 10-53-63500-112 Overtime	\$1,000.00	\$0.00	
E 10-53-63500-290 Other Contractual Services	\$110,000.00	\$28,093.56	
ACCT 63500 Recycling Charges	\$111,000.00	\$28,093.56	
E 10-53-64000-112 Overtime	\$2,089.00	\$0.00	
E 10-53-64000-120 Wages	\$28,379.00	\$142.14	
E 10-53-64000-130 Health & Life Insurance	\$4,828.00	\$673.45	
E 10-53-64000-133 Other Employee Benefits	\$201.00	\$0.00	
E 10-53-64000-340 Operating Supplies	\$5,000.00	\$0.00	
E 10-53-64000-501 SOCIAL SECURITY	\$1,889.00	\$8.77	
E 10-53-64000-502 MEDICARE SS	\$442.00	\$2.05	
E 10-53-64000-650 WRF 600	\$1,980.00	\$9.67	
ACCT 64000 Weed & Nuisance Control	\$44,808.00	\$836.08	
DIVISION 53 Public Works	\$1,463,736.00	\$389,553.33	
E 10-54-10003-110 Salaries	\$0.00	\$1,360.68	
E 10-54-10003-340 Operating Supplies	\$0.00	\$0.00	
E 10-54-10003-501 SOCIAL SECURITY	\$0.00	\$84.36	
E 10-54-10003-502 MEDICARE SS	\$0.00	\$19.72	
E 10-54-10003-650 WRF 600	\$0.00	\$0.00	
ACCT 10003 Animal Pound	\$0.00	\$1,464.76	
E 10-54-60001-110 Salaries	\$26,871.00	\$8,383.68	
E 10-54-60001-120 Wages	\$5,075.00	\$1,409.04	
E 10-54-60001-130 Health & Life Insurance	\$6,439.00	\$549.11	
E 10-54-60001-133 Other Employee Benefits	\$681.00	\$0.00	
E 10-54-60001-220 Utilities	\$17,000.00	\$3,997.68	
E 10-54-60001-221 Phone/Data	\$0.00	\$210.49	
E 10-54-60001-310 Office Supplies	\$1,500.00	\$184.80	
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	
E 10-54-60001-320 Publication Fees	\$1,300.00	\$790.00	
E 10-54-60001-330 Conferences and Training	\$500.00	\$65.00	
E 10-54-60001-340 Operating Supplies	\$1,000.00	-\$2,676.94	
E 10-54-60001-360 Other Repairs & Maintenance	\$2,000.00	\$402.45	
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	
E 10-54-60001-501 SOCIAL SECURITY	\$1,981.00	\$595.67	
E 10-54-60001-502 MEDICARE SS	\$463.00	\$139.33	
E 10-54-60001-510 Insurance Premiums	\$1,822.00	\$0.00	
E 10-54-60001-650 WRF 600	\$1,047.00	\$297.76	
ACCT 60001 Senior Center	\$67,679.00	\$14,348.07	
E 10-54-60002-110 Salaries	\$5,514.00	\$1,484.70	
E 10-54-60002-120 Wages	\$21,432.00	\$5,541.67	
E 10-54-60002-130 Health & Life Insurance	\$1,978.00	\$269.20	
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$1,170.57	
E 10-54-60002-390 Miscellaneous	\$625.00	\$0.00	
E 10-54-60002-501 SOCIAL SECURITY	\$1,671.00	\$429.87	
E 10-54-60002-502 MEDICARE SS	\$391.00	\$100.58	
E 10-54-60002-510 Insurance Premiums	\$2,430.00	\$0.00	
E 10-54-60002-650 WRF 600	\$360.00	\$100.94	
ACCT 60002 Senior Transportation	\$42,601.00	\$9,097.53	
E 10-54-60003-110 Salaries	\$5,514.00	\$1,484.70	
E 10-54-60003-120 Wages	\$28,217.00	\$5,055.74	
E 10-54-60003-130 Health & Life Insurance	\$2,098.00	\$269.20	
E 10-54-60003-390 Miscellaneous	\$100.00	\$0.00	
E 10-54-60003-501 SOCIAL SECURITY	\$2,090.00	\$399.74	
E 10-54-60003-502 MEDICARE SS	\$490.00	\$93.43	
E 10-54-60003-510 Insurance Premiums	\$850.00	\$0.00	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-54-60003-650 WRF 600	\$543.00	\$100.94	
ACCT 60003 Senior Nutrition Program	\$39,902.00	\$7,403.75	
E 10-54-91001-112 Overtime	\$1,806.00	\$0.00	
E 10-54-91001-120 Wages	\$52,482.00	\$3,669.22	
E 10-54-91001-130 Health & Life Insurance	\$11,417.00	\$1,626.11	
E 10-54-91001-133 Other Employee Benefits	\$693.00	\$0.00	
E 10-54-91001-220 Utilities	\$4,325.00	\$1,569.94	
E 10-54-91001-340 Operating Supplies	\$2,500.00	\$78.56	
E 10-54-91001-345 Property Services - Vehicles	\$6,000.00	\$1,353.42	
E 10-54-91001-360 Other Repairs & Maintenance	\$750.00	\$0.00	
E 10-54-91001-501 SOCIAL SECURITY	\$3,366.00	\$225.25	
E 10-54-91001-502 MEDICARE SS	\$787.00	\$52.69	
E 10-54-91001-510 Insurance Premiums	\$2,430.00	\$0.00	
E 10-54-91001-514 Cemetery Lot Purchase	\$300.00	\$0.00	
E 10-54-91001-650 WRF 600	\$3,529.00	\$249.50	
E 10-54-91001-829 Cemetery Land Purchase	\$0.00	\$0.00	
ACCT 91001 Cemetery	\$90,385.00	\$8,824.69	
DIVISION 54 Health & Human Services	\$240,567.00	\$41,138.80	
E 10-55-11001-110 Salaries	\$210,960.00	\$57,701.21	
E 10-55-11001-130 Health & Life Insurance	\$24,993.00	\$3,772.20	
E 10-55-11001-133 Other Employee Benefits	\$1,974.00	\$0.00	
E 10-55-11001-160 Public Relations	\$1,000.00	\$237.56	
E 10-55-11001-210 Professional Services	\$28,843.00	\$28,843.55	
E 10-55-11001-220 Utilities	\$18,500.00	\$4,612.73	
E 10-55-11001-221 Phone/Data	\$1,600.00	\$296.61	
E 10-55-11001-240 Repairs & Maintenance	\$6,000.00	\$0.00	
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$7,074.10	
E 10-55-11001-310 Office Supplies	\$6,200.00	\$1,188.33	
E 10-55-11001-320 Publication Fees	\$300.00	\$0.00	
E 10-55-11001-321 Dues	\$700.00	\$313.50	
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$53.00	
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$11,729.70	
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	
E 10-55-11001-501 SOCIAL SECURITY	\$13,080.00	\$3,561.86	
E 10-55-11001-502 MEDICARE SS	\$3,060.00	\$833.04	
E 10-55-11001-510 Insurance Premiums	\$11,045.00	\$0.00	
E 10-55-11001-650 WRF 600	\$13,713.00	\$3,011.64	
ACCT 11001 Library	\$409,368.00	\$123,229.03	
E 10-55-12000-790 Grants & Contributions	\$2,000.00	\$0.00	
ACCT 12000 Historical Society	\$2,000.00	\$0.00	
E 10-55-20005-112 Overtime	\$0.00	\$0.00	
E 10-55-20005-120 Wages	\$92,989.00	\$14,188.40	
E 10-55-20005-130 Health & Life Insurance	\$2,520.00	\$650.92	
E 10-55-20005-133 Other Employee Benefits	\$658.00	\$0.00	
E 10-55-20005-220 Utilities	\$21,000.00	\$2,887.45	
E 10-55-20005-340 Operating Supplies	\$15,000.00	\$4,139.30	
E 10-55-20005-345 Property Services - Vehicles	\$6,300.00	\$1,226.76	
E 10-55-20005-353 Flower Beds & Fertilizer	\$6,500.00	\$1,440.62	
E 10-55-20005-360 Other Repairs & Maintenance	\$3,000.00	\$0.00	
E 10-55-20005-380 Equipment & Structures	\$12,000.00	\$0.00	
E 10-55-20005-391 Uniforms	\$500.00	\$0.00	
E 10-55-20005-415 Sales Tax	\$750.00	\$192.46	
E 10-55-20005-501 SOCIAL SECURITY	\$5,765.00	\$914.68	
E 10-55-20005-502 MEDICARE SS	\$1,348.00	\$213.93	
E 10-55-20005-510 Insurance Premiums	\$4,860.00	\$0.00	
E 10-55-20005-650 WRF 600	\$3,412.00	\$999.53	
E 10-55-20005-820 Urban Tree Grant Project	\$0.00	\$0.00	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
E 10-55-20005-860 Capital Equipment	\$0.00	\$0.00	
ACCT 20005 Parks & Playgrounds	\$176,602.00	\$26,854.05	
E 10-55-30002-110 Salaries	\$37,510.00	\$6,137.41	
E 10-55-30002-120 Wages	\$6,600.00	\$116.84	
E 10-55-30002-130 Health & Life Insurance	\$7,138.00	\$1,076.76	
E 10-55-30002-133 Other Employee Benefits	\$329.00	\$0.00	
E 10-55-30002-220 Utilities	\$2,000.00	\$234.29	
E 10-55-30002-290 Other Contractual Services	\$4,500.00	\$2,850.00	
E 10-55-30002-312 Tickets and Transportation	\$0.00	\$0.00	
E 10-55-30002-320 Publication Fees	\$6,000.00	\$4,753.00	
E 10-55-30002-321 Dues	\$200.00	\$0.00	
E 10-55-30002-330 Conferences and Training	\$500.00	\$0.00	
E 10-55-30002-340 Operating Supplies	\$2,500.00	\$0.00	
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$0.00	
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$0.00	
E 10-55-30002-415 Sales Tax	\$500.00	\$21.95	
E 10-55-30002-501 SOCIAL SECURITY	\$2,740.00	\$364.79	
E 10-55-30002-502 MEDICARE SS	\$641.00	\$85.33	
E 10-55-30002-510 Insurance Premiums	\$1,822.00	\$0.00	
E 10-55-30002-650 WRF 600	\$2,471.00	\$403.83	
ACCT 30002 Recreation	\$77,851.00	\$16,044.20	
E 10-55-35000-390 Miscellaneous	\$5,125.00	\$0.00	
ACCT 35000 Fireworks/4th of July	\$5,125.00	\$0.00	
E 10-55-37000-210 Professional Services	\$2,000.00	\$25.97	
ACCT 37000 Cable TV	\$2,000.00	\$25.97	
E 10-55-42002-120 Wages	\$65,000.00	\$75.00	
E 10-55-42002-122 Concession Stand Wages	\$8,000.00	\$0.00	
E 10-55-42002-125 Miller Pool Wages	\$10,000.00	\$1,172.45	
E 10-55-42002-220 Utilities	\$22,000.00	\$1,916.30	
E 10-55-42002-330 Conferences and Training	\$1,000.00	\$0.00	
E 10-55-42002-340 Operating Supplies	\$18,450.00	\$420.00	
E 10-55-42002-347 Concession Supplies	\$16,000.00	\$0.00	
E 10-55-42002-360 Other Repairs & Maintenance	\$10,100.00	\$0.00	
E 10-55-42002-380 Equipment & Structures	\$15,470.00	\$0.00	
E 10-55-42002-390 Miscellaneous	\$0.00	\$0.00	
E 10-55-42002-415 Sales Tax	\$2,000.00	\$24.02	
E 10-55-42002-501 SOCIAL SECURITY	\$4,906.00	\$72.68	
E 10-55-42002-502 MEDICARE SS	\$1,147.00	\$16.99	
E 10-55-42002-510 Insurance Premiums	\$5,468.00	\$0.00	
E 10-55-42002-650 WRF 600	\$0.00	\$0.00	
* ACCT 42002 Swimming Pool	\$179,541.00	\$3,697.44	
DIVISION 55 Culture Recreation & Education	\$852,487.00	\$169,850.69	
E 10-56-50001-110 Salaries	\$4,392.00	\$1,182.72	
E 10-56-50001-112 Overtime	\$0.00	\$0.00	
E 10-56-50001-130 Health & Life Insurance	\$38.00	\$8.58	
E 10-56-50001-133 Other Employee Benefits	\$66.00	\$0.00	
E 10-56-50001-501 SOCIAL SECURITY	\$371.00	\$73.36	
E 10-56-50001-502 MEDICARE SS	\$87.00	\$17.15	
E 10-56-50001-510 Insurance Premiums	\$183.00	\$0.00	
E 10-56-50001-650 WRF 600	\$388.00	\$80.43	
ACCT 50001 Public Housing	\$5,525.00	\$1,362.24	
E 10-56-60005-836 Raze Orders	\$0.00	\$43.40	
ACCT 60005 Urban Development-Raze Orders	\$0.00	\$43.40	
E 10-56-70100-110 Salaries	\$0.00	\$1,622.50	
E 10-56-70100-390 Miscellaneous	\$0.00	\$102.00	
E 10-56-70100-501 SOCIAL SECURITY	\$0.00	\$100.60	
E 10-56-70100-502 MEDICARE SS	\$0.00	\$23.53	

Account Descr	2023 Budget	2023 YTD Amt	UnderLine
ACCT 70100 BCDC	\$0.00	\$1,848.63	
E 10-56-75000-110 Salaries	\$36,249.00	\$9,760.80	
E 10-56-75000-130 Health & Life Insurance	\$4,436.00	\$772.81	
E 10-56-75000-133 Other Employee Benefits	\$494.00	\$0.00	
E 10-56-75000-210 Professional Services	\$3,000.00	\$0.00	
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$0.00	
E 10-56-75000-310 Office Supplies	\$500.00	\$0.00	
E 10-56-75000-321 Dues	\$1,000.00	\$0.00	
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$0.00	
E 10-56-75000-330 Conferences and Training	\$1,200.00	\$877.50	
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$0.00	
E 10-56-75000-355 Grants to Businesses	\$0.00	\$0.00	
E 10-56-75000-501 SOCIAL SECURITY	\$2,247.00	\$599.84	
E 10-56-75000-502 MEDICARE SS	\$526.00	\$140.28	
E 10-56-75000-510 Insurance Premiums	\$1,580.00	\$0.00	
E 10-56-75000-650 WRF 600	\$2,356.00	\$663.74	
E 10-56-75000-838 Housing Rebate Incentive	\$15,000.00	\$0.00	
ACCT 75000 Economic Development	\$78,088.00	\$12,814.97	
E 10-56-90002-210 Professional Services	\$10,000.00	\$200.00	
E 10-56-90002-330 Conferences and Training	\$500.00	\$0.00	
E 10-56-90002-340 Operating Supplies	\$1,000.00	\$116.60	
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	
ACCT 90002 Land Use Planning	\$11,500.00	\$316.60	
E 10-56-90003-210 Professional Services	\$0.00	\$0.00	
E 10-56-90003-290 Other Contractual Services	\$0.00	\$0.00	
ACCT 90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	
E 10-56-90004-110 Salaries	\$9,667.00	\$2,602.88	
E 10-56-90004-130 Health & Life Insurance	\$1,222.00	\$206.08	
E 10-56-90004-133 Other Employee Benefits	\$132.00	\$0.00	
E 10-56-90004-320 Publication Fees	\$3,000.00	\$0.00	
E 10-56-90004-501 SOCIAL SECURITY	\$599.00	\$159.95	
E 10-56-90004-502 MEDICARE SS	\$140.00	\$37.40	
E 10-56-90004-650 WRF 600	\$628.00	\$177.03	
ACCT 90004 Zoning	\$15,388.00	\$3,183.34	
DIVISION 56 Conservation & Development	\$110,501.00	\$19,569.18	
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	
ACCT 29000 Interest Expense	\$0.00	\$0.00	
DIVISION 58 Debt Service	\$0.00	\$0.00	
E 10-59-20500-395 Transfer to Fund 15	\$71,080.00	\$0.00	
E 10-59-20500-396 Transfer to TID	\$0.00	\$0.00	
E 10-59-20500-600 Principle	\$565,429.00	\$0.00	
ACCT 20500 Transfer to Other Funds	\$636,509.00	\$0.00	
E 10-59-90000-390 Miscellaneous	\$30,000.00	\$10,276.99	
ACCT 90000 Contingency Fund	\$30,000.00	\$10,276.99	
DIVISION 59 Other Financing Uses	\$666,509.00	\$10,276.99	
FUND 10 General Fund	\$5,942,124.16	\$1,285,290.93	
	\$5,942,124.16	\$1,285,290.93	

CITY OF BERLIN
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Account Descr	2023 Budget	2023 YTD Amt
R 10-41-11000 General Property Taxes	\$2,107,312.00	\$0.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$150.00	\$0.00
R 10-41-21000 Hotel/Motel Tax	\$6,000.00	\$3,346.33
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$0.00
R 10-41-80000 Interest on Taxes	\$500.00	\$109.26
R 10-41-90004 Other Taxes-Refund/Chgbcks	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$0.00
DIVISION 41 Taxes	\$2,113,962.00	\$3,455.59
R 10-42-10000 SA-Water Mains & Laterals	\$0.00	\$0.00
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0.00	\$0.00
R 10-42-30000 SA-Street Construction	\$0.00	\$0.00
R 10-42-31001 SA-Sidewalks & Driveways	\$0.00	\$0.00
R 10-42-31100 SA-Curb & Gutter	\$0.00	\$0.00
DIVISION 42 Special Assessments	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$1,920.00	\$0.00
R 10-43-21102 DOJ Reimb/Police Vests	\$1,200.00	\$0.00
R 10-43-21104 PD Click-It-or-Ticket - DOT	\$0.00	\$0.00
R 10-43-21200 Federal-Fire Grants	\$0.00	\$0.00
R 10-43-22100 CDBG-capital grant-PW	\$0.00	\$0.00
* R 10-43-22700 Federal Taxi Grant	\$11,605.00	\$9,418.64
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$0.00	\$0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$1,682,052.73	\$0.00
R 10-43-41001 Shared Revenue: Utility Aid	\$40,434.89	\$0.00
R 10-43-41010 State Personal Property Aid	\$16,183.30	\$0.00
R 10-43-41500 Exp Restraint Revenue	\$39,453.80	\$0.00
R 10-43-42001 Fire Insurance from State	\$13,700.00	\$0.00
R 10-43-43000 Exempt Computer Aid	\$14,671.93	\$0.00
R 10-43-52300 State Aid-Crime Prevention	\$0.00	\$0.00
R 10-43-52800 Hazmat Grant - State	\$0.00	\$0.00
R 10-43-52901 Ambulance-Act 102 Funds	\$12,000.00	\$0.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00
R 10-43-52903 State DNR Fire Grant	\$0.00	\$0.00
R 10-43-53100 State Transportation Aids	\$249,318.36	\$62,329.59
R 10-43-53300 State Aid/Connecting Streets	\$37,970.28	\$9,492.57
* R 10-43-53700 State Taxl Grant	\$77,366.00	\$0.00
R 10-43-54500 State Recycling Grant	\$25,000.00	\$0.00
R 10-43-57100 State Grant Culture & Rec	\$0.00	\$0.00
R 10-43-61000 State Aid for Municipal Serv	\$1,900.00	\$2,144.03
R 10-43-62000 DNR Aid in Lieu of Taxes	\$83.00	\$0.00
R 10-43-68000 Other State Grants	\$0.00	\$0.00
R 10-43-69000 State Aid-Misc Projects	\$0.00	\$500.00
R 10-43-69001 Payback from WDF	\$4,392.00	\$0.00
R 10-43-69003 State FEMA Reimbursement	\$0.00	\$0.00
R 10-43-69004 State Personal Property Aid	\$0.00	\$0.00
R 10-43-69005 State Aid Video Svc Prv Fee	\$13,643.65	\$0.00
R 10-43-79001 Senior Center Nutrition Grant	\$27,524.00	\$6,416.40
R 10-43-79002 Senior Transportation Grant	\$28,383.00	\$26,007.00
R 10-43-79003 Senior Citizen Transportation	\$5,000.00	\$1,517.00
R 10-43-79004 Command Trk Exp Reimb	\$4,000.00	\$0.00
R 10-43-79005 Other Local Government Grants	\$0.00	\$0.00
R 10-43-79006 Library Aid from Counties	\$120,022.00	\$0.00

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Account Descr	2023 Budget	2023 YTD Amt
DIVISION 43 Intergovernmental Revenues	\$2,427,823.94	\$117,825.23
R 10-44-11001 Liquor & Malt Beverage License	\$8,000.00	\$0.00
R 10-44-11002 Operators License - Bartender	\$2,000.00	\$240.00
R 10-44-11003 Business or Occupation License	\$0.00	\$100.00
R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$500.00	\$110.00
R 10-44-11005 Amusement Device License	\$800.00	\$0.00
R 10-44-11006 Cigarette License	\$175.00	\$0.00
R 10-44-11010 Cable TV Franchise Fee	\$27,600.00	\$7,293.84
R 10-44-20001 Non-Business Licenses	\$1,000.00	\$327.13
R 10-44-30002 Building Insp Issued Permits	\$35,000.00	\$11,782.08
R 10-44-30003 Misc Inspection Permits	\$0.00	\$0.00
R 10-44-30004 Weights & Measures Permits	\$5,842.00	\$60.00
R 10-44-30006 Trench/Temp Constr Permits	\$1,500.00	\$75.00
R 10-44-90100 PD Bow & Arrow Discharge	\$0.00	\$0.00
R 10-44-90200 Landlord Rental Registration	\$0.00	\$0.00
R 10-44-90300 Winter Parking Permits	\$1,500.00	\$475.00
DIVISION 44 Licenses and Permits	\$83,917.00	\$20,463.05
R 10-45-10001 Circuit Court Fines & Forfeit	\$2,500.00	\$911.11
R 10-45-10002 Parking Violations	\$10,000.00	\$5,640.00
R 10-45-10003 Abandoned Vehicles	\$0.00	\$0.00
R 10-45-10004 Animal Pound Fees	\$250.00	\$0.00
R 10-45-10005 Dog License Late Charge	\$300.00	\$280.00
R 10-45-10008 Municipal Court Fines & Forf	\$55,000.00	\$14,021.49
DIVISION 45 Fines, Forfeitures & Penalties	\$68,050.00	\$20,852.60
R 10-46-10006 General Government	\$4,000.00	\$5,050.73
R 10-46-11008 License Publication Fees	\$0.00	\$0.00
R 10-46-12000 False Alarm Fees	\$1,500.00	\$50.00
R 10-46-12100 Alarm Connection Fees	\$0.00	\$0.00
R 10-46-21001 Police Dept Fingerprinting	\$200.00	\$0.00
R 10-46-21002 Police Warrant Processing Fee	\$200.00	\$0.00
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0.00	\$0.00
R 10-46-21004 Police Dept Paper Services	\$500.00	\$60.00
R 10-46-21005 Police Dept Witness Fees	\$50.00	\$0.00
R 10-46-21006 Police Photocopies	\$700.00	\$186.70
R 10-46-21101 Restitution Payments	\$2,000.00	\$11,817.09
R 10-46-21103 Restitution-Northam	\$0.00	\$0.00
R 10-46-22002 Fire Fees	\$1,500.00	\$0.00
R 10-46-23000 Ambulance Fees	\$0.00	\$1,548.17
R 10-46-23001 Ambulance Holding Acct	\$0.00	\$0.00
R 10-46-29000 School Patrol Services	\$3,700.00	\$441.52
R 10-46-31002 Snow Removal Contracts	\$8,000.00	\$0.00
R 10-46-31003 Snow Removal - Ordin Violation	\$500.00	\$625.00
R 10-46-31500 PW Fees-Non Street-Related	\$3,000.00	\$1,715.72
R 10-46-40000 Hearing Fees and Maps	\$2,000.00	\$0.00
R 10-46-44000 Weed Control	\$2,500.00	\$0.00
R 10-46-44001 Stump Removal & Trees	\$3,000.00	\$0.00
R 10-46-54000 Cemetery	\$32,000.00	\$5,260.00
R 10-46-71000 Library Fines	\$5,000.00	\$477.45
R 10-46-72000 Parks & Playgrounds	\$7,000.00	\$2,250.00
R 10-46-72001 Concession Stand	\$25,000.00	\$0.00
R 10-46-72002 Campground Fees	\$20,000.00	\$0.00
R 10-46-72003 Ball Field Usage Fees	\$600.00	\$0.00
* R 10-46-72004 Swimming Pool Outdoor	\$45,000.00	\$44.00
R 10-46-72005 Rec Ticket Sales Proceeds	\$0.00	\$0.00

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Account Descr	2023 Budget	2023 YTD Amt
R 10-46-72006 Recreation Fees	\$4,000.00	\$20.00
R 10-46-72007 Park Shelter Rental Deposit	\$0.00	\$0.00
R 10-46-72008 Swimming Pool Indoor	\$2,000.00	\$272.50
R 10-46-72009 Swimming Pool Classes	\$250.00	\$0.00
R 10-46-84000 Raze Order Reimbursements	\$0.00	\$0.00
DIVISION 46 Public Charges for Services	\$174,200.00	\$29,818.88
R 10-47-32100 Student Resource Officer SRO	\$60,000.00	\$16,967.23
R 10-47-32300 Fire Protections Services	\$90,000.00	\$97,315.97
R 10-47-32301 Fire Ins Tax from Townships	\$11,000.00	\$0.00
R 10-47-32400 Ambulance Services to Towns	\$35,619.00	\$0.00
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000.00	\$0.00
R 10-47-40001 Charge to Util - Admin Service	\$11,802.00	\$0.00
R 10-47-40002 Charg to Util - Rent	\$9,000.00	\$0.00
R 10-47-40003 Copying Charges to Depts	\$250.00	\$0.00
DIVISION 47 Intergov t Charges for Service	\$220,671.00	\$114,283.20
R 10-48-11007 Interest on Temp Investments	\$30,000.00	-\$10,603.03
R 10-48-11011 Int on Senior Center Loan	\$0.00	\$0.00
R 10-48-11013 Interest on Advances	\$10,000.00	\$0.00
R 10-48-13001 Interest on Special Assessment	\$1,000.00	\$2,114.57
R 10-48-13002 Interest on Special Charges	\$200.00	\$0.00
R 10-48-22500 Land Rent	\$9,500.00	\$1.00
R 10-48-22501 Library Rent	\$6,700.00	\$31,717.00
R 10-48-22502 Senior Center Rent	\$500.00	\$0.00
R 10-48-22503 Senior Center Rental Deposits	\$0.00	\$0.00
R 10-48-30100 Property Sales-Law Enforcement	\$0.00	\$0.00
R 10-48-30200 Property Sales-Fire&Ambulance	\$0.00	\$0.00
R 10-48-30300 Property Sales-Highway	\$0.00	\$15,125.00
R 10-48-30400 Property Sales-Garbage Equip	\$0.00	\$0.00
R 10-48-30500 Property Sales-Solid Waste Eq	\$0.00	\$0.00
R 10-48-30600 Property Sales-Recycling Eq	\$0.00	\$0.00
R 10-48-30700 Property Sales-Recycling Mat	\$0.00	\$0.00
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0.00	\$0.00
R 10-48-30910 Property Sales/LoanRepayment	\$0.00	\$23,746.75
R 10-48-42010 Insurance Recovery PD Equip	\$0.00	\$0.00
R 10-48-44010 Insurance Recovery Oth Eq/Prop	\$0.00	\$0.00
R 10-48-50000 Donations To Senior Center	\$0.00	\$0.00
R 10-48-50001 Donations to Police Dept	\$0.00	\$1,000.00
R 10-48-50002 Donations to Fire Dept	\$3,000.00	\$1,500.00
R 10-48-50003 Donations to Ambulance	\$0.00	\$0.00
R 10-48-50004 Donations to Parks	\$0.00	\$0.00
R 10-48-50005 Donations to Emerg Management	\$0.00	\$0.00
R 10-48-50006 Donations to Radar	\$4,000.00	\$0.00
R 10-48-50007 Donations to Recreation Dept	\$0.00	\$0.00
R 10-48-50008 Donations to Swimming Pool	\$0.00	\$0.00
R 10-48-50009 Donations to Newsletters	\$0.00	\$0.00
R 10-48-50011 Donation to Serv Org Signs	\$0.00	\$0.00
R 10-48-50013 Donation to Fireworks	\$0.00	\$0.00
R 10-48-50015 Donation-Riverbank Improvments	\$0.00	\$0.00
R 10-48-50017 Donations to Public Works	\$0.00	\$0.00
R 10-48-90000 Loan Proceeds	\$0.00	\$0.00
R 10-48-90001 Health Ins from Employees	\$7,000.00	\$3,980.03
R 10-48-90003 BCDC Position Reimbursement	\$12,918.00	\$0.00
R 10-48-90006 Other Income	\$0.00	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$0.00	\$0.00

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Account Descr	2023 Budget	2023 YTD Amt
DIVISION 48 Miscellaneous Revenue	\$84,818.00	\$68,581.32
R 10-49-10010 Proceeds from Borrowing	\$0.00	\$0.00
R 10-49-10012 Bond Premium	\$0.00	\$0.00
R 10-49-20010 Tfr from F15	\$0.00	\$0.00
R 10-49-20015 TFR from Internal Service Fund	\$0.00	\$0.00
R 10-49-21300 Transfer from Utility Fund	\$190,000.00	\$0.00
DIVISION 49 Other Financing Sources	\$190,000.00	\$0.00
	\$5,363,441.94	\$375,279.87