

CITY OF BERLIN
Budget: 2024 GF Revenue Budget

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget
R 10-41-11000 General Property Taxes	\$2,107,312.00	\$0.00	\$2,173,170.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00	\$0.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$150.00	\$37.56	\$40.00
R 10-41-21000 Hotel/Motel Tax	\$6,000.00	\$13,085.72	\$10,000.00
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$0.00	\$0.00
R 10-41-80000 Interest on Taxes	\$500.00	\$109.26	\$500.00
R 10-41-90004 Other Taxes-Refund/Chgbacks	\$0.00	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$0.00	\$0.00
DIVISION 41 Taxes	\$2,113,962.00	\$13,232.54	\$2,183,710.00
R 10-42-10000 SA-Water Mains & Laterals	\$0.00	\$0.00	\$0.00
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0.00	\$0.00	\$0.00
R 10-42-30000 SA-Street Construction	\$0.00	\$0.00	\$0.00
R 10-42-31001 SA-Sidewalks & Driveways	\$0.00	\$0.00	\$0.00
R 10-42-31100 SA-Curb & Gutter	\$0.00	\$0.00	\$0.00
DIVISION 42 Special Assessments	\$0.00	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$1,920.00	\$0.00	\$1,920.00
R 10-43-21102 DOJ Reimb/Police Vests	\$1,200.00	\$0.00	\$1,200.00
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0.00	\$0.00	\$0.00
R 10-43-21200 Federal-Fire Grants	\$0.00	\$0.00	\$0.00
R 10-43-22100 CDBG-capital grant-PW	\$0.00	\$0.00	\$0.00
R 10-43-22700 Federal Taxi Grant	\$11,605.00	\$167,622.24	\$134,955.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$0.00	\$12,080.25	\$0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$1,682,052.73	\$252,307.91	\$2,064,600.00
R 10-43-41001 Shared Revenue: Utility Aid	\$40,434.89	\$6,065.23	\$38,267.95
R 10-43-41010 State Personal Property Aid	\$16,183.30	\$16,183.30	\$16,183.30
R 10-43-41500 Exp Restraint Revenue	\$39,453.80	\$39,453.80	\$19,174.72
R 10-43-42001 Fire Insurance from State	\$13,700.00	\$17,750.30	\$13,700.00
R 10-43-43000 Exempt Computer Aid	\$14,671.93	\$14,671.93	\$14,671.00
R 10-43-52300 State Aid-Crime Prevention	\$0.00	\$0.00	\$0.00
R 10-43-52800 Hazmat Grant - State	\$0.00	\$0.00	\$0.00
R 10-43-52901 Ambulance-Act 102 Funds	\$12,000.00	\$0.00	\$0.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00	\$0.00
R 10-43-52903 State DNR Fire Grant	\$0.00	\$0.00	\$0.00
R 10-43-53100 State Transportation Aids	\$249,318.36	\$220,452.77	\$224,386.52
R 10-43-53300 State Aid/Connecting Streets	\$37,970.28	\$28,477.71	\$46,141.62
R 10-43-53700 State Taxi Grant	\$77,366.00	\$11,155.00	\$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	\$16,939.11	\$23,832.00
R 10-43-79002 Senior Transportation Grant	\$28,383.00	\$26,505.00	\$29,807.00
R 10-43-79003 Senior Citizen Transportation	\$5,000.00	\$3,898.00	\$5,000.00
R 10-43-79004 Command Trk Exp Reimb	\$4,000.00	\$0.00	\$4,000.00
R 10-43-79005 Other Local Government Grants	\$0.00	\$0.00	\$0.00
R 10-43-79006 Library Aid from Counties	\$120,022.00	\$120,022.00	\$113,981.00

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DIVISION 43 Intergovernmental Revenues	\$2,427,823.94	\$994,880.50	\$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	\$895.00	\$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	\$20,902.23	\$27,600.00
R 10-44-20001 Non-Business Licenses	\$1,000.00	\$382.13	\$500.00
R 10-44-30002 Building Insp Issued Permits	\$35,000.00	\$29,174.38	\$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	\$8,151.00	\$5,842.00
R 10-44-30006 Trench/Temp Constr Permits	\$1,500.00	\$1,263.60	\$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
DIVISION 44 Licenses and Permits	\$83,917.00	\$71,934.45	\$75,992.00
R 10-45-10001 Circuit Court Fines & Forfeit	\$2,500.00	\$3,547.70	\$2,500.00
R 10-45-10002 Parking Violations	\$10,000.00	\$8,790.00	\$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	\$43,796.57	\$50,000.00
DIVISION 45 Fines, Forfeitures & Penalties	\$68,050.00	\$56,604.27	\$62,850.00
R 10-46-10006 General Government	\$4,000.00	\$5,315.02	\$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	\$19.52	\$0.00
R 10-46-21006 Police Photocopies	\$700.00	\$725.41	\$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	\$1,085.27	\$2,000.00
R 10-46-31002 Snow Removal Contracts	\$8,000.00	\$4,245.26	\$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	\$3,932.56	\$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	\$937.50	\$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	\$27,130.00	\$30,000.00
R 10-46-71000 Library Fines	\$5,000.00	\$2,303.23	\$3,500.00
R 10-46-72000 Parks & Playgrounds	\$7,000.00	\$6,725.00	\$7,000.00
R 10-46-72001 Concession Stand	\$25,000.00	\$36,606.23	\$25,000.00
R 10-46-72002 Campground Fees	\$20,000.00	\$26,430.21	\$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	\$22,795.85	\$40,000.00
R 10-46-72005 Rec Ticket Sales Proceeds	\$0.00	\$0.00	\$0.00

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R 10-46-72006 Recreation Fees	\$4,000.00	\$1,496.60	\$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	\$1,089.00	\$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
DIVISION 46 Public Charges for Services	\$174,200.00	\$159,899.46	\$159,650.00
R 10-47-32100 Student Resource Officer SRO	\$60,000.00	\$29,385.09	\$60,000.00
R 10-47-32300 Fire Protections Services	\$90,000.00	\$138,112.16	\$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	\$0.00	\$46,016.00
R 10-47-40002 Charg to Util - Rent	\$9,000.00	\$0.00	\$9,000.00
R 10-47-40003 Copying Charges to Depts	\$250.00	\$0.00	\$200.00
DIVISION 47 Intergov t Charges for Service	\$220,671.00	\$175,630.20	\$218,216.00
R 10-48-11007 Interest on Temp Investments	\$30,000.00	\$22,366.65	\$30,000.00
R 10-48-11011 Int on Senior Center Loan	\$0.00	\$0.00	\$0.00
R 10-48-11013 Interest on Advances	\$10,000.00	\$0.00	\$0.00
R 10-48-13001 Interest on Special Assessment	\$1,000.00	\$2,239.61	\$1,500.00
R 10-48-13002 Interest on Special Charges	\$200.00	\$0.00	\$0.00
R 10-48-22500 Land Rent	\$9,500.00	\$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	\$155.00	\$0.00
R 10-48-30200 Property Sales-Fire&Ambulance	\$0.00	\$0.00	\$0.00
R 10-48-30300 Property Sales-Highway	\$0.00	\$15,125.00	\$0.00
R 10-48-30400 Property Sales-Garbage Equip	\$0.00	\$0.00	\$0.00
R 10-48-30500 Property Sales-Solid Waste Eq	\$0.00	\$0.00	\$0.00
R 10-48-30600 Property Sales-Recycling Eq	\$0.00	\$0.00	\$0.00
R 10-48-30700 Property Sales-Recycling Mat	\$0.00	\$0.00	\$0.00
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0.00	\$0.00	\$0.00
R 10-48-30910 Property Sales/LoanRepayment	\$0.00	\$23,746.75	\$0.00
R 10-48-42010 Insurance Recovery PD Equip	\$0.00	\$0.00	\$0.00
R 10-48-44010 Insurance Recovery Oth Eq/Prop	\$0.00	\$0.00	\$0.00
R 10-48-50000 Donations To Senior Center	\$0.00	\$0.00	\$0.00
R 10-48-50001 Donations to Police Dept	\$0.00	\$1,020.00	\$0.00
R 10-48-50002 Donations to Fire Dept	\$3,000.00	\$7,725.00	\$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	\$2,581.00	\$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	\$8,925.60	\$16,200.00
R 10-48-90003 BCDC Position Reimbursement	\$12,918.00	\$6,635.67	\$23,563.00
R 10-48-90006 Other Income	\$0.00	\$0.00	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$0.00	\$0.00	\$0.00

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DIVISION 48 Miscellaneous Revenue	\$84,818.00	\$108,075.49	\$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	\$0.00	\$190,000.00
DIVISION 49 Other Financing Sources	\$190,000.00	\$0.00	\$190,000.00
	\$5,363,441.94	\$1,580,256.91	\$5,820,666.03