

COMMON COUNCIL MEETING AGENDA
TUESDAY, OCTOBER 10, 2023 7:00 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE
<https://us02web.zoom.us/j/85905140084>
Meeting ID: 859 0514 0084 Passcode: 123456
1 312 626 6799 US TOLL-FREE

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

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

4. Waive the reading of ordinances and resolutions. RECOMMENDATION: Waive the reading of all ordinances and resolutions adopted at this meeting.
5. Written reports from the City Clerk, Treasurer, and Building Inspector.
RECOMMENDATION: Receive and place on file the written reports from the City Clerk, Treasurer, and Building Inspector.
6. Open and Closed minutes from the September 12, 2023 Common Council Meeting and minutes from the September 19, 2023 Special Common Council Meeting.
RECOMMENDATION: Approve the minutes from September 12 & 19, 2023.
7. Bills List. RECOMMENDATION: Approve the list of bills for payment.
8. Fire Station Generator additional ARPA funds request. RECOMMENDATION: Accept recommendation from Committee of the Whole to approve additional ARPA funds for Fire Station Generator.
9. TID Affordable Housing Program. RECOMMENDATION: Accept recommendation from Committee of the Whole to accept Housing Program guidelines with corrections.
10. Fee Schedule & Municipal Forfeiture Bond Schedule RECOMMENDATION: Accept recommendation from Committee of the Whole to approve the Fee Schedule and Municipal Forfeiture Bond Schedule changes.
11. Save the Pool Committee Spending Request. RECOMMENDATION: Accept

recommendation from Committee of the Whole to allow Expenditure from Pool Donations.

END OF CONSENT AGENDA

12. Resignation from Parks & Recreation Commission. RECOMMENDATION: Accept the resignation of Ashley Nigbor from Park & Recreation Commission, effective immediately.
13. Appointment to Zoning Board of Appeals. RECOMMENDATION: Accept the appointment of Kirk Kuklinski, with term ending November 1, 2026.
14. Vicious Dog Appeal RECOMMENDATION: Listen to presentation with action as appropriate.
15. Resolution 23-12 Authorizing 2023 Budget Adjustment for Senior Center A/C Repairs. RECOMMENDATION: Accept Resolution 23-12 Authorizing the 2023 Budget Change for Senior Center A/C Repairs.
16. 107 W Huron Raze & Repair Property. RECOMMENDATION: Listen to presentation with action as appropriate.
17. Garbage & Recycling Bid Selection. RECOMMENDATION: Listen to staff presentation.
18. Budget 2024 with Staff Presentations RECOMMENDATION: Listen to staff presentations.
19. Old Business (To be used to request items of old business be put on a future agenda for further discussion or action; or used to make a motion for reconsideration of an item from the current meeting or immediately previous meeting; or to make a motion to take items off the table which were laid on the table only during the current meeting.)
20. New Business (To be used to request items of new business be put on a future agenda)
21. If necessary, motion to convene into closed session pursuant to Wis Stat §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (*2023 City Staff Wages*)
22. Reconvene into open session and action as appropriate from closed session discussion.
23. 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 BUILDING REPORT September 2023

TYPE OF PERMIT	MONTH			YEAR TO DATE			LAST YEAR TO DATE		
	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost
Single Family Residence	1	\$300,000.00	\$881.97	2	565,000.00	1,504.89	3	800,000.00	1,484.93
Multi-Family Residence	0	\$0.00	\$0.00	2	640,000.00	1,236.72	0	0.00	0.00
Residential Alteration	6	\$107,758.00	\$614.95	37	459,661.00	2,865.57	32	393,151.00	2,434.43
Residential Addition	1	\$17,000.00	\$230.00	3	35,000.00	435.00	5	4,400.00	240.00
Residential Garage	1	\$18,000.00	\$160.60	3	78,000.00	636.68	1	10,500.00	125.00
Residential Garage Alteration				0	0.00	0.00	0	0.00	0.00
Commercial Building	0	\$0.00	\$0.00	1	750,000.00	557.44	0	0.00	0.00
Commercial Alteration	2	\$390,200.00	\$2,386.20	10	1,563,680.00	9,515.08	0	0.00	0.00
Commercial Addition	0	\$0.00	\$0.00	3	110,000.00	940.00	0	0.00	0.00
Signs	1	\$800.00	\$54.90	8	106,626.00	964.55	3	30,000.00	258.00
Miscellaneous	2	\$19,800.00	\$180.00	13	68,900.00	755.00	14	41,600.00	660.00
Demolition	0		\$0.00	4	0.00	300.00	1	0.00	150.00
Hospital				0	0.00	0.00	0	0.00	0.00
Church				0	0.00	0.00	0	0.00	0.00
School				0	0.00	0.00	0	0.00	0.00
Driveways	0	\$0.00	\$0.00	3	17,100.00	160.00	3	22,902.00	70.00
Trailer Homes				0	0.00	0.00	0	0.00	0.00
Total Building Permits	14	\$853,558.00	\$4,508.62	89	4,393,967.00	19,870.93	62	1,302,553.00	5,422.36
				0	0.00	0.00	0	0.00	0.00
Commercial Plan Approval				0	0.00	0.00	0	0.00	0.00
Plumbing Permits	4	\$11,585.00	\$324.61	15	132,647.00	1,394.41	17	94,695.00	913.54
Electrical Permits	4	\$106,300.00	\$956.91	25	304,965.00	2,492.91	19	543,182.00	2,001.84
Heating Permits	5	\$47,463.00	\$550.11	18	180,995.00	3,030.46	16	732,343.00	2,520.17
				0	0.00	0.00	0	0.00	0.00
Total Permit Fees	27	\$1,018,906.00	\$6,340.25	125	4,408,508.00	23,638.20	114	2,672,773.00	10,857.91

CITY OF BERLIN							
PAYROLL FOR Sptember - 2023							
NET PAYROLL							
PAYDATE	Payroll #	PAYROLL TITLE	GENERAL CITY	UTILITY	AMBULANCE		
9/1/2023	18	General City	53,842.53			\$53,309.16	ACH
9/1/2023	18.01	GC Darnick / Bennett	2,352.41				
9/1/2023	18	Ambulance			35774.45		
9/1/2023	18	Utility		12,967.55			
9/15/2023	19	General City	50,086.13			\$48,964.39	ACH
9/15/2023	19	Utility		12,498.29			
9/15/2023	19	Ambulance			37213.42		
09/29/23	20	General City	53,666.33				
9/29/2023	20	Utility		12,391.94			
9/29/2023	20	Ambulance			35728.93	\$53,316.76	ACH
		TOTAL MONTHLY PAYROLL	\$159,947.40	\$37,857.78	108716.8	155590.31	

CITY OF BERLIN COMMON COUNCIL MEETING MINUTES
TUESDAY, September 12, 2023 AT 7:00 pm
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR

The Mayor called the meeting to order at 7:00pm, Roll Call resulted in five (5) present; Boeck, Burgess, Durtschi, Nigbor and Stobbe. Staff in attendance: Sara Rutkowski, Tim Ludolph, Caitlin Hilgart, Attorney Chier, Chief Pulvermacher, Sargent Strahan, Detective Knetzger, and Scott Zabel. Burgess made a motion to seat Ald. Dretske virtually, with a second by Stobbe. Motion carried via voice vote.

No Public Comments.

The following items were listed on the Consent Agenda for approval and adoption: 4) Waive the reading of all ordinances and resolutions adopted at this meeting; 5) Receive and place on file the written reports for the City Clerk, Treasurer and Building Inspector; 6) Approve the minutes from the August 8th, 2023; 7) Approve the Bills List. Boeck made a motion to accept the Consent Agenda. Nigbor seconded the motion and it passed on a roll call vote of six (6) ayes.

Burgess made a motion to convene to closed session. A second by Boeck with a roll call vote resulted in 6 ayes, motion carried.

Motion to seat Rutkowski, Hilgart, and City Attorney Chier by Boeck, with a second by Nigbor. Motion carried via voice vote.

Discussion was held in Closed Session.

Motion to convene into open session by Burgess, and seconded by Nigbor. Motion carried via voice vote.

Dretske entered Council Chambers at 7:20pm.

Item #10 was the TID Façade Improvement application for the Knot Spot. Tracy Klawitter owner of the Knot Spot was present to answer any questions related to her request for funds. Burgess made a motion to approve the TID Façade Improvement for the Knot Spot for the amount totaling \$8190.00 Boeck seconded the motion that passed on a voice vote.

Item # 11 was the TID Façade Improvement application for Lloyd Law Firm. Larry Lloyd was present virtually to answer any questions if needed. Nigbor made a motion to approve the TID Façade Improvement for Lloyd Law Firm in the amount totaling \$4100.00. Burgess seconded the motion that passed on a voice vote.

Next item was Paisanos Mexican Grill LLC Alcohol Beverage License & Tobacco License Application. Boeck made a motion accept the approval of the Class "B" Beer and "Class C" Wine License Application and Tobacco Products Retail License Application from Paisanos Mexican Grill LLC for license year 2023-2024 for location at 303 N Washington Street, contingent upon passing all required inspections. A second by Stobbe and the motion carried via voice vote.

Item #25 was the Liquor License Policy Questionnaire and License Discussion. Rutkowski updated the questionnaire per Council's request. Rutkowski also included a letter drafted for the 2022 – 2023 "Class B" Intoxicating Liquor License holders along with a list of establishments from the 2022 – 2023 term that had that exact Liquor License. Burgess made a motion to approve the Liquor License Policy Questionnaire. Stobbe seconded the motion that passed on a voice vote.

Item #26 was the Oak Street Development. There was discussion held involving the interest from a developer in assisting in building a road to allow for additional housing development on Oak Street. Council asked that staff do some research on what we could potentially offer this developer. Future discussion held in closed session.

Next item was the 2024 Budget. 1) possible equipment borrowing. Rutkowski had not received any information from Baird yet. 2) Police Department Possible Academy Recruitment. Chief Pulvermacher presented his interest in potentially sponsoring the appropriate candidate through the academy and pay them a training wage while they are there. Further discussion was held in closed session. 3) pool Expenditures. Rutkowski stated that the pool ended okay mechanically speaking for the year. Discussion was held about a typical operation year and then choose to discuss borrowing for the major improvements in 2024. 4) possible road project. The road projects suggested for a capital project of this magnitude would be a job that would not require the Utility side of work. Discussion was held, and Rutkowski is going to pull some suggestions for Capital Improvements for next year and updated quotes and bring it back next month.

There was no old or new business.

Burgess made a motion to move into Closed session under 19.85(1)(e) *PD union wages, Oak St Development* and under 19.85(1)(c) *EMS employee leave of absence* with a second by Nigbor. Roll call vote resulted in 6 ayes, motion carried.

Motion to seat Rutkowski, Chief of Police Pulvermacher, and City Attorney Chier by Stobbe, with a second by Dretske. Motion carried via voice vote.

Discussion was held in Closed Session.

Motion to move into open session by Nigbor, and seconded by Burgess. Motion carried via voice vote.

Motion to approve EMS Employee Leave of Absence request by Nigbor with a second by Durtschi. Motion carried via voice vote.

Stobbe made a motion to adjourn at 9:56 pm, with a second by Burgess. Motion carried via voice vote.

Sara Rutkowski, Clerk and Caitlin Hilgart, Deputy Clerk

CITY OF BERLIN SPECIAL COMMON COUNCIL MEETING MINUTES
TUESDAY September 19, 2023 6:00 PM
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR

Mayor Bruessel called the September 19, 2023 Special Common Council meeting to order at 6:00 pm. Roll call present: Ald. Burgess, Nigbor, Dretske, and Stobbe. Boeck and Durtschi excused. Staff present: Sara Rutkowski.

Burgess made a motion to seat Ald. Dretske virtually, with a second by Stobbe. Motion carried via voice vote.

No Public Comments.

Rutkowski explained DNR Forestry Grant Application requires a new Resolution designating City's signer. Nigbor made a motion to waive Committee of the Whole discussion concerning this item, second by Burgess. Motion carried via voice vote. Nigbor made a motion to approve Resolution 23-11 Designating Authorizing Agent and Grant Application for DNR Grant, with a second by Stobbe. Roll call vote resulted in 4 ayes, 2 absent. Motion carried.

Rutkowski then presented on a resident that was due a tax refund due to an incorrect tax assessment including a finished attic, when the attic is actually unfinished. Nigbor made a motion to refund \$. Gross the full refund owed over assessment error difference, with a second by Burgess. Motion carried via voice vote.

Burgess made a motion to adjourn, seconded by Nigbor, carried by voice vote. Meeting was adjourned at 6:06 pm.

Sara Rutkowski, City Clerk

UTILITY

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SEPTEMBER 30 2023

Name	Check Date	Check Amt	
11161 UTILITY CASH - FNB			
16706 BADGER LABORATORIES INC	9/5/2023	\$1,895.65	TOTAL COLIFORM BACTERIA
16707 BERLIN CITY TREASURER	9/5/2023	\$490.87	AUGUST 2023 LUMEN/SPECTRUM/BRIGHTS
16708 BERLIN JOURNAL NEWSPAPER	9/5/2023	\$152.00	RECEIPT STUBS
16709 FERGUSON WATER WORKS #14	9/5/2023	\$78.48	HYDRANT GREASE
16710 SPEEDY CLEAN DRAIN & SEWE	9/5/2023	\$5,627.50	MONROE STREET
16711 U S CELLULAR	9/5/2023	\$351.48	MALNORY/SOBIESKI/VAN/DUTY
16712 U S POST OFFICE - POSTMASTE	9/5/2023	\$758.94	SEPTEMBER MONTHLY W/S BILLS
16713 UNITED COOPERATIVE	9/5/2023	\$58.13	BUCCANEER PLUS
16714 WALTCO INC	9/5/2023	\$915.90	SERVICES FOR AUGUST 2023
16715 WISCONSIN RURAL WATER ASS	9/5/2023	\$55.00	B MALNORY - ENERGY EFFICIENCY & CYB
16716 BADGER LABORATORIES INC	9/14/2023	\$75.00	TOTAL COLIFORM BACTERIA
16717 BANYON DATA SYSTEMS INC	9/14/2023	\$1,130.00	UB SUPPORT/ EBILL SUPPORT/INTERNET
16718 BERLIN CITY TREASURER	9/14/2023	\$1,172.22	GAS/DIESEL 08/31/2023
16719 CAREW CONCRETE & SUPP CO,	9/14/2023	\$4,686.36	EXP0006: EXPANSION-MEADOWS, DECK-O-
16720 DON E. PARKER EXCAVATING, I	9/14/2023	\$33,810.14	MOUND STREET SEWER PROJECT- FINAL
16721 DREXEL BUILDING SUPPLY, INC.	9/14/2023	\$892.08	20 FT REBAR #4
16722 FERGUSON WATER WORKS #14	9/14/2023	\$3,714.92	CURB COMPONENTS/SWR PIPE/VALVE BO
16723 HORST DISTRIBUTING INC	9/14/2023	\$258.60	BRKT-NEUTRAL CONTROL
16724 KUNKEL ENGINEERING GROUP	9/14/2023	\$440.00	MISC ENGINEERING THRU 07/31/23
16725 MORIARTY REFRIGERATION	9/14/2023	\$418.96	SERVICE A/C UNIT
16726 NORTHERN LAKE SERVICE, INC	9/14/2023	\$660.00	TURBIDITY SCREENING/LEAD & COPPER A
16727 OMNI GLASS & PAINT, INC	9/14/2023	\$19,768.00	BASE BID - EAST & WEST DIGESTER COVE
16728 ALCIVIA	9/28/2023	\$413.04	FIELDMASTER
16729 BADGER LABORATORIES INC	9/28/2023	\$2,113.35	TOTAL COLIFORM BACTERIA
16730 BERLIN CITY TREASURER	9/28/2023	\$36,564.91	SEPTEMBER 2023 PAYROLLS
16731 BRIGHTSPEED	9/28/2023	\$61.54	LOCAL SERVICE FROM 09/09/2023 - 10/06/2
16732 CINTAS	9/28/2023	\$366.12	DUST MOP/BLACK MATS
16733 FERGUSON WATER WORKS #14	9/28/2023	\$1,513.00	LF 1-1/2 & 2 BALL MINN CURB COMP
16734 GFL SOLID WASTE MIDWEST LL	9/28/2023	\$319.83	SERVICE FROM 10/01/2023 - 10/31/2023
16735 KOPPLIN & KINAS CO., INC.	9/28/2023	\$165,703.11	PAYMENT 1 - LAFAYETTE ST RECONSTRU
16736 NORTH CENTRAL LABORATORI	9/28/2023	\$850.24	KIMWIPES
16737 NORTHERN LAKE SERVICE, INC	9/28/2023	\$195.37	TTHM/HALOACETIC ACIDS
16738 SJE INC	9/28/2023	\$11,537.89	WELL #4 VFD REPLACEMENT
16739 STRAND ASSOCIATES, INC	9/28/2023	\$36,300.00	DIGESTER MIXING & PIPING DESIGN
16740 WI STATE LABORATORY OF HY	9/28/2023	\$59.00	SOLIDS CERTIFICATION
16741 BERLIN CITY TREASURER	9/28/2023	\$591.06	SEPTEMBER 2023 PHONE/AMAZON-INK
Total Checks		\$333,998.69	

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Name	Check Date	Check Amt	
11100 Cash in Bank m FNB			
68903 ALCIVIA	9/8/2023	\$12,888.20	2023 - AUGUST - GAS & DIESEL SERVICE
68904 AMAZON CAPITAL SERVICES, IN	9/8/2023	\$69.96	CAR SOAP AND RECHARGEABLE BATTERI
68905 ASSOCIATED APPRAISAL CONS	9/8/2023	\$1,916.67	2023 - SEPTEMBER - APPRAISAL SERVICE
68906 AUGUST WINTER & SONS, INC.	9/8/2023	\$4,362.56	HVAC REPAIRS
68907 BOUND TREE MEDICAL, LLC	9/8/2023	\$1,363.05	MEDICAL SUPPLIES
68908 CCP INDUSTRIES INC.	9/8/2023	\$521.31	PPE FOR DPW
68909 CEDAR CREST ICE CREAM	9/8/2023	\$877.40	CONFECTIONS FOR BAC CONCESSIONS
68910 CHIER LAW OFFICE LLC	9/8/2023	\$1,507.86	MUNI COURT COPY CHARGES 06/09-09/05/
68911 CRACK FILLING SERVICE CORP	9/8/2023	\$15,000.00	CRACK SEALING CITY STREETS 2023
68912 CVIKOTA MBS	9/8/2023	\$1,661.91	2023 - AUGUST - EMS BILLING SERVICE
68913 DREXEL BUILDING SUPPLY, INC.	9/8/2023	\$175.50	BUILDING MATERIALS FOR DPW
68914 DSPS	9/8/2023	\$55.00	ELECTRICAL INSPECTION AGENCY
68915 EMC INSURANCE COMPANIES	9/8/2023	\$20,482.71	2023 - AUGUST - LIABILITY INSURANCE
68916 GORDON FLESCH	9/8/2023	\$124.01	2023 - AUGUST - COPIES AT CITY HALL
68917 HEALTH CARE LOGISTICS	9/8/2023	\$37.56	NARC LABELS FOR EMS
68918 ITU ABSORBTECH, INC.	9/8/2023	\$71.64	2023 - AUGUST - UNIFORM SERVICE DPW
68919 MUTUAL OF OMAHA	9/8/2023	\$396.74	2023 - SEPTEMBER - EMPLOYER LIFE INSU
68920 NORTHEAST ASPHALT INC	9/8/2023	\$1,465.17	ASPHALT FOR DPW
68921 QUALITY TRUCK CARE CENTER	9/8/2023	\$299.76	TURCK 64 PARTS
68922 QUINN, R D PLUMBING	9/8/2023	\$806.94	FAUCET REPLACEMENT RECREATION DEP
68923 RIDGE STONE PRODUCTS, INC	9/8/2023	\$41.29	3/4" CLEAR LIMESTONE
68924 RUNNING INC. TRANSIT SERVIC	9/8/2023	\$21,944.97	2023 - AUGUST - SHARED RIDE TAXI SERVI
68925 SECURIAN FINANCIAL GROUP	9/8/2023	\$957.31	2023 - SEPTEMBER - EMPLOYERLIFE CONT
68926 SIGMA ENVIRONMENTAL SERVI	9/8/2023	\$1,600.00	SAFEGUARD CASE CLOSURE - REGULAR A
68927 SONDALLE FORD LINCOLN MER	9/8/2023	\$429.90	BATTERY CHANGE
68928 TASC	9/8/2023	\$128.00	2023 - JUNE - COBRA ADMIN - CITY
68929 VALLEY AQUATIC SOLUTIONS, L	9/8/2023	\$660.00	POOL CHEMICALS
68930 WASTE MANAGEMENT	9/8/2023	\$27,489.00	2023 - AUGUST - GARBAGE SERVICE
68931 WE ENERGIES	9/8/2023	\$2.01	GAS SERVICE FOR BEMS
68932 WEDA	9/8/2023	\$350.00	INDIVIDUAL MEMBERSHIP RENEWAL - LUD
68933 WI DEPT OF TRANS BBS	9/8/2023	\$1,054.56	BERLIN BROADWAY ST AND RIPON RD
68934 WI EDC	9/8/2023	\$200.00	CONNECT COMMUNITIES FY24 PARTICIPA
68935 WISCONSIN PROFESSIONAL PO	9/8/2023	\$301.00	2023 - AUGUST - PAC CONTRIBUTION
68936 ZOLL MEDICAL CORP	9/8/2023	\$1,254.62	MEDICAL PARTS FOR AED - BANDS
68937 CORPORATE NETWORK SOLUTI	9/11/2023	\$5,295.00	LOREX SYSTEM FOR BPD - CAMERA SYST
68938 GREEN LAKE COUNTY DA OFFI	9/11/2023	\$1,200.00	COMPUTER FORENSIC LAB CONTRIBUTIO
68939 SECRETARY OF STATE/DRIVER	9/11/2023	\$20.00	OFFICER SCHMIDT REQUEST - S.V.G
68940 SONDALLE FORD LINCOLN MER	9/11/2023	\$62.00	2021 FORD EXPLORER 3000 MILE MAINTEN
68941 THEDACARE LABORATORIES	9/11/2023	\$170.00	2023 - JULY - BLOOD DRAWS, 77452,77477,
68942 TOP PACK DEFENSE LLC	9/11/2023	\$421.18	SCHMIDT UNIFORM ALLOWANCE DOT FOR
68943 ALEMAN, EMILY	9/18/2023	\$100.00	REFUND OF SHELTERHOUSE RENTAL DEP
68944 APPLETON FINANCE DEPARTME	9/18/2023	\$483.25	2023 - SEPTEMBER - WEIGHTS AND MEAS
68945 AUGUST WINTER & SONS, INC.	9/18/2023	\$5,069.28	HVAC WORK AT CITY HALL
68946 BALLWEG IMPLEMENT CO	9/18/2023	\$379.14	SPINDLE FOR MOWER
68947 BEISER REALTY, LLC	9/18/2023	\$100.00	REFUND OF SHELTERHOUSE RENTAL DEP
68948 BERLIN JOURNAL NEWSPAPER	9/18/2023	\$189.00	1 YEAR SUBSCRIPTION FOR BERLIN SENIO
68949 BERLIN WATER & SEWER UTILI	9/18/2023	\$24,262.84	2023 - AUGUST - WATER & SEWER SERVIC
68950 BOUND TREE MEDICAL, LLC	9/18/2023	\$67.99	MEDICINE FOR BEMS
68951 BRIGHTSPEED	9/18/2023	\$557.73	2023 - AUGUST - PHONE SERVICE CITY HA
68952 CHARTER COMMUNICATION II	9/18/2023	\$600.32	2023 - ENTERPRISE PHONE SERVICE
68953 CHIER LAW OFFICE LLC	9/18/2023	\$474.70	Conference Fees
68954 CULLIGAN WATER	9/18/2023	\$16.00	WATER SERVICE AT CITY HALL
68955 DTN, LLC	9/18/2023	\$536.00	2023 - OCTOBER - RADAR CONTROL
68956 DUNN, BARBARA	9/18/2023	\$100.00	REFUND FOR SHELTER HOUSE DEPOSIT -

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Name	Check Date	Check Amt	
68957	ED'S TRACTOR REPAIR, LLC	9/18/2023	\$17.65 DIAMOND USA CONNECTING LINK
68958	ESO SOLUTIONS, INC.	9/18/2023	\$3,323.57 2023 PROGRAMMING AND SUPPORT FOR
68959	GOODRICH HOME FURNISHING	9/18/2023	\$1,365.51 BEDS FOR BEMS AND GLEMS
68960	GREAT LAKES COCA COLA DIST	9/18/2023	\$751.92 SODA DELIVERY FOR BERLIN AQUATIC CE
68961	JEFFERSON FIRE & SAFETY, IN	9/18/2023	\$50,000.00 AMBULANCE DOWN PAYMENT
68962	LIPPOLD, BRANDON	9/18/2023	\$2,153.76 REIMBURSEMENT OF PRE-EMPLOYMENT F
68963	MCDOWELL, TYLER	9/18/2023	\$0.00 REIMBURSE PRE-EMPLOYMENT FUNDS
68964	MCMARTIN, RICHARD	9/18/2023	\$1,230.72 REIMBURSEMENT OF PRE-EMPLOYMENT F
68965	MIRR, DEBRA	9/18/2023	\$100.00 REFUND OF SHELTERHOUSE RENTAL DEP
68966	NIELSON COMMUNICATION	9/18/2023	\$25,405.86 RADIOS, ROUTER, INSTALLATION AND PR
68967	NORTHEAST ASPHALT INC	9/18/2023	\$706.57 ASPHALT FOR ROAD REPAIR FOR DPW
68968	OSHKOSH FIRE & POLICE EQUIP	9/18/2023	\$500.00 PARTS FOR HOSE BOWL FOR BFD
68969	PLANTZ, DENNIS W	9/18/2023	\$251.76 2023 - SEPTEMBER - RETIREE HEALTH REI
68970	PLATH, ZACHARY	9/18/2023	\$0.00 PRE-EMPLOYMENT REIMBURSEMENT 3 YR
68971	POLLOM, LISA	9/18/2023	\$100.00 REFUND OF SHELTERHOUSE RENTAL DEP
68972	PRINCETON UTILITIES	9/18/2023	\$511.78 ELECTRIC FOR PRINCETON EMS
68973	PULVERMACHER ENTERPRISES	9/18/2023	\$238.84 PRINCETON CORD REEL REPAIR
68974	RED POWER DIESEL SERVICE	9/18/2023	\$1,619.66 2015 DARLEY/SPARTAN METRO STAR REP
68975	REILLY, MARIE	9/18/2023	\$15.00 TRAVEL EXPENSE FOR CONFERENCE IN G
68976	RENNERT'S FIRE EQUIP SERVIC	9/18/2023	\$3,211.53 UNIT 91 SERVICE
68977	SCHMIDT, ALEX	9/18/2023	\$3,076.80 REIMBURSEMENT OF PRE-EMPLOYMENT F
68978	SONDALLE FORD LINCOLN MER	9/18/2023	\$617.93 OIL CHANGE AND BRAKE REPAIR
68979	ZOLL MEDICAL CORP	9/18/2023	\$1,953.30 MONITOR CHARGES AND BATTERY
68980	CHARTER COMMUNICATION II	9/20/2023	\$134.98 2023 - 9/13-10/12/23 - SERVICE AT BAC
68981	CREATIVE PAINTING	9/20/2023	\$1,750.00 TID BUILDING IMPROVEMENT - JEFF'S ON
68982	FIRE INSPECTION SERVICES IN	9/20/2023	\$1,582.50 2023 - AUGUST - FIRE INSPECTION SERVIC
68983	GREEN LAKE COUNTY CLERK	9/20/2023	\$378.25 2023 - 4/3-8/31 - DOG LICENSE PAYMENT
68984	GREEN LAKE CO REG OF DEED	9/20/2023	\$30.00 SATISFACTION OF SPECIAL ASSESSMENT
68985	MIKES BIKE SHOP	9/20/2023	\$15,000.00 TID BUILDING IMPROVEMENT PROGRAM F
68986	BAKER & TAYLOR	9/20/2023	\$1,225.54 1 UNIT FOR CUSTOMERS
68987	EWALD, ELISSA	9/20/2023	\$100.00 PAINTING CLASS WITH ELISSA EWALD
68988	GORDON FLESCH	9/20/2023	\$38.35 2023 - COPIES FOR BERLIN PUBLIC LIBRAR
68989	LISA OBRIST	9/20/2023	\$555.00 2023 - AUGUST - CLEANING FOR LIBRARY
68990	MIDWEST TAPE	9/20/2023	\$575.33 2023 - AUGUST - DIGITAL AUDIO MEDIA
68991	UNIQUE MANAGEMENT SERVIC	9/20/2023	\$46.60 2023 - AUGUST - PLACEMENTS
68992	WINNEFOX LIBRARY SYSTEM	9/20/2023	\$338.27 BOOKS FROM WCTS GROUP PURCHASE
68993	CULLIGAN WATER	9/26/2023	\$139.51 WATER DELIVERY FOR PRINCETON EMS
68994	FARRELL EQUIPMENT & SUPPL	9/26/2023	\$419.97 CONCRETE SEALER
68995	GROSS, SARAH	9/26/2023	\$106.16 PARCEL 206-01646-0000 REFUND FOR INC
68996	JFTCO, INC	9/26/2023	\$324.80 LOADER PARTS FOR DPW
68997	LLOYD LAW FIRM LLC	9/26/2023	\$4,100.00 TID BUILDING IMPROVEMENT PROGRAM
68998	MCDOWELL, TYLER	9/26/2023	\$5,538.24 REIMBURSE PRE-EMPLOYMENT DEDUCTI
68999	PLATH, ZACHARY	9/26/2023	\$6,076.68 REIMBURSE PRE-EMPLOYMENT DEDUCTI
69000	ACCUFUND, INC	9/29/2023	\$62.50 KICK OFF CALL WITH SARA
69001	AMAZON CAPITAL SERVICES, IN	9/29/2023	\$192.93 LAMINATOR
69002	ASSOCIATED APPRAISAL CONS	9/29/2023	\$1,916.67 2023 - OCTOBER - APPRAISAL SERVICES
69003	BADGER STATE TIRE, INC	9/29/2023	\$89.95 2 WHEEL ALIGNMENT FOR DPW
69004	BERLIN JOURNAL NEWSPAPER	9/29/2023	\$435.00 AUGUST COUNCIL MEETING MINUTES
69005	CAREW CONCRETE & SUPP CO,	9/29/2023	\$2,470.00 ROAD PATCHING
69006	CHARTER COMMUNICATION II	9/29/2023	\$239.96 2023 - 09/21-10/20/23 INTERNET SVC AT D
69007	COMPLETE OFFICE OF WI	9/29/2023	\$450.68 INK AND TONER FOR DPW
69008	CONCENTRA MED COMPLIANCE	9/29/2023	\$180.00 PRE-EMPLY RATHSACK, DOT SCREEN ZAB
69009	CORPORATE NETWORK SOLUTI	9/29/2023	\$650.00 1 YEAR SONIC WALL GATEWAY SECURITY
69010	ELENDT, VANESSA	9/29/2023	\$6.00 MUNI COURT WITNESS FEES - LEGLER - V
69011	EMC INSURANCE COMPANIES	9/29/2023	\$3,000.00 CLAIM DA00-Z01610429 CLAIM DEDUCTIBL

CITY OF BERLIN

10/02/23 2:26 PM

Page 3

***Check Summary Register©**

SEPTEMBER 30 2023

	Name	Check Date	Check Amt	
69012	GFL SOLID WASTE MIDWEST LL	9/29/2023	\$636.19	2023 - OCTOBER - GARBAGE AND RECYCL
69013	GOODYEAR, DEBRA	9/29/2023	\$5.00	MUNI COURT WITNESS FEES - LEGLER - V
69014	HAWKINS /ASH CPAs	9/29/2023	\$282.00	AUDITOR SERVICES
69015	J. F. AHERN COMPANY	9/29/2023	\$9,948.00	FIRE ALARM PANEL
69016	KOPPLIN & KINAS CO., INC.	9/29/2023	\$159,618.57	LAFAYETTE STREET RECONSTRUCTION PA
69017	KOSCHER, STEVEN	9/29/2023	\$6.00	MUNI COURT WITNESS FEES - LEGLER - V
69018	LUDOLPH, TIM	9/29/2023	\$128.75	TRAVEL EXP TO CONFERENCE - AMERICA
69019	MULDER, DENNIS	9/29/2023	\$6.00	MUNI COURT WITNESS FEES - LEGLER - V
69020	NORTHEAST ASPHALT INC	9/29/2023	\$3,231.52	ASPHALT FOR ROAD REPAIR
69021	PACKER CITY INT'L TRUCKS, IN	9/29/2023	\$207.50	SEAT CUSHION #55
69022	REILLY, MARIE	9/29/2023	\$17.50	PICK UP AND DELIVER CHECK FOR CLOSI
69023	RITEWAY BUSINESS FORMS	9/29/2023	\$340.53	CHECKS FOR 100028
69024	THEDACARE AT WORK	9/29/2023	\$42.00	RAISLEGER DRUG SCREEN
	Total Checks		\$480,376.63	

Sara Rutkowski

From: Rebecca Bays
Sent: Tuesday, October 3, 2023 3:18 PM
To: Ashley Gaffney
Subject: RE: Meeting Packet

Thank you for letting me know. I appreciate the time that you spent on the commission.

From: Ashley Gaffney [mailto:ashgaf52@gmail.com]
Sent: Tuesday, October 3, 2023 3:15 PM
To: Rebecca Bays
Subject: Re: Meeting Packet

Good Afternoon Rebecca,
I apologize for not making it to the last couple of meetings. I've lost interest in the group and no longer want to be a part of the commission.
Best regards,
Ashley

On Tue, Oct 3, 2023, 2:51 PM Rebecca Bays <rbays@cityofberlin.wi.gov> wrote:

Hello Commission Members,

My apologies for the delay in getting the meeting packet out. It is attached. See everyone tomorrow evening.

Thanks,

Becca

CITY OF BERLIN
BOARD, COMMITTEE, COMMISSION & COMMON COUNCIL
APPLICATION FORM

Name: KURT KUKLINSKI

Address: 250 SW CECIL ST BERLIN

Phone: Day 920-636-0762 Evening _____

E-mail address: KKUKLINS@AOL.COM

City residency is required for appointment to a City board, committee or commission. Other eligibility requirements may also exist.

Area of Interest:

<input type="checkbox"/> Board of Review	<input type="checkbox"/> Oakwood Cemetery Board
<input type="checkbox"/> Parks & Recreation Commission	<input type="checkbox"/> Committee On Aging
<input type="checkbox"/> Plan Commission	<input type="checkbox"/> Common Council Vacancy, Ward # _____
<input type="checkbox"/> Police & Fire Commission	<input type="checkbox"/> Community Development Authority
<input type="checkbox"/> Water & Sewer Commission	<input type="checkbox"/> Housing Task Force
<input checked="" type="checkbox"/> Zoning Board of Appeals	<input type="checkbox"/> Library Board
<input type="checkbox"/> Other _____	<input type="checkbox"/> Tourism Commission

Applicant Questions (attach additional sheets if necessary)

1. Do you have any issues with attending meetings at the specified times? (See Meeting Schedule)

NONE

2. Please indicate why you are interested in serving on any of the above Board, Committee or Commission: I HAVE LIVED HERE ALL MY LIFE. LOOKING TO BE OF

SERVICE.

3. What knowledge, experience, or abilities do you have that would make you an effective board member: MY EXPERIENCE IN THE INSURANCE INDUSTRY, WOULD HELP

THIS COMMITTEE

4. Please provide any additional information for consideration: _____

To: Common Council

From: Police Chief Pulvermacher
Police Department Staff

RE: Vicious Dog Determination

Date: 10/06/2023

Background:

Berlin resident Ashley Anderson is appealing the determination that her dog, Kai, is a vicious dog under City Code Section 10-10. I have attached the relevant city ordinances relating to the definition of a vicious dog and what those behaviors entail.

Case History:

Incident #1: 05/29/2023

Officer Bennett responded to a report of a dog fight at Riverside Park. Person A stated he was walking his dog "Buddy" when A. Anderson's dog, Kai, attacked Buddy unprovoked. Person B at the scene was a vet tech and a witness, confirmed that is what appeared to happen and observed there were no puncture wounds on Buddy. Person A stated he believed Kai bit his owner in her attempt to break apart the dogs. A. Anderson was located at ThedaCare Berlin, where she was being treated for a dog bite. A. Anderson was warned for having a dog at large, failure to have dog licensed, assault/attack or bite violation with a quarantine order. A. Anderson was able to submit Kai's vaccination information the following day.

Incident #2: 09/21/2023

Officer Schmidt responded to a report of a dog fight at the Carriage Apartments on N. Washington St. Person A stated Kai was outside when she attempted to bring her dog "Lincoln" outside. According to Person A, Kai ran up to Lincoln and bit him. Officer Schmidt was able to observe a visible mark on Lincoln's neck. Person A informed Officer Schmidt this was not the first time Kai had been aggressive towards Lincoln and stated two other incidents. Person A also showed Officer Schmidt where some hair from Lincoln remained in the front area of the building. Officer Schmidt made contact with A. Anderson who confirmed the two animals did get into a physical confrontation but were separated quickly. A. Anderson asked a neighbor across the hall over to state Kai is a good dog who interacts well with other dogs. The following day, A. Anderson provided photos to Officer Schmidt of markings on Kai's head and neck.

On 09/25/2023 Officer Schmidt determined the dog, Kai, was a vicious dog under 10-10 for biting A. Anderson and Lincoln and a letter was mailed to A.A. informing her of such status.

Ashley Anderson has appealed that decision and following the city ordinances is her evidence.

Sec. 10-2. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal means mammals, reptiles and birds.

At large means off the premises of an owner or on any public street, sidewalk, alley or any other public right-of-way, school grounds, public park or other public grounds (except for city wildlife areas from August 1 through April 14), or on private property without the specific permission or express invitation of such property's owner or legal possessor or other person in lawful control of the property, and not on a leash that is held or controlled by a human being. For the purposes of this section, the "premises" of an owner shall only mean that property that is owned in title or, if leased or otherwise legally possessed, only if leased or legally possessed exclusive of any other shared or common use by any other lessee, legal possessor, or legal occupant other than a cotenant, cosigner, or co-legal occupant to or under any lease pertaining to the premises.

Cat means any feline, regardless of age or sex.

Chicken means hens or pullets.

Cruel means causing unnecessary and excessive pain, suffering or unjustifiable injury or death.

Dog means a domesticated member of the *Canis familiaris* or *Canis lupis familiaris* species.

Farm animal means any warm-blooded animal normally raised on farms in the United States and used for food or fiber.

Law enforcement officer has the meaning set forth in Wis. Stats. § 967.02(5), and includes a humane officer under Wis. Stats. § 58.097, but does not include a conservation warden appointed under Wis. Stats. § 23.10.

Own means owning, possessing, harboring, maintaining charge of, sheltering or keeping, no matter the duration of owning, possessing, harboring, maintaining charge of, sheltering or keeping.

Owner means any person owning, harboring or keeping a dog or cat and the occupant of any premises on which a dog remains or to which it customarily returns daily for a period of ten days; such person is presumed to be harboring or keeping the dog within the meaning of this definition.

Person means any individual human being, firm, corporation, organization or other legal entity.

Pet means an animal kept and treated as a pet.

Prohibited dangerous dog means:

(1)

- b. Any person who engaged in provoking or inciting a dogfight or any form of altercation between such dog and another dog or other domestic animal;
- c. Any person who engaged in stopping or dispersing an actual or reasonably believed to be imminent dogfight or any form of altercation involving the dog, so long as such dog, in response to any such intervention, was not the aggressing dog in the dogfight or other form of altercation;
- d. Any person engaged in attacking or accosting or attempting to attack or accost any other person or domestic animal;
- e. Any person engaged in unlawful entry into or upon the fenced or substantially or completely enclosed portion of the premises upon which such dog is kept or into or upon any automobile or other vehicle parked or stored in or upon the street adjacent to such premises;
- f. Any dog or other domestic animal engaged in unauthorized entry into or upon the fenced or substantially or completely enclosed portion of the premises upon which such dog is kept; or
- g. Any person engaged in unlawful or unauthorized entry into any automobile or other vehicle in which such dog is kept or confined.

(Code 1989, § 7-1-1; Ord. No. 05-16, 9-13-2016; Ord. No. 01-17, 1-10-2017; Ord. No. 07-21, 4-13-2021)

Cross reference— Definitions generally, § 1-2.

Sec. 10-10. - Keeping dogs and cats.

(a) *Impoundment; vicious dog determination; status.* Any law enforcement officer employed by the city may impound any dog found to be at large or reasonably believed, upon personal observation and/or thorough investigation, to have committed or involved itself in one or more of the acts or otherwise having a presence within the city in failed conformity with any provisions or requirements under this section and that poses a substantial risk to human health or safety. Any such dog may be conveyed to the custody of the city animal control officer or other similar and suitable facility as designated by the chief of police. Any dog so impounded may be held for a period of not less than five days and, at the end of such period, become the property of the custodial facility unless the owner thereof shall reclaim such dog and pay the custodial facility the reasonable costs of keeping such dog and an impounding fee as set by the common council in the fee schedule kept on file in the city clerk/treasurer's office. Whenever acting under this subsection, a law enforcement officer may determine whether the dog is a "vicious dog" pursuant to the definition set forth in section 10-2. In the event that the law enforcement officer determines that a dog is a vicious dog, the owner shall be advised of the same in writing by the law enforcement officer making such determination and provided a copy of this section and subsection (1) and (2) below.

(1) *Appeal of vicious dog determination.* Any owner aggrieved by a determination of viciousness, as provided in subsection 10-10(a) above, may appeal such determination within 15 calendar days following the law enforcement officer's personal service or first class mail issuance of the written determination of viciousness to the owner's last known address. Such appeal may only be taken by the owner's personal hand delivery to the city clerk/treasurer, with a copy to the city attorney, of a written objection to the determination of viciousness, setting forth the specific reasons for contesting the determination. Upon receipt of a timely written objection, the matter shall be considered at the next available meeting of the common council that is no less than five days from receipt of the written objection. The common council shall act as a quasi-judicial body affording the owner reasonable opportunity to present evidence and argument as to why the investigating law enforcement officer's determination as to viciousness should not be affirmed. A nonrefundable administrative fee as set by the common council and provided in the fee schedule on file in the city clerk/treasurer's office, shall be tendered with an owner's timely written objection under this subsection.

(2) *Compliance.* After 15 calendar days following personal service or first class mail issuance of the written determination of viciousness to the owner's last known address, or within ten days of the common council affirmation of the investigating law enforcement officer's determination of viciousness, if any, the owner of a vicious dog shall, in addition to all other requirements of this section, comply with all provisions under subsection 10-10(c)(2) for the balance of such dog's life. Alternatively, the owner shall, within ten days of the common

exclusive of any other shared or common use by any other lessee, legal possessor or legal occupant other than a cotenant, cosigner or co-legal occupant to or under any lease pertaining to the premises.

2. No person may permit a vicious dog to be kept on a chain, rope or other type of leash outside its premises or a form of secure confinement, unless a person who is 16 years of age or older, competent to govern the dog's behavior and capable of physically controlling and restraining the dog, is in physical control of the leash. For the purposes of this subsection, the "premises" of an owner shall only mean that property that is owned in title or, if leased or otherwise legally possessed, only if leased or legally possessed exclusive of any other shared or common use by any other lessee, legal possessor or legal occupant other than a cotenant, cosigner or co-legal occupant to or under any lease pertaining to the premises.

b. *Confinement.*

1. *Generally.* Except when an owner is in conformity with subsection 10-10(c)(2)a.1. and 2. above, all vicious dogs shall be securely confined indoors or in a securely enclosed and locked pen, kennel or other structure that is located on the exclusive premises of the owner and constructed in a manner that does not allow the dog to exit the pen, kennel or other structure inadvertently or upon its own volition. The pen, kennel or other structure shall have secure sides and a secure top attached to all sides. Any structure used to confine a vicious dog shall be securely locked with a key or combination lock when the dog is within the structure. The structure shall have a secure bottom or floor attached to its sides or the sides of such structure must be embedded in the ground at a depth of no less than two feet. A dog may be confined as required under this subsection by its secured enclosure within an area entirely surrounded by a fence of such height, depth of installation, design, structural integrity and strength so as to confine a dog and prevent its ungoverned egress from the confined area. All structures erected to house or confine vicious dogs shall comply with all zoning and building regulations of the city.
2. *Indoor confinement.* No vicious dog may be kept on a porch, patio or similar curtilage upon any premises or in any part of a house, building or other structure that would allow the dog to exit the house, building or other structure inadvertently or upon its own volition. No vicious dog may be kept in a house, building or other structure when the windows are open or when screen windows or screen doors fail to prevent such dog from exiting the house, building or other structure.

- c. *Warning signage.* The owner of a vicious dog shall display, in prominent places upon his or her premises near or about all entrances or possible access points to the premises, signs containing letters of not less than two inches in height and width against a pronounced and visible contrasting color field, warning that there is a vicious dog upon or

Has attacked a human being or domestic animal, whether provoked or not.

3. Is dead.

4. Has been sold, transferred or otherwise given away and to whom (with valid telephone number and valid mailing address), for what purpose and for what, if any, exchange of value.

h. *Limit on number of vicious dogs.* The owner of any vicious dog shall not own more than one additional dog.

i. *Orders of municipal court and agreements.* No owner may own any vicious dog contrary to any order issued by the municipal court or agreement reached with the city attorney and/or the common council relating to the ownership of such dog.

(d) *Liability for damage caused by dogs; penalties.* The provisions of Wis. Stats. § 174.02 relating to the owner's liability for damage caused by dogs, together with the penalties set forth in such statute, are adopted and incorporated in this subsection by reference.

(Code 1989, § 7-1-6; Ord. No. 01-17, 1-10-2017)

Ashley Anderson
260 N Washington St APT 103
Berlin, WI 54923
ashley@lighthousewebdesigns.com
920-290-8881
10-01-2023

Received at City of Berlin

Date 10/06/2023

Initials SR

Subject: Appeal for Kai's Behavior Assessment and Rehabilitation

Whomever it may concern,

I hope this letter finds you well. I am writing to appeal for understanding and compassion regarding my beloved dog, Kai.

I want to assure you that I am taking proactive steps to address these issues. While I do understand that our community needs to be safe, my dog is not a threat. In every instance that Kai has been accused of attacking another dog he defended himself and protected me. While these behaviors are typical of dogs, I understand that the protective instinct he has needs to be controlled a bit more.

Recently, I sought the expertise of a professional dog behaviorist, Lori Smith, who conducted a comprehensive behavioral assessment of Kai. Enclosed, you will find the assessment report along with letters from my neighbor, which I believe will provide valuable insights into Kai's behavior and our commitment to resolving this issue. The behavioral assessment conducted by Lori Smith yielded some crucial insights into Kai's behavior.

According to the assessment, Kai is not dog-aggressive or people-aggressive. Instead, his protective instincts, which are typical of his breed, have been a contributing factor to his behavior. It is essential to understand that Kai has been a part of our family for many years, and his behavior has escalated due to various circumstances beyond his control. However, with Lori's guidance and consistent training methods we will get his protective instincts more in check.

To address these concerns, I have developed a comprehensive rehabilitation plan in collaboration with Lori Smith. This plan includes:

1. Ongoing Training: Kai will continue to receive consistent and structured training sessions to reinforce his positive behavior and further enhance his socialization.
2. Behavior Modification: We will work diligently to modify Kai's behavior through positive reinforcement and desensitization techniques.
3. Supervision: I will ensure that Kai is always under my control when outside the confines of our property, and I will use a secure leash to protect others.
4. Continued Assessment: We will continue to consult with Lori Smith to monitor Kai's progress and make necessary adjustments to his rehabilitation plan.

To have a full understanding, I feel the need to defend the other instances where Kai was in altercations with other dogs.

The Riverside Park May 29, 2023 - While at the park Kai was leashed and went up to sniff another dog and the other dog jumped on Kai. When I went in to break the two dogs up, I was bitten but am unclear whether it was Kai, or the other dog involved. Kai has never bitten me or anybody at all since the 7 years that I have owned him.

At Home- Three times with the same dog.

The first time, my neighbor Courtney Kurth which lives in the same building, asked me if I could babysit her dog while she worked. She had told me previously that her dog does not get along with other dogs, we agreed to see how our dogs get along. Approximately a month later were both outside with our dogs and agreed to see how they would get along. Once the dogs got closer, they started growling and snapping at each other. We instantly pulled them away from one another and she walked the other way.

The second instance was when her ex-boyfriend was walking her dog and I was coming out the front door, which is not windowed, and I couldn't look outside first to see if there was anybody out there and he was coming in and they collided... After this second instance I started looking out to see if anyone else was outside before letting him out.

This third instance, I had Kai on a retractable leash since we were outside alone. I heard the door open and started pulling Kai back. Before I was able to, Kai had sniffed Lincoln and then Lincoln jumped on to Kai to attack him. Kai received a few bites during the altercation which I treated at home.

I understand the concerns of our neighbors and have taken every step to ensure that Kai is not put in a situation that would threaten others. In an extra step, I will be more aware of my neighbors' activities when I am waking Kai.

Sincerely,
Ashley Anderson

9-28-23

Sir:

I Live AT 260 N Washington
Berlin WI., Apt 105.

My next door neighbor AT Apt 103
are Ashley + Mike.

They have a dog by The
name of Ky. The dog was
involved in an altercation with
a dog who lives in apt 202
same address.

Ky is not a mean or vicious
in fact he is a big baby.

On The night of The incident
I was asked by The officer AT
The scene how was Ky's demeanor
And I told him The same

If you need any more information
I can be reached AT 920-228-4694
or AT 260 N Washington Apt 105

Respectfully
Jonathan C Borst
[Signature]

To whom it may concern:

An assessment was made of Kai on Sept 29, 2023 by certified behaviorists Mike and Lori Smith of Simply Smith LLC. We have extensive experience with dog aggression as we focus on behavioral issues in dogs. We have over 13 years each of experience that includes work in the private sector as well as with rescues.

Kai is a senior Dogo Argentino that has been owned by Ashley since he was a puppy. True to his breed, he is very protective of his owner. Being her therapy dog makes him a bit more so. We do know that if a dog come on with attitude or aggression toward Kai and/or Ashley, he is not going to roll over and submit. However, in our testing him with other dogs, he is not dog aggressive. That being said, Kai (and Ashley) would benefit from addition training to brush up on Kai's commands. Ashley needs better control of Kai to keep everyone safe.

Kai is a very sweet friendly dog. Our recommendations to all dogs and dog owners involved is training so everyone is safer and humans have control of their dogs.

Lori and Mike Smith

Simply Smith LLC



RESOLUTION #23-12

A RESOLUTION AUTHORIZING 2023 BUDGET ADJUSTMENT FOR SENIOR CENTER A/C REPAIRS

WHEREAS the Senior Center is in need of a working Air Conditioning Unit due to activities; and

WHEREAS funds are available in the 2023 budget to be reallocated for this purpose;

IT IS HEREBY RESOLVED that the following 2023 budgeted line items be adjusted as follows:

10-55-42002-360 Pool: Other Repairs & Maintenance	<u>(\$6,030.00)</u>	Debit
	(\$6,030.00)	Total
10-54-60001-360 Senior Center: Other Repairs & Maintenance	<u>\$6,030.00</u>	Credit
	\$6,030.00	Total

Passed, approved and adopted this 10th day of October, 2023.

ROLL CALL VOTE:

CITY OF BERLIN

_____ AYES

BY: _____
Joel Bruessel, Mayor

_____ NAYS

_____ ABSENT

APPROVED AS TO FORM:

ATTEST: _____
Sara Rutkowski
Administrator, Clerk/Treasurer

Matthew G. Chier
City Attorney

BREWER

HEATING & COOLING

N8804 Douglas St.
Ripon WI 54971
(920) 748-6494, (866) 803-8428
Info@brewerheating.com

INVOICE

DATE	09/21/2023
INVOICE #	146511

BILL TO

BERLIN SENIOR CENTER
142 WATER STREET
BERLIN, WI 54923

SERVICE LOCATION

BERLIN SENIOR CENTER
142 WATER STREET
BERLIN, WI 54923

JOB#	DATE	DESCRIPTION	COMPLETION NOTES
171165	09/21/2023	REPLACE AIR CONDITIONER	REPLACE AIR CONDITIONING SYSTEM PER QUOTE

Description	Qty	Rate	Tax	Total
AIR CONDITIONING INSTALLATION AIR CONDITIONING INSTALLATION	1.00	\$6,030.00	\$0.00	\$6,030.00

TERMS: Net 30 days. Subject to 1.5% interest per month over 30 days. You can now pay your invoice online at www.brewerheating.com

WE APPRECIATE YOUR BUSINESS. Please call us for all of your heating and cooling needs. We offer 24 hour service on all residential and commercial HVAC equipment.

Invoice Total:	\$6,030.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$6,030.00

Fixed Asset /
Capital Improv.

Chart of Accounts

Account Year/Type

☐ 2021 ☐ General Ledger
☐ 2022 ☐ Revenue
☐ 2023 ☐ Expenditure
☐ 2024

Options Reports

Accounts FUND DIVISION ACCT OBJECT Entry

FUND
 DIVISION
 ACCT
 OBJECT

View Filter [Account] like ? 10-54-60001-##

Clear

Actual Budget

Account	Account	Status	Description	Budget 2023	Total 2023	Balance
E 10-54-60001-110	Salaries	Active		\$26,871.00	\$21,686.89	\$5,184.11
E 10-54-60001-120	Wages	Active		\$5,075.00	\$3,490.64	\$1,584.36
E 10-54-60001-130	Health & Life Insurance	Active		\$6,439.00	\$2,399.51	\$4,039.49
E 10-54-60001-133	Other Employee Benefits	Active		\$681.00	\$0.00	\$681.00
E 10-54-60001-220	Utilities	Active		\$17,000.00	\$12,203.21	\$4,796.79
E 10-54-60001-221	Phone/Data	Active		\$0.00	\$0.00	\$0.00
E 10-54-60001-310	Office Supplies	Active		\$1,500.00	\$999.83	\$500.17
E 10-54-60001-312	Tickets and Transportation	Active		\$0.00	\$0.00	\$0.00
E 10-54-60001-313	Donation Expenditures	Active		\$0.00	\$0.00	\$0.00
E 10-54-60001-320	Publication Fees	Active		\$1,300.00	\$837.00	\$463.00
E 10-54-60001-330	Conferences and Training	Active		\$500.00	\$451.00	\$49.00
E 10-54-60001-340	Operating Supplies	Active		\$1,000.00	\$410.55	\$589.45
E 10-54-60001-360	Other Repairs & Maintenance	Active		\$2,000.00	\$370.48	\$1,129.52
E 10-54-60001-390	Miscellaneous	Active		\$0.00	\$0.00	\$0.00
E 10-54-60001-501	SOCIAL SECURITY	Active		\$1,981.00	\$1,526.50	\$454.50
E 10-54-60001-502	MEDICARE SS	Active		\$463.00	\$357.04	\$105.96
E 10-54-60001-510	Insurance Premiums	Active		\$1,822.00	\$0.00	\$1,822.00
E 10-54-60001-650	WRF 600	Active		\$1,047.00	\$785.51	\$261.49

Chart of Accounts

- Account Year/Type
- 2021 General Ledger
 - 2022 Revenue
 - 2023 Expenditure
 - 2024

Options Reports

Accounts FUND DIVISION ACCT OBJECT Entry

FUND 10 General Fund

DIVISION 55 Culture Recreation & Education

ACCT 42002 Swimming Pool

OBJECT

View Filter [Account] like '10-55-42002-###'

Clear

Actual Budget

Account	yr	Status	Description	Budget 2023	Total 2023	Balance
E 10-55-42002-120	Active	Wages		\$65,000.00	\$49,323.43	\$15,676.57
E 10-55-42002-122	Active	Concession Stand Wages		\$8,000.00	\$5,515.38	\$2,484.62
E 10-55-42002-125	Active	Miller Pool Wages		\$10,000.00	\$1,918.21	\$8,081.79
E 10-55-42002-220	Active	Utilities		\$22,000.00	\$28,944.80	(\$6,944.80)
E 10-55-42002-330	Active	Conferences and Training		\$1,000.00	\$1,170.51	(\$170.51)
E 10-55-42002-340	Active	Operating Supplies		\$18,450.00	\$26,604.60	(\$8,154.60)
E 10-55-42002-347	Active	Concession Supplies		\$16,000.00	\$13,962.66	\$2,037.34
E 10-55-42002-360	Active	Other Repairs & Maintenance		\$10,100.00	\$506.07	\$9,593.93
E 10-55-42002-380	Active	Equipment & Structures		\$15,470.00	\$8,949.92	\$6,520.08
E 10-55-42002-390	Active	Miscellaneous		\$0.00	\$0.00	\$0.00
E 10-55-42002-415	Active	Sales Tax		\$2,000.00	\$2,559.45	(\$559.45)
E 10-55-42002-501	Active	SOCIAL SECURITY		\$4,906.00	\$3,514.27	\$1,391.73
E 10-55-42002-502	Active	MEDICARE SS		\$1,147.00	\$821.94	\$325.06
E 10-55-42002-510	Active	Insurance Premiums		\$5,468.00	\$0.00	\$5,468.00
E 10-55-42002-650	Active	WRF 600		\$0.00	\$0.00	\$0.00

Raze and Repair Orders/ Nuisance Complaints

Address of Property: 107 W Huron St.

Property Owner Name: Hussein Kader

Local Agent: Santiago Barraza

Basic Information:

Parcel Number:	206-01758-0000
Assessed Property Value:	\$74,600.00
Est. Fair Market Value	\$113,400
Occupancy?	No, Two Apartments and one Retail Space
Taxes paid?	No, 2021 has \$ \$2,570.94 owed and 2022 has \$2,572.84 owed
Construction in Progress?	TBD

Neighbor complaints:

- On July 2016 Initial complaint to Community Development Director with report of extensive water damage to the interior of the property.
- November-December 2021 numerous complaints to Planning and Development Director from neighbors.

Contact with Owner:

- As of October 10th 2022 Santiago Barraza stated they are in the process of delivering the parts to install new drywall, flooring, ceilings, and windows this week. If all goes well, the work on these should commence over the next month with priority given to the windows and shoring of the back porch. The water infiltration of the roof has been mitigated with PVC tubing.
- Property Quit Claim Deeded to a Hussein Kader on 2/18/2023 but recorded May 11th 2023
- As of May 29th 2023 Santiago Barraza stated to PDD he remains the local agent and will be responsible for completing the scope of work required by the Building Inspector and Council by the date of the roofing permit's expiration. He was directed to facilitate an inspection by 6/5/23 and had responded he would be getting the façade permit on 5/31/23.

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

- On all respective inspections below the Building Inspector communicated the necessity of repairing the structure and rear roof portion as well as removing the back porch.
- As of December 2022, the majority of the work completed within the last year has been clean-up of the debris inside the building. The work on the rear roof has not really started, with only an attempt to patch up drainage into a pvc drain being performed. There is still water infiltrating the structure from the roof through the basement in this back portion. They have ordered flooring, drywall, and windows to install in order to seal up the building, though the rear will take having a stable structure before any more weight should go onto it.
- Santiago has been in discussions with the Planning and Development Director though did not show up on Thursday, December 8th when he was to discuss potential grants and the general strategy.
- In June 2023 the bricks of the Façade, Chimney, and major exterior wall portions were replaced or shored up. The major external remaining work is the windows and doors- stated to be ordered for installation by early July- and the rear roof. The rear porch is to be removed when the roof is completed.

Inspections:

- April 30 2021 the Building Inspector performed a complete inspection and drafted the progress report.
- July 28 2021 the Building Inspector performed an inspection finding no progress.
- November-December 2021 Planning and Development Director performed exterior inspections.
- On December 31 2021 the Building Inspector executed the special inspection and examined the entirety of the structure.

- A full inspection is scheduled for November 2nd 2022 at 10:30 A.M.
- A full inspection took place on November 9th at 10:30 AM. The owner's cousin was there to discuss the issues and hear the recommendations of the Building Inspector.
- A full inspection took place on June 5th 2023. The work on the façade was observed then and shortly after.
- An informal inspection took place on August 4th 2023 by PDD to see progress.

Permits pulled:

- On June 15th 2022 a permit was pulled for the installation of the rubber roof for the area of issue on the property, to result in the completion of a water-tight and structurally sound roof.
- Santiago Barraza has stated the remainder of the work on the 12-31-21 report will have a follow up permit pulled, depending on how the roof replacement goes, as this could reveal issues they may not know about yet.
- Original Rear roofing permit pulled 6/15/2022.
- Dumpster Permit approved on 06/08/2023
- Extended Roofing permit pulled 6/15/2023 slated to expire 6/15/2024. Also pulled a permit for the brickwork.

Additional Relevant Information:

- Ramon Valez-Aleman sold the property around April 2020 before completing repairs. He had health issues and reached an impasse with fixing the property.
- Ramon Valez-Aleman had expressed interest in buying back the property multiple times between April 2020 and April 2022.
- On April 19th 2022 Green Lake County received a quit claim deed with Israel Barraza as the recipient of 107 W Huron.
- As of May 6th 2022, there has not been a permit pulled for the work to be done at this property.
- Permit #22-83-06B pulled on May 15th 2022 for Installation of Rubber Roof.
- February 3rd 2023 Ramon Valez-Aleman came to City Hall to discuss the potential acquisition of this property.
- On April 3rd, Owner conferred with staff that the interior is still being gutted. With weather improving, they are hoping to begin outside work soon. Owner inquired on how to obtain permit for large garbage dumpster.
- Santiago stating progress on gutting interior is going well, the crew has been getting work done. Now that the weather is improving again, they again asked about dumpster permit as they have it scheduled soon.
- Property Quit Claim Deeded to new owner May 11th 2023.
- Dumpster Permit Approved 06/08/2023.
- Starting work on the brickwork on the rear; chimney, and some structure in anticipation of rear roof. Sent videos to PDD on 6/15/23.
- As of July 2023 the brickwork is complete. On the 3rd Santiago called and sent pictures of the progress, discussing interior demolition was well underway with multiple dumpsters filled, inquired about placement.
- As of September 11th 2023, Santiago Barraza called to update on the demolition, now including the basement, as they await the correct window shipment and stage the re-roof. Found need to complete additional mold remediation as they had demolished the second floor.
- On October 2nd 2023, Santiago Barraza called to update the window contractor had been switched due to the failure of delivery of services of the previous contractor and these are scheduled to be installed by the end of the month. Also, the re-roofing is also scheduled to take place by the end of the month.

Santiago expected to speak at meeting. virtually

CITY OF BERLIN
Budget: Fire Dept Expenditure Budget
Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
E 10-52-20003-110 Salaries	\$49,846.00	\$59,541.20	\$54,987.00	\$37,990.59	\$52,791.00	-\$2,196.00	
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$17,700.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	
E 10-52-20003-118 Fire Wages	\$40,886.00	\$28,797.34	\$42,102.00	\$17,935.58	\$43,371.00	\$1,269.00	
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	
E 10-52-20003-130 Health & Life Insurance	\$13,335.00	\$13,335.00	\$14,162.00	\$6,615.10	\$11,923.00	-\$2,239.00	
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$482.00	\$482.00	\$0.00	\$691.00	\$209.00	
E 10-52-20003-210 Professional Services	\$16,560.00	\$18,502.02	\$16,560.00	\$12,660.00	\$16,560.00	\$0.00	
E 10-52-20003-290 Other Contractual Services	\$3,150.00	\$4,971.67	\$3,425.00	\$3,548.54	\$3,425.00	\$0.00	
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	
E 10-52-20003-321 Dues	\$1,100.00	\$600.00	\$1,100.00	\$575.00	\$1,100.00	\$0.00	
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$2,904.56	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$2,110.37	\$4,000.00	\$132.50	\$4,000.00	\$0.00	
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$2,909.05	\$6,350.00	\$40.24	\$6,350.00	\$0.00	
E 10-52-20003-345 Property Services - Vehicles	\$9,000.00	\$22,861.28	\$17,000.00	\$7,433.41	\$17,000.00	\$0.00	
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$42,609.71	\$15,200.00	\$4,065.80	\$15,200.00	\$0.00	
E 10-52-20003-390 Miscellaneous	\$2,200.00	\$4,231.91	\$1,925.00	\$1,678.56	\$1,925.00	\$0.00	
E 10-52-20003-501 SOCIAL SECURITY	\$7,189.00	\$6,485.48	\$7,359.00	\$3,151.53	\$7,301.00	-\$58.00	
E 10-52-20003-502 MEDICARE SS	\$1,681.00	\$1,516.76	\$1,721.00	\$737.07	\$1,708.00	-\$13.00	
E 10-52-20003-510 Insurance Premiums	\$9,350.00	\$7,009.26	\$9,820.00	\$0.00	\$9,820.00	\$0.00	
E 10-52-20003-650 WRF 600	\$1,578.00	\$2,870.03	\$1,625.00	\$1,466.82	\$1,662.00	\$37.00	
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$6,000.50	\$6,000.00	\$1,774.00	\$8,000.00	\$2,000.00	
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-52-20003-819 Grant Match	\$14,000.00	\$1,615.77	\$6,000.00	\$2,086.59	\$6,000.00	\$0.00	
ACCT 20003 Fire Dept	\$230,027.00	\$250,173.91	\$237,938.00	\$101,891.33	\$236,947.00	-\$991.00	
E 10-52-90001-110 Salaries	\$8,317.00	\$8,247.48	\$8,553.00	\$5,667.40	\$6,272.00	-\$2,281.00	
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$121.00	\$121.00	\$0.00	\$0.00	-\$121.00	
E 10-52-90001-220 Utilities	\$250.00	\$238.12	\$250.00	\$174.20	\$250.00	\$0.00	
E 10-52-90001-291 Radar Control	\$6,600.00	\$5,964.00	\$6,600.00	\$4,374.00	\$6,600.00	\$0.00	
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	
E 10-52-90001-330 Conferences and Training	\$553.00	\$225.00	\$553.00	\$0.00	\$550.00	-\$3.00	
E 10-52-90001-340 Operating Supplies	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$223.87	\$1,430.00	\$378.09	\$1,430.00	\$0.00	
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$1,469.90	\$2,250.00	\$0.00	\$2,250.00	\$0.00	

CITY OF BERLIN

Budget: Library Expenditure Budget

Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
E 10-55-11001-110 Salaries	\$204,815.00	\$203,661.12	\$210,960.00	\$150,275.38	\$226,598.00	\$15,638.00	
E 10-55-11001-130 Health & Life Insurance	\$12,626.00	\$12,626.00	\$24,993.00	\$12,030.36	\$19,268.00	-\$5,725.00	
E 10-55-11001-133 Other Employee Benefits	\$1,810.00	\$1,810.00	\$1,974.00	\$0.00	\$2,073.00	\$99.00	
E 10-55-11001-160 Public Relations	\$1,000.00	\$854.37	\$1,000.00	\$644.01	\$1,000.00	\$0.00	
E 10-55-11001-210 Professional Services	\$27,981.00	\$27,988.00	\$28,843.00	\$28,850.55	\$29,619.00	\$776.00	
E 10-55-11001-220 Utilities	\$17,000.00	\$14,812.05	\$18,500.00	\$12,950.77	\$20,000.00	\$1,500.00	
E 10-55-11001-221 Phone/Data	\$1,600.00	\$810.17	\$1,600.00	\$480.06	\$1,600.00	\$0.00	
E 10-55-11001-240 Repairs & Maintenance	\$7,150.00	\$5,140.97	\$6,000.00	\$574.30	\$6,000.00	\$0.00	
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$25,797.03	\$25,000.00	\$17,820.23	\$25,000.00	\$0.00	
E 10-55-11001-310 Office Supplies	\$6,200.00	\$4,736.87	\$6,200.00	\$3,576.93	\$6,200.00	\$0.00	
E 10-55-11001-320 Publication Fees	\$300.00	\$33.00	\$300.00	\$270.00	\$300.00	\$0.00	
E 10-55-11001-321 Dues	\$600.00	\$579.50	\$700.00	\$439.50	\$700.00	\$0.00	
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$1,259.00	\$1,200.00	\$392.00	\$1,500.00	\$300.00	
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$38,085.85	\$41,200.00	\$24,718.38	\$43,000.00	\$1,800.00	
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-55-11001-501 SOCIAL SECURITY	\$12,699.00	\$12,808.77	\$13,080.00	\$9,301.23	\$14,049.00	\$969.00	
E 10-55-11001-502 MEDICARE SS	\$2,970.00	\$2,995.77	\$3,060.00	\$2,175.32	\$3,286.00	\$226.00	
E 10-55-11001-510 Insurance Premiums	\$10,000.00	\$5,152.93	\$11,045.00	\$0.00	\$12,150.00	\$1,105.00	
E 10-55-11001-650 WRF 600	\$13,313.00	\$10,347.88	\$13,713.00	\$7,562.21	\$9,986.00	-\$3,727.00	
ACCT 11001 Library	\$387,464.00	\$369,499.28	\$409,368.00	\$272,061.23	\$422,329.00	\$12,961.00	
	\$387,464.00	\$369,499.28	\$409,368.00	\$272,061.23	\$422,329.00	\$12,961.00	

CITY OF BERLIN
Budget: Senior Expenditure Budget
Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
E 10-54-60001-110 Salaries	\$26,032.00	\$28,611.51	\$26,871.00	\$21,686.89	\$11,360.00	-\$15,511.00	
E 10-54-60001-120 Wages	\$4,817.00	\$5,530.46	\$5,075.00	\$3,490.64	\$16,314.00	\$11,239.00	
E 10-54-60001-130 Health & Life Insurance	\$4,574.00	\$4,574.00	\$6,439.00	\$2,399.51	\$3,840.00	-\$2,599.00	
E 10-54-60001-133 Other Employee Benefits	\$681.00	\$681.00	\$681.00	\$0.00	\$1,382.00	\$701.00	
E 10-54-60001-220 Utilities	\$17,000.00	\$14,807.21	\$17,000.00	\$12,203.21	\$17,000.00	\$0.00	
E 10-54-60001-221 Phone/Data	\$0.00	\$32.72	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-54-60001-310 Office Supplies	\$1,000.00	\$701.41	\$1,500.00	\$999.83	\$1,500.00	\$0.00	
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-54-60001-320 Publication Fees	\$1,300.00	\$963.90	\$1,300.00	\$837.00	\$1,300.00	\$0.00	
E 10-54-60001-330 Conferences and Training	\$500.00	\$193.00	\$500.00	\$451.00	\$500.00	\$0.00	
E 10-54-60001-340 Operating Supplies	\$1,000.00	\$449.77	\$1,000.00	\$410.55	\$2,500.00	\$1,500.00	
E 10-54-60001-360 Other Repairs & Maintenance	\$2,500.00	\$2,500.00	\$2,000.00	\$870.48	\$2,000.00	\$0.00	
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-54-60001-501 SOCIAL SECURITY	\$1,913.00	\$2,182.13	\$1,981.00	\$1,526.50	\$1,716.00	-\$265.00	
E 10-54-60001-502 MEDICARE SS	\$447.00	\$510.27	\$463.00	\$357.04	\$401.00	-\$62.00	
E 10-54-60001-510 Insurance Premiums	\$1,650.00	\$970.67	\$1,822.00	\$0.00	\$1,850.00	\$28.00	
E 10-54-60001-650 WRF 600	\$2,005.00	\$1,193.19	\$1,047.00	\$785.51	\$784.00	-\$263.00	
ACCT 60001 Senior Center	\$65,419.00	\$63,901.24	\$67,679.00	\$46,018.16	\$62,447.00	-\$5,232.00	
E 10-54-60002-110 Salaries	\$5,325.00	\$5,353.40	\$5,514.00	\$4,029.90	\$11,360.00	\$5,846.00	
E 10-54-60002-120 Wages	\$20,808.00	\$18,292.68	\$21,432.00	\$16,247.44	\$20,262.00	-\$1,170.00	
E 10-54-60002-130 Health & Life Insurance	\$2,198.00	\$2,198.00	\$1,978.00	\$1,074.88	\$4,080.00	\$2,102.00	
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00	
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$4,515.83	\$8,000.00	\$3,371.19	\$6,000.00	-\$2,000.00	
E 10-54-60002-390 Miscellaneous	\$625.00	\$70.00	\$625.00	\$0.00	\$500.00	-\$125.00	
E 10-54-60002-501 SOCIAL SECURITY	\$1,620.00	\$1,459.10	\$1,671.00	\$1,241.70	\$1,961.00	\$290.00	
E 10-54-60002-502 MEDICARE SS	\$379.00	\$341.28	\$391.00	\$290.48	\$459.00	\$68.00	
E 10-54-60002-510 Insurance Premiums	\$2,200.00	\$1,356.87	\$2,430.00	\$0.00	\$2,430.00	\$0.00	
E 10-54-60002-650 WRF 600	\$346.00	\$348.57	\$360.00	\$273.98	\$784.00	\$424.00	
ACCT 60002 Senior Transportation	\$41,701.00	\$33,935.73	\$42,601.00	\$26,529.57	\$47,836.00	\$5,235.00	
E 10-54-60003-110 Salaries	\$5,325.00	\$5,353.40	\$5,514.00	\$4,029.90	\$11,360.00	\$5,846.00	
E 10-54-60003-120 Wages	\$27,395.00	\$22,005.07	\$28,217.00	\$14,121.95	\$28,349.00	\$132.00	
E 10-54-60003-130 Health & Life Insurance	\$2,318.00	\$2,318.00	\$2,098.00	\$1,074.88	\$3,960.00	\$1,862.00	
E 10-54-60003-390 Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	
E 10-54-60003-501 SOCIAL SECURITY	\$2,029.00	\$1,689.22	\$2,090.00	\$1,109.92	\$2,462.00	\$372.00	
E 10-54-60003-502 MEDICARE SS	\$474.00	\$394.93	\$490.00	\$259.43	\$576.00	\$86.00	
E 10-54-60003-510 Insurance Premiums	\$770.00	\$612.43	\$850.00	\$0.00	\$850.00	\$0.00	
E 10-54-60003-650 WRF 600	\$1,553.00	\$348.48	\$543.00	\$273.98	\$784.00	\$241.00	

CITY OF BERLIN

Budget: Recreation Expenditure Budget

Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
E 10-55-30002-110 Salaries	\$36,091.00	\$26,617.61	\$37,510.00	\$25,941.29	\$11,360.00	-\$26,150.00	
E 10-55-30002-120 Wages	\$6,368.00	\$3,797.41	\$6,600.00	\$1,936.09	\$0.00	-\$6,600.00	
E 10-55-30002-130 Health & Life Insurance	\$4,233.00	\$4,233.00	\$7,138.00	\$4,299.36	\$3,720.00	-\$3,418.00	
E 10-55-30002-133 Other Employee Benefits	\$302.00	\$302.00	\$329.00	\$0.00	\$0.00	-\$329.00	
E 10-55-30002-220 Utilities	\$2,000.00	\$1,749.49	\$2,000.00	\$1,193.93	\$2,000.00	\$0.00	
E 10-55-30002-290 Other Contractual Services	\$5,000.00	\$2,994.00	\$4,500.00	\$4,290.94	\$0.00	-\$4,500.00	
E 10-55-30002-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-55-30002-320 Publication Fees	\$6,000.00	\$5,911.30	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	
E 10-55-30002-321 Dues	\$200.00	\$175.00	\$200.00	\$0.00	\$200.00	\$0.00	
E 10-55-30002-330 Conferences and Training	\$500.00	\$25.00	\$500.00	\$0.00	\$500.00	\$0.00	
E 10-55-30002-340 Operating Supplies	\$2,000.00	\$1,530.46	\$2,500.00	\$1,085.90	\$2,000.00	-\$500.00	
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$7.62	\$400.00	\$50.00	\$0.00	-\$400.00	
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$285.10	\$2,000.00	\$316.49	\$0.00	-\$2,000.00	
E 10-55-30002-415 Sales Tax	\$700.00	\$167.33	\$500.00	\$144.90	\$500.00	\$0.00	
E 10-55-30002-501 SOCIAL SECURITY	\$570.00	\$1,863.87	\$2,740.00	\$1,666.62	\$704.00	-\$2,036.00	
E 10-55-30002-502 MEDICARE SS	\$601.00	\$435.89	\$641.00	\$389.82	\$165.00	-\$476.00	
E 10-55-30002-510 Insurance Premiums	\$1,650.00	\$1,048.66	\$1,822.00	\$0.00	\$1,822.00	\$0.00	
E 10-55-30002-650 WRF 600	\$2,346.00	\$1,367.69	\$2,471.00	\$1,096.11	\$784.00	-\$1,687.00	
	\$70,961.00	\$52,511.43	\$77,851.00	\$48,411.45	\$23,755.00	-\$54,096.00	

CITY OF BERLIN

Budget: Zoning/ED Expenditure Budget

Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	YTD Amt	2024 Budget	Nxt Yr Budget Diff
ACCT 53001 Assessment						
E 10-51-53001-110 Salaries	\$2,646.00	\$2,446.24	\$2,717.00	\$1,866.24	\$2,789.00	\$72.00
E 10-51-53001-130 Health & Life Insurance	\$315.00	\$315.00	\$366.00	\$205.30	\$0.00	-\$366.00
E 10-51-53001-133 Other Employee Benefits	\$30.00	\$30.00	\$33.00	\$0.00	\$0.00	-\$33.00
E 10-51-53001-210 Professional Services	\$14,800.00	\$15,601.29	\$25,000.00	\$19,166.66	\$25,000.00	\$0.00
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320 Publication Fees	\$500.00	\$344.12	\$500.00	\$498.00	\$600.00	\$100.00
E 10-51-53001-330 Conferences and Training	\$200.00	\$33.09	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-51-53001-340 Operating Supplies	\$500.00	\$512.98	\$500.00	\$60.00	\$200.00	-\$300.00
E 10-51-53001-501 SOCIAL SECURITY	\$164.00	\$145.12	\$168.00	\$108.56	\$173.00	\$5.00
E 10-51-53001-502 MEDICARE SS	\$38.00	\$33.94	\$39.00	\$25.41	\$40.00	\$1.00
E 10-51-53001-510 Insurance Premiums	\$1,155.00	\$338.52	\$1,276.00	\$0.00	\$500.00	-\$776.00
E 10-51-53001-650 WRF 600	\$153.00	\$152.89	\$157.00	\$120.08	\$172.00	\$15.00
ACCT 53001 Assessment	\$20,501.00	\$19,953.19	\$30,956.00	\$22,050.25	\$29,474.00	-\$1,482.00
ACCT 50001 Public Housing						
E 10-56-50001-110 Salaries	\$4,114.00	\$4,431.88	\$4,392.00	\$3,210.24	\$4,525.00	\$133.00
E 10-56-50001-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130 Health & Life Insurance	\$571.00	\$571.00	\$38.00	\$8.58	\$0.00	-\$38.00
E 10-56-50001-133 Other Employee Benefits	\$60.00	\$60.00	\$66.00	\$0.00	\$0.00	-\$66.00
E 10-56-50001-501 SOCIAL SECURITY	\$347.00	\$275.34	\$371.00	\$199.12	\$281.00	-\$90.00
E 10-56-50001-502 MEDICARE SS	\$81.00	\$64.85	\$87.00	\$46.55	\$66.00	-\$21.00
E 10-56-50001-510 Insurance Premiums	\$165.00	\$130.25	\$183.00	\$0.00	\$185.00	\$2.00
E 10-56-50001-650 WRF 600	\$364.00	\$294.00	\$388.00	\$218.31	\$312.00	-\$76.00
ACCT 50001 Public Housing	\$5,702.00	\$5,827.32	\$5,525.00	\$3,682.80	\$5,369.00	-\$156.00
ACCT 70100 BCDC						
E 10-56-70100-110 Salaries	\$0.00	\$0.00	\$0.00	\$11,852.50	\$21,424.00	\$21,424.00
E 10-56-70100-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$253.18	\$500.00	\$500.00
E 10-56-70100-501 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$734.86	\$1,328.00	\$1,328.00
E 10-56-70100-502 MEDICARE SS	\$0.00	\$0.00	\$0.00	\$171.87	\$311.00	\$311.00
ACCT 70100 BCDC	\$0.00	\$0.00	\$0.00	\$13,012.41	\$23,563.00	\$23,563.00
ACCT 75000 Economic Development						
E 10-56-75000-110 Salaries	\$35,197.00	\$35,193.60	\$36,249.00	\$26,493.60	\$37,342.00	\$1,093.00
E 10-56-75000-130 Health & Life Insurance	\$4,161.00	\$4,161.00	\$4,436.00	\$3,079.09	\$7,882.00	\$3,446.00

Budget: Zoning/ED Expenditure Budget

Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
ACCT 90004 Zoning	\$14,476.00	\$13,689.28	\$15,388.00	\$10,703.30	\$14,406.00	-\$982.00	
	\$132,300.00	\$112,382.31	\$141,457.00	\$95,227.73	\$162,910.00	\$21,453.00	

CITY OF BERLIN
Budget: Police Dept Expenditure Budget
Current Period: OCTOBER 31 2023

Act Code	OBJECT Descr	2022 Budget	2022 Amt	2023 YTD Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt Diff
ACCT 10001 Police Dept								
10-52-10001-110	Salaries	\$761,952.00	\$690,567.40	\$784,640.00	\$496,403.26	\$822,866.00	\$38,226.00	
10-52-10001-111	Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-52-10001-112	Overtime	\$58,000.00	\$51,109.25	\$58,000.00	\$30,050.02	\$61,000.00	\$3,000.00	
10-52-10001-113	Firearms Training Officers	\$2,000.00	\$1,145.45	\$2,060.00	\$1,954.81	\$2,060.00	\$0.00	
10-52-10001-114	Emergency Response Team Trng	\$2,500.00	\$898.00	\$2,500.00	\$166.82	\$2,500.00	\$0.00	
10-52-10001-116	VC/DAT/EVOC Training	\$5,000.00	\$3,055.01	\$5,000.00	\$3,319.13	\$5,000.00	\$0.00	
10-52-10001-117	Holiday Benefits	\$27,000.00	\$31,160.98	\$30,000.00	\$19,811.42	\$30,900.00	\$900.00	
10-52-10001-119	Crossing Guard Wages	\$7,000.00	\$4,019.29	\$7,210.00	\$2,773.04	\$7,210.00	\$0.00	
10-52-10001-130	Health & Life Insurance	\$92,601.00	\$92,601.00	\$126,074.00	\$68,001.38	\$140,191.00	\$14,117.00	
10-52-10001-133	Other Employee Benefits	\$7,844.00	\$7,844.00	\$8,499.00	\$0.00	\$8,983.00	\$484.00	
10-52-10001-160	Public Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
10-52-10001-170	Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-52-10001-184	Blood Draws	\$3,500.00	\$1,530.00	\$3,500.00	\$1,020.00	\$2,500.00	-\$1,000.00	
10-52-10001-190	Personnel Services	\$3,500.00	\$7,391.48	\$4,000.00	\$2,826.65	\$5,000.00	\$1,000.00	
10-52-10001-210	Professional Services	\$1,000.00	\$1,815.61	\$1,000.00	\$1,128.97	\$2,000.00	\$1,000.00	
10-52-10001-221	Phone/Data	\$1,920.00	\$1,923.09	\$1,920.00	\$1,261.49	\$2,500.00	\$580.00	
10-52-10001-290	Other Contractual Services	\$2,000.00	\$7,331.51	\$3,375.00	\$1,924.00	\$3,500.00	\$125.00	
10-52-10001-310	Office Supplies	\$2,000.00	\$2,781.68	\$3,000.00	\$1,871.56	\$3,000.00	\$0.00	
10-52-10001-321	Dues	\$1,000.00	\$350.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
10-52-10001-329	Training - DOJ Reimbursable	\$0.00	\$5,048.01	\$0.00	\$0.00	\$0.00	\$0.00	
10-52-10001-330	Conferences and Training	\$7,920.00	\$2,860.97	\$6,920.00	\$6,202.47	\$6,000.00	-\$920.00	
10-52-10001-340	Operating Supplies	\$4,100.00	\$1,487.71	\$4,100.00	\$3,538.80	\$4,300.00	\$200.00	
10-52-10001-344	Gas, Oil & Other Supplies	\$15,000.00	\$21,014.34	\$20,600.00	\$15,483.33	\$21,000.00	\$400.00	
10-52-10001-345	Property Services - Vehicles	\$9,000.00	\$11,532.17	\$9,000.00	\$4,787.83	\$10,000.00	\$1,000.00	
10-52-10001-360	Other Repairs & Maintenance	\$1,000.00	\$205.67	\$1,000.00	\$422.06	\$1,000.00	\$0.00	
10-52-10001-380	Equipment & Structures	\$8,000.00	\$13,122.57	\$8,000.00	\$8,079.67	\$8,000.00	\$0.00	
10-52-10001-401	Computer Maintenance Agreement	\$14,000.00	\$16,040.31	\$14,000.00	\$9,428.25	\$25,000.00	\$11,000.00	
10-52-10001-501	SOCIAL SECURITY	\$53,543.00	\$48,078.95	\$57,117.00	\$33,895.26	\$57,075.00	-\$42.00	
10-52-10001-502	MEDICARE SS	\$12,522.00	\$11,244.36	\$13,358.00	\$7,927.14	\$13,348.00	-\$10.00	
10-52-10001-510	Insurance Premiums	\$31,900.00	\$23,061.44	\$35,234.00	\$0.00	\$38,757.10	\$3,523.10	
10-52-10001-650	WRF 600	\$3,044.00	\$2,994.53	\$3,074.00	\$2,354.49	\$3,416.00	\$342.00	
10-52-10001-700	WRF 700	\$97,420.00	\$88,525.67	\$113,043.00	\$68,604.60	\$123,595.00	\$10,552.00	
ACCT 10001 Police Dept		\$1,236,266.00	\$1,150,740.45	\$1,327,224.00	\$793,236.45	\$1,412,701.10	\$85,477.10	
ACCT 17100 Police Uniform Allowance								
10-52-17100-195	Clothing Allowance	\$6,100.00	\$3,351.80	\$6,100.00	\$1,630.59	\$6,100.00	\$0.00	
10-52-17100-501	SOCIAL SECURITY	\$250.00	\$76.12	\$250.00	\$30.93	\$250.00	\$0.00	

CITY OF BERLIN

Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2023

Account	OBJECT Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
ACCT 60000 Municipal Building								
E 10-51-60000-120	Wages	\$28,572.00	\$27,696.00	\$30,106.00	\$16,892.24	\$42,848.00	\$12,742.00	
E 10-51-60000-130	Health & Life Insurance	\$14,483.00	\$14,483.00	\$16,532.00	\$1,923.54	\$14,923.00	-\$1,609.00	
E 10-51-60000-133	Other Employee Benefits	\$464.00	\$464.00	\$507.00	\$0.00	\$691.00	\$184.00	
E 10-51-60000-220	Utilities	\$23,000.00	\$20,642.03	\$23,000.00	\$14,485.73	\$23,000.00	\$0.00	
E 10-51-60000-240	Repairs & Maintenance	\$2,500.00	\$1,437.65	\$2,500.00	\$745.26	\$2,500.00	\$0.00	
E 10-51-60000-290	Other Contractual Services	\$1,200.00	\$600.50	\$1,200.00	\$250.00	\$1,200.00	\$0.00	
E 10-51-60000-340	Operating Supplies	\$5,500.00	\$2,695.65	\$5,500.00	\$3,930.86	\$6,500.00	\$1,000.00	
E 10-51-60000-360	Other Repairs & Maintenance	\$8,000.00	\$3,408.61	\$8,000.00	\$7,035.40	\$8,000.00	\$0.00	
E 10-51-60000-380	Equipment & Structures	\$18,300.00	\$17,636.04	\$4,000.00	\$4,516.73	\$7,500.00	\$3,500.00	
E 10-51-60000-501	SOCIAL SECURITY	\$1,771.00	\$1,626.89	\$1,867.00	\$1,058.07	\$2,657.00	\$790.00	
E 10-51-60000-502	MEDICARE SS	\$414.00	\$380.47	\$437.00	\$247.44	\$621.00	\$184.00	
E 10-51-60000-510	Insurance Premiums	\$2,200.00	\$1,372.35	\$2,430.00	\$0.00	\$2,000.00	-\$430.00	
E 10-51-60000-650	WRF 600	\$1,857.00	\$1,802.54	\$1,957.00	\$1,162.40	\$2,957.00	\$1,000.00	
		\$108,261.00	\$94,245.73	\$98,036.00	\$52,247.67	\$115,397.00	\$17,361.00	
ACCT 60000 Municipal Building								
ACCT 60004 Buildings & Grounds								
E 10-51-60004-120	Wages	\$3,711.00	\$4,552.67	\$3,910.00	\$5,419.04	\$12,206.00	\$8,296.00	
E 10-51-60004-130	Health & Life Insurance	\$1,881.00	\$1,881.00	\$2,048.00	\$192.22	\$3,600.00	\$1,552.00	
E 10-51-60004-133	Other Employee Benefits	\$60.00	\$60.00	\$66.00	\$0.00	\$0.00	-\$66.00	
E 10-51-60004-220	Utilities	\$14,000.00	\$10,163.52	\$14,000.00	\$9,207.82	\$14,000.00	\$0.00	
E 10-51-60004-290	Other Contractual Services	\$4,500.00	\$3,202.49	\$4,500.00	\$5,239.14	\$4,500.00	\$0.00	
E 10-51-60004-360	Other Repairs & Maintenance	\$1,800.00	\$800.27	\$1,800.00	\$168.21	\$3,000.00	\$1,200.00	
E 10-51-60004-501	SOCIAL SECURITY	\$230.00	\$264.06	\$242.00	\$320.33	\$757.00	\$515.00	
E 10-51-60004-502	MEDICARE SS	\$54.00	\$61.83	\$57.00	\$74.93	\$177.00	\$120.00	
E 10-51-60004-510	Insurance Premiums	\$671.00	\$432.06	\$741.00	\$0.00	\$1,500.00	\$759.00	
E 10-51-60004-650	WRF 600	\$241.00	\$296.42	\$254.00	\$355.28	\$842.00	\$588.00	
		\$27,148.00	\$21,714.32	\$27,618.00	\$20,976.97	\$40,582.00	\$12,964.00	
ACCT 60004 Buildings & Grounds								
ACCT 31100 Public Works - Gen - Streets								
E 10-53-31100-112	Overtime	\$602.00	\$69.00	\$602.00	\$1,010.43	\$1,195.00	\$593.00	
E 10-53-31100-120	Wages	\$254,477.00	\$258,864.97	\$270,761.00	\$227,724.25	\$275,100.00	\$4,339.00	
E 10-53-31100-130	Health & Life Insurance	\$57,198.00	\$57,198.00	\$77,762.00	\$46,866.38	\$82,376.00	\$4,614.00	
E 10-53-31100-133	Other Employee Benefits	\$2,901.00	\$2,901.00	\$3,175.00	\$0.00	\$4,837.00	\$1,662.00	
E 10-53-31100-170	Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 10-53-31100-210	Professional Services	\$21,500.00	\$17,540.62	\$21,500.00	\$9,591.08	\$21,500.00	\$0.00	
E 10-53-31100-215	Safety	\$2,000.00	\$4,089.99	\$2,000.00	\$298.65	\$2,000.00	\$0.00	

Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2023

Account	OBJECT Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Yr Budget Diff	Nxt
ACCT 42001 Street Lights								
E 10-53-42001-220	Utilities	\$63,000.00	\$52,850.88	\$63,000.00	\$39,046.76	\$63,000.00	\$0.00	\$0.00
E 10-53-42001-340	Operating Supplies	\$3,000.00	\$12,600.87	\$3,000.00	\$10,170.25	\$3,000.00	\$0.00	\$0.00
ACCT 42001 Street Lights		\$66,000.00	\$65,451.75	\$66,000.00	\$49,217.01	\$66,000.00	\$0.00	\$0.00
ACCT 43200 Sidewalk Repair & Maint								
E 10-53-43200-120	Wages	\$3,178.00	\$152.76	\$3,377.00	\$3,302.38	\$3,511.00	\$134.00	\$134.00
E 10-53-43200-130	Health & Life Insurance	\$710.00	\$710.00	\$938.00	\$566.73	\$1,030.00	\$92.00	\$92.00
E 10-53-43200-133	Other Employee Benefits	\$42.00	\$42.00	\$33.00	\$0.00	\$0.00	-\$33.00	-\$33.00
E 10-53-43200-340	Operating Supplies	\$0.00	\$0.00	\$600.00	\$3,683.13	\$5,000.00	\$4,400.00	\$4,400.00
E 10-53-43200-501	SOCIAL SECURITY	\$197.00	\$9.10	\$209.00	\$188.64	\$218.00	\$9.00	\$9.00
E 10-53-43200-502	MEDICARE SS	\$46.00	\$2.13	\$49.00	\$44.10	\$51.00	\$2.00	\$2.00
E 10-53-43200-650	WRF 600	\$207.00	\$9.93	\$219.00	\$211.37	\$242.00	\$23.00	\$23.00
ACCT 43200 Sidewalk Repair & Maint		\$4,380.00	\$925.92	\$5,425.00	\$7,996.35	\$10,052.00	\$4,627.00	\$4,627.00
ACCT 44100 Storm Sewers								
E 10-53-44100-120	Wages	\$11,017.00	\$1,863.30	\$11,715.00	\$2,619.44	\$3,511.00	-\$8,204.00	-\$8,204.00
E 10-53-44100-130	Health & Life Insurance	\$2,887.00	\$2,887.00	\$2,896.00	\$3,382.42	\$1,030.00	-\$1,866.00	-\$1,866.00
E 10-53-44100-133	Other Employee Benefits	\$127.00	\$127.00	\$138.00	\$0.00	\$0.00	-\$138.00	-\$138.00
E 10-53-44100-220	Utilities	\$500.00	\$421.35	\$500.00	\$326.54	\$500.00	\$0.00	\$0.00
E 10-53-44100-290	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340	Operating Supplies	\$3,600.00	\$3,133.99	\$3,000.00	\$3,262.33	\$5,000.00	\$2,000.00	\$2,000.00
E 10-53-44100-501	SOCIAL SECURITY	\$683.00	\$115.26	\$726.00	\$119.98	\$218.00	-\$508.00	-\$508.00
E 10-53-44100-502	MEDICARE SS	\$160.00	\$26.96	\$170.00	\$28.07	\$51.00	-\$119.00	-\$119.00
E 10-53-44100-650	WRF 600	\$716.00	\$121.10	\$761.00	\$131.86	\$242.00	-\$519.00	-\$519.00
ACCT 44100 Storm Sewers		\$19,690.00	\$8,695.96	\$19,906.00	\$9,870.64	\$10,552.00	-\$9,354.00	-\$9,354.00
ACCT 62000 Garbage & Refuse								
E 10-53-62000-112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-62000-120	Wages	\$7,312.00	\$2,235.23	\$7,803.00	\$1,414.24	\$8,115.00	\$312.00	\$312.00
E 10-53-62000-130	Health & Life Insurance	\$1,668.00	\$1,668.00	\$2,148.00	\$1,292.33	\$2,350.00	\$202.00	\$202.00
E 10-53-62000-133	Other Employee Benefits	\$84.00	\$84.00	\$66.00	\$0.00	\$0.00	-\$66.00	-\$66.00
E 10-53-62000-290	Other Contractual Services	\$200,000.00	\$199,195.46	\$210,000.00	\$147,974.10	\$231,000.00	\$21,000.00	\$21,000.00
E 10-53-62000-501	SOCIAL SECURITY	\$453.00	\$125.53	\$484.00	\$60.57	\$503.00	\$19.00	\$19.00
E 10-53-62000-502	MEDICARE SS	\$106.00	\$29.36	\$113.00	\$14.16	\$118.00	\$5.00	\$5.00
E 10-53-62000-650	WRF 600	\$475.00	\$143.72	\$507.00	\$69.74	\$560.00	\$53.00	\$53.00
ACCT 62000 Garbage & Refuse		\$210,098.00	\$203,481.30	\$221,121.00	\$150,825.14	\$242,646.00	\$21,525.00	\$21,525.00

Budget: FULL Public Works Budget

Current Period: OCTOBER 31 2023

Account	OBJECT Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-55-20005-360	Other Repairs & Maintenance	\$3,000.00	\$1,429.98	\$3,000.00	\$6,046.54	\$3,000.00	\$0.00
E 10-55-20005-380	Equipment & Structures	\$5,300.00	\$4,748.67	\$12,000.00	\$13,983.45	\$12,000.00	\$0.00
E 10-55-20005-391	Uniforms	\$0.00	\$184.23	\$500.00	\$193.43	\$500.00	\$0.00
E 10-55-20005-415	Sales Tax	\$600.00	\$1,833.12	\$750.00	\$1,264.62	\$1,400.00	\$650.00
E 10-55-20005-501	SOCIAL SECURITY	\$4,670.00	\$4,170.37	\$5,765.00	\$3,648.89	\$5,587.00	-\$178.00
E 10-55-20005-502	MEDICARE SS	\$1,092.00	\$975.36	\$1,348.00	\$853.37	\$1,307.00	-\$41.00
E 10-55-20005-510	Insurance Premiums	\$4,400.00	\$3,198.27	\$4,860.00	\$0.00	\$5,100.00	\$240.00
E 10-55-20005-650	WRF 600	\$2,868.00	\$3,293.25	\$3,412.00	\$2,674.65	\$3,622.00	\$210.00
E 10-55-20005-820	Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-860	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20005 Parks & Playgrounds		\$169,277.00	\$155,771.04	\$176,602.00	\$136,738.99	\$202,408.00	\$25,806.00
ACCT 42002 Swimming Pool							
E 10-55-42002-120	Wages	\$59,000.00	\$45,215.35	\$65,000.00	\$49,323.43	\$65,000.00	\$0.00
E 10-55-42002-122	Concession Stand Wages	\$4,517.00	\$3,514.76	\$8,000.00	\$5,515.38	\$8,000.00	\$0.00
E 10-55-42002-125	Miller Pool Wages	\$10,000.00	\$4,279.92	\$10,000.00	\$1,918.21	\$0.00	-\$10,000.00
E 10-55-42002-220	Utilities	\$22,000.00	\$23,244.91	\$22,000.00	\$28,944.80	\$27,500.00	\$5,500.00
E 10-55-42002-330	Conferences and Training	\$1,000.00	\$626.76	\$1,000.00	\$1,170.51	\$1,000.00	\$0.00
E 10-55-42002-340	Operating Supplies	\$18,450.00	\$19,157.88	\$18,450.00	\$26,604.60	\$22,500.00	\$4,050.00
E 10-55-42002-347	Concession Supplies	\$13,000.00	\$15,452.27	\$16,000.00	\$13,962.66	\$16,000.00	\$0.00
E 10-55-42002-360	Other Repairs & Maintenance	\$2,705.00	\$2,871.99	\$10,100.00	\$506.07	\$10,100.00	\$0.00
E 10-55-42002-380	Equipment & Structures	\$15,470.00	\$15,931.39	\$15,470.00	\$8,949.92	\$15,470.00	\$0.00
E 10-55-42002-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-42002-415	Sales Tax	\$1,000.00	\$3,915.19	\$2,000.00	\$2,559.45	\$2,500.00	\$500.00
E 10-55-42002-501	SOCIAL SECURITY	\$3,938.00	\$3,277.31	\$4,906.00	\$3,514.27	\$4,526.00	-\$380.00
E 10-55-42002-502	MEDICARE SS	\$921.00	\$766.52	\$1,147.00	\$821.94	\$1,059.00	-\$88.00
E 10-55-42002-510	Insurance Premiums	\$4,950.00	\$2,012.90	\$5,468.00	\$0.00	\$6,560.00	\$1,092.00
E 10-55-42002-650	WRF 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 42002 Swimming Pool		\$156,951.00	\$140,267.15	\$179,541.00	\$143,791.24	\$180,215.00	\$674.00
		\$1,570,645.00	\$1,458,866.30	\$1,682,948.00	\$1,177,180.55	\$1,800,105.00	\$117,157.00

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Budget: Non-Dept Expenditure Budget

Current Period: OCTOBER 31 2023

Account Descr	2022	2022	2023	2023	2024	Yr Budget
	Budget	Am't	Budget	YTD Am't		
E 10-51-10000-110 Salaries	\$18,000.00	\$18,967.07	\$18,000.00	\$13,546.24	\$18,000.00	\$0.00
E 10-51-10000-321 Dues	\$1,560.57	\$1,647.16	\$1,647.16	\$0.00	\$1,904.32	\$257.16
E 10-51-10000-330 Conferences and Training	\$1,500.00	\$1,015.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 10-51-10000-340 Operating Supplies	\$200.00	\$185.98	\$200.00	\$68.00	\$200.00	\$0.00
E 10-51-10000-390 Miscellaneous	\$500.00	\$1,382.25	\$1,000.00	\$806.50	\$1,000.00	\$0.00
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$1,147.00	\$1,116.00	\$837.00	\$1,116.00	\$0.00
E 10-51-10000-502 MEDICARE SS	\$261.00	\$268.61	\$261.00	\$196.02	\$261.00	\$0.00
E 10-51-10000-510 Insurance Premiums	\$451.00	\$410.12	\$500.00	\$0.00	\$550.00	\$50.00
E 10-51-10000-650 WRF 600	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00
ACCT 10000 Council, Commissions & Comm	\$25,588.57	\$27,023.19	\$25,724.16	\$15,453.76	\$26,031.32	\$307.16
E 10-51-30000-110 Salaries	\$136,901.14	\$134,501.14	\$101,112.00	\$82,809.20	\$103,810.00	\$2,698.00
E 10-51-30000-330 Conferences and Training	\$750.00	\$750.00	\$750.00	\$1,223.37	\$1,200.00	\$450.00
E 10-51-30000-340 Operating Supplies	\$4,413.00	\$6,832.79	\$5,215.00	\$4,953.34	\$5,375.00	\$160.00
ACCT 30000 City Attorney	\$142,064.14	\$142,083.93	\$107,077.00	\$86,985.91	\$110,385.00	\$3,308.00
E 10-51-31000-210 Professional Services	\$6,000.00	\$2,648.50	\$6,000.00	\$1,398.49	\$8,000.00	\$2,000.00
ACCT 31000 Special Legal Counsel	\$6,000.00	\$2,648.50	\$6,000.00	\$1,398.49	\$8,000.00	\$2,000.00
E 10-51-40001-139 Imputed Life Insurance	\$0.00	\$575.42	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-40001-142 Employee Assistance	\$1,500.00	\$537.85	\$1,500.00	\$1,414.00	\$2,000.00	\$500.00
E 10-51-40001-170 Retiree Payout & Insurance	\$40,000.00	\$17,518.55	\$30,000.00	\$20,163.30	\$30,000.00	\$0.00
ACCT 40001 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41000-110 Salaries	\$41,500.00	\$18,631.82	\$31,500.00	\$21,577.30	\$32,000.00	\$500.00
E 10-51-41000-160 Public Relations	\$6,000.00	\$5,500.00	\$6,000.00	\$4,500.00	\$6,000.00	\$0.00
E 10-51-41000-330 Conferences and Training	\$100.00	\$125.00	\$100.00	\$35.00	\$100.00	\$0.00
E 10-51-41000-340 Operating Supplies	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
E 10-51-41000-501 SOCIAL SECURITY	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
E 10-51-41000-502 MEDICARE SS	\$372.00	\$341.00	\$372.00	\$279.00	\$372.00	\$0.00
E 10-51-41000-510 Insurance Premiums	\$87.00	\$79.75	\$87.00	\$65.25	\$87.00	\$0.00
ACCT 41000 Mayor	\$165.00	\$159.41	\$183.00	\$0.00	\$200.00	\$17.00
E 10-51-41500-110 Salaries	\$7,774.00	\$6,205.16	\$7,292.00	\$4,879.25	\$6,809.00	-\$483.00
E 10-51-41500-130 Health & Life Insurance	\$87,710.00	\$105,342.42	\$79,226.00	\$57,896.80	\$127,364.00	\$48,138.00
E 10-51-41500-133 Other Employee Benefits	\$20,364.00	\$20,364.00	\$22,280.00	\$13,596.10	\$38,251.00	\$15,971.00
E 10-51-41500-320 Publication Fees	\$603.00	\$603.00	\$658.00	\$0.00	\$1,382.00	\$724.00
E 10-51-41500-321 Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41500-330 Conferences and Training	\$500.00	\$65.00	\$350.00	\$65.00	\$300.00	-\$50.00
E 10-51-41500-340 Operating Supplies	\$1,200.00	\$1,238.30	\$1,200.00	\$1,007.06	\$1,500.00	\$300.00
E 10-51-41500-340 Operating Supplies	\$500.00	\$319.32	\$650.00	\$611.89	\$1,000.00	\$350.00

Budget: Non-Dept Expenditure Budget

Current Period: OCTOBER 31 2023

Account Descr	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-51-51001-210 Professional Services	\$19,260.00	\$28,705.00	\$22,070.00	\$17,069.50	\$23,175.00	\$1,105.00
E 10-51-51001-211 Additional Audit Charges	\$3,010.00	\$3,010.00	\$3,190.00	\$282.00	\$3,250.00	\$60.00
ACCT 51001 Independent Auditing	\$22,270.00	\$31,715.00	\$25,260.00	\$17,351.50	\$26,425.00	\$1,165.00
E 10-51-91000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$106.16	\$0.00	\$0.00
ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$106.16	\$0.00	\$0.00
E 10-51-93000-510 Insurance Premiums	\$0.00	\$0.00	\$0.00	\$201,433.90	\$0.00	\$0.00
ACCT 93000 Property & Liability Insurance	\$0.00	\$0.00	\$0.00	\$201,433.90	\$0.00	\$0.00
E 10-52-23200-220 Utilities	\$247,775.00	\$247,775.04	\$247,775.00	\$165,183.36	\$124,000.00	-\$123,775.00
ACCT 23200 Hydrant Rental	\$247,775.00	\$247,775.04	\$247,775.00	\$165,183.36	\$124,000.00	-\$123,775.00
E 10-52-40000-210 Professional Services	\$5,842.00	\$5,798.00	\$5,842.00	\$4,349.25	\$5,842.00	\$0.00
ACCT 40000 Sealer of Weights & Measures	\$5,842.00	\$5,798.00	\$5,842.00	\$4,349.25	\$5,842.00	\$0.00
E 10-52-40002-210 Professional Services	\$25,000.00	\$29,035.15	\$25,000.00	\$13,779.85	\$25,000.00	\$0.00
ACCT 40002 Bldg Insp/Code Enforcement	\$25,000.00	\$29,035.15	\$25,000.00	\$13,779.85	\$25,000.00	\$0.00
E 10-53-52001-390 Miscellaneous	\$223,239.00	\$239,139.35	\$241,770.00	\$193,727.11	\$271,950.00	\$30,180.00
ACCT 52001 Taxi Grant Expenses	\$223,239.00	\$239,139.35	\$241,770.00	\$193,727.11	\$271,950.00	\$30,180.00
E 10-55-12000-790 Grants & Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
ACCT 12000 Historical Society	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
E 10-55-35000-390 Miscellaneous	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$10,250.00	\$5,125.00
ACCT 35000 Fireworks/4th of July	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$10,250.00	\$5,125.00
E 10-55-37000-210 Professional Services	\$5,000.00	\$2,734.82	\$2,000.00	\$25.97	\$2,000.00	\$0.00
ACCT 37000 Cable TV	\$5,000.00	\$2,734.82	\$2,000.00	\$25.97	\$2,000.00	\$0.00
E 10-56-60005-836 Raze Orders	\$0.00	\$437.94	\$0.00	\$12,233.41	\$0.00	\$0.00
ACCT 60005 Urban Development-Raze Orde	\$0.00	\$437.94	\$0.00	\$12,233.41	\$0.00	\$0.00
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 29000 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-395 Transfer to Fund 15	\$390,400.00	\$390,400.00	\$71,080.00	\$0.00	\$44,000.00	-\$27,080.00
E 10-59-20500-396 Transfer to TTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-600 Principle	\$579,921.00	\$579,921.00	\$565,429.00	\$0.00	\$625,087.00	\$59,658.00
ACCT 20500 Transfer to Other Funds	\$970,321.00	\$970,321.00	\$636,509.00	\$0.00	\$669,087.00	\$32,578.00
E 10-59-90000-390 Miscellaneous	\$0.00	\$0.00	\$30,000.00	\$10,276.99	\$30,000.00	\$0.00
ACCT 90000 Contingency Fund	\$0.00	\$0.00	\$30,000.00	\$10,276.99	\$30,000.00	\$0.00
E 13-59-20500-395 Transfer to Fund 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20500 Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 15-53-31000-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 31000 Special Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF BERLIN
Budget: 2024 GF Revenue Budget

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Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
R 10-41-11000 General Property Taxes	\$2,107,312.00	\$0.00	\$2,173,170.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00	\$0.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$150.00	\$37.56	\$40.00
R 10-41-21000 Hotel/Motel Tax	\$6,000.00	\$8,210.10	\$10,000.00
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$0.00	\$0.00
R 10-41-80000 Interest on Taxes	\$500.00	\$109.26	\$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	\$2,113,962.00	\$8,356.92	\$2,183,710.00
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	\$11,605.00	\$9,418.64	\$134,955.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$0.00	\$12,080.25	\$0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$1,682,052.73	\$252,307.91	\$2,064,600.00
R 10-43-41001 Shared Revenue: Utility Aid	\$40,434.89	\$6,065.23	\$38,267.95
R 10-43-41010 State Personal Property Aid	\$16,183.30	\$16,183.30	\$16,183.30
R 10-43-41500 Exp Restraint Revenue	\$39,453.80	\$39,453.80	\$19,174.72
R 10-43-42001 Fire Insurance from State	\$13,700.00	\$17,750.30	\$13,700.00
R 10-43-43000 Exempt Computer Aid	\$14,671.93	\$14,671.93	\$14,671.00
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	\$12,000.00	\$0.00	\$0.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00	\$0.00
R 10-43-52903 State DNR Fire Grant	\$0.00	\$0.00	\$0.00
R 10-43-53100 State Transportation Aids	\$249,318.36	\$186,988.77	\$225,000.00
R 10-43-53300 State Aid/Connecting Streets	\$37,970.28	\$28,477.71	\$35,000.00
R 10-43-53700 State Taxi Grant	\$77,366.00	\$67,109.25	\$44,619.00
R 10-43-54500 State Recycling Grant	\$25,000.00	\$24,598.00	\$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	\$2,144.03	\$1,900.00
R 10-43-62000 DNR Aid in Lieu of Taxes	\$83.00	\$410.27	\$410.27
R 10-43-68000 Other State Grants	\$0.00	\$0.00	\$0.00
R 10-43-69000 State Aid-Misc Projects	\$0.00	\$500.00	\$0.00
R 10-43-69001 Payback from WDF	\$4,392.00	\$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	\$27,524.00	\$14,751.84	\$23,832.00
R 10-43-79002 Senior Transportation Grant	\$28,383.00	\$26,052.00	\$29,807.00
R 10-43-79003 Senior Citizen Transportation	\$5,000.00	\$3,482.00	\$5,000.00
R 10-43-79004 Command Trk Exp Reimb	\$4,000.00	\$0.00	\$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	\$120,022.00	\$109,082.00	\$119,313.00

Budget: 2024 GF Revenue Budget

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
R 10-46-72006 Recreation Fees	\$4,000.00	\$1,445.85	\$0.00
R 10-46-72007 Park Shelter Rental Deposit	\$0.00	\$100.00	\$0.00
R 10-46-72008 Swimming Pool Indoor	\$2,000.00	\$438.50	\$0.00
R 10-46-72009 Swimming Pool Classes	\$250.00	\$225.00	\$250.00
R 10-46-84000 Raze Order Reimbursements	\$0.00	\$0.00	\$0.00
DIVISION 46 Public Charges for Services	\$174,200.00	\$147,977.24	\$159,650.00
R 10-47-32100 Student Resource Officer SRO	\$60,000.00	\$29,385.09	\$60,000.00
R 10-47-32300 Fire Protections Services	\$90,000.00	\$106,818.97	\$90,000.00
R 10-47-32301 Fire Ins Tax from Townships	\$11,000.00	\$5,132.95	\$10,000.00
R 10-47-32400 Ambulance Services to Towns	\$35,619.00	\$0.00	\$0.00
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000.00	\$0.00	\$3,000.00
R 10-47-40001 Charge to Util - Admin Service	\$11,802.00	\$0.00	\$12,000.00
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	\$200.00
DIVISION 47 Intergov t Charges for Service	\$220,671.00	\$141,337.01	\$184,200.00
R 10-48-11007 Interest on Temp Investments	\$30,000.00	\$22,274.59	\$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	\$10,000.00	\$0.00	\$0.00
R 10-48-13001 Interest on Special Assessment	\$1,000.00	\$2,198.61	\$1,500.00
R 10-48-13002 Interest on Special Charges	\$200.00	\$0.00	\$0.00
R 10-48-22500 Land Rent	\$9,500.00	\$5,597.20	\$6,000.00
R 10-48-22501 Library Rent	\$6,700.00	\$4,466.56	\$7,000.00
R 10-48-22502 Senior Center Rent	\$500.00	\$0.00	\$200.00
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	\$15,125.00	\$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	\$23,746.75	\$0.00
R 10-48-42010 Insurance Recovery PD Equip	\$0.00	\$0.00	\$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	\$1,020.00	\$0.00
R 10-48-50002 Donations to Fire Dept	\$3,000.00	\$1,775.00	\$0.00
R 10-48-50003 Donations to Ambulance	\$0.00	\$0.00	\$0.00
R 10-48-50004 Donations to Parks	\$0.00	\$0.00	\$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	\$0.00	\$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	\$506.97	\$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	\$7,000.00	\$5,825.06	\$10,000.00
R 10-48-90003 BCDC Position Reimbursement	\$12,918.00	\$6,635.67	\$13,500.00
R 10-48-90006 Other Income	\$0.00	\$0.00	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$0.00	\$0.00	\$0.00