

CITY OF NEW BERLIN
ADOPTED 2025 BUDGET

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
GENERAL GOVERNMENT	6,424,631	6,704,383	7,783,542	3,602,300	7,589,313	8,286,673	8,076,147
PUBLIC SAFETY	17,878,116	18,752,016	20,879,703	9,747,160	20,638,867	22,568,181	22,127,862
PUBLIC WORKS	4,063,939	4,342,772	4,458,071	2,216,218	4,465,704	4,758,655	4,568,265
COMMUNITY DEVELOPMENT	721,629	710,754	757,210	349,203	757,210	805,400	736,920
LIBRARY	1,543,056	1,714,996	1,757,642	824,362	1,757,642	1,848,375	1,754,876
PARK AND RECREATION	1,637,082	1,834,775	2,063,522	921,907	2,063,522	2,319,054	2,308,504
EQUIPMENT REPLACEMENT	341,414	265,000	240,000	240,000	240,000	300,000	300,000
UNCLASSIFIED	-	-	275,164	3,799	3,799	300,000	300,000
DEBT SERVICE	9,022,425	10,195,807	12,336,068	10,845,665	12,336,068	13,766,595	14,445,762
TOTAL EXPENDITURES	41,632,292	44,520,503	50,550,922	28,750,614	49,852,125	54,952,933	54,618,336
REVENUES							
TAXES:							
GENERAL PROPERTY TAX	29,748,131	32,440,834	34,087,231	29,611,734	34,087,231	34,298,572	36,320,579
OTHER TAXES	772,560	768,136	832,500	440,129	833,593	833,600	833,600
INTERGOVERNMENTAL	5,294,641	5,934,536	6,524,855	2,247,269	6,578,504	6,008,954	6,527,930
LICENSES AND PERMITS	1,449,436	1,130,716	1,343,250	690,077	1,353,610	1,309,962	1,309,962
FINES & FORFEITURES	304,270	336,532	330,000	218,217	330,000	350,000	350,000
PUBLIC CHARGES FOR SERVICES	2,018,568	2,529,142	2,665,198	1,157,954	2,415,800	2,550,945	3,023,060
INTERDEPARTMENTAL	559,821	677,078	640,099	152,587	610,341	610,349	640,449
COMMERCIAL	544,659	2,466,096	1,322,279	1,502,823	2,333,828	1,856,863	2,356,863
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,500,000
TRANSFERS:							
GOLF COURSE RESERVE FUND	235,828	236,500	232,000	-	232,000	232,375	232,375
SCHOOL LEASE PAYMENT	78,110	-	-	-	-	-	-
DEBT SERVICE FUND	308,529	234,053	621,192	-	621,192	117,000	797,422
IMPACT FEE FUND	20,000	10,000	10,000	-	10,000	-	-
TAX INCREMENT DISTRICT	248,528	413,415	942,319	-	942,319	726,096	726,096
TOTAL REVENUES	42,583,081	48,177,038	50,550,922	36,020,789	50,348,418	49,894,716	54,618,336

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2025
COMPARED WITH ACTUAL EXPENDITURES FOR 2022, 2023 AND BUDGETED FOR 2024

GENERAL GOVERNMENT	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
501 MAYOR	266,684	240,646	249,729	119,906	248,315	347,958	342,986
502 COUNCIL	88,536	89,616	90,299	52,346	90,299	90,299	90,299
503 CUSTOMER SERVICE COMMI	520	373	1,500	22	1,500	1,800	1,800
504 HUMAN RESOURCES	655,274	645,866	741,477	365,390	756,595	783,434	777,910
505 FINANCE	512,361	551,157	594,037	312,113	591,438	623,326	615,022
506 ASSESSOR	463,772	450,229	528,995	243,552	524,099	534,980	547,570
508 CITY ATTORNEY	312,048	303,892	303,300	172,173	303,300	303,300	318,300
509 MUNICIPAL COURT	175,703	205,511	216,590	105,946	215,572	228,146	223,961
510 SAFETY SATURDAY	6,997	7,000	9,386	9,386	9,386	9,386	9,386
513 BUILDINGS & GROUNDS	1,349,611	1,415,858	1,888,055	741,122	1,888,055	2,189,993	2,072,133
514 INSURANCE	793,468	729,454	698,799	397,493	721,306	762,050	762,050
515 INFORMATION TECHNOLOGY	1,159,033	1,447,194	1,719,372	719,279	1,498,745	1,810,742	1,778,877
516 CITY CLERK/COMMUNITY RE	639,349	617,487	740,003	363,532	738,703	599,259	533,853
528 LANDMARK COMMISSION	1,275	100	2,000	40	2,000	2,000	2,000
	6,424,631	6,704,383	7,783,542	3,602,300	7,589,313	8,286,673	8,076,147

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2025
COMPARED WITH ACTUAL EXPENDITURES FOR 2022, 2023 AND BUDGETED FOR 2024

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
PUBLIC SAFETY							
517 FIRE/POLICE COMMISSION	33,397	14,165	12,000	12,992	18,000	20,000	15,000
521 POLICE DEPARTMENT	10,440,607	10,907,097	11,862,246	5,497,930	11,646,094	12,552,402	12,461,424
523 FIRE DEPARTMENT	6,001,760	6,405,856	7,542,256	3,425,042	7,251,028	8,103,964	7,798,582
524 EMERGENCY MANAGEMENT	83,296	102,950	108,077	40,193	108,790	127,582	100,420
525 PUBLIC FIRE PROTECTION	705,893	705,893	705,893	439,207	964,674	1,050,934	1,050,934
526 INSPECTION DIVISION	605,963	611,655	642,031	323,546	642,031	705,049	693,252
527 SEALER OF WEIGHTS & MEAS	7,200	4,400	7,200	8,250	8,250	8,250	8,250
	17,878,116	18,752,016	20,879,703	9,747,160	20,638,867	22,568,181	22,127,862
COMMUNITY DEVELOPMENT							
529 DCD ADMINISTRATION	377,396	388,567	406,868	191,065	406,868	434,658	378,467
530 PLANNING SERVICES DIVISION	344,233	322,187	350,342	158,138	350,342	370,742	358,453
	721,629	710,754	757,210	349,203	757,210	805,400	736,920
PUBLIC WORKS							
511 ENGINEERING SERVICES DIVISION	466,328	515,089	550,736	311,510	550,736	622,043	555,116
561 PUBLIC WORKS	132,662	138,752	144,131	76,992	150,620	311,125	301,680
562 STREETS	3,464,949	3,688,931	3,763,204	1,827,716	3,764,348	3,825,487	3,711,469
	4,063,939	4,342,772	4,458,071	2,216,218	4,465,704	4,758,655	4,568,265
EDUCATION							
581 LIBRARY	1,543,056	1,714,996	1,757,642	824,362	1,757,642	1,848,375	1,754,876

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2025
COMPARED WITH ACTUAL EXPENDITURES FOR 2022, 2023 AND BUDGETED FOR 2024

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
PARKS AND RECREATION							
591 PARKS	885,600	982,201	1,044,081	461,684	1,044,081	1,123,480	1,077,559
592 RECREATION	702,847	805,054	984,141	447,625	984,141	1,180,574	1,215,945
595 NB ATHLETIC ASSOCIATION	28,635	27,520	20,300	7,000	20,300	-	-
599 FOURTH OF JULY COMMISSI	20,000	20,000	15,000	5,598	15,000	15,000	15,000
	<u>1,637,082</u>	<u>1,834,775</u>	<u>2,063,522</u>	<u>921,907</u>	<u>2,063,522</u>	<u>2,319,054</u>	<u>2,308,504</u>
UNCLASSIFIED							
612 CITY ACCOUNTS	-	-	-	3,799	3,799	-	-
613 EQUIPMENT REPLACEMENT	341,414	265,000	240,000	240,000	240,000	300,000	300,000
616 CONTINGENCY FUND	-	-	275,164	-	-	300,000	300,000
	<u>341,414</u>	<u>265,000</u>	<u>515,164</u>	<u>243,799</u>	<u>243,799</u>	<u>600,000</u>	<u>600,000</u>
DEBT SERVICE							
621 CAPITAL PROJECTS DEBT	9,022,425	10,195,807	12,179,361	10,797,255	12,179,361	13,610,223	13,573,512
622 HICKORY GROVE	-	-	-	-	-	-	715,878
623 INTERFUND ADVANCE	-	-	156,707	48,410	156,707	156,372	156,372
	<u>9,022,425</u>	<u>10,195,807</u>	<u>12,336,068</u>	<u>10,845,665</u>	<u>12,336,068</u>	<u>13,766,595</u>	<u>14,445,762</u>
TOTALS	41,632,292	44,520,503	50,550,922	28,750,614	49,852,125	54,952,933	54,618,336

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2025
COMPARED WITH ACTUAL EXPENDITURES FOR 2022, 2023 AND BUDGETED FOR 2024

Org	Object	TAXES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
1000000	40110	GENERAL TAXES	29,748,131	32,440,834	34,087,231	29,611,734	34,087,231	34,298,572	36,320,579
1000000	40130	OMITTED TAXES	2,368	-	-	-	-	-	-
1000000	40140	PAYMENT IN LIEU OF TAXES	16,409	17,740	17,500	18,593	18,593	18,600	18,600
1000000	40170	INT/PENALTY ON TAX	68,252	77,922	70,000	49,035	70,000	70,000	70,000
1000000	40174	AG USE CONVERSION	-	7,553	-	-	-	-	-
1011600	40160	WATER UTILITY EQUIV	685,531	664,921	745,000	372,500	745,000	745,000	745,000
		TOTAL	30,520,691	33,208,970	34,919,731	30,051,863	34,920,824	35,132,172	37,154,179
		INTERGOVERNMENTAL							
1010100	41000	GRANTS-FEDERAL-ARPA	1,542,127	1,500,000	500,000	500,000	500,000	-	-
1010100	41000	GRANTS-FEDERAL-FIRE SAFER	-	497,699	870,429	-	870,429	811,216	811,216
1010100	41010	GRANTS-STATE	1,488	-	-	2,883	2,883	-	-
1010100	41020	GRANTS-LOCAL	-	26,782	20,343	20,353	20,353	-	-
1010400	44310	2% FIRE DUES	250,648	282,038	282,038	-	315,920	315,920	315,920
1010100	41022	NEW BERLIN SCHOOL DIST-PD RI STATE SHARED TAX	117,402	125,129	277,843	277,843	277,843	290,742	290,742
1010100	41030	SPECIAL UTILITY TAX	175,244	213,179	168,325	-	168,325	168,325	208,849
1010100	41040	SHARED REVENUE	542,953	516,379	1,517,603	-	1,517,603	1,517,603	1,552,437
1010100	41045	PERSONAL PROPERTY AID DIST	365,004	365,004	365,004	365,004	365,004	365,004	365,004
1010100	41047	PERSONAL PROPERTY ACT 12	-	-	-	-	-	-	443,618
1010100	41050	EXEMPT COMPUTER AID	150,089	150,089	150,089	-	150,089	150,089	150,089
1010100	41046	VIDEO PROVIDER	117,681	117,681	117,681	-	117,681	117,681	117,681
1010100	41070	MEDICAL CARE TRANSPORT	14,196	20,385	110,000	-	110,000	110,000	110,000
1010100	41080	ROAD AIDS	2,017,809	2,120,171	2,145,500	1,081,187	2,162,374	2,162,374	2,162,374
		TOTAL	5,294,641	5,934,536	6,524,855	2,247,269.48	6,578,504	6,008,954	6,527,930

Org	Object	LICENSES & PERMITS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
1010200	42000	LIQUOR LICENSES	35,193	41,965	36,000	41,028	41,028	38,000	38,000
1010200	42001	RESERVE LICENSES	-	-	3,600	-	-	-	-
1010200	42031	SEALER OF WEIGHTS & MEAS FE	7,625	4,925	8,125	4,425	8,125	7,200	7,200
1010200	42040	BARTENDERS	16,670	11,700	13,550	12,885	12,885	8,000	8,000
1010200	42090	SUNDRY - OTHER	31,829	32,313	25,525	21,617	32,000	32,312	32,312
1010200	42120	BUILDING PERMITS	507,783	316,109	381,000	261,572	400,000	390,000	390,000
1010200	42130	ELECTRICAL PERMITS	134,424	105,643	127,000	101,623	135,000	135,000	135,000
1010200	42140	PLUMBING PERMITS	70,879	65,622	100,000	61,754	100,000	115,000	115,000
1010200	42150	WELL PERMITS	-	-	39,000	5,920	39,000	-	-
1010200	42160	FIRE PERMITS	33,001	13,318	30,000	13,972	20,000	20,000	20,000
1010200	42190	SUNDRY PERMITS	124,478	77,625	100,000	52,957	110,000	110,000	110,000
1010200	42200	SIGN PERMITS	11,463	9,357	4,450	5,572	5,572	4,450	4,450
1010200	42210	CABLE TV INCOME	476,091	452,139	475,000	106,752	450,000	450,000	450,000
		Total Licenses & Permits	1,449,436	1,130,716	1,343,250	690,077	1,353,610	1,309,962	1,309,962
		FINES, FORFEITURES & PENALTIES							
1010300	43000	COURT FINES	304,270	336,532	330,000	218,217	330,000	350,000	350,000
		PUBLIC CHARGES FOR SERVICES							
1010400	44010	ENGINEERING SERVICE FEES	18,275	157,146	26,550	19,975	24,400	25,300	25,300
1010400	44011	PLANNING SERVICE FEES	15,722	28,571	36,000	18,198	20,000	36,000	36,000
1010400	44020	DOG LICENSE REFUND	3,097	3,105	3,105	3,069	3,069	3,100	3,100
1010400	44030	FIRE INSPECTIONS	134,116	133,964	133,823	133,809	133,809	133,809	133,809
1010400	44040	CAT LICENSE	785	1,020	700	760	760	800	800
1010400	44060	WC WAGE REIMB	6,117	-	-	-	-	-	-
1010400	44090	AMBULANCE SERVICE FEES	1,214,283	1,423,370	1,400,000	575,693	1,400,000	1,400,000	1,450,000
1010400	44091	ENGINE RESPONSE FEE	4,992	17,171	9,000	3,093	6,000	7,500	7,500
1010400	44092	INTER-FACILITY TRANSPORTS	61,560	4,484	5,000	-	-	-	-
1010400	44110	LIBRARY FINES	23,527	23,181	29,500	14,067	29,500	36,000	36,000
1010400	44111	LIBRARY - COPIES	6,726	7,004	7,500	4,234	7,500	8,500	8,500
1010400	44112	LIBRARY - OTHER SYSTEM	27,643	28,895	26,000	21,165	26,000	23,231	23,231
1010400	44120	CURB & DITCH	1,425	2,350	1,500	2,100	2,400	2,000	2,000
1010400	44130	BOARD OF APPEALS	1,600	400	800	1,200	1,200	1,000	1,000
1010400	44140	REZONING	3,700	6,715	3,600	1,325	1,325	3,600	3,600
1010400	44141	ZONING LETTER	2,200	1,500	-	750	750	-	-
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600	600
1010400	44170	DOG LICENSE	6,905	4,608	-	-	4,600	4,600	4,600
1010400	44180	REOCCUPANCY	14,285	17,350	13,000	5,900	5,900	13,000	13,000
1010400	44190	SALE OF COMPUTER INFORMATI	300	150	-	-	-	-	-
1010400	44200	USE APPROVAL	11,583	31,557	14,000	5,390	5,389	14,000	14,000
1010400	44210	HIGHWAY LABOR CHG.	10,200	12,480	25,000	7,052	15,000	15,000	15,000

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
PUBLIC CHARGES FOR SERVICE							

1010400	44220	CONDITIONAL USE	3,030	1,815	3,600	600	3,600	3,600	3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	-	600	600
1010400	44250	EROSION CONTROL FEES	13,986	14,298	5,000	5,669	5,700	5,000	5,000
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	-	900	900
1010400	44280	LAND DIVISION	4,340	8,280	11,000	700	700	11,000	11,000
1010400	44300	NR135	3,425	3,421	4,000	3,425	3,425	4,000	4,000
1010400	44301	PLANNING MISC FEES	9	-	5,000	-	-	-	-
1010400	44320	FILING FEE - PLANNING	9,350	10,050	8,750	4,450	4,450	8,750	8,750
1010400	44340	RECREATION PROGRAMS	331,571	500,816	475,000	274,058	591,760	677,885	600,000
1010400	44341	RECREATION CENTER	-	-	325,000	18,243	60,000	60,000	250,000
1010400	44342	RECREATION CENTER-CONCESSION	-	-	-	337	1,000	2,000	2,000
1010400	44343	NBAA - FEES	-	-	-	-	-	-	250,000
1010400	44360	PARK PERMITS/FEES	58,763	57,656	62,000	23,477	31,795	35,000	35,000
1010400	44361	RECREATION FACILITY RENTAL	15,641	10,705	14,000	3,855	10,098	-	60,000
1010400	44362	EVENT RENTAL	-	5,420	5,420	-	5,420	5,420	5,420
1010400	45050	SP. ASSESS-WRITTEN	7,662	10,760	7,500	5,060	8,500	7,000	7,000
1010400	48042	RECREATION - ADVERTISEMENT	1,750	900	1,750	300	1,750	1,750	1,750
		Total Public Charges for Services	2,018,568	2,529,142	2,665,198	1,157,954	2,415,800	2,550,945	3,023,060
INTERDEPARTMENTAL									
1010500	46010	ADMIN CHG.-UTILITY	69,874	69,874	64,874	34,937	64,874	64,874	64,874
1010500	46011	ADMIN CHG.-STORMWATER	343,838	449,010	429,500	117,650	429,500	429,500	429,500
1010500	46012	ADMIN CHG.- GARBAGE\RECYCLI	144,725	144,725	144,725	-	114,725	114,725	144,725
1010500	46013	ADMIN CHARGES - OTHER	1,384	13,469	1,000	-	1,242	1,250	1,350
		Total Interdepartmental	559,821	677,078	640,099	152,587	610,341	610,349	640,449
COMMERCIAL									
1010400	47010	DIV - WORKMEN'S COMP	95,662	54,211	20,000	-	-	20,000	20,000
1010400	47020	CVMIC DIVIDEND	-	29,433	29,433	24,982	24,982	25,519	25,519
1010600	47000	INTEREST ON INVESTMENTS	147,862	2,032,050	1,000,000	1,304,854	2,000,000	1,500,000	2,000,000
1010700	48010	RENTAL INCOME	171,266	187,299	168,846	114,072	168,846	171,144	171,144
1010400	44270	POLICE-MISC. RECEIPT	77,705	92,311	40,000	43,646	75,000	75,000	75,000
1010700	48000	MISCELLANEOUS REVENUES	44,887	60,062	56,000	10,660	56,000	56,000	56,000
1010700	48003	PURCHASE CARD REVENUE	7,277	10,730	8,000	4,609	9,000	9,200	9,200
		Total Commercial	544,659	2,466,096	1,322,279	1,502,823	2,333,828	1,856,863	2,356,863
		TOTAL OPERATING REVENUE	40,692,086	46,283,070	47,745,411	36,020,789	48,542,907	47,819,245	51,362,443

Org	Object	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
1011700	49990 APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-		1,000,000	1,500,000
TRANSFERS								
31600000	49060 IMPACT FEE FUND	20,000	10,000	10,000	-	10,000	-	-
1011600	49010 GOLF FUND	135,000	135,000	135,000	-	135,000	135,000	135,000
	GOLF FUND - DEBT SERVICE	100,828	101,500	97,000	-	97,000	97,375	97,375
31600000	49065 SCHOOL DISTRICT	78,110	-	-	-	-		
31600000	49020 DEBT SERVICE FUND	308,529	234,053	621,192	-	621,192	117,000	797,422
01011600	49000 TAX INCREMENT DISTRICT	248,528	413,415	942,319	-	942,319	726,096	726,096
	Total Transfers	890,995	893,968	1,805,511	-	1,805,511	1,075,471	1,755,893
	TOTALS	42,583,081	48,177,038	50,550,922	36,020,789	50,348,418	49,894,716	54,618,336

CITY OF NEW BERLIN
2025 ADOPTED BUDGET

Org	Object	501 - MAYOR	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15010000	50010	SALARY-FULL TIME	175,911	152,143	153,208	76,776	153,552	215,981	215,981
		<i>SALARY-ADJUSTMENT</i>					-	3,838	2,542
15010000	51010	RETIREMENT	11,147	10,740	10,420	5,613	11,226	14,903	14,903
15010000	51020	FICA	13,490	11,629	11,720	5,970	11,940	16,523	16,523
15010000	51030	HEALTH INSURANCE	45,474	44,313	50,961	23,981	47,962	69,167	65,679
15010000	51060	LONG-TERM DISABILITY	100	77	85	38	76	170	170
		<i>BENEFIT ADJUSTMENT</i>					-	559	371
15010000	51065	VISION/DENTAL INSURANCE	838	774	774	413	826	1,161	1,161
15010000	51070	LIFE INSURANCE	298	204	270	100	200	424	424
15010000	53040	TELEPHONE/CELL PHONE	705	544	566	710	1,420	1,582	1,582
15010000	54120	OFFICE SUPPLIES	294	489	500	339	500	500	500
15010000	54240	SUBSCRIPTIONS	186	270	275	40	275	275	275
15010000	54270	MEMBERSHIP DUES	163	163	175	138	138	175	175
15010000	54280	BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200	1,200
15010000	54300	CONFERENCE/SEMINAR/MEETIN	275	200	1,000	105	500	1,000	1,000
15010000	54350	PROMOTION/RELATIONS	13,603	14,748	15,000	1,809	15,000	17,000	17,000
15010000	54390	SPECIAL PROJECTS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
15010000	54521	TECHNOLOGY/SOFTWARE		75			-	-	-
15010000	59010	EQUIPMENT	-	152	500	274	500	500	500
		TOTAL	266,684	240,646	249,729	119,906	248,315	347,958	342,986
		502 - COMMON COUNCIL							
15020000	50020	SALARY-PART TIME	49,600	49,600	49,600	24,800	49,600	49,600	49,600
15020000	51020	FICA	5,296	5,294	5,296	2,643	5,296	5,296	5,296
15020000	54270	MEMBERSHIP DUES	12,640	13,722	14,403	14,403	14,403	14,403	14,403
15020000	54280	BUSINESS EXPENSES	21,000	21,000	21,000	10,500	21,000	21,000	21,000
		TOTAL	88,536	89,616	90,299	52,346	90,299	90,299	90,299
		503 - COMMUNITY RELATIONS							
15030000	54060	PRINTING/ADVERTISING	-	188	300		300	300	300
15030000	54350	PROMOTION/RELATIONS	520	185	1,200	22	1,200	1,500	1,500
		TOTAL	520	373	1,500	22	1,500	1,800	1,800

Org	Object	504 - HUMAN RESOURCES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15040000	50010	SALARY-FULL TIME	206,330	190,156	217,529	90,783	205,865	230,164	230,164
15040000	50020	SALARY-PART TIME		4,403	-		2,500	-	-
15040000	50070	SALARY-OVERTIME		146					
		<i>SALARY-ADJUSTMENT</i>			-			6,864	4,603
15040000	51010	RETIREMENT	12,889	12,851	14,798	6,202	14,142	15,881	15,881
15040000	51020	FICA	15,263	13,856	16,641	6,071	14,874	17,607	17,607
15040000	51030	HEALTH INSURANCE	28,585	32,006	31,101	22,238	52,691	60,905	57,969
15040000	51040	RETIREE HEALTH INS	191,918	173,874	240,538	77,686	225,000	252,564	252,564
15040000	51050	POLICE RETIREE HEALTH TRUST	84,993	89,313	90,653	90,653	90,653	92,013	92,013
15040000	51060	LONG TERM DISABILITY	83	72	241	36	36	36	36
		<i>BENEFIT ADJUSTMENT</i>						999	672
15040000	51065	VISION/DENTAL INSURANCE	739	606	1,092	420	966	1,092	1,092
15040000	51070	LIFE INSURANCE	332	364	377	170	397	454	454
15040000	51080	UNEMPLOYMENT COMP.	(7,042)	10,669	14,000	4,359	14,000	14,000	14,000
15040000	51090	FLEXIBLE BENEFITS	14,051	16,529	14,500	7,170	14,500	14,500	14,500
15040000	52010	PROFESSIONAL SERVICES	8,159	12,685	37,336	27,576	37,336	12,500	12,500
15040000	52060	LABOR ATTORNEY	81,638	52,393	30,000	5,615	30,000	30,000	30,000
15040000	52070	EMPLOYMENT TESTING	6,188	4,327	8,235	6,806	8,235	8,235	8,235
15040000	53040	TELEPHONE/CELL PHONE	1,522	1,458	1,656	535	1,620	1,620	1,620
15040000	54060	PRINTING/RECRUITING	2,255	5,256	5,280	121	5,280	5,500	5,500
15040000	54120	OFFICE SUPPLIES	664	1,438	1,000	612	1,000	1,000	1,000
15040000	54220	BOOKS & PAMPHLETS		374			-		
15040000	54270	MEMBERSHIP DUES	717	2,147	1,500	2,500	2,500	1,500	1,500
15040000	54300	CONFERENCE/SEMINAR/MEETIN	966	7,467	2,000	-	2,000	2,000	2,000
15040000	54330	SAFETY & WELLNESS	1,532	3,615	8,500	54	8,500	8,500	8,500
15040000	54350	EMPLOYEE SERVICE AWARDS	3,492	9,861	4,500	682	4,500	5,500	5,500
15040000	54521	TECHNOLOGY/SOFTWARE		0	-	15,101	20,000	-	-
		TOTAL	655,274	645,866	741,477	365,390	756,595	783,434	777,910

Org	Object	505 - FINANCE	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15050005	50010	SALARY-FULL TIME	264,729	299,968	323,778	157,261	320,000	326,462	326,462
15050005	50020	SALARY-PART TIME	61,529	70,892	71,600	38,997	75,000	76,000	76,000
15050005	50070	SALARY-OVERTIME	10,670	1,575	2,500	622	2,000	2,500	2,500
		<i>SALARY-ADJUSTMENT</i>						11,029	7,304
15050005	51010	RETIREMENT	20,306	22,978	25,114	12,310	24,800	25,382	25,382
15050005	51020	FICA	24,962	27,184	30,438	14,066	30,371	30,769	30,769
15050005	51030	HEALTH INSURANCE	55,684	63,380	70,974	35,487	70,974	81,207	77,166
15050005	51060	LONG TERM DIS	213	164	245	77	154	245	245
		<i>BENEFIT ADJUSTMENT</i>						1,605	1,067
15050005	51065	VISION/DENTAL INSURANCE	702	502	1,242	444	888	915	915
15050005	51070	LIFE INSURANCE	874	570	561	291	562	327	327
15050005	52010	PROFESSIONAL FEES	6,622	8,036	7,500	-	8,100	8,300	8,300
15050005	52080	AUDIT FEES	51,037	47,241	51,500	50,382	51,500	50,000	50,000
15050005	54120	OFFICE SUPPLIES	1,701	1,153	1,200	-	1,200	1,200	1,200
15050005	54140	DATA PROC SUPPLIES	4,501	1,681	1,500	-	1,500	1,500	1,500
15050005	54270	MEMBERSHIP DUES	85	85	85	85	85	85	85
15050005	54300	CONFERENCE/SEMINAR/MEETIN	784	0	2,000	504	504	2,000	2,000
15050005	54521	TECHNOLOGY/SOFTWARE	3,300	2,152	-	-	-	-	-
15050005	56110	SERVICE CHARGE	4,662	3,596	3,800	1,587	3,800	3,800	3,800
		TOTAL	512,361	551,157	594,037	312,113	591,438	623,326	615,022

Org	Object	506 - ASSESSOR	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15060000	50010	SALARY-FULL TIME	314,048	300,818	336,226	160,318	336,226	339,014	339,014
		<i>SALARY-ADJUSTMENT</i>			-	-	-	10,238	6,780
15060000	51010	RETIREMENT	20,397	20,506	23,200	11,062	23,200	23,561	23,561
15060000	51020	FICA	22,860	22,158	25,721	12,033	25,721	25,935	25,935
15060000	51030	HEALTH INSURANCE	59,350	58,255	66,172	40,452	66,172	71,989	87,391
15060000	51060	LONG TERM DISABILITY	253	205	171	77	171	171	171
		<i>BENEFIT ADJUSTMENT</i>			-	-	-	344	990
15060000	51065	VISION/DENTAL INSURANCE	1,242	1,095	1,161	238	1,161	1,161	1,161
15060000	51070	LIFE INSURANCE	603	510	584	297	584	667	667
15060000	52020	CONSULTING FEES	-	0	3,500	-	3,500	3,500	3,500
15060000	52030	CONTRACTED SERVICES	23,568	23,553	25,200	-	25,200	25,900	25,900
15060000	53040	TELEPHONE/CELL PHONE	508	505	540	209	540	500	500
15060000	54030	MAINTENANCE CONTRACT	14,958	15,085	16,500	14,568	14,568	16,000	16,000
15060000	54120	OFFICE SUPPLIES	87	725	1,200	279	1,200	1,200	1,200
15060000	54220	BOOKS & PAMPHLETS	-	484	600	-	600	600	600
15060000	54240	SUBSCRIPTIONS	3,907	119	6,500	129	6,500	7,100	7,100
15060000	54270	DUES/MEMBERSHIPS	1,958	5,490	1,700	3,256	3,256	1,600	1,600
15060000	54330	TRAINING	-	121	5,020	80	500	4,500	4,500
15060000	54130	SUPPLIES	33	600	15,000	554	15,000	1,000	1,000
		TOTAL	463,772	450,229	528,995	243,552	524,099	534,980	547,570
		508 - CITY ATTORNEY							
15080000	52030	RETAINED COUNSEL	292,844	292,800	292,800	170,800	292,800	292,800	307,800
15080000	52040	OUTSIDE SERVICES	17,861	8,240	10,000	814	10,000	10,000	10,000
15080000	54110	SUPPLIES	1,343	2,852	500	559	500	500	500
		TOTAL	312,048	303,892	303,300	172,173	303,300	303,300	318,300

Org	Object	509 - MUNICIPAL COURT	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15090000	50010	SALARY-FULL TIME	66,734	68,419	71,044	34,305	71,044	71,747	71,747
15090000	50020	SALARY-PART TIME	79,449	84,289	87,358	44,020	89,101	89,725	89,725
		<i>SALARY-ADJUSTMENT</i>						2,167	1,435
15090000	51010	RETIREMENT	6,584	7,226	7,610	3,750	7,691	7,824	7,824
15090000	51020	FICA	11,117	11,636	12,072	5,963	12,205	12,307	12,307
15090000	51030	HEALTH INSURANCE	2,500	21,982	23,658	11,829	23,658	27,069	25,722
		<i>BENEFIT ADJUSTMENT</i>			-			316	210
15090000	51065	VISION/DENTAL INSURANCE	-	-	-	-	-	-	-
15090000	51070	LIFE INSURANCE	117	133	123	64	128	141	141
15090000	54030	CONTRACT/SERVICE FEES	1,500	1,500	1,500	750	1,500	1,500	1,500
15090000	54120	OFFICE SUPPLIES	1,074	2,639	3,100	2,192	3,600	4,100	2,100
15090000	54170	POSTAGE	1,490	121	200	159	200	200	200
15090000	54270	DUES/MEMBERSHIPS	845	1,571	900	945	945	1,000	1,000
15090000	54300	CONFERENCE/SEMINAR/MEETING		845	-				
15090000	54330	TRAINING	289	772	2,350	-	1,000	2,350	2,350
15090000	54370	DETENTION CHARGES	790	375	3,000	65	500	3,000	3,000
15090000	54380	TRAFFIC VIOLATION	93	127	250	135	200	400	400
15090000	54130	OTHER SUPPLY	60	3,369	425	38	300	800	800
15090000	56110	CREDIT CARD FEES	3,061	507	3,000	1,731	3,500	3,500	3,500
		TOTAL	175,703	205,511	216,590	105,946	215,572	228,146	223,961

510 - SAFETY SATURDAY

15100000	54350	PROMO & RELATIONS	6,997	7,000	9,386	9,386	9,386	9,386	9,386
----------	-------	-------------------	-------	-------	-------	-------	-------	-------	-------

Org	Object	511 - ENGINEERING SERVICES DI	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15110029	50010	SALARY-FULL TIME	172,194	180,461	188,859	87,848	188,859	190,728	190,728
15110029	50020	SALARY-PART TIME	16,697	8,363	15,000	2,959	15,000	15,000	15,000
15110029	50070	SALARY-OVERTIME		248					
		<i>SALARY-ADJUSTMENT</i>						5,500	3,815
15110029	51010	RETIREMENT	11,186	12,259	13,031	6,062	13,031	13,160	13,160
15110029	51020	FICA	13,268	14,218	14,448	6,843	14,448	14,591	14,591
15110029	51030	HEALTH INSURANCE	25,026	30,271	32,615	15,321	32,615	35,440	35,436
		<i>BENEFIT ADJUSTMENT</i>						795	557
15110029	51065	VISION/DENTAL INSURANCE	754	368	755	196	755	755	755
15110029	51070	LIFE INSURANCE	300	347	328	163	328	374	374
15110029	52030	CONTRACTED SERVICES	20,864	32,548	30,000	31,848	30,000	40,000	25,000
15110029	53040	TELEPHONE/CELL PHONE	1,576	1,649	2,200	636	2,200	2,200	2,200
15110029	54270	MEMBERSHIP DUES	337	0	500	-	500	500	500
15110029	54300	CONFERENCE/SEMINAR/MEETIN	-	0	3,000	2,098	3,000	3,000	3,000
15110029	54330	TRAINING	125	-	-	-	-	-	-
15110029	59040	ROADWAY MAINTENANCE	204,001	234,357	250,000	157,536	250,000	300,000	250,000
		TOTAL	466,328	515,089	550,736	311,510	550,736	622,043	555,116

Org	Object	513 - BUILDINGS & GROUNDS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15131029	50010	SALARY-FULL TIME	306,538	369,258	471,326	232,875	471,326	538,627	538,627
15131029	50020	SALARY-PART TIME	29,164	19,370	39,000	8,597	39,000	117,000	117,000
15131029	50070	SALARY-OVERTIME	7,563	5,667	20,000	2,493	20,000	15,000	15,000
		<i>SALARY-ADJUSTMENT</i>						16,109	10,669
15131029	51010	RETIREMENT	22,369	26,213	36,093	16,834	36,093	40,891	40,891
15131029	51020	FICA	24,195	26,900	43,324	17,043	43,324	48,090	48,090
15131029	51030	HEALTH INSURANCE	102,010	125,961	186,861	85,145	186,861	205,137	200,504
15131029	51060	LONG TERM DISABILITY	253	218	222	152	222	222	222
		<i>BENEFIT ADJUSTMENT</i>						2,344	1,557
15131029	51065	VISION/DENTAL INSURANCE	2,133	2,515	2,515	1,719	2,515	2,321	2,321
15131029	51070	LIFE INSURANCE	626	1,131	814	431	814	1,052	1,052
15131029	52030	CONTRACTED SERVICES	47,383	66,611	93,000	43,198	93,000	105,000	88,000
15131029	53010	ELECTRICITY	245,502	256,002	410,000	99,790	410,000	440,000	400,000
15131029	53020	WATER/SEWER	36,801	37,315	51,000	8,553	51,000	53,000	53,000
15131029	53030	TRASH CONTAINERS		837	-			-	-
15131029	53040	TELEPHONE	2,751	2,928	4,000	1,799	4,000	4,000	4,000
15131029	53050	HEATING GAS/FUEL	129,452	95,487	170,000	56,873	170,000	180,000	170,000
15131029	54030	MAINTENANCE	210,947	173,763	175,700	56,477	175,700	230,000	190,000
15131029	54080	LEASES EQUIPMENT	-	0	1,000	-	1,000	1,000	1,000
15131029	54130	SUPPLIES	134,512	164,394	130,000	88,990	130,000	135,000	135,000
15131029	54180	HOUSEKEEPING SUPPLY	27,746	35,881	45,000	12,474	45,000	47,000	47,000
15131029	54270	MEMBERSHIP DUES	-	348	200	-	200	200	200
15131029	54300	CONFERENCE/SEMINAR/MEETIN	-	0	1,000	-	1,000	1,000	1,000
15131029	54320	MILEAGE	1,606	1,647	2,000	1,000	2,000	2,000	2,000
15131029	54330	TRAINING	-	75	1,000	-	1,000	1,000	1,000
15131029	59010	EQUIPMENT	18,060	3,337	4,000	6,679	4,000	4,000	4,000
		TOTAL	1,349,611	1,415,858	1,888,055	741,122	1,888,055	2,189,993	2,072,133

Org	Object	514 - INSURANCE	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15140000	56020	WORKER'S COMP	404,316	316,088	306,872	140,351	316,452	329,000	329,000
15140000	56030	MOTOR VEHICLE	45,580	49,812	48,665	60,281	52,000	56,000	56,000
15140000	56040	CVMIC PREMIUM	143,504	150,954	150,954	162,499	151,000	160,000	160,000
15140000	56045	VOLUNTEER PRACTICES	251	189	264	214	214	250	250
15140000	56050	BUILDINGS & GROUNDS	83,335	96,659	73,000	14,659	87,659	100,000	100,000
15140000	56060	CRIME	1,788	1,734	2,146	1,635	1,635	1,800	1,800
15140000	56070	EMPLOYMENT PRACTICES	14,694	14,018	16,898	12,346	12,346	15,000	15,000
15140000	56080	RESERVE CVMIC	50,000	50,000	50,000	9,819	50,000	50,000	50,000
15140000	56090	RESERVE COLLISION	30,000	30,000	30,000	(7,301)	30,000	30,000	30,000
15140000	56100	RESERVE FOR ERD	20,000	20,000	20,000	2,990	20,000	20,000	20,000
		TOTAL	793,468	729,454	698,799	397,493	721,306	762,050	762,050

Org	Object	515 - INFORMATION TECHNOLOG	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15150005	50010	SALARY-FULL TIME	265,623	327,426	357,719	173,267	341,422	362,372	362,372
		<i>SALARY-ADJUSTMENT</i>			-			10,944	7,247
15150005	51010	RETIREMENT	16,487	22,154	24,683	11,955	21,000	25,185	25,185
15150005	51020	FICA	19,796	23,877	27,365	12,717	22,250	27,721	27,721
15150005	51030	HEALTH INSURANCE	33,142	59,234	71,898	25,971	23,202	59,031	56,397
15150005	51060	LONG-TERM DISABILITY	123	77	341	38	296	341	341
		<i>BENEFIT ADJUSTMENT</i>						1,592	1,058
15150005	51065	VISION/DENTAL INSURANCE	811	1,451	937	825	908	327	327
15150005	51070	LIFE INSURANCE	400	631	620	321	520	610	610
15150005	52030	CONTRACTED SERVICES	31,254	19,990	30,000	5,670	30,000	47,000	37,000
15150005	53040	TELEPHONE/CELL PHONE	70,232	76,944	54,112	16,575	63,700	51,432	41,432
15150005	54030	MAINTENANCE CONTRACT	636,743	821,703	990,736	425,691	840,523	1,049,298	1,049,298
15150005	54080	LEASES-EQUIPMENT	42,800	41,523	61,000	23,411	54,963	61,893	61,893
15150005	54140	DATA PROCESS SUPPLY	24,203	16,346	40,000	3,849	40,000	40,000	40,000
15150005	54270	MEMBERSHIP DUES	250	150	500	150	500	500	500
15150005	54330	TRAINING	-		3,625		3,625	10,000	5,000
15150005	54520	INTERNET	17,169	35,688	55,836	18,839	55,836	62,496	62,496
		TOTAL	1,159,033	1,447,194	1,719,372	719,279	1,498,745	1,810,742	1,778,877

Org	Object	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15160000	50010 SALARY-FULL TIME	314,116	368,898	371,066	185,458	371,066	318,510	318,510
15160000	50020 SALARY-PART TIME	-	972	-	-	-	-	-
15160000	50060 SALARY-POLL WORKERS	86,976	46,981	115,000	25,489	106,000	65,000	45,000
15160000	50070 SALARY-OVERTIME	5,765	3,809	-	1,062	3,500	-	-
	<i>SALARY-ADJUSTMENT</i>						9,619	6,370
15160000	51010 RETIREMENT	20,014	24,814	25,604	12,157	25,604	21,977	21,977
15160000	51020 FICA	24,753	27,371	28,386	13,619	28,386	24,336	24,336
15160000	51030 HEALTH INSURANCE	33,422	47,128	51,942	18,856	51,942	31,962	30,675
15160000	51060 LONG-TERM DISABILITY	219	230	338	83	338	252	252
	<i>BENEFIT ADJUSTMENT</i>						1,400	930
15160000	51065 VISION/DENTAL INSURANCE	1,423	1,484	1,934	621	1,934	1,547	1,547
15160000	51070 LIFE INSURANCE	516	700	643	328	643	626	626
15160000	52010 PROFESSIONAL FEES	7,010	1,463	11,000	12,582	13,200	10,000	9,000
15160000	53040 TELEPHONE/CELL PHONE	2,646	1,630	1,860	878	1,860	1,860	1,860
15160000	54030 MAINTENANCE CONTRACT	5,775	16,209	9,500	6,829	9,500	10,000	10,000
15160000	54050 RECORD CHECKS	3,514	2,735	3,000	1,288	2,000	3,000	2,000
15160000	54060 PRINTING/ADVERTISING	7,835	7,952	8,000	2,148	8,000	13,000	2,000
15160000	54110 SUPPLIES-ELECTION	56,520	15,131	27,000	35,186	40,000	18,000	18,000
15160000	54120 OFFICE SUPPLIES	14,927	6,505	10,000	4,973	8,000	12,000	9,000
15160000	54170 POSTAGE	48,847	35,920	65,000	34,730	57,000	45,000	25,000
15160000	54270 MEMBERSHIP DUES	1,403	1,209	1,500	569	1,500	1,750	1,750
15160000	54300 CONFERENCE/SEMINAR/MEETIN	3,278	5,547	6,500	5,155	6,500	6,500	4,500
15160000	54330 TRAINING EXPENSES		74	-	-	-	-	-
15160000	54350 PROMOTIONS/RELATIONS	390	725	1,730	1,521	1,730	2,920	520
15160000	54352 BANNERS, FLAGS	-	-	-	-	-	-	-
	TOTAL	639,349	617,487	740,003	363,532	738,703	599,259	533,853
	517 - FIRE/POLICE COMMISSION							
15170000	52060 LABOR ATTORNEY	7,282		-				
15170000	52090 TESTS	26,115	14,060	12,000	12,992	18,000	20,000	15,000
15170000	54120 OFFICE SUPPLIES		105					
	TOTAL	33,397	14,165	12,000	12,992	18,000	20,000	15,000

Org	Object	521 - POLICE DEPARTMENT	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15212000	50010	SALARY-FULL TIME	6,644,122	6,892,342	7,311,373	3,481,618	7,200,000	7,424,464	7,424,464
15212000	50020	SALARY-PART TIME	29,532	23,845	50,716	12,948	33,000	59,637	29,637
15212000	50040	HOLIDAY PAY	279,345	281,761	309,124	909	309,124	317,315	317,315
15212000	50070	SALARY-OVERTIME	359,796	371,024	348,918	159,157	348,918	359,386	344,386
		<i>SALARY-ADJUSTMENT</i>			-			266,375	264,402
15212000	51010	RETIREMENT	842,093	961,900	1,090,136	500,481	1,090,136	1,180,755	1,180,755
15212000	51020	FICA	538,429	557,328	613,188	267,696	613,188	626,577	626,577
15212000	51030	HEALTH INSURANCE	1,080,652	1,130,697	1,294,310	592,061	1,200,000	1,402,878	1,384,168
15212000	51060	LONG TERM DISABILITY	483	612	635	264	635	559	559
		<i>BENEFIT ADJUSTMENT</i>						57,382	59,421
15212000	51065	VISION/DENTAL INSURANCE	23,531	23,742	23,197	12,569	23,197	22,728	22,728
15212000	51070	LIFE INSURANCE	10,766	13,330	12,915	6,275	12,915	14,557	14,557
15212000	52010	PROFESSIONAL FEES	16,240	16,908	20,000	9,994	25,000	27,000	23,000
15212000	52030	CONTRACTED SERVICES	53,541	63,694	91,000	92,298	103,897	105,469	105,469
15212000	53040	TELEPHONE	-	-	23,618	12,196	23,618	23,302	23,302
15212000	54030	MAINT. CONTRACTS	51,197	52,149	68,430	44,759	68,430	33,955	32,955
15212000	54040	R&M-EQUIPMENT	12,662	13,695	17,000	4,354	14,000	17,000	14,000
15212000	54060	PRINTING/ADVERTISING	2,189	1,198	2,500	35	2,000	2,200	2,200
15212000	54070	UNIFORM/LAUNDRY SERVICE	323	773	1,000	485	1,000	1,000	1,000
15212000	54080	LEASES EQUIPMENT	4,549	7,969	8,040	4,458	8,040	106,945	95,945
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	14,000	14,000
15212000	54110	SUPPLIES	3,972	3,889	5,700	2,678	5,700	6,565	5,231
15212000	54111	TOW BILLS	1,396	331	4,500	682	3,000	4,500	4,500
15212000	54120	OFFICE SUPPLIES	10,588	8,997	13,500	2,432	13,500	13,500	13,500
15212000	54150	EVIDENCE COLLECTION & PROCE	218	2,391	2,500	159	1,400	2,500	1,500
15212000	54170	POSTAGE	2,433	2,839	3,000	1,259	2,600	3,000	3,000
15212000	54200	CANINE CORP.	6,023	5,079	6,794	1,834	4,000	6,794	6,794
15212000	54210	UNIFORMS & EQUIPMENT	103,339	96,307	108,634	27,351	108,000	107,260	107,260
15212000	54220	BOOKS & PAMPHLETS	125	-	-	-	-	-	-
15212000	54270	MEMBERSHIP DUES	1,767	1,819	2,230	2,433	2,508	2,338	2,338
15212000	54300	CONFERENCE/SEMINAR/MEETINC	229	-	-	-	-	-	-
15212000	54330	TRAINING EXPENSES	44,360	48,005	48,500	36,281	48,500	48,500	48,500
15212000	54350	PUBLIC RELATIONS	6,151	6,000	6,000	1,076	6,000	6,000	6,000
15212000	54370	PRISONER CARE	3,898	3,933	5,000	1,524	4,000	5,000	5,000
15212000	54410	POLICE AUXILIARY	-	1,971	-	-	-	-	-
15212000	59011	BODY CAMERAS	71,364	69,664	62,202	53,250	62,202	-	-
15212000	59010	EQUIPMENT	-	3,560	4,000	1,206	4,000	10,350	4,350
15212000	59050	CAPITAL-VEHICLES	221,984	226,035	290,276	149,898	290,276	272,611	272,611
		TOTAL	10,440,607	10,907,097	11,862,246	5,497,930	11,646,094	12,552,402	12,461,424

Org	Object	523 - FIRE DEPARTMENT	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15232900	50010	SALARY-FULL TIME	3,570,407	3,765,497	4,235,299	1,998,043	4,000,000	4,257,721	4,227,721
15232900	50010	GRANT SALARY FULL		357,571	566,123	269,606	550,000	592,608	592,608
15232900	50020	SALARY-PART TIME	191,553	25,998		273	273	-	-
15232900	50025	SALARY-FULL TIME - INTRF	8,575	1,190	-	70	70	-	-
15232900	50040	HOLIDAY PAY	137,473	144,941	174,455		174,455	187,100	187,100
15232900	50070	SALARY-OVERTIME	303,466	175,631	108,918	93,640	225,000	238,103	108,918
15232900	50071	SALARY - FLSA STRAIGHT SALARY-ADJUSTMENT	5,549	15,256	10,000	32,833	40,000	15,000	15,000
								176,936	169,231
15232900	51010	RETIREMENT	490,734	562,011	744,065	337,047	725,000	799,103	799,103
15232900	51020	FICA	308,511	316,658	395,003	174,652	380,000	408,186	408,186
15232900	51030	HEALTH INSURANCE	723,819	753,837	984,449	403,535	813,327	1,035,364	924,160
15232900	51050	PEHP	33,710	31,740	39,653	17,658	39,653	45,231	45,231
15232900	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	2,924	3,166	2,806	1,587	2,806	2,888	2,888
								38,566	38,178
15232900	51065	VISION/DENTAL INSURANCE	13,217	14,694	17,305	7,920	17,305	17,692	17,692
15232900	51070	LIFE INSURANCE	6,525	7,375	8,001	3,806	8,001	9,377	9,377
15232900	52010	PROFESSIONAL SERVICES	19,350	22,494	17,000	8,050	22,000	20,000	17,000
15232900	53040	TELEPHONE	2,028	475	7,638	6,266	14,138	14,138	4,638
15232900	54020	R&M - VEHICLES	1,160	145	-	-	-	-	-
15232900	54030	MAINT CONTRACTS	3,567	7,953	7,500	1,379	7,500	7,500	7,500
15232900	54040	R&M - EQUIPMENT	16,379	23,012	26,500	7,237	26,500	28,000	26,000
15232900	54100	AMBULANCE SUPPLIES	77,242	86,931	91,000	25,627	91,000	95,000	92,000
15232900	54110	SUPPLIES	7,901	10,409	15,000	4,067	15,000	15,000	15,000
15232900	54120	OFFICE SUPPLIES	2,595	1,984	3,000	1,366	3,000	3,000	3,000
15232900	54210	UNIFORMS & EQUIPMENT	61,867	61,586	68,253	23,456	75,000	68,253	68,253
15232900	54220	BOOKS & PAMPHLETS	-	2,828	2,500	15	2,500	2,500	2,000
15232900	54270	MEMBERSHIP DUES	1,829	2,881	2,288	2,273	2,500	2,698	2,298
15232900	54300	CONFERENCE/SEMINAR/MEETINC	335	0	1,000	-	1,000	1,000	1,000
15232900	54330	TRAINING	7,945	7,626	12,000	2,972	12,000	18,000	12,000
15232900	54350	PUBLIC RELATIONS	3,099	1,967	2,500	1,664	3,000	5,000	2,500
		TOTAL	6,001,760	6,405,856	7,542,256	3,425,042	7,251,028	8,103,964	7,798,582

Org	Object	524 - EMERGENCY MANAGEMENT	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15240000	50010	SALARY-FULL TIME	17,486	-	-	-	-	-	57,559
15240000	50020	SALARY-PART TIME	36,569	50,244	56,675	27,096	56,675	56,670	-
		<i>SALARY-ADJUSTMENT</i>						1,711	-
15240000	51010	RETIREMENT	3,501	3,819	3,911	2,073	3,911	3,910	4,066
15240000	51020	FICA	4,086	-	4,336	100	4,336	4,335	4,475
15240000	51030	HEALTH INSURANCE	2,403	-	-	-	-	-	-
		<i>BENEFIT ADJUSTMENT</i>						250	-
15240000	51065	VISION/DENTAL INSURANCE	22	-	-	-	-	-	-
15240000	51070	LIFE INSURANCE	24	-	-	-	-	-	114
15240000	52010	PROFESSIONAL FEES	-	-	4,800	-	4,800	4,800	4,800
15240000	53010	ELECTRICITY	2,974	2,981	3,050	1,050	3,050	3,263	3,263
15240000	53040	TELEPHONE	1,890	1,604	7,299	586	7,299	7,299	7,299
15240000	54030	MAINT CONTRACTS	-	0	-	-	-	-	-
15240000	54040	R & M EQUIPMENT	9,546	2,917	4,081	1,430	4,081	4,081	4,081
15240000	54041	R & M SIRENS	-	22,443	10,000	335	10,000	17,000	-
15240000	54060	PRINTING/ADVERTISING	554	235	600	3,188	600	600	600
15240000	54080	LEASES EQUIPMENT	864	4,261	-	35	-	6,410	6,410
15240000	54081	LEASE PHONE	-	417	-	-	-	408	408
15240000	54120	OFFICE SUPPLIES	1,637	3,009	1,900	230	1,900	1,900	1,400
15240000	54220	BOOKS & PAMPHLETS	-	195	150	-	150	150	150
15240000	54240	SUBSCRIPTIONS	750	3,185	225	-	225	225	225
15240000	54300	CONFERENCE/SEMINAR/MEETING	-	-	-	713	713	-	-
15240000	54330	TRAINING EXPENSES	-	125	1,400	449	1,400	1,500	1,500
15240000	56081	HAZMAT SUPPLIES & EQUIPMENT	-	-	6,250	-	6,250	9,670	670
15240000	59010	EQUIPMENT	990	4,120	3,400	1,038	3,400	3,400	3,400
		TOTAL	83,296	102,950	108,077	40,193	108,790	127,582	100,420

Org	Object	525 - PUBLIC FIRE PROTECTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15250000	53000	PUBL FIRE PROTECTION	705,893	705,893	705,893	439,207	964,674	1,050,934	1,050,934
Org	Object	526 - INSPECTION SERVICES DIVI	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15260029	50010	SALARY-FULL TIME	434,008	450,921	467,910	227,126	467,910	474,258	474,258
15260029	50070	SALARY-OVERTIME		165	-				
		<i>SALARY-ADJUSTMENT</i>						13,020	8,597
15260029	51010	RETIREMENT	28,238	30,614	32,286	15,672	32,286	32,724	32,724
15260029	51020	FICA	31,628	33,175	35,795	16,473	35,795	36,281	36,281
15260029	51030	HEALTH INSURANCE	103,191	87,926	94,632	59,144	94,632	135,345	128,610
15260029	51060	LONG TERM DISABILITY	140	77	85	38	85	85	85
		<i>BENEFIT ADJUSTMENT</i>						1,894	1,255
15260029	51065	VISION/DENTAL INSURANCE	2,196	2,128	2,209	1,134	2,209	2,209	2,209
15260029	51070	LIFE INSURANCE	741	921	814	423	814	933	933
15260029	53040	TELEPHONE/CELL PHONES	3,234	3,180	3,900	1,316	3,900	3,900	3,900
15260029	54060	PRINTING/ADVERTISING	-	0	500	-	500	500	500
15260029	54220	CODE BOOKS & PAMPHLETS	132	-	-	-	-	-	-
15260029	54270	MEMBERSHIP DUES	415	453	600	220	600	600	600
15260029	54330	TRAINING	2,040	2,095	3,300	2,000	3,300	3,300	3,300
		TOTAL	605,963	611,655	642,031	323,546	642,031	705,049	693,252
		527 - SEALER OF WEIGHTS/MEASURES							
15270000	52030	SEALER FEES	7,200	4,400	7,200	8,250	8,250	8,250	8,250
		528 - LANDMARKS COMMISSION							
15280000	54110	OTHER SUPPLIES	1,275	100	2,000	40	2,000	2,000	2,000
		TOTAL	1,275	100	2,000	40	2,000	2,000	2,000

Org	Object	529 - DCD ADMINISTRATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15290029	50010	SALARY-FULL TIME	269,659	275,953	286,566	138,370	286,566	289,403	264,208
15290029	50020	SALARY-PART TIME		29	-				
		<i>SALARY-ADJUSTMENT</i>			-			8,740	5,788
15290029	50070	SALARY - OVERTIME				11			
15290029	51010	RETIREMENT	17,518	18,758	19,773	9,548	19,773	19,969	18,218
15290029	51020	FICA	19,724	20,090	21,922	10,036	21,922	22,140	20,212
15290029	51030	HEALTH INSURANCE	45,652	41,632	44,879	22,440	44,879	51,084	42,314
15290029	51060	LONG TERM DISABILITY	180	161	179	81	179	179	158
		<i>BENEFIT ADJUSTMENT</i>			-			1,272	845
15290029	51065	VISION/DENTAL INSURANCE	404	807	402	432	402	402	305
15290029	51070	LIFE INSURANCE	476	553	497	257	497	569	519
15290029	52030	CONTRACTED SERVICES	7,933	8,700	10,000	2,000	10,000	17,000	3,000
15290029	53040	TELEPHONE/CELL PHONE	1,705	1,529	2,300	633	2,300	2,300	2,300
15290029	54060	PRINTING	2,801	4,680	5,000	2,027	5,000	5,000	5,000
15290029	54130	OTHER SUPPLY/EXPENSES	7,312	10,212	6,000	2,971	6,000	6,000	6,000
15290029	54160	IMAGING/FILE UPDATE	-	1	2,000		2,000	2,000	2,000
15290029	54220	BOOKS/MAGAZINES	-	30	50	11	50	50	50
15290029	54270	DUES/MEMBERSHIPS	1,309	1,892	2,050	1,290	2,050	2,050	2,050
15290029	54300	CONFERENCE/SEMINAR/MEETIN	-	529	1,500	156	1,500	1,500	1,500
15290029	54330	TRAINING EXPENSES	350	350	3,000	350	3,000	3,000	3,000
15290029	59010	NEW EQUIPMENT	2,373	2,661	750	452	750	2,000	1,000
		TOTAL	377,396	388,567	406,868	191,065	406,868	434,658	378,467

Org	Object	530 - PLANNING SERVICES DIVISION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15300029	50010	SALARY-FULL TIME	244,166	227,352	229,969	110,855	229,969	231,843	228,402
15300029	50020	SALARY-PART TIME	7,126	5,896	25,000	1,406	25,000	25,000	25,000
		<i>SALARY-ADJUSTMENT</i>						7,417	4,912
15300029	51010	RETIREMENT	15,862	15,470	15,868	7,649	15,868	15,997	15,757
15300029	51020	FICA	17,975	16,594	19,505	7,836	19,505	19,648	19,385
15300029	51030	HEALTH INSURANCE	53,460	51,817	54,858	27,429	54,858	62,661	59,113
15300029	51060	LONG TERM DISABILITY	171	146	154	69	154	154	150
		<i>BENEFIT ADJUSTMENT</i>						1,079	717
15300029	51065	VISION/DENTAL INSURANCE	878	799	779	403	779	779	760
15300029	51070	LIFE INSURANCE	440	447	399	205	399	454	447
15300029	53040	TELEPHONE/CELL PHONE	1,630	1,630	700	759	700	700	700
15300029	54220	BOOKS/MAGAZINES	363	357	590	278	590	590	590
15300029	54270	DUES/MEMBERSHIPS	227	0	920	-	920	920	920
15300029	54300	CONFERENCE/SEMINAR/MEETIN	1,935	670	1,600	1,054	1,600	3,500	1,600
		TOTAL	344,233	322,187	350,342	158,138	350,342	370,742	358,453

Org	Object	561 - PUBLIC WORKS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15610000	50010	SALARY-FULL TIME	99,154	103,824	105,847	57,107	110,000	217,261	217,261
		<i>SALARY-ADJUSTMENT</i>			-			6,561	4,198
15610000	51010	RETIREMENT	6,441	7,043	7,304	3,868	7,590	14,991	14,991
15610000	51020	FICA	7,312	7,637	8,097	4,214	8,415	16,621	16,621
15610000	51030	HEALTH INSURANCE	18,711	19,235	20,701	11,213	22,400	50,754	45,014
15610000	51060	LONG TERM DISABILITY	75	67	74	34	68	159	159
		<i>BENEFIT ADJUSTMENT</i>			-			955	613
15610000	51065	VISION/DENTAL INSURANCE	338	339	339	180	360	726	726
15610000	51070	LIFE INSURANCE	171	200	184	101	202	427	427
15610000	53040	TELEPHONE/CELL PHONE	272	0	560	275	560	1,120	1,120
15610000	54120	OFFICE SUPPLIES	-	407	150	-	150	150	150
15610000	54270	DUES/MEMBERSHIPS	-	0	75	-	75	1,200	200
15610000	54300	CONFERENCE/SEMINAR/MEETIN	188	0	800	-	800	200	200
		TOTAL	132,662	138,752	144,131	76,992	150,620	311,125	301,680

Org	Object	562 - STREETS - ADMINISTRATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15620000	50010	SALARY-FULL TIME	1,480,203	1,476,292	1,600,007	702,620	1,600,007	1,550,732	1,550,732
15620000	50020	SALARY-PART TIME	24,900	29,322	26,000	10,436	26,000	26,000	26,000
15620000	50070	SALARY-OVERTIME	30,738	32,265	36,000	19,333	36,000	36,000	36,000
		<i>SALARY-ADJUSTMENT</i>						46,832	30,569
15620000	51010	RETIREMENT	99,028	101,115	112,884	48,398	112,884	109,485	109,485
15620000	51020	FICA	111,948	109,396	127,297	52,171	127,297	123,374	123,374
15620000	51030	HEALTH INSURANCE	445,752	412,775	512,540	202,330	512,540	498,034	467,629
15620000	51060	LONG-TERM DISABILITY	1,132	1,070	1,006	514	1,006	959	959
		<i>BENEFIT ADJUSTMENT</i>						6,814	4,464
15620000	51065	VISION/DENTAL INSURANCE	7,758	7,101	7,385	3,651	7,385	7,143	7,143
15620000	51070	LIFE INSURANCE	2,557	3,062	2,785	1,262	2,785	2,814	2,814
15620000	52030	CONTRACTED SERVICES	5,826	5,711	6,500	3,874	6,500	6,500	6,500
15620000	53010	ELECTRICITY	83,115	88,173	86,000	29,490	86,000	90,000	88,000
15620000	53030	WASTE DISPOSAL	4,920	6,201	6,000	1,153	6,000	6,000	6,000
15620000	53040	TELEPHONE	2,933	2,663	3,900	727	3,900	5,100	5,100
15620000	54020	R&M VEHICLES	262,020	330,313	265,000	173,941	265,000	265,000	265,000
15620000	54040	R&M EQUIPMENT	24,795	56,179	17,500	9,309	17,500	27,500	20,500
15620000	54080	MACHINE RENTAL	3,000	0	3,000	-	3,000	3,000	3,000
15620000	54120	OFFICE SUPPLIES	2,439	877	1,000	99	1,000	2,500	1,500
15620000	54130	SUPPLIES		18,322	5,000	5,778	5,000	12,000	5,000
15620000	54190	GAS,OIL,LUBRICANTS	460,955	381,528	440,000	176,221	440,000	476,000	446,000
15620000	54270	MEMBERSHIP DUES	126	239	200	80	200	200	200
15620000	54300	CONFERENCE/SEMINAR/MEETIN	258	0	500	-	500	500	500
15620000	54330	TRAINING	2,838	2,672	4,000	933	4,000	4,000	4,000
15620000	54350	BANNERS, FLAGS & WREATHS	4,372	169	2,000	-	2,000	3,500	3,500
15620000	54360	VEHICLE REGISTRATION	65	327	750	77	750	750	750
15620000	54420	LANDSCAPE EQUIP & MATERIALS	2,148	6,634	2,800	5,759	2,800	2,800	2,800
15620000	54430	ASPHALT-ROAD OIL	17,817	44,723	19,000	1,901	19,000	19,000	19,000
15620000	54431	CURB REPAIR	-	1,045	1,500	1,000	1,500	2,300	1,800
15620000	54432	SIGNAL/STREET LIGHT R & M	1,478	19,584	5,000	203	5,000	10,000	5,000
15620000	54440	SAND/STONE/GRAVEL	9,315	2,300	6,900	2,426	6,900	6,900	6,900
15620000	54450	CALC CHLORIDE/SALT	339,853	478,056	438,500	370,009	438,500	448,000	438,500
15620000	54460	LINE PAINT	639	667	1,500	941	1,500	4,000	2,000
15620000	54470	SIGNS & POSTS	16,833	35,557	15,000	1,350	15,000	16,000	15,000
15620000	54130	OTHER SUPPLIES	8,484		-				
15620000	54480	CULVERTS/DRAINAGE	2,179	117	-	1,144	1,144		
15620000	54500	WEED CONTROL	1,400	1,366	1,500	-	1,500	1,500	1,500
15620000	54510	RECYCLING SUPPLIES	3,125	7,201	4,250	586	4,250	4,250	4,250
15620000	59010	EQUIPMENT		25,909	-				
		TOTAL	3,464,949	3,688,931	3,763,204	1,827,716	3,764,348	3,825,487	3,711,469

Org	Object	581 - LIBRARY	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15810000	50010	SALARY-FULL TIME	454,013	479,923	496,617	249,340	496,617	505,748	505,748
15810000	50020	SALARY-PART TIME	356,923	405,939	475,000	216,716	475,000	475,000	451,464
15810000	50070	SALARY-OVERTIME			-		-		
		<i>SALARY-ADJUSTMENT</i>						15,274	10,206
15810000	51010	RETIREMENT	38,829	42,738	48,068	23,582	48,068	48,068	48,068
15810000	51020	FICA	62,546	66,657	73,528	35,158	73,528	75,027	75,027
15810000	51030	HEALTH INSURANCE	48,761	70,142	75,600	45,300	75,600	129,101	123,338
15810000	51060	LONG-TERM DISABILITY	81	77	81	-	81	81	81
		<i>BENEFIT ADJUSTMENT</i>						2,222	1,490
15810000	51065	VISION/DENTAL INSURANCE	2,321	2,321	1,161	1,306	1,161	1,161	1,161
15810000	51070	LIFE INSURANCE	704	937	861	461	861	861	861
15810000	52010	PROFESSIONAL FEES			-		-	-	-
15810000	53010	ELECTRICITY	90,274	87,566	69,000	22,985	69,000	75,000	70,000
15810000	53020	WATER/SEWER	3,479	3,659	3,876	908	3,876	3,876	3,876
15810000	53040	TELEPHONE	2,430	2,410	2,300	1,611	2,300	3,756	3,756
15810000	53050	HEATING FUEL	22,171	16,955	19,500	8,015	19,500	19,500	19,500
15810000	54010	MAINT BLDGS/GROUNDS	32,124	85,326	55,000	16,829	55,000	55,000	40,000
15810000	54030	MAINTENANCE CONTRACT	44,008	49,364	69,300	28,343	69,300	69,300	60,000
15810000	54040	R&M EQUIPMENT	7,987	1,634	2,000	-	2,000	2,000	-
15810000	54060	MARKETING	311	1,550	500	124	500	1,000	1,000
15810000	54080	LEASES EQUIPMENT	59,080	48,634	48,000	8,571	48,000	48,000	48,000
15810000	54110	SUPPLIES	20,744	34,376	37,400	3,562	37,400	37,400	27,000
15810000	54170	POSTAGE	447	450	450	400	450	900	900
15810000	54180	HOUSEKEEPING SUPPLY	14,585	10,009	16,000	2,016	16,000	16,000	-
15810000	54230	LIBRARY MATERIALS	221,601	228,387	220,000	117,197	220,000	220,700	220,700
15810000	54250	MAGAZINES/NEWSPAPERS	17,843	238	-	-	-	-	-
15810000	54270	DUES/MEMBERSHIPS	163	0	200		200	200	-
15810000	54300	CONFERENCE/SEMINAR/MEETINC	489	0	500	421	500	500	-
15810000	54330	TRAINING	-	526	500	210	500	500	500
15810000	54521	TECHNOLOGY/SOFTWARE (CAFÉ)	37,884	37,454	38,000	39,127	38,000	38,000	38,000
15810000	55090	PROGRAMS - JUVENILE	1,197	1,181	1,200	580	1,200	1,200	1,200
15810000	55095	PROGRAMS - YOUNG ADULT	1,189	1,206	1,800	600	1,800	1,800	1,800
15810000	55100	PROGRAMS - ADULT	872	1,312	1,200	1,000	1,200	1,200	1,200
15810000	57043	EQUIPMENT REPLACEMENT FUND		34,025	-	-	-	-	-
	TOTAL		1,543,056	1,714,996	1,757,642	824,362	1,757,642	1,848,375	1,754,876

Org	Object	591 - PARKS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15910000	50010	SALARY-FULL TIME	443,237	515,629	539,153	257,016	539,153	544,499	544,499
15910000	50020	SALARY-PART TIME	111,156	69,360	76,000	28,600	76,000	89,600	89,600
15910000	50070	SALARY-OVERTIME	26,291	21,503	26,000	7,788	26,000	28,000	28,000
		<i>SALARY-ADJUSTMENT</i>						16,444	10,922
15910000	51010	RETIREMENT	33,302	37,139	40,031	18,456	40,031	40,399	40,399
15910000	51020	FICA	43,954	45,264	49,048	21,940	49,048	49,151	49,151
15910000	51030	HEALTH INSURANCE	77,729	111,956	141,772	60,209	141,772	150,892	128,291
15910000	51060	LONG TERM DISABILITY	510	544	599	272	599	599	599
		<i>BENEFIT ADJUSTMENT</i>						2,393	1,595
15910000	51065	VISION/DENTAL INSURANCE	2,061	2,452	2,462	1,380	2,462	2,463	2,463
15910000	51070	LIFE INSURANCE	818	982	938	458	938	1,072	1,072
15910000	52030	CONTRACTED SERVICES	24,525	21,858	38,260	9,681	38,260	47,000	42,000
15910000	53010	ELECTRICITY	18,490	20,500	23,000	5,061	23,000	24,000	23,000
15910000	53020	WATER/SEWER	22,472	22,946	23,000	5,022	23,000	24,000	23,000
15910000	53040	TELEPHONE/CELL PHONE	2,707	2,628	3,000	1,872	3,000	3,750	3,750
15910000	53050	HEATING FUEL	543	295	500	122	500	500	500
15910000	54010	R&M-BLDGS & GROUNDS	27,129	33,325	27,000	19,189	27,000	35,000	30,000
15910000	54020	R&M-VEHICLES	159	-	-	-	-	-	-
15910000	54070	UNIFORMS	920	1,171	1,000	672	1,000	1,500	1,500
15910000	54080	LEASES/RENTALS	10,906	13,949	11,500	8,531	11,500	11,500	11,500
15910000	54490	ROAD-OTHER MATERIALS	2,135	7,897	5,000	-	5,000	8,000	5,000
15910000	54110	OTHER SUPPLIES	28,747	43,229	25,000	13,272	25,000	28,000	27,000
15910000	54270	MEMBERSHIP DUES	935	290	300	290	300	700	700
15910000	54271	CONDO ASSOCIATION FEES	5,724	7,061	8,018	-	8,018	10,518	10,518
15910000	54300	CONFERENCE/SEMINAR/MEETIN	925	367	500	-	500	1,500	500
15910000	54330	TRAINING EXPENSES	203	1,240	1,000	1,827	1,000	1,000	1,000
15910000	54360	VEHICLE REGISTRATION	22	-	-	26	-	-	-
15910000	59010	EQUIPMENT	-	616	1,000	-	1,000	1,000	1,000
		TOTAL	885,600	982,201	1,044,081	461,684	1,044,081	1,123,480	1,077,559

Org	Object	592 - RECREATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15924000	50010	SALARY-FULL TIME	279,595	287,903	471,341	194,856	471,341	471,764	536,764
15924000	50020	SALARY-PART TIME	202,929	196,425	200,000	72,635	200,000	217,300	217,300
15924000	50021	SALARY-PART TIME - NBAA						20,000	20,000
15924000	50070	SALARY-OVERTIME	2,964	2,538	2,000	8	2,000	2,000	2,000
		SALARY-ADJUSTMENT			-		-	14,319	9,435
15924000	51010	RETIREMENT	18,135	19,574	32,061	14,225	32,061	34,675	39,193
15924000	51020	FICA	36,858	36,870	51,281	19,815	51,281	52,866	57,839
15924000	51030	HEALTH INSURANCE	17,603	49,670	122,916	44,775	122,916	96,754	102,569
		BENEFIT ADJUSTMENT						2,083	1,378
15924000	51060	LONG-TERM DISABILITY		62		62		-	-
15924000	51065	VISION/DENTAL INSURANCE	1,401	1,758	2,931	1,203	2,931	2,686	3,140
15924000	51070	LIFE INSURANCE	468	551	811	354	811	927	927
15924000	52030	CONTRACTED SERVICES	73,157	122,664	50,000	59,728	50,000	120,000	90,000
15924000	52070	EMPLOYMENT TESTING - NBAA	-	-	-	-	-	300	300
15924000	53040	TELEPHONE/CELL PHONE	2,440	2,295	2,000	1,743	2,000	4,200	4,200
15924000	54030	MAINTENANCE CONTRACT				985		12,000	10,000
15924000	54060	PRINTING/ADVERTISING	6,579	7,445	4,000	2,958	4,000	8,000	5,000
15924000	54170	POSTAGE	-	319	1,400		1,400	1,400	1,400
15924000	54270	DUES/MEMBERSHIPS	2,003	763	1,500	913	1,500	1,500	1,500
15924000	54300	CONFERENCE/SEMINAR/MEETIN	4,139	3,401	3,000	3,695	3,000	3,000	3,000
15924000	55010	SUMMER PLAYGROUND	12,801	5,913	14,000	51	14,000	21,000	20,000
15924000	55030	SENIOR CITIZENS	-	-	900	-	900	1,800	-
15924000	55040	BASEBALL - NBAA	-	-	-	-	-	5,000	5,000
15924000	55050	BASKETBALL - NBAA	-	-	-	-	-	5,000	5,000
15924000	55070	SOCCER - NBAA	-	-	-	-	-	5,000	5,000
15924000	55080	OTHER PROGRAMS	39,017	65,218	23,000	29,509	23,000	77,000	75,000
15924000	56110	CREDIT CARD FEES	900	0	1,000	110	1,000	-	-
15924000	55140	TRANSPORTATION	1,858	1,685	-	-	-	-	-
		TOTAL	702,847	805,054	984,141	447,625	984,141	1,180,574	1,215,945

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15950000	52070	EMPLOYMENT TESTING	189	574	300	-	300	-	-
15950000	55040	BASEBALL	11,621	18,598	7,000	-	7,000	-	-
15950000	55050	BASKETBALL	7,003	8,348	7,000	7,000	7,000	-	-
15950000	55070	SOCCER	9,822		6,000	-	6,000	-	-
		TOTAL	28,635	27,520	20,300	7,000	20,300	-	-
599 - FOURTH OF JULY COMMISSION									
15990000	50020	SALARIES-PART TIME	11,360	10,596	13,538	5,200	13,538	13,538	13,538
15990000	51020	FICA	926	826	990	398	990	990	990
15990000	52030	CONTRACTED SERVICES	2,960	7,964	-	-	-	-	-
15990000	54080	LEASE/RENTALS	4,754	614	472	-	472	472	472
		TOTAL	20,000	20,000	15,000	5,598	15,000	15,000	15,000

Org	Object	- CITY ACCOUNTS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 DEPARTMENT PROPOSED	2025 MAYOR PROPOSED
15070000	55110	DELINQUENT PP TAXES	-		-	3,799	3,799	-	-
16000000	57043	EQUIPMENT REPLACEMENT FUNI	341,414	265,000	240,000	240,000	240,000	300,000	300,000
16000000	56120	CONTINGENCY FUND	-		275,164	-	-	300,000	300,000
		TOTAL OPERATIONAL BUDGET	32,609,867	34,324,696	38,190,018	17,904,949	37,516,057	41,186,338	40,172,574
30031000	57010	INTEREST ON CITY DEBT	1,897,544	2,585,807	3,154,361	1,772,255	3,154,361	3,310,223	3,058,512
		Hickory Grove Borrowing							715,878
30031000	57021	Interfund Advance	-		156,707	48,410	156,707	156,372	156,372
30031000	57020	PRINCIPAL PAYMENT	7,124,881	7,610,000	9,025,000	9,025,000	9,025,000	10,300,000	10,515,000
		GRAND TOTAL	41,632,292	44,520,503	50,526,086	28,750,614	49,852,125	54,952,933	54,618,336