

COMMON COUNCIL MEETING AGENDA  
TUESDAY, AUGUST 13, 2024 7:00 PM  
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR  
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE  
Meeting ID: 859 0514 0084      Passcode: 123456

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. Bills List. RECOMMENDATION: Approve the list of bills for payment.
7. Minutes from the July 9 2024 Common Council Meeting. RECOMMENDATION: Approve the Common Council Meeting minutes.
8. Helicopter Nuisance. RECOMMENDATION: Accept recommendation from Committee of the Whole to direct Matt to assist Plan Commission with updating Zoning Ordinances as related to use of helicopters or helicopter landing pads in R1 – R3 zones.
9. Safe Streets For All Grant RECOMMENDATION: Accept recommendation from Committee of the Whole to apply for SS4A grant.
10. Resolution 24-08 Budget Adjustment for Assessment Services RECOMMENDATION: Accept recommendation from Committee of the Whole to approve Resolution 24-08.
11. Library Request for Upstairs Upgrade RECOMMENDATION: Accept recommendation from Committee of the Whole to approve Library Board’s request to for Upstairs Upgrade.
12. Vacant Building Registration Discussion. RECOMMENDATION: Accept recommendation

from Committee of the Whole to direct staff to remove exception and bring back to Council for approval.

13. 414 North Hunter Street Rezone Request from Plan Commission Parcel #206-01720-0200  
RECOMMENDATION: Accept Recommendation from Planning Commission to rezone Parcel #206-01720-0200 from A-1 to R-2.

#### END OF CONSENT AGENDA

14. Helicopter Ordinance. RECOMMENDATION: Accept changes suggested by City Attorney to adjust Nuisance Ordinance.
15. Nuisance Properties Update. RECOMMENDATION: Listen to staff presentation with discussion and action as appropriate.
16. 2025 Budget RECOMMENDATION: Listen to staff presentation with discussion and action as appropriate.
17. ARPA Funds Allocation RECOMMENDATION: Listen to staff presentation with discussion and action as appropriate.
18. 2025-2029 Strategic Plan RECOMMENDATION: Listen to staff presentation with discussion and action as appropriate.
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. Motion to convene into closed session pursuant to Wis. Stat. § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (*Staff Wages*).
22. Reconvene into open session and take appropriate action as a result of 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.*

**PAYROLL FOR JULY - 2024**

**NET PAYROLL**

<b>PAYDATE</b>	<b>Payroll #</b>	<b>PAYROLL TITLE</b>	<b>GENERAL CITY</b>	<b>UTILITY</b>	<b>AMBULANCE</b>
7/5/2024	14	General City	\$ 72,382.59		
7/5/2024	14	Ambulance			\$ 36,209.41
7/5/2024	14	Utility		\$ 12,386.30	
7/19/2024	15	General City	\$ 73,270.03		
7/19/2024	15	Utility		\$ 13,076.26	
7/19/2024	15	Ambulance			
<b>TOTAL MONTHLY PAYROLL</b>			<b>\$ 145,652.62</b>	<b>\$ 25,462.56</b>	<b>\$ 36,209.41</b>

CITY OF BERLIN -- OFFICE OF THE TREASURER

CITY TREASURER REPORT  
PERIOD ENDING 06/30/2024

FUNDS	BEGINNING BALANCE	ADJ/ VOIDS	RECEIPTS	DISBURSEMENTS	ADJUSTMENTS	BANK BALANCE	INVESTMENTS	TOTAL W/ INVESTMENTS
GENERAL CITY	\$ 612,886.80	\$ -	\$ 149,066.33	\$ (488,347.09)	\$ (104,499.89)	\$ 159,106.15	\$ 3,100,000.00	\$ 3,259,106.15
TAX COLLECTION ACCOUNT	\$ 1,141.45		\$ -	\$ -	\$ -	\$ 1,141.45	\$ -	\$ 1,141.45
CAPITAL ACCOUNTS	\$ 2,375,684.16		\$ 270.21	\$ (214,255.89)	\$ -	\$ 2,161,698.48	\$ -	\$ 244,846.09
EMS ACCOUNT	\$ 489,711.83		\$ 49,451.96	\$ (99,346.16)	\$ -	\$ 439,817.63	\$ -	\$ 266,872.53
WATER & SEWER CHECKING	\$ 635,303.40		\$ 322,537.14	\$ (164,559.73)	\$ -	\$ 793,280.81	\$ -	\$ 1,289,451.84
SEWER EQUIP REPLACEMENT FUND	\$ 70,870.20		\$ 8.15	\$ -	\$ -	\$ 70,878.35	\$ 1,255,000.00	\$ 1,267,474.87
WATER UTILITY							\$ 3,655,235.65	\$ 3,655,235.65
SEWER UTILITY							\$ 1,232,578.22	\$ 1,232,578.22
TOTAL OF ALL FUNDS	\$ 4,185,597.84	\$ -	\$ 521,333.79	\$ (976,508.87)	\$ (104,499.89)	\$ 3,625,922.87	\$ 9,242,813.87	\$ 11,216,706.80

SUBMITTED BY: Sara Rutkowski, City Treasurer

**City of Berlin WI**  
**A/P Detail Check Register**

<u>Check #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
514	[KEG] KUNKEL ENGINEERING GROUP	City of Berlin -2024 Pavement Maitenance	2,001.00
502	[TCAW] THEDACARE AT WORK	3rd Q Payment EAP	486.00
506	[Berlin Lanes LLC ] Berlin Lanes LLC	TID Building Improvements & Facade	6,500.00
507	[Fungi Fusion ] Fungi Fusion	TID Building Improvements & Facade	5,872.83
508	[BJN] BERLIN JOURNAL	2023 TID JRB AD	65.00
69902	[01-00002113-02-8] OBRIST, LISA	June 2024 Services	476.25
69897	[Baker & Taylor] Baker & Taylor	June 2024 Baker & Taylor	1,288.80
69898	[BJN] BERLIN JOURNAL	One year subscription renewal	47.00
69899	[COMOFF] Complete Office of Wisconsin	Supplies	12.89
69900	[GFCOM] Gordon Flesch	Copier	98.92
69901	[MWT] MIDWEST TAPE	Hoopla - June 2024	452.22
69903	[Unique] Unique Management Services, Inc.	June 2024- placements	46.60
69904	[WLS] Winnefox Library System	Winnefox substitute librarians	528.00
69910	Language Line Service, Inc.	Interpreter via phone contract	33.84
69905	[APS] Advantage Police Supply	Alex- Firearms Instructor Outer Vest	202.01
69906	[BELLA BY DESIGN] BELLA BY DESIGN	Name tag for mailbox - Johnson	10.00
69907	[BJN] BERLIN JOURNAL	100 Bike License Stickers	301.00
69908	[GFCOM] Gordon Flesch	Contract for Printer	16.84
69909	[INTOXIMETERS, INC.] INTOXIMETERS, INC.	200 Count mouthpiece for breathalyzers	58.00
69911	[MEDTOX LABORATORIES, INC] MEDTOX LABORATORIES, INC	Johnson Lab Test	20.37
69912	[SFLM] SONDALLE FORD LINCOLN MERCURY	Invoices 71627, 71734, 71805, 71929	607.57
69913	[SSM HEALTH AT WORK - RIPON] SSM HEALTH AT WORK - RIPON	Blood Work for Johnson	280.00
69914	[TCLAB] THEDACARE LABRATORIES	Blood Draws June (camachopaniagua,N; Gunderson, B; Rodriguez Arevalo, C; Gonya,K)	170.00
69915	[TCLAB] THEDACARE LABRATORIES	Blood Draw May ( Blake, A; Mitchell, R; Stobbe, J; Vang, L)	170.00
69916	[Top Pack ] TOP PACK DEFENSE LLC	Invoices 13505, 13507	375.38
69917	[WAUKESHA CTY TECHNICAL COLLEGE] WAUKESHA CTY TECHNICAL COLLEGE	Richard - Field Training officer Training	350.00
69918	[WAUSCO] WAUSHARA COUNTY	Civil Process for Muni Court #C6728	75.00
69921	[AAC] Associated Appraisal Consultants	July 2024 Professional Services & Revaluation Program	2,342.66
69919	[AL SCHMUDE ELECTRIC LLC] AL SCHMUDE ELECTRIC LLC	North Shelter House	61.86
69920	[ALCIVIA] Alcivia	Fuel	995.99
69922	[BELLA BY DESIGN] BELLA BY DESIGN	D.T. & S.K. Name tages	13.00
69923	[BigNell's ] BigNell's Powersports, INC.	Grasshopper Parts	649.11
69924	[BLOCK IRON & SUPPLY] BLOCK IRON & SUPPLY	Cut Keys	59.50
69925	[BREWER] Brewer Heating & Cooling	Senior Center Service Call	135.00
69926	[BRIGHT] Brightspeed	June 09- July 08 Sevice	477.49

69928	[CHCOM-SRCTR] Charter Communication III	06/21-7/20 Service	2,108.57
69929	[CHCOM-SRCTR] Charter Communication III	Ethernet Install	372.22
69927	[CHCOMM - POOL] Charter Communication	7/13-8/12 Poll Service	159.98
69930	[City of Appleton] City Of Appleton	July 2024 Weights & Measures	498.25
69931	[CULLWA] Culligan Water	Clerks Office	9.00
69932	[Drexel Building Supplys ] Drexel Building Supplys	Building Materials	790.36
69933	[DTN] DTN, LLC	July Weather Online Public Safety Service	476.00
69934	[EMC INS] EMC Insurance, Inc.	Policy Change	30.00
69935	[FIS] Fire Inspection Services	June 2024 Service	1,586.25
69936	[GFCOM] Gordon Flesch	Clerks Office Ricoh	523.49
69937	[GRAEF] GRAEF	Pool Slide Inspection	2,300.00
69938	[HOLIDAY WHOLESALE] HOLIDAY WHOLESALE	Invoices 1763123, 1768914	2,514.20
69939	[Horizon Commercial Pool ] Horizon Commercial Pool	Chemicals	1,829.00
69940	[ITUAB] ITU ABSORBTECH, INC.	Towels & Rugs	73.79
69941	[JLE] JON LUNDT ELECTRIC	Pump -Pool	436.94
69942	[KEG] KUNKEL ENGINEERING GROUP	Building Inspection 05-24	5,600.55
69943	[LIR] LIR Transportation LLC	June 2024 Taxi Service	23,091.90
69944	[MODRENT] MODERN RENTALS, INC	Invoices 321135, 321293	116.45
69945	[MOMAHA] MUTUAL OF OMAHA	General City July Accident and Life Insurance	155.68
69946	[NEA] NORTHEAST ASPHALT	Invoices 30-00006062, 30-00006601	2,734.13
69948	[PAUL QUINN] RD QUINN PLUMBING	Water Heater Pepair	125.00
69947	[PLANTZ] Plantz, Dennis	July 2024 Health Reimbursement	256.80
69949	[REDGRANITE COMM & ELECTRONICS] REDGRANITE COMM & ELECTRONICS	Motorola Portable Radio Chargers	330.00
69950	[SFG] SECURIAN FINANCIAL GROUP	General City July EE & ER Paid Life Insurance	495.69
69952	[WISCONSIN TUBING LLC] WISCONSIN TUBING LLC	Park Lights	1,003.36
69951	[WM] WASTE MANAGEMENT	June 2024 Garbage & Recycle	31,372.92
69953	[ABC, INC] ABC, INC	July 3rd Shelter Refund	100.00
69954	[ASSOCBNK] Associated Bank	2020 Obligation Note Interest	14,400.00
69955	[ASSOCBNK] Associated Bank	2024 Obligation Note Interest	46,550.00
69956	[ASSOCBNK] Associated Bank	2023 Obligation Note Interest	7,176.00
69957	[ASSOCBNK] Associated Bank	2017 Obligation Note Interest	6,675.00
69958	[ASSOCBNK] Associated Bank	2013 Obligation Note Interest	16,672.50
69959	[Baer Insurance ] Baer Insurance	1st Q Baer Ins	34,798.00
69960	[BAIER, BECCA] BAIER, BECCA	Shelter House Refund	100.00
69961	[BALLWEG IMPLEMENT CO] BALLWEG IMPLEMENT CO	1600 Parks Mower Parts	3,030.59
69962	[BELLA BY DESIGN] BELLA BY DESIGN	Gazebo Plaque	35.00
69964	[BH20] Berlin Water & Sewer Department	Water Bills	94,756.74
69965	[BH20] Berlin Water & Sewer Department	2024 Annual Public Fire Protection	1,609.60
69966	[BigNell's ] BigNell's Powersports, INC.	Grasshopper Clutch	402.31
69963	[BJN] BERLIN JOURNAL	2024-2025 Liquor License Publication	361.00
69967	[Boe, Richard ] Boe, Richard	Shelter House Refund	100.00
69968	[BREWER] Brewer Heating & Cooling	Replace 3rd Floor Themostat	237.46

69969	[BRIGHT] Brightspeed	July 2024 Service	484.40
69970	[CAREW CONCRETE & SUPP CO, INC] CAREW CONCRETE & SUPP CO, INC	Invoices 1296728, 1296919	2,324.50
69971	[CENTLINK] Centurylink	July Lumen	5.33
69972	[CIVICPLUS, LLC] CIVICPLUS, LLC	online Code Hosting	635.25
69973	[CONSOL] Convergent Solutions	Phone Swap	159.00
69974	[Corp net ] Corporate Network Solutions, Inc	Duos	18.00
69975	[FINLINE] Finish Line Studios	Q3 2024 Web Hosting	120.00
69976	[GLCO-02] GREEN LAKE COUNTY TREASURER	Bridge Inspection	1,684.45
69977	[GrenierK] Grenier, Karri	Shelter House Refund	100.00
69978	[HACPA] HAWKINS/ASH CPAs	Invoices 3211300, 3211301	380.00
69979	[HOLIDAY WHOLESALE] HOLIDAY WHOLESALE	Invoices 1776778, 1777947, 1783136	2,861.45
69980	[Horizon Commercial Pool ] Horizon Commercial Pool	Invoices INV78181, INV78404	3,016.02
69981	[J. F. AHERN COMPANY] J. F. AHERN COMPANY	Fire extinguisher inspection	335.68
69982	[JLE] JON LUNDT ELECTRIC	Invoices 14010, 14011	1,994.84
69983	[KEG] KUNKEL ENGINEERING GROUP	Invoices 0270081, 0270400	5,163.06
69984	[NEA] NORTHEAST ASPHALT	Road Patch	606.71
69988	[Northwoods] Superior Chemical, LLC	Bee Spray	370.86
69985	[PACKERLAND PORTABLES] PACKERLAND PORTABLES	Campground Port.	185.00
69986	[ParKat] Parafiniuk, Kathryn	Shelter House Refund	100.00
69987	[Strehlow, Janet ] Strehlow, Janet	Shelter House Refund	100.00
69989	[Valeria Sanchez] Valeria Sanchez	Shelter House Refund	100.00
69990	[VES] VIKING ELECTRIC SUPPLY	Light Bulbs	184.02
69991	[Wallner, Nancy] Wallner, Nancy	Shelter House Refund	100.00
			352,303.43

**City of Berlin WJ - Utility Department  
A/P Detail Check Register**

<u>Check</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17123	[04-00005058-00-2] UNITED STATES POSTAL SERVICE	JULY MONTHLY BILLING	867.12
17124	[BAD] Badger Laboratories, Inc.	BOD/SS/PHOS	1,853.15
17125	[BAD] Badger Laboratories, Inc.	TOTAL COLIFORM BACTERIAL	78.00
17126	[BAD] Badger Laboratories, Inc.	TOTAL COLIFORM BACTERIA	104.00
17127	[BAD] Badger Laboratories, Inc.	TOTAL COLIFORM BACTERIA	26.00
17128	[BAD] Badger Laboratories, Inc.	TOTAL COLIFORM BACTERIA	26.00
17129	[BAD] Badger Laboratories, Inc.	TOTAL COLIFORM BACTERIA	78.00
17130	[BAD] Badger Laboratories, Inc.	TOTAL COLIFORM BACTERIA	104.00
17131	[BCT1015] Berlin City Treasurer 1015	WATER/SEWER PORTION OF PAY FOR SK	4,168.84
17132	[BJN] BERLIN JOURNAL	FLUSHING ADS	115.00
17133	[FERGUSON] FERGUSON WATERWORKS	BALL MINN CURB/SS REP CLAMP	414.53
17134	[Kartechner Brothers LLC ] Kartechner Brothers LLC	PAYMENT #1 - BERLIN UTILITY - WELL HOUSE/WWTF PAVING	112,938.93
17135	[KEG] KUNKEL ENGINEERING GROUP	LAFAYETTE ST UTILITY PAYMENT FOR OCTOBER INVOICE	660.00
17136	[KEG] KUNKEL ENGINEERING GROUP	MISC ENGINEERING SERVICES- 188 W BERLIN ST/GROUNDING ISSUE/MILLING & PAVING AT WELL #5 AND WWTF	350.00
17137	[LINCOLN CONTR SUPPLY INC] LINCOLN CONTR SUPPLY INC	MA-DML812 18 V LIGHT	125.99
17139	[MOMAHA] MUTUAL OF OMAHA	ACCIDENT/LIFE INSURANCE	44.44
17138	[MORIARTY REFRIGERATION] MORIARTY REFRIGERATION	20 LBS OF R410 GAS	400.40
17142	[Northwoods] Superior Chemical, LLC	SUNBATH NON ACID CLNR/ GELS/AQUA SEAL DRAIN SEAL	532.71
17140	[SFG] SECURIAN FINANCIAL GROUP	LIFE INSURANCE FOR JULY	202.58
17141	[SOBIESKI BROS.] SOBIESKI BROS. INC	30 INCH 4 HOSE/30 INCH KEVLAR COVER	83.00
17143	[US CELL] U S CELLULAR	MONTHLY SERVICE- 6/16/24 TO 7/15/24	436.09
17144	[WALTCO] WALTCO	PICK UP SAMPLES FOR BADGER LABS	934.25
17145	[BAD] Badger Laboratories, Inc.	BOD/SS/ PHOSPHORUS/AMMONIA	1,682.85
17146	[BRIGHT] Brightspeed	MONTHLY CHARGES JUL 09 TO AUG 08	67.82
17147	[CIN] CINTAS	MOP & PARTS/MATS	147.87
17148	[DIG] Diggers Hotline	2ND PREPAYMENT 2024	504.00
17149	[FERGUSON] FERGUSON WATERWORKS	1-1/4X1 1-1/4 Q Y-BRANCH	173.75
17150	[GASVODA] GASVODA & ASSOCIATES, INC	CL2 INJECTER	791.55
17151	[GFL] GFL Solid Waste	STANDARD TRASH/RECYCLING SERVICE 8/1/24 - 8/31/24	26.07
17152	[HACPA] HAWKINS/ASH CPAs	PROGRESS BILL FOR AUDIT ENDING DEC 31, 2023 PSC REPORT	2,390.00
17153	[HACPA] HAWKINS/ASH CPAs	PROFESSIONAL SERVICES THROUGH 7/12/24	200.00
17154	[IBU] INTERSTATE BATTERY	1 MTP -48/H6	157.95
17155	[JLE] JON LUNDT ELECTRIC	DIGESTER BOILER	1,518.16
17158	[LABUDA] MARGARET LABUDA	SICK LEAVE PAY OUT - FROM 5/17/24 STATEMENT	1,156.67
17156	[LINCOLN CONTR SUPPLY INC] LINCOLN CONTR SUPPLY INC	18 V LXT BATTERY 2 PK/CAUTION TAPE/BLUE STAKE FLAGS	300.67
17157	[MACQUEEN] MACQUEEN EQUIPMENT	2ND/FINAL INSTALLMENT ON PAYMENT FOR JET TRUCK	252,482.85
17159	[MART] MARTELLE WATER TREATMENT	CHORLINE CYLINDER	2,493.54
17160	[MART] MARTELLE WATER TREATMENT	LIQUID ALUMINUM SULFATE	5,701.12



17161	[MC TOOLS] MC TOOLS AND REPAIR LLC	GRIT CATCHER W/ROPE 8"/GRIT CATCHER 10" W/ROPE	714.43
17162	[MORIARTY REFRIGERATION] MORIARTY REFRIGERATION	SERIVE A/C UNIT	235.18
17163	[MULCAHY] MULCAHY SHAW WATER	5800 MAINTENANCE KIT	208.00
17164	[STR] STRAND ASSOCIATES, INC	DIGESTER MIXING AND PIPING CONSTRUCTION - PROF SERVICES 6/1/24 TO 6/30/24	8,550.00
17165	[UNTIED] UNITED COOPERATIVE	BUCCANEER PLUS (GLYPHOSATE)	51.65
17166	[UNTIED] UNITED COOPERATIVE	FINANCE CHARGE	4.47
17167	[WALTCO] WALTCO	PICK UP SAMPLES FOR BADGER LABS	943.25
			405,044.88

CITY OF BERLIN COMMON COUNCIL MEETING MINUTES  
TUESDAY, July 9, 2024 AT 7:00 pm  
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR

Aldersperson Dretske called the Common Council meeting to order at 7:01 p.m. Present: Ald Boeck, Dretske, Nigbor, and Stobbe. Absent: Ald Burgess. Ald Durtschi and Mayor Bruessel was excused absent. Staff present: Sara Rutkowski, Chief Brian Pulvermacher, Attorney Chier, Assistant Chief Noah Knetzger, Tim Ludolph, Chris Kalupa, and Caitlin Hilgart.

No Virtual Attendees and 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 Bills List; 7) Approve the minutes from June 11, 2024; 8) Accept recommendation from Plan Commission and update the Future Land Use Map in Comprehensive Plan. Nigbor made a motion to accept the Consent Agenda. Stobbe seconded the motion and it passed on a roll call vote of four (4 ayes).

Item #9 Boeck made a motion to accept the election workers appointment effective immediately for the election year ending in December 2025. Nigbor seconded the motion that passed on a voice vote.

Nigbor made a motion to approve the Fire Departments request to sell beer at the 2024 Car Show Event. Stobbe seconded the motion that passed on a voice vote.

Assistant Chief Knetzger requested the ability to apply for grants that may need a match and answered any questions from the council. Stobbe made motion to approve the Police Departments request to apply for a grant. Nigbor seconded the motion that passed on a voice vote.

Item #12 was the DNR Authorizing Resolution for the Urban Forestry grant. Nigbor made a motion to approve the Resolution 24-07 designating an agent for the Urban Forestry grant and appropriate signatures. Stobbe seconded the motion that passed on a voce vote.

Item #13 was the presentation of the 2023 Audit. Amber Ebert from Hawkins Ash joined by zoom to present the Summary Financial Report. Nigbor made a motion to accept the 2023 Audit and place on file. Stobbe seconded the motion that passed on a voice vote.

Item # 14 was the Property and Liability Insurance renewal. Ryan Burns from Baer Insurance present the coverage and summary report. Discussion on this item was moved to closed session.

At 7:50pm a motion was made by Nigbor to seat Ald. Burgess. Stobbe seconded the motion that passed on a voice vote.

Next item was the Zoning Code Update. Nigbor made a motion to accept the recommendation to Plan Commission to utilize City Attorney to research with staff possible Zoning Code updates as needed. Boeck seconded that motion that passed on a voice vote.

Item #16 was the 107 W. Huron St. Raze and Repair. Ludolph was happy to present all repairs required by the Building Inspector have been completed. The Raze and Repair is asked to be removed and just keep a dialog with the inspector and keep up the good work. Nigbor made a motion to remove the raze and repair order on 107 W. Huron St. Burgess seconded the motion that passed on a voice vote.

There is no Old Business

New Business, Boeck asked to look into the condition of the building at 166 W. Huron St. Burgess asked for an update about a current Municipal Court Case with a city resident.

At 8:00pm Burgess made a 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 (1 - *Property and Liability Insurance renewal 2 - Developer's Agreement for Nicolet Lumber Development on Lot 1 of CSM 3037, Tax Parcel 206-01082-0200*) and pursuant to Wis. Stat. § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (*Staff Wages*). Developer's Agreement for Development on Lot 1 of CSM 3037, Tax Parcel 206-01082-0200. Also, to seat Chris Kalupa and Library Board member Allison Rainboth for staff wages. Boeck seconded the motions that passed on a roll call vote of five (5) Ayes.

Discussion continued in Closed Session. Rainboth and Kalupa left at 8:28 pm.

Motion by Burgess to move into open session with a second by Nigbor. Motion passed via roll call vote with 5 ayes.

Stobbe made a motion to approve staff wages as discussed, with a second by Boeck. Motion carried via voice vote.

Stobbe made a motion to accept Baer Insurance as the City's new Property and Liability Insurance Carrier, with a second by Nigbor. Motion carried via voice vote.

Stobbe made a motion to accept the Developer's Agreement with Nicolet Lumber with changes as discussed, with a second by Nigbor. Motion carried via voice vote.

Motion to adjourn by Burgess with a second by Boeck. Motion carried via voice vote at 8:56 pm.

Caitlin Hilgart, Deputy Clerk



City of Berlin, WI  
Planning & Development Department  
108 N Capron St. • Suite 200  
Berlin, WI 54923

Planning and Development  
Director  
Timothy Ludolph

Phone (920) 361-5156

**Memo**

**To:** Plan Commission Members

**From:** Timothy Ludolph, Planning & Development Director

**RE:** Rezone request for Property Identification # 206-01720-0200

**Date:** 07/30/2024

**Background:**

Name, Address, and phone number of applicant:

Michael J and Tammy L Multerer – 414 N Hunter St. 608-963-8603 [michael.muleterer@livewire.com](mailto:michael.muleterer@livewire.com)

Nature of Request:

Rezoning subject property from A-1 to R-2

Brief description of property and surrounding conditions:

A dwelling with one accessory building (steel shed 10x14).

Surrounding properties are A-1 to the north, A-1 to the south, A-1 to the east and R-4 to the west (Town of Berlin) the surrounding property in the city is a single lot and the next lot over to the south is R-2 [Hunter's Pond Subdivision].

Brief description of proposal:

Rezone to enable construction within the relevant district's setback and other area requirements.

**Discussion:**

Criteria Reviewing Proposed Zoning Amendments

Following are some questions to incorporate in the zoning ordinance and consider when reviewing proposed zoning amendments (Rezoning).



City of Berlin, WI  
Planning & Development Department  
108 N Capron St. • Suite 200  
Berlin, WI 54923

Planning and Development  
Director  
Timothy Ludolph

Phone (920) 361-5156

Answer Yes or No then tally.

1. Is the request consistent with the comprehensive plan?

-Yes, this is consistent with the future land use map and general goals of the Comprehensive Plan.

2. Does the community need more land in the requested district?

- Yes, allowing this to be developed as a dwelling is positive for the goals to develop more housing.

3. Are there other properties in the community that might be more appropriate for this use?

-No, this request is specific to this location and if I were reviewing the initial CSM I would have urged this very rezoning to be a condition of approval as this was subdivided to make a non-conforming lot.

4. Will the request have a serious impact on traffic circulation, parking, sewer and water service, or other utilities?

No, there will be no changes to the utilization of these utilities and resources.

5. Will the request have a negative adverse impact on property values in the vicinity?

Not at all, the Hunter's Pond properties are consistently holding their value and this change will allow this property to be used to its full residential potential.

6. Will the request result in lessening the enjoyment or use of adjacent properties?

No, the property already functions as a single-family house and this rezoning will allow it to continue as other properties in the vicinity are permitted to.

7. Will the request cause serious noise, odors, light, activity or other unusual



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disturbances?

No, this will facilitate this being developed as a pleasant residential lot like the one across the street.

8. Will the request result in illegal spot zoning? (i.e. use is inconsistent with

surrounding properties and serves only private, rather than public

interests) – No, there is a residential property across the street and the public interests are served by this being changed to a conforming district based on the existing form.

**Recommendation:**

This property meets the criteria for a Zoning Map Amendment and should be rezoned as R-1. Staff would like to see more non-conforming lots be changed to a conforming district when the policies in place allow.

Recommend to Common Council to approve the rezone request for 414 N Hunter St (206-01720-0200) from A-1 to R-2.

**Motion:**

Dretske motioned to recommend to Common Council the Rezoning of the parcel known as 414 Hunter St from A-1 Agricultural to R-2 Residential. Hughes seconded the motion which was passed by voice vote.

**ORDINANCE # 06-24**

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**AN ORDINANCE REZONING A PARCEL OF LAND FROM  
A-1 (AGRICULTURAL) to R-1 (RESIDENTIAL) CITY OF BERLIN**

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**WHEREAS**, a Petition has been duly filed with the City of Berlin requesting that the real estate described below be rezoned from A-1 (Agricultural) to R-1 (Residential); and

**WHEREAS**, the Plan Commission met and has considered the petition on June 25th 2024; and

**WHEREAS**, the Plan Commission also held a public hearing on July 30th 2024, and has complied with Section 82-66 of the Municipal Code of the City of Berlin; and has recommended to the City of Berlin Common Council that the said real estate be rezoned to take effect only upon the satisfaction of certain conditions.

**NOW, THEREFORE** the Common Council of the City of Berlin do ordain that the following described real estate owned by Michael Multerer with a description as follows:

Parcel number 206-01720-0000, City of Berlin, Green Lake County, to be rezoned from A-1 (Agriculture) to R-2 (Residential), and the Zoning Map and Municipal Code of the City of Berlin shall be modified to reflect the zoning change.

PASSED, APPROVED, AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024.

\_\_\_\_ AYES

\_\_\_\_ NAYS

\_\_\_\_ ABSENT

\_\_\_\_\_  
JOEL BRUESSEL, MAYOR

ATTEST:

\_\_\_\_\_  
SARA RUTKOWSKI, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
MATTHEW G. CHIER

To: Common Council  
RE: Nuisance Properties Update  
Date: 08/13/2024  
From: Zoning Staff

Background:

Council requested an update on some vacant buildings downtown and nuisance properties throughout the community. Staff is available to answer any questions concerning properties within reason.



To: Common Council  
Date: August 13 2024  
RE: Preliminary Budget Discussion/ARPA Funds  
From: City Administrator

I have included reports from our old financial system that show where the City landed in 2023. We were under in expenditures and over in revenues which was excellent. I have also included reports from our new financial system that shows where we are currently, balanced as of June 30, 2024.

2023 Total General Fund Expenditures:	\$5,683,590.91
<u>2023 Total General Fund Revenues:</u>	<u>\$5,547,591.71</u>
2023 Deficit:	-\$135,999.20

– this is great for the City as our *budgeted* deficit was \$595,643.22

Good items to note heading into Budget:

- Property & Liability insurance rates will be lower
- Public Fire Protection will be removed entirely from the City's budget (Last year a portion remained)

We have items we need to discuss for me to continue working on the budget for 2025:

1) Road Projects. I am unsure where the funding could come for this as we used the Capital savings to do the three road blocks this year. We will not qualify for a grant until we do an income survey and hope our population is more than 51% low to moderate income. The only real option is to borrow.

2) Pool. The engineering plan is not back yet, they need to inspect the basin when the pool is drained. We don't have numbers yet, but will have to borrow if we want to repair the pool. If Council would like to look into the option of borrowing, I can have Baird run some scenarios for different borrowing amounts and different payment patterns.

- are any council members interested in a tour of the pool, similar to what we did for DPW?

3) City Attorney split from Municipal Court

4) Additional Revenue Options: Recycling Fee and/or Wheel Tax

5) Emergency Services position combined with Police Department or Department of Public Works Role.

6) Staff Wage increase – usually follows union agreement, but union is in negotiations this year.

7) City's Cash Flow during certain months is getting very tight – therefore we should not end with such a large deficit in our budget.

I will try to have what numbers I can available that evening. Please let me know if you would like any ahead of time, so I have time to prepare them.

ARPA Funds Remaining Estimate: \$128,084

- These funds MUST be allocated by the end of 2024 (don't have to be spent yet though).
- Attached is a request from DPW concerning needed equipment.
- Other suggested ARPA funds expenditures could be: City Hall Canopy and Sandblasting of Door to allow repainting, Salary Scale Study, Property File digitization, Shelter House plumbing and door lock upgrades.

**Items to replace and consider using ARPA funds to purchase.**

1. The parks mower that we are looking to replace is a 2008 Grasshopper with a collection system. It has 3400 hours on it and has been costly to keep operational as it is used 20 hours per week to maintain the parks grounds. The cost to replace is \$24,000.00.

2. The Oakwood Cemetery mower we are looking to replace is a 2012 Husqvarna zero turn with a rear collection system which has 2200+ hours. The cost to replace is \$13,500.00 with a 50%-50% cost share between the city and the Oakwood cemetery. The cities cost share would be \$6,750.00.

3. The board walk along the river in Riverside park has been failing over the years due to decayed top boards and fasteners. The estimated cost to replace the top boards with coated fasteners is \$7,000.00. This is for the cost of the materials only, installing the materials would be done by staff.

Thank you for your consideration,

Scott Zabel

CITY OF BERLIN  
2024 GF Expenditure Budget

# 2023 Expenditures

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-51-10000-110 Salaries	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
E 10-51-10000-321 Dues	\$1,647.16	\$1,904.32	\$1,904.32	\$257.16
E 10-51-10000-330 Conferences and Training	\$1,000.00	\$1,077.05	\$1,000.00	\$0.00
E 10-51-10000-340 Operating Supplies	\$200.00	\$68.00	\$200.00	\$0.00
E 10-51-10000-390 Miscellaneous	\$1,000.00	\$1,111.69	\$1,000.00	\$0.00
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00
E 10-51-10000-502 MEDICARE SS	\$261.00	\$261.36	\$261.00	\$0.00
E 10-51-10000-510 Insurance Premiums	\$500.00	\$534.17	\$650.00	\$150.00
E 10-51-10000-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-10000-790 Grants & Contributions	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00
10000 Council, Commissions & Comm	\$25,724.16	\$26,072.59	\$24,131.32	-\$1,592.84
E 10-51-30000-110 Salaries	\$118,073.00	\$120,971.45	\$103,810.00	-\$14,263.00
E 10-51-30000-330 Conferences and Training	\$750.00	\$1,223.37	\$1,200.00	\$450.00
E 10-51-30000-340 Operating Supplies	\$5,215.00	\$8,140.43	\$5,375.00	\$160.00
30000 City Attorney	\$124,038.00	\$130,335.25	\$110,385.00	-\$13,653.00
E 10-51-31000-210 Professional Services	\$6,000.00	\$4,020.74	\$8,000.00	\$2,000.00
31000 Special Legal Counsel	\$6,000.00	\$4,020.74	\$8,000.00	\$2,000.00
E 10-51-40001-139 Imputed Life Insurance	\$0.00	\$491.31	\$0.00	\$0.00
E 10-51-40001-142 Employee Assistance	\$1,500.00	\$1,613.50	\$2,000.00	\$500.00
E 10-51-40001-170 Retiree Payout & Insurance	\$30,000.00	\$31,472.18	\$30,000.00	\$0.00
E 10-51-40001-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
40001 Employee Benefits	\$31,500.00	\$33,576.99	\$32,000.00	\$500.00
E 10-51-41000-110 Salaries	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
E 10-51-41000-160 Public Relations	\$100.00	\$35.00	\$100.00	\$0.00
E 10-51-41000-330 Conferences and Training	\$500.00	\$0.00	\$0.00	-\$500.00
E 10-51-41000-340 Operating Supplies	\$50.00	\$12.50	\$50.00	\$0.00
E 10-51-41000-501 SOCIAL SECURITY	\$372.00	\$372.00	\$372.00	\$0.00
E 10-51-41000-502 MEDICARE SS	\$87.00	\$87.00	\$87.00	\$0.00
E 10-51-41000-510 Insurance Premiums	\$183.00	\$154.12	\$350.00	\$167.00
41000 Mayor	\$7,292.00	\$6,660.62	\$6,959.00	-\$333.00
E 10-51-41500-110 Salaries	\$79,226.00	\$79,227.20	\$127,364.00	\$48,138.00
E 10-51-41500-130 Health & Life Insurance	\$22,280.00	\$22,280.00	\$38,251.00	\$15,971.00
E 10-51-41500-133 Other Employee Benefits	\$658.00	\$658.00	\$1,382.00	\$724.00
E 10-51-41500-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41500-321 Dues	\$350.00	\$387.00	\$300.00	-\$50.00
E 10-51-41500-330 Conferences and Training	\$1,200.00	\$1,060.63	\$1,500.00	\$300.00
E 10-51-41500-340 Operating Supplies	\$650.00	\$611.89	\$1,000.00	\$350.00
E 10-51-41500-501 SOCIAL SECURITY	\$4,912.00	\$4,665.62	\$7,897.00	\$2,985.00
E 10-51-41500-502 MEDICARE SS	\$1,149.00	\$1,091.14	\$1,847.00	\$698.00
E 10-51-41500-510 Insurance Premiums	\$2,551.00	\$2,496.62	\$3,500.00	\$949.00
E 10-51-41500-650 WRF 600	\$5,150.00	\$5,390.51	\$8,788.00	\$3,638.00
41500 City Administrator	\$118,126.00	\$117,868.61	\$191,829.00	\$73,703.00
E 10-51-42000-110 Salaries	\$89,874.00	\$94,893.44	\$97,590.00	\$7,716.00
E 10-51-42000-112 Overtime	\$7,262.00	\$5,317.90	\$5,253.00	-\$2,009.00
E 10-51-42000-130 Health & Life Insurance	\$16,633.00	\$16,633.00	\$17,491.00	\$858.00
E 10-51-42000-133 Other Employee Benefits	\$1,316.00	\$1,316.00	\$1,382.00	\$66.00
E 10-51-42000-210 Professional Services	\$7,000.00	\$4,576.43	\$7,000.00	\$0.00
E 10-51-42000-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-42000-320 Publication Fees	\$5,500.00	\$8,103.61	\$5,500.00	\$0.00
E 10-51-42000-321 Dues	\$450.00	\$0.00	\$450.00	\$0.00
E 10-51-42000-330 Conferences and Training	\$1,400.00	\$1,070.69	\$1,400.00	\$0.00
E 10-51-42000-340 Operating Supplies	\$1,500.00	\$2,517.20	\$2,500.00	\$1,000.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-51-42000-401 Computer Maintenance Agreement	\$6,500.00	\$4,463.43	\$6,500.00	\$0.00
E 10-51-42000-501 SOCIAL SECURITY	\$7,491.00	\$5,920.64	\$6,376.00	-\$1,115.00
E 10-51-42000-502 MEDICARE SS	\$1,752.00	\$1,384.75	\$1,491.00	-\$261.00
E 10-51-42000-510 Insurance Premiums	\$4,860.00	\$3,368.78	\$5,000.00	\$140.00
E 10-51-42000-650 WRF 600	\$7,854.00	\$6,620.92	\$6,751.00	-\$1,103.00
42000 City Clerk	\$159,392.00	\$156,186.79	\$164,684.00	\$5,292.00
E 10-51-44000-120 Wages	\$8,000.00	\$5,580.01	\$11,000.00	\$3,000.00
E 10-51-44000-240 Repairs & Maintenance	\$2,200.00	\$2,487.95	\$2,200.00	\$0.00
E 10-51-44000-320 Publication Fees	\$1,500.00	\$459.25	\$2,000.00	\$500.00
E 10-51-44000-340 Operating Supplies	\$4,000.00	\$5,802.73	\$7,000.00	\$3,000.00
E 10-51-44000-342 POSTAGE	\$500.00	\$0.00	\$1,000.00	\$500.00
44000 Elections	\$16,200.00	\$14,329.94	\$23,200.00	\$7,000.00
E 10-51-45000-221 Phone/Data	\$25,000.00	\$11,577.51	\$15,000.00	-\$10,000.00
E 10-51-45000-340 Operating Supplies	\$4,500.00	\$5,162.25	\$5,000.00	\$500.00
E 10-51-45000-342 POSTAGE	\$6,500.00	\$2,340.38	\$6,000.00	-\$500.00
E 10-51-45000-400 Computer Software & Hardware	\$11,000.00	\$10,352.98	\$11,000.00	\$0.00
E 10-51-45000-401 Computer Maintenance Agreement	\$11,000.00	\$6,782.88	\$11,000.00	\$0.00
E 10-51-45000-860 Capital Equipment	\$20,000.00	\$16,382.21	\$20,000.00	\$0.00
45000 Central Duplicating	\$78,000.00	\$52,598.21	\$68,000.00	-\$10,000.00
E 10-51-46000-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-46000-340 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
46000 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-51001-210 Professional Services	\$22,070.00	\$15,599.50	\$23,175.00	\$1,105.00
E 10-51-51001-211 Additional Audit Charges	\$3,190.00	\$282.00	\$3,250.00	\$60.00
51001 Independent Auditing	\$25,260.00	\$15,881.50	\$26,425.00	\$1,165.00
E 10-51-53001-110 Salaries	\$2,717.00	\$2,516.96	\$2,789.00	\$72.00
E 10-51-53001-130 Health & Life Insurance	\$366.00	\$366.00	\$0.00	-\$366.00
E 10-51-53001-133 Other Employee Benefits	\$33.00	\$33.00	\$0.00	-\$33.00
E 10-51-53001-210 Professional Services	\$25,000.00	\$25,846.57	\$25,000.00	\$0.00
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320 Publication Fees	\$500.00	\$498.00	\$600.00	\$100.00
E 10-51-53001-330 Conferences and Training	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-51-53001-340 Operating Supplies	\$500.00	\$60.00	\$200.00	-\$300.00
E 10-51-53001-501 SOCIAL SECURITY	\$168.00	\$148.76	\$173.00	\$5.00
E 10-51-53001-502 MEDICARE SS	\$39.00	\$34.82	\$40.00	\$1.00
E 10-51-53001-510 Insurance Premiums	\$1,276.00	\$654.26	\$2,100.00	\$824.00
E 10-51-53001-650 WRF 600	\$157.00	\$164.41	\$172.00	\$15.00
53001 Assessment	\$30,956.00	\$30,322.78	\$31,074.00	\$118.00
E 10-51-60000-120 Wages	\$30,106.00	\$25,146.24	\$42,848.00	\$12,742.00
E 10-51-60000-130 Health & Life Insurance	\$16,532.00	\$16,532.00	\$14,923.00	-\$1,609.00
E 10-51-60000-133 Other Employee Benefits	\$507.00	\$507.00	\$691.00	\$184.00
E 10-51-60000-220 Utilities	\$23,000.00	\$21,100.78	\$23,000.00	\$0.00
E 10-51-60000-240 Repairs & Maintenance	\$2,500.00	\$2,434.50	\$2,500.00	\$0.00
E 10-51-60000-290 Other Contractual Services	\$1,200.00	\$615.41	\$1,200.00	\$0.00
E 10-51-60000-340 Operating Supplies	\$5,500.00	\$5,890.13	\$6,500.00	\$1,000.00
E 10-51-60000-360 Other Repairs & Maintenance	\$8,000.00	\$7,449.63	\$8,000.00	\$0.00
E 10-51-60000-380 Equipment & Structures	\$4,000.00	\$5,680.51	\$7,500.00	\$3,500.00
E 10-51-60000-501 SOCIAL SECURITY	\$1,867.00	\$1,545.42	\$2,657.00	\$790.00
E 10-51-60000-502 MEDICARE SS	\$437.00	\$361.41	\$621.00	\$184.00
E 10-51-60000-510 Insurance Premiums	\$2,430.00	\$2,472.01	\$2,860.00	\$430.00
E 10-51-60000-650 WRF 600	\$1,957.00	\$1,724.87	\$2,957.00	\$1,000.00
60000 Municipal Building	\$98,036.00	\$91,459.91	\$116,257.00	\$18,221.00
E 10-51-60004-120 Wages	\$3,910.00	\$8,495.78	\$12,206.00	\$8,296.00
E 10-51-60004-130 Health & Life Insurance	\$2,048.00	\$2,048.00	\$3,600.00	\$1,552.00
E 10-51-60004-133 Other Employee Benefits	\$66.00	\$66.00	\$0.00	-\$66.00
E 10-51-60004-220 Utilities	\$14,000.00	\$12,418.13	\$14,000.00	\$0.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-51-60004-290 Other Contractual Services	\$4,500.00	\$5,239.14	\$4,500.00	\$0.00
E 10-51-60004-360 Other Repairs & Maintenance	\$1,800.00	\$184.20	\$3,000.00	\$1,200.00
E 10-51-60004-501 SOCIAL SECURITY	\$242.00	\$504.46	\$757.00	\$515.00
E 10-51-60004-502 MEDICARE SS	\$57.00	\$117.99	\$177.00	\$120.00
E 10-51-60004-510 Insurance Premiums	\$741.00	\$583.71	\$2,000.00	\$1,259.00
E 10-51-60004-650 WRF 600	\$254.00	\$564.69	\$842.00	\$588.00
60004 Buildings & Grounds	\$27,618.00	\$30,222.10	\$41,082.00	\$13,464.00
E 10-51-91000-390 Miscellaneous	\$0.00	\$106.16	\$0.00	\$0.00
91000 Illegal Taxes & Refunds	\$0.00	\$106.16	\$0.00	\$0.00
E 10-51-93000-510 Insurance Premiums	\$0.00	\$6,000.00	\$0.00	\$0.00
93000 Property & Liability Insurance	\$0.00	\$6,000.00	\$0.00	\$0.00
E 10-51-98000-390 Miscellaneous	\$7,503.03	\$7,503.03	\$0.00	-\$7,503.03
98000 Other General Government	\$7,503.03	\$7,503.03	\$0.00	-\$7,503.03
51 General Government	\$755,645.19	\$723,145.22	\$844,026.32	\$88,381.13
E 10-52-10001-110 Salaries	\$784,640.00	\$670,180.53	\$861,369.00	\$76,729.00
E 10-52-10001-111 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-112 Overtime	\$58,000.00	\$43,828.33	\$65,000.00	\$7,000.00
E 10-52-10001-113 Firearms Training Officers	\$2,060.00	\$2,579.64	\$2,060.00	\$0.00
E 10-52-10001-114 Emergency Response Team Trng	\$2,500.00	\$166.82	\$2,500.00	\$0.00
E 10-52-10001-116 VC/DAT/EVOC Training	\$5,000.00	\$3,319.13	\$5,000.00	\$0.00
E 10-52-10001-117 Holiday Benefits	\$30,000.00	\$27,903.01	\$30,900.00	\$900.00
E 10-52-10001-119 Crossing Guard Wages	\$7,210.00	\$4,238.17	\$7,210.00	\$0.00
E 10-52-10001-130 Health & Life Insurance	\$126,074.00	\$126,074.00	\$140,191.00	\$14,117.00
E 10-52-10001-133 Other Employee Benefits	\$8,499.00	\$8,499.00	\$8,983.00	\$484.00
E 10-52-10001-160 Public Relations	\$0.00	\$79.88	\$1,000.00	\$1,000.00
E 10-52-10001-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-184 Blood Draws	\$3,500.00	\$1,827.50	\$2,500.00	-\$1,000.00
E 10-52-10001-190 Personnel Services	\$4,000.00	\$8,296.29	\$5,000.00	\$1,000.00
E 10-52-10001-210 Professional Services	\$1,000.00	\$2,681.45	\$2,000.00	\$1,000.00
E 10-52-10001-221 Phone/Data	\$1,920.00	\$1,837.65	\$2,500.00	\$580.00
E 10-52-10001-290 Other Contractual Services	\$3,375.00	\$2,968.22	\$3,500.00	\$125.00
E 10-52-10001-310 Office Supplies	\$3,000.00	\$2,471.68	\$3,000.00	\$0.00
E 10-52-10001-321 Dues	\$1,000.00	\$150.00	\$1,000.00	\$0.00
E 10-52-10001-329 Training - DOJ Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-330 Conferences and Training	\$6,920.00	\$7,895.76	\$6,000.00	-\$920.00
E 10-52-10001-340 Operating Supplies	\$4,100.00	\$4,629.38	\$4,300.00	\$200.00
E 10-52-10001-344 Gas, Oil & Other Supplies	\$20,600.00	\$22,305.63	\$21,000.00	\$400.00
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$11,569.76	\$10,000.00	\$1,000.00
E 10-52-10001-360 Other Repairs & Maintenance	\$1,000.00	\$422.06	\$1,000.00	\$0.00
E 10-52-10001-380 Equipment & Structures	\$8,000.00	\$21,341.25	\$8,000.00	\$0.00
E 10-52-10001-401 Computer Maintenance Agreement	\$14,000.00	\$13,503.25	\$25,000.00	\$11,000.00
E 10-52-10001-501 SOCIAL SECURITY	\$57,117.00	\$45,885.83	\$59,714.00	\$2,597.00
E 10-52-10001-502 MEDICARE SS	\$13,358.00	\$10,731.36	\$13,965.00	\$607.00
E 10-52-10001-510 Insurance Premiums	\$35,234.00	\$41,033.60	\$41,758.00	\$6,524.00
E 10-52-10001-650 WRF 600	\$3,074.00	\$3,223.76	\$3,416.00	\$342.00
E 10-52-10001-700 WRF 700	\$113,043.00	\$93,100.44	\$129,682.00	\$16,639.00
10001 Police Dept	\$1,327,224.00	\$1,182,743.38	\$1,467,548.00	\$140,324.00
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$3,170.62	\$6,100.00	\$0.00
E 10-52-17100-501 SOCIAL SECURITY	\$250.00	\$65.24	\$250.00	\$0.00
E 10-52-17100-502 MEDICARE SS	\$55.00	\$15.26	\$55.00	\$0.00
17100 Police Uniform Allowance	\$6,405.00	\$3,251.12	\$6,405.00	\$0.00
E 10-52-20003-110 Salaries	\$54,987.00	\$51,253.80	\$52,791.00	-\$2,196.00
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$17,610.00	\$21,600.00	\$0.00
E 10-52-20003-118 Fire Wages	\$42,102.00	\$35,144.80	\$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
E 10-52-20003-130 Health & Life Insurance	\$14,162.00	\$14,162.00	\$11,923.00	-\$2,239.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$482.00	\$691.00	\$209.00
E 10-52-20003-210 Professional Services	\$16,560.00	\$18,990.00	\$16,560.00	\$0.00
E 10-52-20003-290 Other Contractual Services	\$3,425.00	\$3,683.51	\$3,425.00	\$0.00
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	\$150.00	\$0.00
E 10-52-20003-321 Dues	\$1,100.00	\$575.00	\$1,100.00	\$0.00
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$1,775.08	\$3,000.00	\$0.00
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$252.75	\$4,000.00	\$0.00
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$1,670.57	\$6,350.00	\$0.00
E 10-52-20003-345 Property Services - Vehicles	\$17,000.00	\$31,061.78	\$17,000.00	\$0.00
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$12,865.54	\$15,200.00	\$0.00
E 10-52-20003-390 Miscellaneous	\$1,925.00	\$2,063.45	\$1,925.00	\$0.00
E 10-52-20003-501 SOCIAL SECURITY	\$7,359.00	\$6,253.80	\$7,301.00	-\$58.00
E 10-52-20003-502 MEDICARE SS	\$1,721.00	\$1,462.70	\$1,708.00	-\$13.00
E 10-52-20003-510 Insurance Premiums	\$9,820.00	\$9,448.93	\$11,820.00	\$2,000.00
E 10-52-20003-650 WRF 600	\$1,625.00	\$2,335.71	\$1,662.00	\$37.00
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$5,999.50	\$8,000.00	\$2,000.00
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-819 Grant Match	\$6,000.00	\$2,086.59	\$6,000.00	\$0.00
20003 Fire Dept	\$237,938.00	\$222,297.51	\$238,947.00	\$1,009.00
E 10-52-23200-220 Utilities	\$247,775.00	\$247,775.04	\$103,240.00	-\$144,535.00
23200 Hydrant Rental	\$247,775.00	\$247,775.04	\$103,240.00	-\$144,535.00
E 10-52-40000-210 Professional Services	\$5,842.00	\$5,315.75	\$6,000.00	\$158.00
40000 Sealer of Weights & Measures	\$5,842.00	\$5,315.75	\$6,000.00	\$158.00
E 10-52-40002-210 Professional Services	\$25,000.00	\$24,139.53	\$22,000.00	-\$3,000.00
40002 Bldg Insp/Code Enforcement	\$25,000.00	\$24,139.53	\$22,000.00	-\$3,000.00
E 10-52-90001-110 Salaries	\$8,553.00	\$7,491.56	\$6,272.00	-\$2,281.00
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$121.00	\$0.00	-\$121.00
E 10-52-90001-220 Utilities	\$250.00	\$261.72	\$250.00	\$0.00
E 10-52-90001-291 Radar Control	\$6,600.00	\$5,982.00	\$6,600.00	\$0.00
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	\$70.00	\$0.00
E 10-52-90001-330 Conferences and Training	\$553.00	\$104.00	\$550.00	-\$3.00
E 10-52-90001-340 Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$1,356.39	\$1,430.00	\$0.00
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$0.00	\$2,250.00	\$0.00
E 10-52-90001-501 SOCIAL SECURITY	\$530.00	\$397.55	\$389.00	-\$141.00
E 10-52-90001-502 MEDICARE SS	\$124.00	\$93.04	\$91.00	-\$33.00
E 10-52-90001-510 Insurance Premiums	\$3,003.00	\$2,793.44	\$4,200.00	\$1,197.00
E 10-52-90001-650 WRF 600	\$375.00	\$397.77	\$416.00	\$41.00
E 10-52-90001-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
90001 Emergency Management	\$26,959.00	\$21,998.47	\$25,618.00	-\$1,341.00
52 Public Safety	\$1,877,143.00	\$1,707,520.80	\$1,869,758.00	-\$7,385.00
E 10-53-31100-112 Overtime	\$602.00	\$1,167.75	\$1,195.00	\$593.00
E 10-53-31100-120 Wages	\$270,761.00	\$297,388.25	\$275,100.00	\$4,339.00
E 10-53-31100-130 Health & Life Insurance	\$77,762.00	\$77,762.00	\$82,376.00	\$4,614.00
E 10-53-31100-133 Other Employee Benefits	\$3,175.00	\$3,175.00	\$4,837.00	\$1,662.00
E 10-53-31100-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-31100-210 Professional Services	\$21,500.00	\$15,143.98	\$21,500.00	\$0.00
E 10-53-31100-215 Safety	\$2,000.00	\$911.48	\$2,000.00	\$0.00
E 10-53-31100-220 Utilities	\$14,000.00	\$16,173.99	\$22,000.00	\$8,000.00
E 10-53-31100-290 Other Contractual Services	\$61,256.35	\$62,072.36	\$52,000.00	-\$9,256.35
E 10-53-31100-310 Office Supplies	\$725.00	\$448.70	\$500.00	-\$225.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-53-31100-320 Publication Fees	\$900.00	\$1,385.00	\$1,500.00	\$600.00
E 10-53-31100-321 Dues	\$350.00	\$0.00	\$350.00	\$0.00
E 10-53-31100-330 Conferences and Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00
E 10-53-31100-340 Operating Supplies	\$94,000.00	\$75,518.55	\$120,000.00	\$26,000.00
E 10-53-31100-346 Hand Tools & Small Equipment	\$2,500.00	\$2,099.35	\$2,500.00	\$0.00
E 10-53-31100-391 Uniforms	\$1,750.00	\$1,710.67	\$2,450.00	\$700.00
E 10-53-31100-501 SOCIAL SECURITY	\$16,827.00	\$18,515.38	\$17,130.00	\$303.00
E 10-53-31100-502 MEDICARE SS	\$3,935.00	\$4,330.24	\$4,006.00	\$71.00
E 10-53-31100-510 Insurance Premiums	\$51,029.00	\$39,896.01	\$42,000.00	-\$9,029.00
E 10-53-31100-530 Lease Payment & Rent	\$500.00	\$500.00	\$500.00	\$0.00
E 10-53-31100-650 WRF 600	\$17,642.00	\$20,361.00	\$19,064.00	\$1,422.00
E 10-53-31100-860 Capital Equipment	\$15,000.00	\$14,407.56	\$25,000.00	\$10,000.00
31100 Public Works - Gen - Streets	\$657,714.35	\$652,967.27	\$697,508.00	\$39,793.65
E 10-53-31101-120 Wages	\$7,305.00	\$7,131.01	\$7,023.00	-\$282.00
E 10-53-31101-130 Health & Life Insurance	\$2,092.00	\$2,092.00	\$2,055.00	-\$37.00
E 10-53-31101-133 Other Employee Benefits	\$86.00	\$86.00	\$0.00	-\$86.00
E 10-53-31101-501 SOCIAL SECURITY	\$453.00	\$413.90	\$435.00	-\$18.00
E 10-53-31101-502 MEDICARE SS	\$106.00	\$96.82	\$102.00	-\$4.00
E 10-53-31101-650 WRF 600	\$475.00	\$408.62	\$485.00	\$10.00
31101 Public Works - Parks Maint	\$10,517.00	\$10,228.35	\$10,100.00	-\$417.00
E 10-53-31200-112 Overtime	\$15,754.00	\$1,343.53	\$9,561.00	-\$6,193.00
E 10-53-31200-120 Wages	\$32,761.00	\$15,638.36	\$31,685.00	-\$1,076.00
E 10-53-31200-130 Health & Life Insurance	\$8,056.00	\$8,056.00	\$8,817.00	\$761.00
E 10-53-31200-133 Other Employee Benefits	\$345.00	\$345.00	\$0.00	-\$345.00
E 10-53-31200-290 Other Contractual Services	\$4,000.00	\$4,515.00	\$6,000.00	\$2,000.00
E 10-53-31200-340 Operating Supplies	\$27,000.00	\$23,853.35	\$27,000.00	\$0.00
E 10-53-31200-501 SOCIAL SECURITY	\$3,008.00	\$935.74	\$2,557.00	-\$451.00
E 10-53-31200-502 MEDICARE SS	\$703.00	\$218.84	\$598.00	-\$105.00
E 10-53-31200-650 WRF 600	\$3,154.00	\$1,041.18	\$2,739.00	-\$415.00
31200 Snow & Ice Control	\$94,781.00	\$55,947.00	\$88,957.00	-\$5,824.00
E 10-53-42001-220 Utilities	\$63,000.00	\$59,483.10	\$63,000.00	\$0.00
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$10,170.25	\$3,000.00	\$0.00
42001 Street Lights	\$66,000.00	\$69,653.35	\$66,000.00	\$0.00
E 10-53-43200-120 Wages	\$3,377.00	\$3,302.38	\$3,511.00	\$134.00
E 10-53-43200-130 Health & Life Insurance	\$938.00	\$938.00	\$1,030.00	\$92.00
E 10-53-43200-133 Other Employee Benefits	\$33.00	\$33.00	\$0.00	-\$33.00
E 10-53-43200-340 Operating Supplies	\$600.00	\$3,683.13	\$5,000.00	\$4,400.00
E 10-53-43200-501 SOCIAL SECURITY	\$209.00	\$188.64	\$218.00	\$9.00
E 10-53-43200-502 MEDICARE SS	\$49.00	\$44.10	\$51.00	\$2.00
E 10-53-43200-650 WRF 600	\$219.00	\$211.37	\$242.00	\$23.00
43200 Sidewalk Repair & Maint	\$5,425.00	\$8,400.62	\$10,052.00	\$4,627.00
E 10-53-44100-120 Wages	\$11,715.00	\$2,986.50	\$3,511.00	-\$8,204.00
E 10-53-44100-130 Health & Life Insurance	\$2,896.00	\$2,896.00	\$1,030.00	-\$1,866.00
E 10-53-44100-133 Other Employee Benefits	\$138.00	\$138.00	\$0.00	-\$138.00
E 10-53-44100-220 Utilities	\$500.00	\$478.26	\$500.00	\$0.00
E 10-53-44100-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340 Operating Supplies	\$3,000.00	\$3,262.33	\$5,000.00	\$2,000.00
E 10-53-44100-501 SOCIAL SECURITY	\$726.00	\$141.96	\$218.00	-\$508.00
E 10-53-44100-502 MEDICARE SS	\$170.00	\$33.21	\$51.00	-\$119.00
E 10-53-44100-650 WRF 600	\$761.00	\$156.82	\$242.00	-\$519.00
44100 Storm Sewers	\$19,906.00	\$10,093.08	\$10,552.00	-\$9,354.00
E 10-53-45001-340 Operating Supplies	\$200.00	\$0.00	\$0.00	-\$200.00
45001 Parking Regulations	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-53-52001-390 Miscellaneous	\$241,770.00	\$273,517.94	\$292,160.00	\$50,390.00
52001 Taxi Grant Expenses	\$241,770.00	\$273,517.94	\$292,160.00	\$50,390.00
E 10-53-62000-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00



Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-53-62000-120 Wages	\$7,803.00	\$1,465.90	\$8,115.00	\$312.00
E 10-53-62000-130 Health & Life Insurance	\$2,148.00	\$2,148.00	\$2,350.00	\$202.00
E 10-53-62000-133 Other Employee Benefits	\$66.00	\$66.00	\$0.00	-\$66.00
E 10-53-62000-290 Other Contractual Services	\$210,000.00	\$218,945.84	\$231,000.00	\$21,000.00
E 10-53-62000-501 SOCIAL SECURITY	\$484.00	\$63.42	\$503.00	\$19.00
E 10-53-62000-502 MEDICARE SS	\$113.00	\$14.83	\$118.00	\$5.00
E 10-53-62000-650 WRF 600	\$507.00	\$73.25	\$560.00	\$53.00
62000 Garbage & Refuse	\$221,121.00	\$222,777.24	\$242,646.00	\$21,525.00
E 10-53-63500-112 Overtime	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
E 10-53-63500-290 Other Contractual Services	\$110,000.00	\$116,325.31	\$141,240.00	\$31,240.00
63500 Recycling Charges	\$111,000.00	\$116,325.31	\$141,240.00	\$30,240.00
E 10-53-64000-112 Overtime	\$2,089.00	\$0.00	\$2,390.00	\$301.00
E 10-53-64000-120 Wages	\$28,379.00	\$25,533.57	\$31,294.00	\$2,915.00
E 10-53-64000-130 Health & Life Insurance	\$4,828.00	\$4,828.00	\$5,878.00	\$1,050.00
E 10-53-64000-133 Other Employee Benefits	\$201.00	\$201.00	\$0.00	-\$201.00
E 10-53-64000-340 Operating Supplies	\$5,000.00	\$4,009.41	\$5,000.00	\$0.00
E 10-53-64000-501 SOCIAL SECURITY	\$1,889.00	\$1,481.03	\$2,088.00	\$199.00
E 10-53-64000-502 MEDICARE SS	\$442.00	\$346.43	\$488.00	\$46.00
E 10-53-64000-650 WRF 600	\$1,980.00	\$1,646.87	\$2,324.00	\$344.00
64000 Weed & Nuisance Control	\$44,808.00	\$38,046.31	\$49,462.00	\$4,654.00
53 Public Works	\$1,473,242.35	\$1,457,956.47	\$1,608,677.00	\$135,434.65
E 10-54-10003-110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-340 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-501 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-502 MEDICARE SS	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
10003 Animal Pound	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-110 Salaries	\$26,871.00	\$26,659.04	\$11,360.00	-\$15,511.00
E 10-54-60001-120 Wages	\$5,075.00	\$4,961.44	\$16,314.00	\$11,239.00
E 10-54-60001-130 Health & Life Insurance	\$6,439.00	\$6,439.00	\$3,840.00	-\$2,599.00
E 10-54-60001-133 Other Employee Benefits	\$681.00	\$681.00	\$1,382.00	\$701.00
E 10-54-60001-220 Utilities	\$17,000.00	\$17,482.89	\$17,000.00	\$0.00
E 10-54-60001-221 Phone/Data	\$0.00	\$91.82	\$0.00	\$0.00
E 10-54-60001-310 Office Supplies	\$1,500.00	\$1,172.85	\$1,500.00	\$0.00
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-320 Publication Fees	\$1,300.00	\$1,348.57	\$1,300.00	\$0.00
E 10-54-60001-330 Conferences and Training	\$500.00	\$516.00	\$500.00	\$0.00
E 10-54-60001-340 Operating Supplies	\$1,000.00	\$1,428.11	\$2,500.00	\$1,500.00
E 10-54-60001-360 Other Repairs & Maintenance	\$8,030.00	\$8,034.98	\$2,000.00	-\$6,030.00
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-501 SOCIAL SECURITY	\$1,981.00	\$1,906.85	\$1,716.00	-\$265.00
E 10-54-60001-502 MEDICARE SS	\$463.00	\$446.01	\$401.00	-\$62.00
E 10-54-60001-510 Insurance Premiums	\$1,822.00	\$1,557.85	\$2,120.00	\$298.00
E 10-54-60001-650 WRF 600	\$1,047.00	\$1,088.11	\$784.00	-\$263.00
60001 Senior Center	\$73,709.00	\$73,814.52	\$62,717.00	-\$10,992.00
E 10-54-60002-110 Salaries	\$5,514.00	\$5,514.60	\$11,360.00	\$5,846.00
E 10-54-60002-120 Wages	\$21,432.00	\$20,491.62	\$20,262.00	-\$1,170.00
E 10-54-60002-130 Health & Life Insurance	\$1,978.00	\$1,978.00	\$4,080.00	\$2,102.00
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$4,433.23	\$6,000.00	-\$2,000.00
E 10-54-60002-390 Miscellaneous	\$625.00	\$577.25	\$500.00	-\$125.00
E 10-54-60002-501 SOCIAL SECURITY	\$1,671.00	\$1,589.59	\$1,961.00	\$290.00
E 10-54-60002-502 MEDICARE SS	\$391.00	\$371.88	\$459.00	\$68.00
E 10-54-60002-510 Insurance Premiums	\$2,430.00	\$1,362.56	\$2,930.00	\$500.00
E 10-54-60002-650 WRF 600	\$360.00	\$375.14	\$784.00	\$424.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
60002 Senior Transportation	\$42,601.00	\$36,693.87	\$48,336.00	\$5,735.00
E 10-54-60003-110 Salaries	\$5,514.00	\$5,514.60	\$11,360.00	\$5,846.00
E 10-54-60003-120 Wages	\$28,217.00	\$18,976.74	\$28,349.00	\$132.00
E 10-54-60003-130 Health & Life Insurance	\$2,098.00	\$2,098.00	\$3,960.00	\$1,862.00
E 10-54-60003-390 Miscellaneous	\$100.00	\$22.24	\$0.00	-\$100.00
E 10-54-60003-501 SOCIAL SECURITY	\$2,090.00	\$1,495.67	\$2,462.00	\$372.00
E 10-54-60003-502 MEDICARE SS	\$490.00	\$349.59	\$576.00	\$86.00
E 10-54-60003-510 Insurance Premiums	\$850.00	\$843.34	\$1,150.00	\$300.00
E 10-54-60003-650 WRF 600	\$543.00	\$375.13	\$784.00	\$241.00
60003 Senior Nutrition Program	\$39,902.00	\$29,675.31	\$48,641.00	\$8,739.00
E 10-54-91001-112 Overtime	\$1,806.00	\$724.02	\$2,780.00	\$974.00
E 10-54-91001-120 Wages	\$52,482.00	\$49,493.16	\$52,986.00	\$504.00
E 10-54-91001-130 Health & Life Insurance	\$11,417.00	\$11,417.00	\$11,645.00	\$228.00
E 10-54-91001-133 Other Employee Benefits	\$693.00	\$693.00	\$0.00	-\$693.00
E 10-54-91001-220 Utilities	\$4,325.00	\$5,575.42	\$6,000.00	\$1,675.00
E 10-54-91001-340 Operating Supplies	\$2,500.00	\$1,786.18	\$2,500.00	\$0.00
E 10-54-91001-345 Property Services - Vehicles	\$9,015.61	\$9,159.31	\$6,000.00	-\$3,015.61
E 10-54-91001-360 Other Repairs & Maintenance	\$750.00	\$226.61	\$750.00	\$0.00
E 10-54-91001-501 SOCIAL SECURITY	\$3,366.00	\$3,076.13	\$3,458.00	\$92.00
E 10-54-91001-502 MEDICARE SS	\$787.00	\$719.50	\$809.00	\$22.00
E 10-54-91001-510 Insurance Premiums	\$2,430.00	\$2,372.55	\$3,200.00	\$770.00
E 10-54-91001-514 Cemetery Lot Purchase	\$300.00	\$0.00	\$0.00	-\$300.00
E 10-54-91001-650 WRF 600	\$3,529.00	\$2,643.39	\$3,848.00	\$319.00
E 10-54-91001-829 Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
91001 Cemetery	\$93,400.61	\$87,886.27	\$93,976.00	\$575.39
54 Health & Human Services	\$249,612.61	\$228,069.97	\$253,670.00	\$4,057.39
E 10-55-11001-110 Salaries	\$210,960.00	\$206,594.77	\$220,002.00	\$9,042.00
E 10-55-11001-130 Health & Life Insurance	\$24,993.00	\$24,993.00	\$19,268.00	-\$5,725.00
E 10-55-11001-133 Other Employee Benefits	\$1,974.00	\$1,974.00	\$2,073.00	\$99.00
E 10-55-11001-160 Public Relations	\$1,000.00	\$813.39	\$1,000.00	\$0.00
E 10-55-11001-210 Professional Services	\$28,843.00	\$28,850.55	\$29,619.00	\$776.00
E 10-55-11001-220 Utilities	\$18,500.00	\$17,858.96	\$20,000.00	\$1,500.00
E 10-55-11001-221 Phone/Data	\$1,600.00	\$580.60	\$1,600.00	\$0.00
E 10-55-11001-240 Repairs & Maintenance	\$6,000.00	\$5,032.71	\$6,000.00	\$0.00
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$24,764.78	\$25,000.00	\$0.00
E 10-55-11001-310 Office Supplies	\$6,200.00	\$5,455.88	\$6,200.00	\$0.00
E 10-55-11001-320 Publication Fees	\$300.00	\$270.00	\$300.00	\$0.00
E 10-55-11001-321 Dues	\$700.00	\$817.50	\$700.00	\$0.00
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$1,068.47	\$1,500.00	\$300.00
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$39,364.61	\$43,000.00	\$1,800.00
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-11001-501 SOCIAL SECURITY	\$13,080.00	\$12,798.25	\$13,640.00	\$560.00
E 10-55-11001-502 MEDICARE SS	\$3,060.00	\$2,993.19	\$3,190.00	\$130.00
E 10-55-11001-510 Insurance Premiums	\$11,045.00	\$9,652.08	\$13,150.00	\$2,105.00
E 10-55-11001-650 WRF 600	\$13,713.00	\$10,178.76	\$10,964.00	-\$2,749.00
11001 Library	\$409,368.00	\$394,061.50	\$417,206.00	\$7,838.00
E 10-55-12000-790 Grants & Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
12000 Historical Society	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
E 10-55-20005-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-120 Wages	\$92,989.00	\$72,718.34	\$90,121.00	-\$2,868.00
E 10-55-20005-130 Health & Life Insurance	\$2,520.00	\$11,417.25	\$23,280.00	\$20,760.00
E 10-55-20005-133 Other Employee Benefits	\$658.00	\$658.00	\$691.00	\$33.00
E 10-55-20005-220 Utilities	\$21,000.00	\$22,675.29	\$25,000.00	\$4,000.00
E 10-55-20005-340 Operating Supplies	\$19,596.14	\$20,087.19	\$20,000.00	\$403.86
E 10-55-20005-345 Property Services - Vehicles	\$6,300.00	\$6,529.94	\$6,300.00	\$0.00
E 10-55-20005-353 Flower Beds & Fertilizer	\$6,500.00	\$5,400.23	\$6,500.00	\$0.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-55-20005-360 Other Repairs & Maintenance	\$6,221.54	\$6,221.54	\$3,000.00	-\$3,221.54
E 10-55-20005-380 Equipment & Structures	\$14,157.33	\$14,258.33	\$12,000.00	-\$2,157.33
E 10-55-20005-391 Uniforms	\$500.00	\$193.43	\$500.00	\$0.00
E 10-55-20005-415 Sales Tax	\$750.00	\$1,829.33	\$1,400.00	\$650.00
E 10-55-20005-501 SOCIAL SECURITY	\$5,765.00	\$4,528.15	\$5,587.00	-\$178.00
E 10-55-20005-502 MEDICARE SS	\$1,348.00	\$1,059.01	\$1,307.00	-\$41.00
E 10-55-20005-510 Insurance Premiums	\$4,860.00	\$5,108.96	\$5,800.00	\$940.00
E 10-55-20005-650 WRF 600	\$3,412.00	\$3,637.83	\$3,622.00	\$210.00
E 10-55-20005-820 Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-860 Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
20005 Parks & Playgrounds	\$186,577.01	\$176,322.82	\$205,108.00	\$18,530.99
E 10-55-30002-110 Salaries	\$37,510.00	\$34,571.89	\$11,360.00	-\$26,150.00
E 10-55-30002-120 Wages	\$6,600.00	\$2,424.71	\$0.00	-\$6,600.00
E 10-55-30002-130 Health & Life Insurance	\$7,138.00	\$7,510.57	\$3,720.00	-\$3,418.00
E 10-55-30002-133 Other Employee Benefits	\$329.00	\$329.00	\$0.00	-\$329.00
E 10-55-30002-220 Utilities	\$2,000.00	\$1,834.17	\$2,000.00	\$0.00
E 10-55-30002-290 Other Contractual Services	\$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
E 10-55-30002-320 Publication Fees	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00
E 10-55-30002-321 Dues	\$200.00	\$150.00	\$200.00	\$0.00
E 10-55-30002-330 Conferences and Training	\$500.00	\$375.00	\$500.00	\$0.00
E 10-55-30002-340 Operating Supplies	\$2,500.00	\$1,584.93	\$2,000.00	-\$500.00
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$50.00	\$0.00	-\$400.00
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$1,059.85	\$0.00	-\$2,000.00
E 10-55-30002-415 Sales Tax	\$500.00	\$156.31	\$500.00	\$0.00
E 10-55-30002-501 SOCIAL SECURITY	\$2,740.00	\$2,202.88	\$704.00	-\$2,036.00
E 10-55-30002-502 MEDICARE SS	\$641.00	\$515.23	\$165.00	-\$476.00
E 10-55-30002-510 Insurance Premiums	\$1,822.00	\$1,645.40	\$2,200.00	\$378.00
E 10-55-30002-650 WRF 600	\$2,471.00	\$1,500.79	\$784.00	-\$1,687.00
30002 Recreation	\$77,851.00	\$66,201.67	\$24,133.00	-\$53,718.00
E 10-55-35000-390 Miscellaneous	\$5,125.00	\$5,125.00	\$10,250.00	\$5,125.00
35000 Fireworks/4th of July	\$5,125.00	\$5,125.00	\$10,250.00	\$5,125.00
E 10-55-37000-210 Professional Services	\$2,000.00	\$519.86	\$2,000.00	\$0.00
37000 Cable TV	\$2,000.00	\$519.86	\$2,000.00	\$0.00
E 10-55-42002-120 Wages	\$65,000.00	\$49,323.43	\$65,000.00	\$0.00
E 10-55-42002-122 Concession Stand Wages	\$8,000.00	\$5,515.38	\$8,000.00	\$0.00
E 10-55-42002-125 Miller Pool Wages	\$10,000.00	\$3,723.74	\$0.00	-\$10,000.00
E 10-55-42002-220 Utilities	\$22,000.00	\$35,599.38	\$27,500.00	\$5,500.00
E 10-55-42002-330 Conferences and Training	\$1,000.00	\$1,170.51	\$1,000.00	\$0.00
E 10-55-42002-340 Operating Supplies	\$18,450.00	\$26,604.60	\$22,500.00	\$4,050.00
E 10-55-42002-347 Concession Supplies	\$16,000.00	\$13,962.66	\$16,000.00	\$0.00
E 10-55-42002-360 Other Repairs & Maintenance	\$4,070.00	\$603.02	\$10,100.00	\$6,030.00
E 10-55-42002-380 Equipment & Structures	\$15,470.00	\$13,718.36	\$15,470.00	\$0.00
E 10-55-42002-390 Miscellaneous	\$0.00	\$192.00	\$0.00	\$0.00
E 10-55-42002-415 Sales Tax	\$2,000.00	\$3,346.61	\$2,500.00	\$500.00
E 10-55-42002-501 SOCIAL SECURITY	\$4,906.00	\$3,626.21	\$4,526.00	-\$380.00
E 10-55-42002-502 MEDICARE SS	\$1,147.00	\$848.12	\$1,059.00	-\$88.00
E 10-55-42002-510 Insurance Premiums	\$5,468.00	\$4,667.19	\$8,560.00	\$3,092.00
E 10-55-42002-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
42002 Swimming Pool	\$173,511.00	\$162,901.21	\$182,215.00	\$8,704.00
55 Culture Recreation & Education	\$856,432.01	\$807,132.06	\$842,912.00	-\$13,520.01
E 10-56-50001-110 Salaries	\$4,392.00	\$4,392.96	\$4,525.00	\$133.00
E 10-56-50001-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130 Health & Life Insurance	\$38.00	\$38.00	\$0.00	-\$38.00
E 10-56-50001-133 Other Employee Benefits	\$66.00	\$66.00	\$0.00	-\$66.00
E 10-56-50001-501 SOCIAL SECURITY	\$371.00	\$272.48	\$281.00	-\$90.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-56-50001-502 MEDICARE SS	\$87.00	\$63.70	\$66.00	-\$21.00
E 10-56-50001-510 Insurance Premiums	\$183.00	\$116.77	\$285.00	\$102.00
E 10-56-50001-650 WRF 600	\$388.00	\$298.91	\$312.00	-\$76.00
50001 Public Housing	\$5,525.00	\$5,248.82	\$5,469.00	-\$56.00
E 10-56-60005-836 Raze Orders	\$0.00	\$12,233.41	\$0.00	\$0.00
60005 Urban Development-Raze Orders	\$0.00	\$12,233.41	\$0.00	\$0.00
E 10-56-70100-110 Salaries	\$0.00	\$17,880.50	\$21,424.00	\$21,424.00
E 10-56-70100-390 Miscellaneous	\$0.00	\$293.18	\$500.00	\$500.00
E 10-56-70100-501 SOCIAL SECURITY	\$0.00	\$1,108.60	\$1,328.00	\$1,328.00
E 10-56-70100-502 MEDICARE SS	\$0.00	\$259.28	\$311.00	\$311.00
70100 BCDC	\$0.00	\$19,541.56	\$23,563.00	\$23,563.00
E 10-56-75000-110 Salaries	\$36,249.00	\$36,553.66	\$37,342.00	\$1,093.00
E 10-56-75000-130 Health & Life Insurance	\$4,436.00	\$4,805.89	\$7,882.00	\$3,446.00
E 10-56-75000-133 Other Employee Benefits	\$494.00	\$494.00	\$691.00	\$197.00
E 10-56-75000-210 Professional Services	\$3,000.00	\$773.87	\$3,000.00	\$0.00
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$370.21	\$1,000.00	\$0.00
E 10-56-75000-310 Office Supplies	\$500.00	\$284.42	\$500.00	\$0.00
E 10-56-75000-321 Dues	\$1,000.00	\$255.00	\$1,000.00	\$0.00
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$2,159.17	\$2,500.00	\$0.00
E 10-56-75000-330 Conferences and Training	\$1,200.00	\$1,227.50	\$1,500.00	\$300.00
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$7,750.00	\$6,000.00	\$0.00
E 10-56-75000-355 Grants to Businesses	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-75000-501 SOCIAL SECURITY	\$2,247.00	\$2,231.70	\$2,315.00	\$68.00
E 10-56-75000-502 MEDICARE SS	\$526.00	\$521.92	\$541.00	\$15.00
E 10-56-75000-510 Insurance Premiums	\$1,580.00	\$2,641.39	\$2,250.00	\$670.00
E 10-56-75000-650 WRF 600	\$2,356.00	\$2,466.71	\$2,577.00	\$221.00
E 10-56-75000-838 Housing Rebate Incentive	\$15,000.00	\$4,792.00	\$10,000.00	-\$5,000.00
75000 Economic Development	\$78,088.00	\$67,327.44	\$79,098.00	\$1,010.00
E 10-56-90002-210 Professional Services	\$10,000.00	\$3,184.44	\$10,000.00	\$0.00
E 10-56-90002-330 Conferences and Training	\$500.00	\$275.00	\$500.00	\$0.00
E 10-56-90002-340 Operating Supplies	\$1,000.00	\$721.84	\$1,000.00	\$0.00
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
90002 Land Use Planning	\$11,500.00	\$4,181.28	\$11,500.00	\$0.00
E 10-56-90003-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90003-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90004-110 Salaries	\$9,667.00	\$9,667.84	\$9,958.00	\$291.00
E 10-56-90004-130 Health & Life Insurance	\$1,222.00	\$1,281.57	\$0.00	-\$1,222.00
E 10-56-90004-133 Other Employee Benefits	\$132.00	\$132.00	\$0.00	-\$132.00
E 10-56-90004-320 Publication Fees	\$3,000.00	\$2,251.00	\$3,000.00	\$0.00
E 10-56-90004-501 SOCIAL SECURITY	\$599.00	\$595.12	\$617.00	\$18.00
E 10-56-90004-502 MEDICARE SS	\$140.00	\$139.14	\$144.00	\$4.00
E 10-56-90004-650 WRF 600	\$628.00	\$657.91	\$687.00	\$59.00
90004 Zoning	\$15,388.00	\$14,724.58	\$14,406.00	-\$982.00
56 Conservation & Development	\$110,501.00	\$123,257.09	\$134,036.00	\$23,535.00
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
29000 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
58 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-395 Transfer to Fund 15	\$71,080.00	\$71,080.00	\$44,000.00	-\$27,080.00
E 10-59-20500-396 Transfer to TID	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-600 Principle	\$565,429.00	\$565,429.00	\$625,087.00	\$59,658.00
20500 Transfer to Other Funds	\$636,509.00	\$636,509.00	\$669,087.00	\$32,578.00
E 10-59-90000-390 Miscellaneous	\$0.00	\$0.00	\$30,000.00	\$30,000.00
90000 Contingency Fund	\$0.00	\$0.00	\$30,000.00	\$30,000.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
59 Other Financing Uses	\$636,509.00	\$636,509.00	\$699,087.00	\$62,578.00
10 General Fund	\$5,959,085.16	\$5,683,590.61	\$6,252,166.32	\$293,081.16
	\$5,959,085.16	\$5,683,590.61	\$6,252,166.32	\$293,081.16

under budgeted expenditures by  
\$ 275,494.55

## CITY OF BERLIN

## Budget: 2024 GF Revenue Budget

## 2023 Revenues

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
R 10-41-11000 General Property Taxes	\$2,107,312.00	\$2,107,312.44	\$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	\$102.96	\$40.00
R 10-41-21000 Hotel/Motel Tax	\$6,000.00	\$14,815.25	\$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	\$176.06	\$500.00
R 10-41-90004 Other Taxes-Refund/Chgbcks	\$0.00	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$0.00	\$0.00
41 Taxes	\$2,113,962.00	\$2,122,406.71	\$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
42 Special Assessments	\$0.00	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$1,920.00	\$1,440.00	\$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	\$180,258.24	\$134,955.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$1,362.24	\$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	\$1,653,399.22	\$2,064,600.00
R 10-43-41001 Shared Revenue: Utility Aid	\$40,434.89	\$39,862.45	\$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	\$249,318.36	\$224,386.52
R 10-43-53300 State Aid/Connecting Streets	\$37,970.28	\$37,970.28	\$46,141.62
R 10-43-53700 State Taxi Grant	\$77,366.00	\$77,629.21	\$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	\$20,361.04	\$23,832.00
R 10-43-79002 Senior Transportation Grant	\$28,383.00	\$32,295.63	\$29,807.00
R 10-43-79003 Senior Citizen Transportation	\$5,000.00	\$5,009.00	\$5,000.00
R 10-43-79004 Command Trk Exp Reimb	\$4,000.00	\$2,000.00	\$4,000.00
R 10-43-79005 Other Local Government Grants	\$0.00	\$300.00	\$0.00
R 10-43-79006 Library Aid from Counties	\$120,022.00	\$120,022.00	\$113,981.00

## CITY OF BERLIN

## Budget: 2024 GF Revenue Budget

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
43 Intergovernmental Revenues	\$2,427,823.94	\$2,562,663.20	\$2,841,785.03
R 10-44-11001 Liquor & Malt Beverage License	\$8,000.00	\$8,911.11	\$8,000.00
R 10-44-11002 Operators License - Bartender	\$2,000.00	\$1,020.00	\$1,500.00
R 10-44-11003 Business or Occupation License	\$0.00	\$100.00	\$0.00
R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$500.00	\$450.00	\$500.00
R 10-44-11005 Amusement Device License	\$800.00	\$980.00	\$800.00
R 10-44-11006 Cigarette License	\$175.00	\$250.00	\$250.00
R 10-44-11010 Cable TV Franchise Fee	\$27,600.00	\$27,209.10	\$27,600.00
R 10-44-20001 Non-Business Licenses	\$1,000.00	\$3,250.35	\$500.00
R 10-44-30002 Building Insp Issued Permits	\$35,000.00	\$34,235.43	\$30,000.00
R 10-44-30003 Misc Inspection Permits	\$0.00	\$0.00	\$0.00
R 10-44-30004 Weights & Measures Permits	\$5,842.00	\$8,001.00	\$5,842.00
R 10-44-30006 Trench/Temp Constr Permits	\$1,500.00	\$1,413.60	\$1,000.00
R 10-44-90100 PD Bow & Arrow Discharge	\$0.00	\$0.00	\$0.00
R 10-44-90200 Landlord Rental Registration	\$0.00	\$0.00	\$0.00
R 10-44-90300 Winter Parking Permits	\$1,500.00	\$475.00	\$0.00
44 Licenses and Permits	\$83,917.00	\$86,295.59	\$75,992.00
R 10-45-10001 Circuit Court Fines & Forfeit	\$2,500.00	\$4,222.43	\$2,500.00
R 10-45-10002 Parking Violations	\$10,000.00	\$10,390.00	\$10,000.00
R 10-45-10003 Abandoned Vehicles	\$0.00	\$0.00	\$0.00
R 10-45-10004 Animal Pound Fees	\$250.00	\$0.00	\$0.00
R 10-45-10005 Dog License Late Charge	\$300.00	\$470.00	\$350.00
R 10-45-10008 Municipal Court Fines & Forf	\$55,000.00	\$51,968.04	\$50,000.00
45 Fines, Forfeitures & Penalties	\$68,050.00	\$67,050.47	\$62,850.00
R 10-46-10006 General Government	\$4,000.00	\$7,837.36	\$4,000.00
R 10-46-11008 License Publication Fees	\$0.00	\$13.13	\$0.00
R 10-46-12000 False Alarm Fees	\$1,500.00	\$675.00	\$1,000.00
R 10-46-12100 Alarm Connection Fees	\$0.00	\$0.00	\$0.00
R 10-46-21001 Police Dept Fingerprinting	\$200.00	\$170.00	\$200.00
R 10-46-21002 Police Warrant Processing Fee	\$200.00	\$0.00	\$0.00
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0.00	\$0.00	\$0.00
R 10-46-21004 Police Dept Paper Services	\$500.00	\$245.00	\$500.00
R 10-46-21005 Police Dept Witness Fees	\$50.00	\$35.52	\$0.00
R 10-46-21006 Police Photocopies	\$700.00	\$754.98	\$700.00
R 10-46-21101 Restitution Payments	\$2,000.00	\$12,216.60	\$2,000.00
R 10-46-21103 Restitution-Northam	\$0.00	\$0.00	\$0.00
R 10-46-22002 Fire Fees	\$1,500.00	\$615.00	\$1,500.00
R 10-46-23000 Ambulance Fees	\$0.00	\$0.00	\$0.00
R 10-46-23001 Ambulance Holding Acct	\$0.00	\$0.00	\$0.00
R 10-46-29000 School Patrol Services	\$3,700.00	\$1,898.00	\$2,000.00
R 10-46-31002 Snow Removal Contracts	\$8,000.00	\$8,245.04	\$8,000.00
R 10-46-31003 Snow Removal - Ordin Violation	\$500.00	\$625.00	\$500.00
R 10-46-31500 PW Fees-Non Street-Related	\$3,000.00	\$4,617.30	\$3,500.00
R 10-46-40000 Hearing Fees and Maps	\$2,000.00	\$700.00	\$2,000.00
R 10-46-44000 Weed Control	\$2,500.00	\$1,062.50	\$2,000.00
R 10-46-44001 Stump Removal & Trees	\$3,000.00	\$3,128.07	\$3,000.00
R 10-46-54000 Cemetery	\$32,000.00	\$34,870.00	\$30,000.00
R 10-46-71000 Library Fines	\$5,000.00	\$2,495.80	\$3,500.00
R 10-46-72000 Parks & Playgrounds	\$7,000.00	\$6,380.50	\$7,000.00
R 10-46-72001 Concession Stand	\$25,000.00	\$36,641.23	\$25,000.00
R 10-46-72002 Campground Fees	\$20,000.00	\$26,250.21	\$22,500.00
R 10-46-72003 Ball Field Usage Fees	\$600.00	\$350.00	\$500.00
R 10-46-72004 Swimming Pool Outdoor	\$45,000.00	\$23,040.85	\$40,000.00
R 10-46-72005 Rec Ticket Sales Proceeds	\$0.00	\$0.00	\$0.00

CITY OF BERLIN

Budget: 2024 GF Revenue Budget

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
R 10-46-72006 Recreation Fees	\$4,000.00	\$583.35	\$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	\$1,387.00	\$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
46 Public Charges for Services	\$174,200.00	\$174,962.44	\$159,650.00
R 10-47-32100 Student Resource Officer SRO	\$60,000.00	\$51,437.08	\$60,000.00
R 10-47-32300 Fire Protections Services	\$90,000.00	\$97,315.97	\$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	\$3,000.00	\$3,000.00
R 10-47-40001 Charge to Util - Admin Service	\$11,802.00	\$11,802.00	\$46,016.00
R 10-47-40002 Charg to Util - Rent	\$9,000.00	\$9,000.00	\$9,000.00
R 10-47-40003 Copying Charges to Depts	\$250.00	\$1,505.45	\$200.00
47 Intergov t Charges for Service	\$220,671.00	\$179,193.45	\$218,216.00
R 10-48-11007 Interest on Temp Investments	\$30,000.00	\$65,847.58	\$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	\$12,272.74	\$0.00
R 10-48-13001 Interest on Special Assessment	\$1,000.00	\$2,529.50	\$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	\$10,348.40	\$6,000.00
R 10-48-22501 Library Rent	\$6,700.00	\$6,699.84	\$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	\$4,805.00	\$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	\$22,125.00	\$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	\$10,975.00	\$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	\$4,021.00	\$4,000.00
R 10-48-50007 Donations to Recreation Dept	\$0.00	\$0.00	\$0.00
R 10-48-50008 Donations to Swimming Pool	\$0.00	\$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	\$0.00	\$16,200.00
R 10-48-90003 BCDC Position Reimbursement	\$12,918.00	\$19,541.56	\$23,563.00
R 10-48-90006 Other Income	\$0.00	\$371.51	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$0.00	\$0.00	\$0.00



Budget: 2024 GF Revenue Budget

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
48 Miscellaneous Revenue	\$84,818.00	\$184,810.85	\$88,463.00
R 10-49-10010 Proceeds from Borrowing	\$0.00	\$0.00	\$0.00
R 10-49-10012 Bond Premium	\$0.00	\$0.00	\$0.00
R 10-49-20010 Tfr from F15	\$0.00	\$0.00	\$0.00
R 10-49-20015 TFR from Internal Service Fund	\$0.00	\$0.00	\$0.00
R 10-49-21300 Transfer from Utility Fund	\$190,000.00	\$170,209.00	\$190,000.00
49 Other Financing Sources	\$190,000.00	\$170,209.00	\$190,000.00
	\$5,363,441.94	\$5,547,591.71	\$5,820,666.03

Surplus Revenues of \$ 184,149.77

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI**

Run: 8/08/2024 at 12:37 PM

For 7/30/2024

# 2024 Numbers

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-00-41110-000 General Property Taxes	3,754.74	(2,173,170.00)	2,176,924.74
100-00-41140-000 Mobile Home Parking Permit Fee	0.00	(40.00)	40.00
100-00-41210-000 Room Tax	5,341.87	(10,000.00)	15,341.87
100-00-41320-000 In Lieu of Taxes Pmnts	410.27	0.00	410.27
100-00-41800-000 Interest on Taxes	0.00	(500.00)	500.00
100-00-43227-000 Federal Taxi Grant	38,091.44	(134,955.00)	173,046.44
100-00-43410-000 Shared Revenue from State	0.00	(2,064,600.00)	2,064,600.00
100-00-43411-000 Shared Revenue: Utility Aid	0.00	(38,267.95)	38,267.95
100-00-43412-000 Shared Revenue: Personal Property Aid	16,183.30	(16,183.30)	32,366.60
100-00-43413-000 Shared Revenue: Exp Restraint Revenue	0.00	(19,174.72)	19,174.72
100-00-43414-000 Shared Revenue: Video Serv. Prov Fee	0.00	(13,643.65)	13,643.65
100-00-43415-000 Shared Revenue: Exempt Comp. Aid	0.00	(14,671.00)	14,671.00
100-00-43531-000 State Transportation Aids	112,193.26	(224,386.52)	336,579.78
100-00-43533-000 State Aid/Connecting Streets	27,012.66	(46,141.62)	73,154.28
100-00-43537-000 State Taxi Grant	10,311.00	(44,619.00)	54,930.00
100-00-43545-000 State Recycling Grant	24,634.56	(25,000.00)	49,634.56
100-00-43610-000 State Aid for Municipal Serv	1,252.98	(1,900.00)	3,152.98
100-00-43620-000 DNR Aid in Lieu of Taxes	0.00	(410.27)	410.27
100-00-43690-000 Other State Aid	6,303.87	0.00	6,303.87
100-00-43691-000 Payback from WDF	0.00	(4,392.00)	4,392.00
100-00-43790-000 Other Local Government Grants	500.00	0.00	500.00
100-00-44300-000 Building Insp Issued Permits	32,716.57	(31,000.00)	63,716.57
100-00-44320-000 Weights & Measures Permits	482.00	(5,842.00)	6,324.00
100-00-44330-000 Trench/Temp Constr Permits	50.00	0.00	50.00
100-00-44400-000 Zoning Permits/Fees	1,100.00	(2,000.00)	3,100.00
100-00-44900-000 Parking Permits	860.00	0.00	860.00
100-00-45120-000 Dog License Late Charge	855.00	(350.00)	1,205.00
100-00-46100-000 General Government	2,255.77	(4,000.00)	6,255.77
100-00-47326-000 Health Ins Reimb GL Cnty	0.00	(3,000.00)	3,000.00
100-00-47401-000 Charge to Util - Admin Service	0.00	(46,016.00)	46,016.00
100-00-47402-000 Charg to Util - Rent	0.00	(9,000.00)	9,000.00
100-00-47403-000 Copying Charges to Depts	21.00	(200.00)	221.00
100-00-48110-000 Interest on Temp Investments	5,220.88	(30,000.00)	35,220.88
100-00-48130-000 Interest on Special Assessment	367.67	(1,500.00)	1,867.67
100-00-48131-000 Interest on Special Charges	11.68	0.00	11.68
100-00-48200-000 Land Rent	5,616.20	(6,000.00)	11,616.20
100-00-48302-000 Property Sales-Fire&Ambulance	8,120.00	0.00	8,120.00
100-00-48303-000 Property Sales-Highway	4,396.00	0.00	4,396.00
100-00-48310-000 Property Sales-Oth Eq & Prop	5,701.00	0.00	5,701.00
100-00-48440-000 Insurance Recovery Oth Eq/Prop	2,811.14	0.00	2,811.14
100-00-48900-030 BCDC Position Reimbursement	0.00	(23,563.00)	23,563.00
100-00-48901-000 Health Ins from Employees	0.00	(16,200.00)	16,200.00
100-00-49202-000 Transfer from Utility Fund	0.00	(190,000.00)	190,000.00
<b>Total Revenues</b>	<b>316,574.86</b>	<b>(5,200,726.03)</b>	<b>5,517,300.89</b>
<b>Expenses</b>			
100-00-51400-139 Employee Benefits Imputed Life Insurance	58.07	0.00	(58.07)
100-00-51400-142 Employee Benefits Employee Assistance	0.00	2,000.00	2,000.00
100-00-51400-170 Employee Benefits Retiree Payout & Insurance	10,840.80	30,000.00	19,159.20
100-00-51400-210 Employee Benefits Professional Services	0.00	0.00	0.00
100-00-51980-390 Miscellaneous	0.00	0.00	0.00
100-00-58290-390 Interest Expense Miscellaneous	0.00	0.00	0.00
100-00-59200-396 Transfer to Other Funds Transfer to TID	0.00	0.00	0.00
100-00-59230-600 Transfer to Other Funds Principle	0.00	625,087.00	625,087.00
100-00-59240-395 Transfer to Other Funds Transfer to Fund 15	0.00	44,000.00	44,000.00
100-00-59900-390 Contingency Fund Miscellaneous	0.00	30,000.00	30,000.00
<b>Total Expenses</b>	<b>10,898.87</b>	<b>731,087.00</b>	<b>720,188.13</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>305,675.99</b>	<b>(5,931,813.03)</b>	<b>4,797,112.76</b>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
Total Revenues	0.00	0.00	0.00
<b>Expenses</b>			
100-10-51100-110 Council, Commissions, and Committees Salaries	10,500.00	18,000.00	7,500.00
100-10-51100-321 Council, Commissions, and Committees Dues	0.00	1,904.32	1,904.32
100-10-51100-330 Council, Commissions, and Committees Conferences and Training	0.00	1,000.00	1,000.00
100-10-51100-340 Council, Commissions, and Committees Operating Supplies	187.12	200.00	12.88
100-10-51100-390 Council, Commissions, and Committees Miscellaneous	3,684.29	1,000.00	(2,684.29)
100-10-51100-501 Council, Commissions, and Committees Social Security	651.00	1,116.00	465.00
100-10-51100-502 Council, Commissions, and Committees Medicare SS	127.05	261.00	133.95
100-10-51100-510 Council, Commissions, and Committees Insurance Premiums	0.00	650.00	650.00
100-10-51100-790 Council, Commissions, and Committees Grants & Contributions	0.00	0.00	0.00
100-10-51300-110 City Attorney Salaries	90,735.75	103,810.00	13,074.25
100-10-51300-330 City Attorney Conferences and Training	1,193.59	1,200.00	6.41
100-10-51300-340 City Attorney Operating Supplies	5,640.84	5,375.00	(265.84)
100-10-51310-210 Special Legal Council Professional Services	655.00	8,000.00	7,345.00
100-10-51410-110 Mayor Salaries	3,500.00	6,000.00	2,500.00
100-10-51410-160 Mayor Public Relations	0.00	100.00	100.00
100-10-51410-330 Mayor Conferences and Training	0.00	0.00	0.00
100-10-51410-340 Mayor Operating Supplies	0.00	50.00	50.00
100-10-51410-501 Mayor Social Security	217.00	372.00	155.00
100-10-51410-502 Mayor MedicareE SS	50.75	87.00	36.25
100-10-51410-510 Mayor Insurance Premiums	0.00	350.00	350.00
100-10-51415-110 City Administrator Salaries	43,316.89	127,364.00	84,047.11
100-10-51415-130 City Administrator Health & Life Insurance	11,921.33	38,251.00	26,329.67
100-10-51415-133 City Administrator Other Employee Benefits	0.00	1,382.00	1,382.00
100-10-51415-320 City Administrator Publication Fees	0.00	0.00	0.00
100-10-51415-321 City Administrator Dues	0.00	300.00	300.00
100-10-51415-330 City Administrator Conferences and Training	499.00	1,500.00	1,001.00
100-10-51415-340 City Administrator Operating Supplies	1,935.72	1,000.00	(935.72)
100-10-51415-501 City Administrator Social Security	2,366.90	7,897.00	5,530.10
100-10-51415-502 City Administrator MedicareE SS	553.50	1,847.00	1,293.50
100-10-51415-510 City Administrator Insurance Premiums	0.00	3,500.00	3,500.00
100-10-51415-650 City Administrator WRF 600	2,854.40	8,788.00	5,933.60
100-10-51510-210 Independent Auditing Professional Services	8,216.00	23,175.00	14,959.00
100-10-51510-211 Independent Auditing Additional Audit Charges	0.00	3,250.00	3,250.00
100-10-51530-110 Assessment Salaries	1,491.75	2,789.00	1,297.25
100-10-51530-130 Assessment Health & Life Insurance	209.44	0.00	(209.44)
100-10-51530-133 Assessment Other Employee Benefits	0.00	0.00	0.00
100-10-51530-210 Assessment Professional Services	25,413.10	25,000.00	(413.10)
100-10-51530-240 Assessment Repairs & Maintenance	0.00	0.00	0.00
100-10-51530-320 Assessment Publication Fees	178.00	600.00	422.00
100-10-51530-330 Assessment Conferences and Training	0.00	0.00	0.00
100-10-51530-340 Assessment Operating Supplies	0.00	200.00	200.00
100-10-51530-501 Assessment SOCIAL SECURITY	89.10	173.00	83.90
100-10-51530-502 Assessment MEDICARE SS	20.85	40.00	19.15
100-10-51530-510 Assessment Insurance Premiums	0.00	2,100.00	2,100.00
100-10-51530-650 Assessment WRF 600	99.15	172.00	72.85
100-10-51910-390 Illegal Taxes & Refunds Miscellaneous	67.37	0.00	(67.37)
100-10-51938-510 Property & Liability Insurance Premiums	120,689.64	0.00	(120,689.64)
100-10-52232-220 Hydrant Rental Utilities	133,888.14	103,240.00	(30,648.14)
100-10-52400-210 Sealer of Weights & Measures Professional Services	3,970.00	6,000.00	2,030.00
100-10-52420-210 Building Insp/Code Enforcement Professional Services	25,001.58	22,000.00	(3,001.58)

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

	Y-T-D Actual	Y-T-D Budget	Variance
100-10-53520-390 Taxi Miscellaneous	168,087.41	292,160.00	124,072.59
100-10-55120-790 Historical Society Museum Grants & Contributions	0.00	2,000.00	2,000.00
100-10-55310-390 Fireworks Miscellaneous	<u>0.00</u>	<u>10,250.00</u>	<u>10,250.00</u>
Total Expenses	<u>668,011.66</u>	<u>834,453.32</u>	<u>166,441.66</u>
Excess Revenue Over (Under) Expenditures	<u>(668,011.66)</u>	<u>(834,453.32)</u>	<u>(166,441.66)</u>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 4

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-12-44100-000 Liquor & Malt Beverage License	8,700.00	(8,000.00)	16,700.00
100-12-44110-000 Operators License - Bartender	455.00	(1,500.00)	1,955.00
100-12-44111-000 Business or Occupation License	3,583.00	0.00	3,583.00
100-12-44112-000 Street Use/Prvlg/Picnic Licens	435.00	(500.00)	935.00
100-12-44113-000 Amusement Device License	741.40	(800.00)	1,541.40
100-12-44120-000 Cigarette License	410.00	(250.00)	660.00
100-12-44130-000 Cable TV Franchise Fee	12,579.38	(27,600.00)	40,179.38
100-12-44200-000 Non-Business Licenses	290.00	(500.00)	790.00
<b>Total Revenues</b>	<b>27,193.78</b>	<b>(39,150.00)</b>	<b>66,343.78</b>
<b>Expenses</b>			
100-12-51420-110 City Clerk Salaries	97,732.68	97,590.00	(142.68)
100-12-51420-112 City Clerk Overtime	0.00	5,253.00	5,253.00
100-12-51420-130 City Clerk Health & Life Insurance	9,575.21	17,491.00	7,915.79
100-12-51420-133 City Clerk Other Employee Benefits	0.00	1,382.00	1,382.00
100-12-51420-210 City Clerk Professional Services	4,780.42	7,000.00	2,219.58
100-12-51420-240 City Clerk Repairs & Maintenance	0.00	0.00	0.00
100-12-51420-320 City Clerk Publication Fees	3,258.00	5,500.00	2,242.00
100-12-51420-321 City Clerk Dues	0.00	450.00	450.00
100-12-51420-330 City Clerk Conferences and Training	728.00	1,400.00	672.00
100-12-51420-340 City Clerk Operating Supplies	1,072.76	2,500.00	1,427.24
100-12-51420-401 City Clerk Computer Maintenance Agreement	0.00	6,500.00	6,500.00
100-12-51420-501 City Clerk Social Security	5,645.02	6,376.00	730.98
100-12-51420-502 City Clerk MedicareE SS	1,320.26	1,491.00	170.74
100-12-51420-510 City Clerk Insurance Premiums	0.00	5,000.00	5,000.00
100-12-51420-650 City Clerk WRF 600	6,145.49	6,751.00	605.51
100-12-51440-120 Elections Wages	3,443.48	11,000.00	7,556.52
100-12-51440-240 Elections Repairs & Maintenance	345.00	2,200.00	1,855.00
100-12-51440-320 Elections Publication Fees	70.00	2,000.00	1,930.00
100-12-51440-340 Elections Operating Supplies	691.53	7,000.00	6,308.47
100-12-51440-342 Elections POSTAGE	49.37	1,000.00	950.63
100-12-51450-210 Central Duplicating Professional Services	1,274.46	0.00	(1,274.46)
100-12-51450-221 Central Duplicating Phone/Data	9,672.20	15,000.00	5,327.80
100-12-51450-340 Central Duplicating Operating Supplies	4,308.05	5,000.00	691.95
100-12-51450-342 Central Duplicating POSTAGE	(82.30)	6,000.00	6,082.30
100-12-51450-400 Central Duplicating Computer Software & Hardware	5,803.49	11,000.00	5,196.51
100-12-51450-401 Central Duplicating Computer Maintenance Agreement	649.45	11,000.00	10,350.55
100-12-51450-860 Central Duplicating Capital Equipment	12,566.25	20,000.00	7,433.75
<b>Total Expenses</b>	<b>169,048.82</b>	<b>255,884.00</b>	<b>86,835.18</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(141,855.04)</b>	<b>(295,034.00)</b>	<b>(20,491.40)</b>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-20-43211-000 DOJ Reimb for Police Training	456.61	(1,920.00)	2,376.61
100-20-43211-010 DOJ Reimb/Police Vests	0.00	(1,200.00)	1,200.00
100-20-45100-000 Circuit Court Fines & Forfeit	4,087.72	(2,500.00)	6,587.72
100-20-45110-000 Parking Violations	4,753.70	(10,000.00)	14,753.70
100-20-45130-000 Municipal Court Fines & Forf	22,389.12	(50,000.00)	72,389.12
100-20-46115-000 Alarm Connection Fees	75.00	0.00	75.00
100-20-46116-000 False Alarm Fees	875.00	(1,000.00)	1,875.00
100-20-46210-000 Police Dept Fingerprinting	60.00	(200.00)	260.00
100-20-46212-000 Police Dept Paper Services	154.00	(500.00)	654.00
100-20-46213-000 Police Dept Witness Fees	50.40	0.00	50.40
100-20-46214-000 Police Photocopies	470.75	(700.00)	1,170.75
100-20-46215-000 Restitution Payments	578.57	(2,000.00)	2,578.57
100-20-46290-000 School Patrol Services	16,884.82	(2,000.00)	18,884.82
100-20-47321-000 Student Resource Officer SRO	22,021.94	(60,000.00)	82,021.94
100-20-48500-000 Donations to Police Dept	429.00	0.00	429.00
<b>Total Revenues</b>	<b>73,286.63</b>	<b>(132,020.00)</b>	<b>205,306.63</b>
<b>Expenses</b>			
100-20-52100-110 Police Department Salaries	473,961.69	861,369.00	387,407.31
100-20-52100-111 Police Department Part-time Salaries	0.00	0.00	0.00
100-20-52100-112 Police Department Overtime	0.00	65,000.00	65,000.00
100-20-52100-113 Police Department Firearms Training Officers	118.92	2,060.00	1,941.08
100-20-52100-114 Police Department Emergency Response Team Trng	0.00	2,500.00	2,500.00
100-20-52100-116 Police Department VC/DAT/EVOC Training	520.02	5,000.00	4,479.98
100-20-52100-117 Police Department Holiday Benefits	6,134.24	30,900.00	24,765.76
100-20-52100-119 Police Department Crossing Guard Wages	2,370.10	7,210.00	4,839.90
100-20-52100-120 Police Department Wages	0.00	0.00	0.00
100-20-52100-130 Police Department Health & Life Insurance	68,877.37	140,191.00	71,313.63
100-20-52100-133 Police Department Other Employee Benefits	0.00	8,983.00	8,983.00
100-20-52100-160 Police Department Public Relations	39.45	1,000.00	960.55
100-20-52100-170 Police Department Retiree Payout & Insurance	0.00	0.00	0.00
100-20-52100-184 Police Department Blood Draws	807.50	2,500.00	1,692.50
100-20-52100-190 Police Department Personnel Services	779.89	5,000.00	4,220.11
100-20-52100-210 Police Department Professional Services	278.75	2,000.00	1,721.25
100-20-52100-221 Police Department Phone/Data	1,556.69	2,500.00	943.31
100-20-52100-290 Police Department Other Contractual Services	907.54	3,500.00	2,592.46
100-20-52100-310 Police Department Office Supplies	2,087.93	3,000.00	912.07
100-20-52100-321 Police Department Dues	0.00	1,000.00	1,000.00
100-20-52100-329 Police Department Training - DOJ Reimbursable	0.00	0.00	0.00
100-20-52100-330 Police Department Conferences and Training	2,973.00	6,000.00	3,027.00
100-20-52100-340 Police Department Operating Supplies	1,861.00	4,300.00	2,439.00
100-20-52100-344 Police Department Gas, Oil & Other Supplies	9,313.71	21,000.00	11,686.29
100-20-52100-345 Police Department Property Services - Vehicles	1,748.42	10,000.00	8,251.58
100-20-52100-360 Police Department Other Repairs & Maintenance	369.73	1,000.00	630.27
100-20-52100-380 Police Department Equipment & Structures	2,433.30	8,000.00	5,566.70
100-20-52100-401 Police Department Computer Maintenance Agreement	2,716.50	25,000.00	22,283.50
100-20-52100-501 Police Department Social Security	27,659.07	59,714.00	32,054.93
100-20-52100-502 Police Department MedicareE SS	6,468.54	13,965.00	7,496.46
100-20-52100-510 Police Department Insurance Premiums	0.00	41,758.00	41,758.00
100-20-52100-650 Police Department WRF 600	31,060.49	3,416.00	(27,644.49)
100-20-52100-700 Police Department WRF 700	0.00	129,682.00	129,682.00
100-20-52110-195 Police Uniform Allowance Clothing Allowance	1,288.26	6,100.00	4,811.74
100-20-52110-501 Police Uniform Allowance SOCIAL SECURITY	0.00	250.00	250.00
100-20-52110-502 Police Uniform Allowance MEDICARE SS	0.00	55.00	55.00

**Consolidated Statement of Activity -Revenue & Expense**  
**City of Berlin WI**  
**For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>
Total Expenses	<u>646,332.11</u>	<u>1,473,953.00</u>	<u>827,620.89</u>
Excess Revenue Over (Under) Expenditures	<u>(573,045.48)</u>	<u>(1,605,973.00)</u>	<u>(622,314.26)</u>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 7

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-22-43420-000 Fire Insurance from State	4,470.00	(13,700.00)	18,170.00
100-22-46220-000 Fire Fees	34,054.76	(1,500.00)	35,554.76
100-22-47323-000 Fire Protections Services	99,532.78	(90,000.00)	189,532.78
100-22-47323-010 Fire Ins Tax from Townships	0.00	(10,000.00)	10,000.00
100-22-48500-000 Donations to Fire Dept	<u>2,050.00</u>	<u>0.00</u>	<u>2,050.00</u>
Total Revenues	<u>140,107.54</u>	<u>(115,200.00)</u>	<u>255,307.54</u>
<b>Expenses</b>			
100-22-52200-110 Fire Department Salaries	607.41	52,791.00	52,183.59
100-22-52200-115 Fire Department Staff Meetings	1,570.58	21,600.00	20,029.42
100-22-52200-118 Fire Department Fire Wages	34,335.87	43,371.00	9,035.13
100-22-52200-127 Fire Department Week-end Officer Call	0.00	3,120.00	3,120.00
100-22-52200-130 Fire Department Health & Life Insurance	1,570.07	11,923.00	10,352.93
100-22-52200-133 Fire Department Other Employee Benefits	0.00	691.00	691.00
100-22-52200-210 Fire Department Professional Services	9,517.50	16,560.00	7,042.50
100-22-52200-290 Fire Department Other Contractual Services	224.97	3,425.00	3,200.03
100-22-52200-310 Fire Department Office Supplies	0.00	250.00	250.00
100-22-52200-320 Fire Department Publication Fees	0.00	150.00	150.00
100-22-52200-321 Fire Department Dues	732.23	1,100.00	367.77
100-22-52200-326 Fire Department Crime/Fire Prevention	0.00	3,000.00	3,000.00
100-22-52200-330 Fire Department Conferences and Training	207.94	4,000.00	3,792.06
100-22-52200-340 Fire Department Operating Supplies	310.30	6,350.00	6,039.70
100-22-52200-345 Fire Department Property Services - Vehicles	10,109.59	17,000.00	6,890.41
100-22-52200-380 Fire Department Equipment & Structures	7,113.53	15,200.00	8,086.47
100-22-52200-390 Fire Department Miscellaneous	100.00	1,925.00	1,825.00
100-22-52200-501 Fire Department Social Security	2,221.78	7,301.00	5,079.22
100-22-52200-502 Fire Department MedicareE SS	519.59	1,708.00	1,188.41
100-22-52200-510 Fire Department Insurance Premiums	0.00	11,820.00	11,820.00
100-22-52200-650 Fire Department WRF 600	264.69	1,662.00	1,397.31
100-22-52200-651 Fire Department Fire Dept Service Awards	1,882.00	8,000.00	6,118.00
100-22-52200-700 Fire Department WRF 700	0.00	0.00	0.00
100-22-52200-818 Fire Department Hazmat Equipment/Mtr Exp	0.00	0.00	0.00
100-22-52200-819 Fire Department Grant Match	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Expenses	<u>71,288.05</u>	<u>238,947.00</u>	<u>167,658.95</u>
Excess Revenue Over (Under) Expenditures	<u>68,819.49</u>	<u>(354,147.00)</u>	<u>87,648.59</u>



**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 8

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-29-43790-000 Command Trk Exp Reimb	0.00	(4,000.00)	4,000.00
100-29-48501-000 Donations to Radar	0.00	(4,000.00)	4,000.00
Total Revenues	0.00	(8,000.00)	8,000.00
<b>Expenses</b>			
100-29-52900-110 Emergency Management Salaries	17,924.28	6,272.00	(11,652.28)
100-29-52900-130 Emergency Management Health & Life Insurance	7,530.25	3,000.00	(4,530.25)
100-29-52900-133 Emergency Management Other Employee Benefits	0.00	0.00	0.00
100-29-52900-220 Emergency Management Utilities	143.68	250.00	106.32
100-29-52900-291 Emergency Management Radar Control	2,380.00	6,600.00	4,220.00
100-29-52900-292 Emergency Management Terrorism	0.00	0.00	0.00
100-29-52900-293 Emergency Management FEMA Related Costs	0.00	0.00	0.00
100-29-52900-310 Emergency Management Office Supplies	0.00	70.00	70.00
100-29-52900-330 Emergency Management Conferences and Training	0.00	550.00	550.00
100-29-52900-340 Emergency Management Operating Supplies	0.00	100.00	100.00
100-29-52900-345 Emergency Management Property Services - Vehicles	123.31	1,430.00	1,306.69
100-29-52900-380 Emergency Management Equipment & Structures	0.00	2,250.00	2,250.00
100-29-52900-501 Emergency Management Social Security	825.51	389.00	(436.51)
100-29-52900-502 Emergency Management MedicareE SS	193.12	91.00	(102.12)
100-29-52900-510 Emergency Management Insurance Premiums	0.00	4,200.00	4,200.00
100-29-52900-650 Emergency Management WRF 600	1,046.69	416.00	(630.69)
100-29-52900-700 Emergency Management WRF 700	0.00	0.00	0.00
Total Expenses	30,166.84	25,618.00	(4,548.84)
Excess Revenue Over (Under) Expenditures	(30,166.84)	(33,618.00)	12,548.84

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-30-46310-000 Snow Removal Contracts	0.00	(8,000.00)	8,000.00
100-30-46311-000 Snow Removal - Ordin Violation	62.50	(500.00)	562.50
100-30-46315-000 PW Fees-Non Street-Related	1,931.00	(3,500.00)	5,431.00
100-30-46440-000 Weed Control	125.00	(2,000.00)	2,125.00
100-30-46441-000 Stump Removal & Trees	3,200.00	(3,000.00)	6,200.00
<b>Total Revenues</b>	<b>5,318.50</b>	<b>(17,000.00)</b>	<b>22,318.50</b>
<b>Expenses</b>			
100-30-51600-120 Municipal Building Wages	22,847.22	42,848.00	20,000.78
100-30-51600-130 Municipal Building Health & Life Insurance	1,137.54	14,923.00	13,785.46
100-30-51600-133 Municipal Building Other Employee Benefits	0.00	691.00	691.00
100-30-51600-220 Municipal Building Utilities	10,723.39	23,000.00	12,276.61
100-30-51600-240 Municipal Building Repairs & Maintenance	1,889.29	2,500.00	610.71
100-30-51600-290 Municipal Building Other Contractual	2,552.47	1,200.00	(1,352.47)
<b>Services</b>			
100-30-51600-340 Municipal Building Operating Supplies	3,988.50	6,500.00	2,511.50
100-30-51600-360 Municipal Building Other Repairs & Maintenance	869.86	8,000.00	7,130.14
100-30-51600-380 Municipal Building Equipment & Structures	729.42	7,500.00	6,770.58
100-30-51600-501 Municipal Building Social Security	1,402.75	2,657.00	1,254.25
100-30-51600-502 Municipal Building MedicareE SS	328.06	621.00	292.94
100-30-51600-510 Municipal Building Insurance Premiums	0.00	2,860.00	2,860.00
100-30-51600-650 Municipal Building WRF 600	1,561.13	2,957.00	1,395.87
100-30-51610-120 Buildings & Grounds Wages	8,683.43	12,206.00	3,522.57
100-30-51610-130 Buildings & Grounds Health & Life Insurance	2,581.77	3,600.00	1,018.23
100-30-51610-133 Buildings & Grounds Other Employee Benefits	0.00	0.00	0.00
100-30-51610-220 Buildings & Grounds Utilities	7,391.83	14,000.00	6,608.17
100-30-51610-290 Buildings & Grounds Other Contractual	2,353.48	4,500.00	2,146.52
<b>Services</b>			
100-30-51610-360 Buildings & Grounds Other Repairs & Maintenance	4,391.55	3,000.00	(1,391.55)
100-30-51610-501 Buildings & Grounds Social Security	563.15	757.00	193.85
100-30-51610-502 Buildings & Grounds MedicareE SS	131.71	177.00	45.29
100-30-51610-510 Buildings & Grounds Insurance Premiums	0.00	2,000.00	2,000.00
100-30-51610-650 Buildings & Grounds WRF 600	636.92	842.00	205.08
100-30-53311-112 Public Works General Streets Overtime	0.00	1,195.00	1,195.00
100-30-53311-120 Public Works General Streets Wages	185,640.14	275,100.00	89,459.86
100-30-53311-130 Public Works General Streets Health & Life Insurance	53,959.62	82,376.00	28,416.38
100-30-53311-133 Public Works General Streets Other Employee Benefits	(478.29)	4,837.00	5,315.29
100-30-53311-170 Public Works General Streets Retiree Payout & Insurance	0.00	0.00	0.00
100-30-53311-210 Public Works General Streets Professional Services	1,849.78	21,500.00	19,650.22
100-30-53311-215 Public Works General Streets Safety	1,802.17	2,000.00	197.83
100-30-53311-220 Public Works General Streets Utilities	7,520.23	22,000.00	14,479.77
100-30-53311-290 Public Works General Streets Other Contractual Services	18,903.72	52,000.00	33,096.28
100-30-53311-310 Public Works General Streets Office Supplies	357.24	500.00	142.76
100-30-53311-320 Public Works General Streets Publication Fees	1,189.00	1,500.00	311.00
100-30-53311-321 Public Works General Streets Dues	0.00	350.00	350.00
100-30-53311-330 Public Works General Streets Conferences and Training	0.00	1,500.00	1,500.00
100-30-53311-340 Public Works General Streets Operating Supplies	32,908.34	120,000.00	87,091.66
100-30-53311-346 Public Works General Streets Hand Tools & Small Equipment	2,592.47	2,500.00	(92.47)
100-30-53311-391 Public Works General Streets Uniforms	0.00	2,450.00	2,450.00
100-30-53311-501 Public Works General Streets Social Security	11,260.99	17,130.00	5,869.01
100-30-53311-502 Public Works General Streets MedicareE SS	2,633.81	4,006.00	1,372.19

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 10

	Y-T-D Actual	Y-T-D Budget	Variance
100-30-53311-510 Public Works General Streets Insurance Premiums	0.00	42,000.00	42,000.00
100-30-53311-530 Public Works General Streets Lease Payment & Rent	0.00	500.00	500.00
100-30-53311-650 Public Works General Streets WRF 600	12,773.20	19,064.00	6,290.80
100-30-53311-860 Public Works General Streets Capital Equipment	13,786.03	25,000.00	11,213.97
100-30-53312-120 Public Works Parks Maintenance Wages	6,955.04	7,023.00	67.96
100-30-53312-130 Public Works Parks Maintenance Health & Life Insurance	1,988.86	2,055.00	66.14
100-30-53312-133 Public Works Parks Maintenance Other Employee Benefits	0.00	0.00	0.00
100-30-53312-501 Public Works Parks Maintenance Social Security	410.73	435.00	24.27
100-30-53312-502 Public Works Parks Maintenance MedicareE SS	96.05	102.00	5.95
100-30-53312-650 Public Works Parks Maintenance WRF 600	440.04	485.00	44.96
100-30-53313-112 Snow & Ice Control Overtime	0.00	9,561.00	9,561.00
100-30-53313-120 Snow & Ice Control Wages	8,587.21	31,685.00	23,097.79
100-30-53313-130 Snow & Ice Control Health & Life Insurance	2,301.34	8,817.00	6,515.66
100-30-53313-133 Snow & Ice Control Other Employee Benefits	0.00	0.00	0.00
100-30-53313-290 Snow & Ice Control Other Contractual Services	6,378.09	6,000.00	(378.09)
100-30-53313-340 Snow & Ice Control Operating Supplies	13,117.86	27,000.00	13,882.14
100-30-53313-501 Snow & Ice Control Social Security	512.26	2,557.00	2,044.74
100-30-53313-502 Snow & Ice Control MedicareE SS	119.79	598.00	478.21
100-30-53313-650 Snow & Ice Control WRF 600	578.39	2,739.00	2,160.61
100-30-53420-220 Street Lights Utilities	32,825.85	63,000.00	30,174.15
100-30-53420-340 Street Lights Operating Supplies	778.90	3,000.00	2,221.10
100-30-53432-120 Sidewalk Repair & Maintenance Wages	2,407.97	3,511.00	1,103.03
100-30-53432-130 Sidewalk Repair & Maintenance Health & Life Insurance	166.59	1,030.00	863.41
100-30-53432-133 Sidewalk Repair & Maintenance Other Employee Benefits	0.00	0.00	0.00
100-30-53432-340 Sidewalk Repair & Maintenance Operating Supplies	2,324.50	5,000.00	2,675.50
100-30-53432-501 Sidewalk Repair & Maintenance Social Security	136.84	218.00	81.16
100-30-53432-502 Sidewalk Repair & Maintenance MedicareE SS	32.02	51.00	18.98
100-30-53432-650 Sidewalk Repair & Maintenance WRF 600	155.72	242.00	86.28
100-30-53441-120 Storm Sewers Maintenance Wages	2,548.80	3,511.00	962.20
100-30-53441-130 Storm Sewers Maintenance Health & Life Insurance	284.04	1,030.00	745.96
100-30-53441-133 Storm Sewers Maintenance Other Employee Benefits	0.00	0.00	0.00
100-30-53441-220 Storm Sewers Maintenance Utilities	241.81	500.00	258.19
100-30-53441-290 Storm Sewers Maintenance Other Contractual Services	0.00	0.00	0.00
100-30-53441-340 Storm Sewers Maintenance Operating Supplies	0.00	5,000.00	5,000.00
100-30-53441-501 Storm Sewers Maintenance Social Security	150.02	218.00	67.98
100-30-53441-502 Storm Sewers Maintenance MedicareE SS	35.07	51.00	15.93
100-30-53441-650 Storm Sewers Maintenance WRF 600	170.63	242.00	71.37
100-30-53620-112 Garbage & Refuse Overtime	0.00	0.00	0.00
100-30-53620-120 Garbage & Refuse Wages	1,067.64	8,115.00	7,047.36
100-30-53620-130 Garbage & Refuse Health & Life Insurance	177.48	2,350.00	2,172.52
100-30-53620-133 Garbage & Refuse Other Employee Benefits	0.00	0.00	0.00
100-30-53620-290 Garbage & Refuse Other Contractual Services	118,728.87	231,000.00	112,271.13
100-30-53620-501 Garbage & Refuse SOCIAL SECURITY	63.07	503.00	439.93
100-30-53620-502 Garbage & Refuse MEDICARE SS	14.75	118.00	103.25
100-30-53620-650 Garbage & Refuse WRF 600	70.19	560.00	489.81
100-30-53635-112 Recycling Overtime	0.00	0.00	0.00
100-30-53635-290 Recycling Other Contractual Services	71,604.81	141,240.00	69,635.19
100-30-53640-112 Weed & Nuisance Control Overtime	0.00	2,390.00	2,390.00
100-30-53640-120 Weed & Nuisance Control Wages	4,171.69	31,294.00	27,122.31

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 11

	Y-T-D Actual	Y-T-D Budget	Variance
100-30-53640-130 Weed & Nuisance Control Health & Life Insurance	958.55	5,878.00	4,919.45
100-30-53640-133 Weed & Nuisance Control Other Employee Benefits	0.00	0.00	0.00
100-30-53640-340 Weed & Nuisance Control Operating Supplies	4,897.35	5,000.00	102.65
100-30-53640-501 Weed & Nuisance Control Social Security	220.17	2,088.00	1,867.83
100-30-53640-502 Weed & Nuisance Control MedicareE SS	51.50	488.00	436.50
100-30-53640-650 Weed & Nuisance Control WRF 600	174.48	2,324.00	2,149.52
100-30-55420-120 Swimming Pool Wages	42,679.50	65,000.00	22,320.50
100-30-55420-122 Swimming Pool Concession Stand Wages	3,020.00	8,000.00	4,980.00
100-30-55420-125 Swimming Pool Miller Pool Wages	0.00	0.00	0.00
100-30-55420-220 Swimming Pool Utilities	3,497.51	27,500.00	24,002.49
100-30-55420-330 Swimming Pool Conferences and Training	0.00	1,000.00	1,000.00
100-30-55420-340 Swimming Pool Operating Supplies	16,341.85	22,500.00	6,158.15
100-30-55420-347 Swimming Pool Concession Supplies	11,415.91	16,000.00	4,584.09
100-30-55420-360 Swimming Pool Other Repairs & Maintenance	409.81	10,100.00	9,690.19
100-30-55420-380 Swimming Pool Equipment & Structures	14,230.20	15,470.00	1,239.80
100-30-55420-390 Swimming Pool Miscellaneous	0.00	0.00	0.00
100-30-55420-415 Swimming Pool Sales Tax	23.03	2,500.00	2,476.97
100-30-55420-501 Swimming Pool Social Security	2,833.44	4,526.00	1,692.56
100-30-55420-502 Swimming Pool MedicareE SS	662.68	1,059.00	396.32
100-30-55420-510 Swimming Pool Insurance Premiums	0.00	8,560.00	8,560.00
<b>Total Expenses</b>	<u>802,520.82</u>	<u>1,656,071.00</u>	<u>853,550.18</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(797,202.32)</u>	<u>(1,673,071.00)</u>	<u>(831,231.68)</u>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-35-46540-000 Cemetery	17,285.00	(30,000.00)	47,285.00
Total Revenues	<u>17,285.00</u>	<u>(30,000.00)</u>	<u>47,285.00</u>
<b>Expenses</b>			
100-35-54910-112 Cemetery Overtime	0.00	2,780.00	2,780.00
100-35-54910-120 Cemetery Wages	25,925.13	52,986.00	27,060.87
100-35-54910-130 Cemetery Health & Life Insurance	1,949.94	11,645.00	9,695.06
100-35-54910-133 Cemetery Other Employee Benefits	0.00	0.00	0.00
100-35-54910-220 Cemetery Utilities	2,448.40	6,000.00	3,551.60
100-35-54910-340 Cemetery Operating Supplies	1,025.92	2,500.00	1,474.08
100-35-54910-345 Cemetery Property Services - Vehicles	2,257.62	6,000.00	3,742.38
100-35-54910-360 Cemetery Other Repairs & Maintenance	68.85	750.00	681.15
100-35-54910-501 Cemetery Social Security	1,537.02	3,458.00	1,920.98
100-35-54910-502 Cemetery MedicareE SS	359.51	809.00	449.49
100-35-54910-510 Cemetery Insurance Premiums	0.00	3,200.00	3,200.00
100-35-54910-514 Cemetery Cemetery Lot Purchase	0.00	0.00	0.00
100-35-54910-650 Cemetery WRF 600	1,436.69	3,848.00	2,411.31
100-35-54910-829 Cemetery Cemetery Land Purchase	0.00	0.00	0.00
Total Expenses	<u>37,009.08</u>	<u>93,976.00</u>	<u>56,966.92</u>
Excess Revenue Over (Under) Expenditures	<u>(19,724.08)</u>	<u>(123,976.00)</u>	<u>(9,681.92)</u>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 13

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-40-43792-000 Senior Center Nutrition Grant	9,831.24	(23,832.00)	33,663.24
100-40-43793-000 Senior Transportation Grant	29,807.00	(29,807.00)	59,614.00
100-40-43794-000 Senior Transportation Copays	1,873.00	(5,000.00)	6,873.00
100-40-48220-000 Senior Center Rent	100.00	(200.00)	300.00
Total Revenues	<u>41,611.24</u>	<u>(58,839.00)</u>	<u>100,450.24</u>
<b>Expenses</b>			
100-40-54600-110 Senior Center Salaries	5,171.00	11,360.00	6,189.00
100-40-54600-120 Senior Center Wages	8,429.45	16,314.00	7,884.55
100-40-54600-130 Senior Center Health & Life Insurance	5,422.22	3,840.00	(1,582.22)
100-40-54600-133 Senior Center Other Employee Benefits	0.00	1,382.00	1,382.00
100-40-54600-220 Senior Center Utilities	6,733.18	17,000.00	10,266.82
100-40-54600-221 Senior Center Phone/Data	153.38	0.00	(153.38)
100-40-54600-310 Senior Center Office Supplies	797.84	1,500.00	702.16
100-40-54600-312 Senior Center Tickets and Transportation	0.00	0.00	0.00
100-40-54600-313 Senior Center Donation Expenditures	0.00	0.00	0.00
100-40-54600-320 Senior Center Publication Fees	75.00	1,300.00	1,225.00
100-40-54600-330 Senior Center Conferences and Training	0.00	500.00	500.00
100-40-54600-340 Senior Center Operating Supplies	(3,798.70)	2,500.00	6,298.70
100-40-54600-360 Senior Center Other Repairs & Maintenance	199.37	2,000.00	1,800.63
100-40-54600-390 Senior Center Miscellaneous	0.00	0.00	0.00
100-40-54600-501 Senior Center Social Security	1,082.81	1,716.00	633.19
100-40-54600-502 Senior Center MedicareE SS	253.20	401.00	147.80
100-40-54600-510 Senior Center Insurance Premiums	0.00	2,120.00	2,120.00
100-40-54600-650 Senior Center WRF 600	621.27	784.00	162.73
100-40-54610-110 Senior Center Transportation Salaries	5,170.97	11,360.00	6,189.03
100-40-54610-120 Senior Center Transportation Wages	14,492.53	20,262.00	5,769.47
100-40-54610-130 Senior Center Transportation Health & Life Insurance	2,734.49	4,080.00	1,345.51
100-40-54610-330 Senior Center Transportation Conferences and Training	0.00	0.00	0.00
100-40-54610-350 Senior Center Transportation Vehicle Maint & Parts	1,330.51	6,000.00	4,669.49
100-40-54610-390 Senior Center Transportation Miscellaneous	0.00	500.00	500.00
100-40-54610-501 Senior Center Transportation Social Security	973.40	1,961.00	987.60
100-40-54610-502 Senior Center Transportation MedicareE SS	227.61	459.00	231.39
100-40-54610-510 Senior Center Transportation Insurance Premiums	0.00	2,930.00	2,930.00
100-40-54610-650 Senior Center Transportation WRF 600	435.08	784.00	348.92
100-40-54620-110 Senior Center Nutrition Salaries	5,170.95	11,360.00	6,189.05
100-40-54620-120 Senior Center Nutrition Wages	10,440.31	28,349.00	17,908.69
100-40-54620-130 Senior Center Nutrition Health & Life Insurance	1,048.74	3,960.00	2,911.26
100-40-54620-390 Senior Center Nutrition Miscellaneous	0.00	0.00	0.00
100-40-54620-501 Senior Center Nutrition Social Security	744.41	2,462.00	1,717.59
100-40-54620-502 Senior Center Nutrition MedicareE SS	174.13	576.00	401.87
100-40-54620-510 Senior Center Nutrition Insurance Premiums	0.00	1,150.00	1,150.00
100-40-54620-650 Senior Center Nutrition WRF 600	111.24	784.00	672.76
Total Expenses	<u>68,194.39</u>	<u>159,694.00</u>	<u>91,499.61</u>
Excess Revenue Over (Under) Expenditures	<u>(26,583.15)</u>	<u>(218,533.00)</u>	<u>8,950.63</u>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 14

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-50-43790-000 Library Aid from Counties	116,255.00	(113,981.00)	230,236.00
100-50-46710-000 Library Fines	1,406.05	(3,500.00)	4,906.05
100-50-48210-000 Library Rent	4,666.64	(7,000.00)	11,666.64
Total Revenues	<u>122,327.69</u>	<u>(124,481.00)</u>	246,808.69
<b>Expenses</b>			
100-50-55110-110 Library Salaries	115,527.92	220,002.00	104,474.08
100-50-55110-120 Library Wages	0.00	0.00	0.00
100-50-55110-130 Library Health & Life Insurance	6,582.84	19,268.00	12,685.16
100-50-55110-133 Library Other Employee Benefits	0.00	2,073.00	2,073.00
100-50-55110-160 Library Public Relations	452.94	1,000.00	547.06
100-50-55110-210 Library Professional Services	29,619.67	29,619.00	(0.67)
100-50-55110-220 Library Utilities	9,013.58	20,000.00	10,986.42
100-50-55110-221 Library Phone/Data	662.86	1,600.00	937.14
100-50-55110-240 Library Repairs & Maintenance	400.21	6,000.00	5,599.79
100-50-55110-290 Library Other Contractual Services	8,945.79	25,000.00	16,054.21
100-50-55110-310 Library Office Supplies	2,258.24	6,200.00	3,941.76
100-50-55110-320 Library Publication Fees	342.78	300.00	(42.78)
100-50-55110-321 Library Dues	154.50	700.00	545.50
100-50-55110-330 Library Conferences and Training	430.00	1,500.00	1,070.00
100-50-55110-340 Library Operating Supplies	17,761.26	43,000.00	25,238.74
100-50-55110-380 Library Equipment & Structures	0.00	0.00	0.00
100-50-55110-501 Library Social Security	6,854.63	13,640.00	6,785.37
100-50-55110-502 Library MedicareE SS	1,603.20	3,190.00	1,586.80
100-50-55110-510 Library Insurance Premiums	0.00	13,150.00	13,150.00
100-50-55110-650 Library WRF 600	5,393.16	10,964.00	5,570.84
Total Expenses	<u>206,003.58</u>	<u>417,206.00</u>	211,202.42
Excess Revenue Over (Under) Expenditures	<u>(83,675.89)</u>	<u>(541,687.00)</u>	35,606.27

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 15

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
100-52-46720-000 Parks & Playgrounds	4,340.00	(7,000.00)	11,340.00
100-52-46721-000 Swimming Pool Outdoor	15,910.25	(40,000.00)	55,910.25
100-52-46722-000 Concession Stand	5,296.02	(25,000.00)	30,296.02
100-52-46723-000 Campground Fees	11,848.45	(22,500.00)	34,348.45
100-52-46724-000 Ball Field Usage Fees	280.00	(500.00)	780.00
Total Revenues	<u>37,674.72</u>	<u>(95,000.00)</u>	<u>132,674.72</u>
<b>Expenses</b>			
100-52-55200-112 Parks Overtime	0.00	0.00	0.00
100-52-55200-120 Parks Wages	50,785.49	90,121.00	39,335.51
100-52-55200-130 Parks Health & Life Insurance	15,167.83	23,280.00	8,112.17
100-52-55200-133 Parks Other Employee Benefits	0.00	691.00	691.00
100-52-55200-220 Parks Utilities	10,138.93	25,000.00	14,861.07
100-52-55200-340 Parks Operating Supplies	8,603.98	20,000.00	11,396.02
100-52-55200-345 Parks Property Services - Vehicles	4,028.58	6,300.00	2,271.42
100-52-55200-353 Parks Flower Beds & Fertilizer	5,301.29	6,500.00	1,198.71
100-52-55200-360 Parks Other Repairs & Maintenance	333.58	3,000.00	2,666.42
100-52-55200-380 Parks Equipment & Structures	3,821.38	12,000.00	8,178.62
100-52-55200-391 Parks Uniforms	0.00	500.00	500.00
100-52-55200-415 Parks Sales Tax	323.18	1,400.00	1,076.82
100-52-55200-501 Parks Social Security	3,022.51	5,587.00	2,564.49
100-52-55200-502 Parks MedicareE SS	706.86	1,307.00	600.14
100-52-55200-510 Parks Insurance Premiums	0.00	5,800.00	5,800.00
100-52-55200-650 Parks WRF 600	2,211.50	3,622.00	1,410.50
100-52-55200-820 Parks Urban Tree Grant Project	0.00	0.00	0.00
100-52-55200-860 Parks Capital Equipment	0.00	0.00	0.00
Total Expenses	<u>104,445.11</u>	<u>205,108.00</u>	<u>100,662.89</u>
Excess Revenue Over (Under) Expenditures	<u>(66,770.39)</u>	<u>(300,108.00)</u>	<u>32,011.83</u>



**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 16

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
Total Revenues	0.00	0.00	0.00
<b>Expenses</b>			
100-54-55300-110 Recreation Salaries	5,170.96	11,360.00	6,189.04
100-54-55300-120 Recreation Wages	0.00	0.00	0.00
100-54-55300-130 Recreation Health & Life Insurance	4,177.95	3,720.00	(457.95)
100-54-55300-133 Recreation Other Employee Benefits	0.00	0.00	0.00
100-54-55300-220 Recreation Utilities	775.99	2,000.00	1,224.01
100-54-55300-290 Recreation Other Contractual Services	0.00	0.00	0.00
100-54-55300-312 Recreation Tickets and Transportation	0.00	0.00	0.00
100-54-55300-320 Recreation Publication Fees	0.00	0.00	0.00
100-54-55300-321 Recreation Dues	0.00	200.00	200.00
100-54-55300-330 Recreation Conferences and Training	270.00	500.00	230.00
100-54-55300-340 Recreation Operating Supplies	0.00	2,000.00	2,000.00
100-54-55300-360 Recreation Other Repairs & Maintenance	0.00	0.00	0.00
100-54-55300-380 Recreation Equipment & Structures	0.00	0.00	0.00
100-54-55300-415 Recreation Sales Tax	2.88	500.00	497.12
100-54-55300-501 Recreation Social Security	464.94	704.00	239.06
100-54-55300-502 Recreation MedicareE SS	108.76	165.00	56.24
100-54-55300-510 Recreation Insurance Premiums	0.00	2,200.00	2,200.00
100-54-55300-650 Recreation WRF 600	532.63	784.00	251.37
100-54-55320-210 Media Outreach Program Professional Services	0.00	2,000.00	2,000.00
Total Expenses	<u>11,504.11</u>	<u>26,133.00</u>	<u>14,628.89</u>
Excess Revenue Over (Under) Expenditures	<u>(11,504.11)</u>	<u>(26,133.00)</u>	<u>(14,628.89)</u>

**Consolidated Statement of Activity -Revenue & Expense  
City of Berlin WI  
For 7/30/2024**

Run: 8/08/2024 at 12:37 PM

Page: 17

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Revenues</b>			
Total Revenues	0.00	0.00	0.00
<b>Expenses</b>			
100-60-56300-210 Land Use Planning Professional Services	21,123.50	10,000.00	(11,123.50)
100-60-56300-330 Land Use Planning Conferences and Training	0.00	500.00	500.00
100-60-56300-340 Land Use Planning Operating Supplies	0.00	1,000.00	1,000.00
100-60-56300-390 Land Use Planning Miscellaneous	0.00	0.00	0.00
100-60-56400-110 Zoning Salaries	6,065.95	9,958.00	3,892.05
100-60-56400-130 Zoning Health & Life Insurance	837.83	0.00	(837.83)
100-60-56400-133 Zoning Other Employee Benefits	0.00	0.00	0.00
100-60-56400-320 Zoning Publication Fees	1,092.00	3,000.00	1,908.00
100-60-56400-501 Zoning SOCIAL SECURITY	356.10	617.00	260.90
100-60-56400-502 Zoning MEDICARE SS	83.25	144.00	60.75
100-60-56400-650 Zoning WRF 600	396.45	687.00	290.55
100-60-56500-110 Public Housing Salaries	2,496.75	4,525.00	2,028.25
100-60-56500-112 Public Housing Overtime	0.00	0.00	0.00
100-60-56500-130 Public Housing Health & Life Insurance	172.02	0.00	(172.02)
100-60-56500-133 Public Housing Other Employee Benefits	0.00	0.00	0.00
100-60-56500-501 Public Housing Social Security	149.55	281.00	131.45
100-60-56500-502 Public Housing MedicareE SS	34.94	66.00	31.06
100-60-56500-510 Public Housing Insurance Premiums	0.00	285.00	285.00
100-60-56500-650 Public Housing WRF 600	166.45	312.00	145.55
100-60-56600-836 Urban Development Raze & Repair Raze Orders	50.43	0.00	(50.43)
100-60-56700-110 Economic Development Salaries	22,375.65	37,342.00	14,966.35
100-60-56700-130 Economic Development Health & Life Insurance	3,740.25	7,882.00	4,141.75
100-60-56700-133 Economic Development Other Employee Benefits	0.00	691.00	691.00
100-60-56700-210 Economic Development Professional Services	8,907.50	3,000.00	(5,907.50)
100-60-56700-290 Economic Development Other Contractual Services	204.22	1,000.00	795.78
100-60-56700-310 Economic Development Office Supplies	118.94	500.00	381.06
100-60-56700-321 Economic Development Dues	0.00	1,000.00	1,000.00
100-60-56700-322 Economic Development Community Mktg/Promotion	578.40	2,500.00	1,921.60
100-60-56700-330 Economic Development Conferences and Training	961.42	1,500.00	538.58
100-60-56700-351 Economic Development Room Tax Expense	9,000.00	6,000.00	(3,000.00)
100-60-56700-355 Economic Development Grants to Businesses	0.00	0.00	0.00
100-60-56700-501 Economic Development SOCIAL SECURITY	1,335.90	2,315.00	979.10
100-60-56700-502 Economic Development MEDICARE SS	312.45	541.00	228.55
100-60-56700-510 Economic Development Insurance Premiums	0.00	2,250.00	2,250.00
100-60-56700-650 Economic Development WRF 600	1,486.65	2,577.00	1,090.35
100-60-56700-838 Economic Development Housing Rebate Incentive	5,000.00	10,000.00	5,000.00
100-60-56710-110 BCDC Salaries	7,626.60	21,424.00	13,797.40
100-60-56710-390 BCDC Miscellaneous	50.00	500.00	450.00
100-60-56710-501 BCDC Social Security	645.48	1,328.00	682.52
100-60-56710-502 BCDC MedicareE SS	150.92	311.00	160.08
<b>Total Expenses</b>	<b>95,519.60</b>	<b>134,036.00</b>	<b>38,516.40</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(95,519.60)</b>	<b>(134,036.00)</b>	<b>(38,516.40)</b>

To: Common Council  
Date: August 13 2024  
RE: Strategic Plan 2025 and beyond!  
From: City Administrator

Background:

Council requested putting together a Strategic Plan for 2025-? We have many plans being utilized by staff currently, but a strategic plan would bring them all together. This would be Berlin's overall, long-term vision for the future. It's a blueprint of the city's goals, planned projects to achieve those goals, and metrics to determine success.

What components all entail a strategic plan?

1. Core Mission – what we do for the city, community, and citizens.
2. Vision Statement – states what we are hoping to achieve in the future in order to meet the mission.
3. Strategic Priorities – this will be the most difficult section and should include community input. Pick 5 or 6 priorities, that if accomplished, will help execute the vision.
4. Rollout Plan – a guide as to how to implement with direction given to each department to show how they fit in the plan.
5. Measures – these are benchmarks to know if the City is on track to reach the goals set in the vision.

The City's Comprehensive Plan can guide. I have attached that in your emailed packet as it is 47 pages long. Other plans available are the Housing and Economic Plan, Berlin's 2014 "Building up Berlin" Economic Development Plan, Open Space and Recreation Plan, and TID plans. All of these are available on the City's website or I can send what you would like.

**RECOMMENDATION:** Guidance given to staff as to how Council would like us to proceed – should staff begin planning community input sessions or look into quotes for an organization to assist with this project?