

511 ENGINEERING SERVICES DIV	492,363	466,328	533,158	147,409	532,623	551,965	(1,229)	550,736
561 PUBLIC WORKS	130,686	132,662	136,694	67,582	136,694	144,761	(630)	144,131
562 STREETS	3,299,095	3,464,949	3,714,541	1,999,623	3,709,323	3,794,899	(31,695)	3,763,204
	3,922,144	4,063,939	4,384,393	2,214,614	4,378,640	4,491,625	(33,554)	4,458,071

EDUCATION

581 LIBRARY	1,510,725	1,543,056	1,694,415	771,593	1,694,415	1,757,614	28	1,757,642
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CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2024
COMPARED WITH ACTUAL EXPENDITURES FOR 2021, 2022 AND BUDGETED FOR 2023

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
PARKS AND RECREATION								
591 PARKS	810,687	885,600	980,979	433,514	953,586	1,051,720	(7,639)	1,044,081
592 RECREATION	486,489	702,847	686,740	316,760	752,090	991,109	(6,968)	984,141
595 NB ATHLETIC ASSOCIATION	17,191	28,635	27,388	3,548	25,938	20,300	-	20,300
599 FOURTH OF JULY COMMISSIC	25,000	20,000	20,000	10,473	20,000	15,000	-	15,000
	1,339,367	1,637,082	1,715,107	764,295	1,751,614	2,078,129	(14,607)	2,063,522
UNCLASSIFIED								
612 CITY ACCOUNTS	3,406	-	-	-	-	-	-	-
613 EQUIPMENT REPLACEMENT	175,000	341,414	265,000	265,000	265,000	150,000	90,000	240,000
616 CONTINGENCY FUND	-	-	300,000	-	-	300,000	-	300,000
	178,406	341,414	565,000	265,000	265,000	450,000	90,000	540,000
DEBT SERVICE								
621 CAPITAL PROJECTS DEBT	8,440,549	9,022,425	8,873,848	9,071,085	8,873,848	11,247,374	-	11,247,374
622 REC CENTER & COLD STORA	-	-	1,132,402	1,132,402	1,132,402	931,987	-	931,987
623 INTERFUND ADVANCE	-	-	78,397	15,000	78,397	156,707	-	156,707
	8,440,549	9,022,425	10,084,647	9,086,085	10,084,647	12,336,068	-	12,336,068
TOTALS	39,183,779	41,632,292	45,168,406	25,785,751	44,160,349	49,776,782	774,140	50,550,922

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2024
COMPARED WITH ACTUAL EXPENDITURES FOR 2021, 2022 AND BUDGETED FOR 2023

Org	Object	TAXES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
1000000	40110	GENERAL TAXES	27,813,189	29,748,131	32,440,834	27,048,976	32,440,834	34,304,020	(216,789)	34,087,231
1000000	40130	OMITTED TAXES	-	2,368	-	-	-	-	-	-
1000000	40140	PAYMENT IN LIEU OF TAXES	15,392	16,409	16,400	17,740	17,740	17,500	-	17,500
1000000	40170	INT/PENALTY ON TAX	81,930	68,252	80,000	42,454	65,000	70,000	-	70,000
1000000	40174	AG USE CONVERSION	26,367	-	-	-	-	-	-	-
1011600	40160	WATER UTILITY EQUIV	718,481	685,531	740,000	370,002	735,500	745,000	-	745,000
	TOTAL		28,655,359	30,520,691	33,277,234	27,479,172	33,259,074	35,136,520	(216,789)	34,919,731
	INTERGOVERNMENTAL									
1010100	41000	GRANTS-FEDERAL-ARPA	96,146	1,542,127	1,500,000	-	1,500,000	500,000	-	500,000
1010100	41000	GRANTS-FEDERAL-FIRE SAFER	-	-	-	-	-	-	870,429	870,429
1010100	41010	GRANTS-STATE	39,605	1,488	-	-	-	-	-	-
1010100	41020	GRANTS-LOCAL	-	-	-	26,782	26,782	20,343	-	20,343
1010400	44310	2% FIRE DUES	239,361	250,648	250,648	-	282,038	282,038	-	282,038
1010100	41022	NEW BERLIN SCHOOL DIST-PD RE STATE SHARED TAX	117,402	117,402	117,402	125,129	125,129	277,843	-	277,843
1010100	41030	SPECIAL UTILITY TAX	166,450	175,244	168,235	-	168,235	168,325	-	168,325
1010100	41040	SHARED REVENUE	541,960	542,953	556,162	-	556,162	1,517,603	-	1,517,603
1010100	41045	PERSONAL PROPERTY AID DIST	365,004	365,004	365,004	365,004	365,004	365,004	-	365,004
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	15,176	14,196	1,000	-	1,000	110,000	-	110,000
1010100	41080	ROAD AIDS	2,106,493	2,017,809	2,023,216	1,060,086	2,023,216	2,025,000	120,500	2,145,500
	TOTAL		3,955,367	5,294,641	5,249,437	1,577,000.37	5,315,336	5,533,926	990,929	6,524,855

Org	Object	LICENSES & PERMITS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
1010200	42000	LIQUOR LICENSES	37,840	35,193	28,200	41,065	35,100	36,000	-	36,000
1010200	42001	RESERVE LICENSES	-	-	4,305	-	3,600	3,600	-	3,600
1010200	42031	SEALER OF WEIGHTS & MEAS FEE	7,990	7,625	8,125	4,997	8,125	8,125	-	8,125
1010200	42040	BARTENDERS	15,610	16,670	14,700	8,085	8,770	13,550	-	13,550
1010200	42090	SUNDRY - OTHER	25,722	31,829	23,000	23,277	27,085	25,525	-	25,525
1010200	42120	BUILDING PERMITS	378,855	507,783	375,000	135,788	375,000	381,000	-	381,000
1010200	42130	ELECTRICAL PERMITS	133,398	134,424	120,000	56,082	118,000	127,000	-	127,000
1010200	42140	PLUMBING PERMITS	73,911	70,879	95,000	38,111	95,000	100,000	-	100,000
1010200	42150	WELL PERMITS	-	-	-	-	-	39,000	-	39,000
1010200	42160	FIRE PERMITS	20,460	33,001	30,000	6,842	25,000	30,000	-	30,000
1010200	42170	TANK INSPECTIONS	-	-	-	-	-	-	-	-
1010200	42190	SUNDRY PERMITS	116,210	124,478	82,000	41,335	82,000	100,000	-	100,000
1010200	42200	SIGN PERMITS	9,546	11,463	4,450	5,603	5,602	4,450	-	4,450
1010200	42210	CABLE TV INCOME	456,637	476,091	412,500	115,061	475,000	475,000	-	475,000
	Total Licenses & Permits		1,276,179	1,449,436	1,197,280	476,246	1,258,282	1,343,250	-	1,343,250
	FINES, FORFEITURES & PENALTIES									
1010300	43000	COURT FINES	326,547	304,270	315,000	163,327	320,000	330,000	-	330,000

PUBLIC CHARGES FOR SERVICES

1010400	44010	ENGINEERING SERVICE FEES	49,525	18,275	25,550	116,646	125,225	26,550	26,550
1010400	44011	PLANNING SERVICE FEES	33,039	15,722	36,000	184	8,550	36,000	36,000
1010400	44020	DOG LICENSE REFUND	3,128	3,097	3,200	3,105	3,105	3,105	3,105
1010400	44030	FIRE INSPECTIONS	134,258	134,116	134,181	133,958	133,958	133,823	133,823
1010400	44040	CAT LICENSE	700	785	750	500	700	700	700
1010400	44060	WC WAGE REIMB	5,915	6,117	-	-	-	-	-
1010400	44090	AMBULANCE SERVICE FEES	1,310,089	1,214,283	1,388,214	701,780	1,388,214	1,400,000	1,400,000
1010400	44091	ENGINE RESPONSE FEE	5,507	4,992	5,000	7,102	9,000	9,000	9,000
1010400	44092	INTER-FACILITY TRANSPORTS	183,349	61,560	68,544	1,298	6,000	5,000	5,000
1010400	44100	WEED CUTTING	998	-	-	-	-	-	-
1010400	44110	LIBRARY FINES	20,541	23,527	29,500	10,946	33,000	29,500	29,500
1010400	44111	LIBRARY - COPIES	6,327	6,726	7,500	3,702	7,500	7,500	7,500
1010400	44112	LIBRARY - OTHER SYSTEM	27,959	27,643	24,369	16,920	24,924	26,000	26,000
1010400	44113	LIBRARY - GRANTS/DONATIONS	-	-	5,200	-	8,867	-	-
1010400	44120	CURB & DITCH	2,100	1,425	1,500	1,050	1,500	1,500	1,500
1010400	44130	BOARD OF APPEALS	1,200	1,600	800	200	200	800	800
1010400	44140	REZONING	500	3,700	3,600	3,390	3,600	3,600	3,600
1010400	44141	ZONING LETTER	3,300	2,200	1,050	750	-	-	-
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600	600
1010400	44170	DOG LICENSE	5,127	6,905	5,000	-	-	-	-
1010400	44180	REOCCUPANCY	15,450	14,285	13,000	8,550	13,000	13,000	13,000
1010400	44190	SALE OF COMPUTER INFORMATI	450	300	300	-	-	-	-
1010400	44200	USE APPROVAL	29,723	11,583	14,000	7,415	14,000	14,000	14,000
1010400	44210	HIGHWAY LABOR CHG.	30,529	10,200	25,000	6,074	25,000	25,000	25,000

PUBLIC CHARGES FOR SERVICE		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
1010400	44212	RECYCLING FEE	-	-	-	-	-	-	-
1010400	44220	CONDITIONAL USE	1,800	3,030	3,600	1,815	3,600	-	3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	600	-	600
1010400	44250	EROSION CONTROL FEES	16,156	13,986	5,000	3,350	5,000	-	5,000
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	900	-	900
1010400	44280	LAND DIVISION	5,100	4,340	1,000	3,300	3,300	11,000	11,000
1010400	44300	NR135	3,390	3,425	4,000	3,425	3,425	4,000	4,000
1010400	44301	PLANNING MISC FEES	-	9	5,500	-	5,000	-	5,000
1010400	44320	FILING FEE - PLANNING	10,550	9,350	8,750	5,650	8,750	-	8,750
1010400	44340	RECREATION PROGRAMS	256,581	331,571	335,000	217,352	410,000	475,000	475,000
1010400	44341	RECREATION CENTER	-	-	-	-	325,000	-	325,000
1010400	44360	PARK PERMITS/FEES	51,491	58,763	51,000	32,531	62,000	62,000	62,000
1010400	44361	COMMUNITY CENTER RENTAL	12,334	15,641	15,000	4,664	12,500	14,000	14,000
1010400	44362	EVENT RENTAL	3,300	-	6,300	5,420	5,420	5,420	5,420
1010400	45050	SP. ASSESS-WRITTEN	10,160	7,662	7,500	4,200	7,500	7,500	7,500
1010400	48042	RECREATION - ADVERTISEMENT	3,275	1,750	2,500	200	1,750	1,750	1,750
Total Public Charges for Services		2,243,851	2,018,568	2,239,508	1,305,477	2,330,188	2,665,198	-	2,665,198

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	357,692	343,838	375,000	34,747	375,000	429,500	429,500
1010500	46012	ADMIN CHG.- GARBAGE/RECYCLI	144,725	144,725	144,725	-	144,725	144,725	144,725
1010500	46013	ADMIN CHARGES - TOURISM	218	1,384	1,000	-	1,000	1,000	1,000
Total Interdepartmental		572,509	559,821	585,599	69,684	585,599	640,099	-	640,099

COMMERCIAL

1010400	47010	DIV - WORKMEN'S COMP	75,327	95,662	20,000	20,000	20,000	-	20,000
1010400	47020	CVMIC DIVIDEND	54,889	-	29,433	29,433	29,433	-	29,433
1010600	47000	INTEREST ON INVESTMENTS	(77,919)	147,862	225,000	881,366	1,000,000	-	1,000,000
1010700	48010	RENTAL INCOME	165,832	171,266	155,000	82,516	155,000	168,846	168,846
1010400	44270	POLICE-MISC. RECEIPT	73,943	77,705	40,000	33,984	40,000	40,000	40,000
1010700	48000	MISCELLANEOUS REVENUES	173,415	44,887	50,000	52,599	56,000	56,000	56,000
1010700	48003	PURCHASE CARD REVENUE	-	7,277	8,000	5,890	8,000	8,000	8,000
Total Commercial		465,487	544,659	527,433	1,105,788	1,308,433	1,322,279	-	1,322,279
TOTAL OPERATING REVENUE		37,495,299	40,692,086	43,391,491	32,176,695	44,376,912	46,971,271	774,140	47,745,411

Org	Object	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
1011700	49990	APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000
TRANSFERS									
31600000	49060	IMPACT FEE FUND	55,000	20,000	10,000	-	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	499,325	100,828	101,500	-	101,500	97,000	97,000
31600000	49065	SCHOOL DISTRICT	78,110	78,110	-	-	-	-	-
31600000	49020	DEBT SERVICE FUND	495,198	308,529	256,732	-	256,732	621,192	621,192
01011600	49000	TAX INCREMENT DISTRICT	90,263	248,528	273,683	-	273,683	942,319	942,319
Total Transfers		1,352,896	890,995	776,915	-	776,915	1,805,511	-	1,805,511

TOTALS		39,848,195	42,583,081	45,168,406	32,176,695	46,153,827	49,776,782	774,140	50,550,922
CITY OF NEW BERLIN 2024 ADOPTED BUDGET									
Org	Object	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15010000	50010 SALARY-FULL TIME SALARY-ADJUSTMENT	163,109	175,911	151,177	74,740	151,323	151,323		151,323
15010000	51010 RETIREMENT	11,402	11,147	10,280	5,372	10,744	10,290	474	10,290
15010000	51020 FICA	12,261	13,490	11,565	5,816	11,632	11,576		11,576
15010000	51030 HEALTH INSURANCE	41,317	45,474	43,599	22,156	44,312	55,072	(4,111)	50,961
15010000	51060 LONG-TERM DISABILITY BENEFIT ADJUSTMENT	85	100	85	38	76	85		85
15010000	51065 VISION/DENTAL INSURANCE	774	838	774	387	774	774	69	774
15010000	51070 LIFE INSURANCE	288	298	266	95	342	270		270
15010000	53040 TELEPHONE/CELL PHONE	629	705	560	227	566	566		566
15010000	54120 OFFICE SUPPLIES	458	294	500	171	500	500		500
15010000	54240 SUBSCRIPTIONS	255	186	275	190	275	275		275
15010000	54270 MEMBERSHIP DUES	163	163	175	163	175	175		175
15010000	54280 BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200		1,200
15010000	54300 CONFERENCE/SEMINAR/MEETING	133	275	1,000	200	500	1,000		1,000
15010000	54350 PROMOTION/RELATIONS	15,417	13,603	15,000	2,015	15,000	15,000		15,000
15010000	54390 SPECIAL PROJECTS	3,000	3,000	3,000	3,000	3,000	3,000		3,000
15010000	54521 TECHNOLOGY/SOFTWARE						75		75
15010000	59010 EQUIPMENT	11	-	500	-	150	500		500
	TOTAL	250,502	266,684	239,956	115,170	240,569	253,297	(3,568)	249,729
502 - COMMON COUNCIL									
15020000	50020 SALARY-PART TIME	49,600	49,600	49,600	25,283	49,600	49,600		49,600
15020000	51020 FICA	5,296	5,296	5,296	2,647	5,296	5,296		5,296
15020000	54270 MEMBERSHIP DUES	12,073	12,640	12,640	13,722	13,722	14,403		14,403
15020000	54280 BUSINESS EXPENSES	21,000	21,000	21,000	10,017	21,000	21,000		21,000
	TOTAL	87,969	88,536	88,536	51,668	89,618	90,299	-	90,299
503 - CUSTOMER SERVICE COMMITTEE									
15030000	54060 PRINTING/ADVERTISING	-	-	300	-	300	300		300
15030000	54350 PROMOTION/RELATIONS	550	520	1,200	-	1,200	1,200		1,200
	TOTAL	550	520	1,500	-	1,500	1,500	-	1,500
Org	Object	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15040000	50010 SALARY-FULL TIME SALARY-ADJUSTMENT	190,633	206,330	246,046	90,602	197,547	211,229		211,229
15040000	51010 RETIREMENT	12,738	12,889	16,711	6,144	13,416	14,363	1,585	14,363
15040000	51020 FICA	14,076	15,263	17,406	6,519	14,700	16,159		16,159
15040000	51030 HEALTH INSURANCE	29,492	28,585	31,536	13,065	30,192	33,792	(2,691)	31,101
15040000	51040 RETIREE HEALTH INS	196,442	191,918	215,250	111,490	205,000	240,538		240,538
15040000	51050 POLICE RETIREE HEALTH TRUST	83,693	84,993	89,313	89,313	89,313	90,653		90,653
15040000	51060 LONG TERM DISABILITY BENEFIT ADJUSTMENT	109	83	107	36	157	241		241
15040000	51065 VISION/DENTAL INSURANCE	853	739	1,216	303	851	1,092	231	917
15040000	51070 LIFE INSURANCE	324	332	428	162	353	377		377
15040000	51080 UNEMPLOYMENT COMP.	4,568	(7,042)	15,000	4,359	15,000	14,000		14,000
15040000	51090 FLEXIBLE BENEFITS	13,890	14,051	13,500	13,595	14,000	14,500		14,500
15040000	52010 PROFESSIONAL SERVICES	8,175	8,159	12,500	9,145	12,500	12,500		12,500
15040000	52060 LABOR ATTORNEY	9,000	81,638	15,000	32,662	50,000	30,000		30,000
15040000	52070 EMPLOYMENT TESTING	4,860	6,188	8,235	2,530	8,235	8,235		8,235
15040000	53040 TELEPHONE/CELL PHONE	894	1,522	1,080	569	1,080	1,656		1,656
15040000	54060 PRINTING/RECRUITING	2,242	2,255	5,280	1,324	5,280	5,280		5,280
15040000	54120 OFFICE SUPPLIES	40	664	1,000	449	1,000	1,000		1,000
15040000	54220 BOOKS & PAMPHLETS	135							
15040000	54270 MEMBERSHIP DUES	438	717	1,500	0	1,500	1,500		1,500
15040000	54300 CONFERENCE/SEMINAR/MEETING	671	966	2,000	374	2,000	2,000		2,000
15040000	54330 SAFETY & WELLNESS	5,083	1,532	8,500	500	8,500	8,500		8,500
15040000	54350 EMPLOYEE SERVICE AWARDS	2,498	3,492	4,500	727	4,500	4,500		4,500
	TOTAL	580,854	655,274	706,108	383,869	675,124	717,516	(875)	716,641
Org	Object	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15050005	50010 SALARY-FULL TIME	267,917	264,729	313,952	142,541	297,115	313,151		313,151
15050005	50020 SALARY-PART TIME	61,220	61,529	66,000	38,219	69,500	71,600		71,600
15050005	50070 SALARY-OVERTIME SALARY-ADJUSTMENT	7,323	10,670	2,500	1,254	2,600	2,500		2,500
15050005	51010 RETIREMENT	20,591	20,306	24,828	11,095	22,808	24,381	2,674	24,381
15050005	51020 FICA	24,026	24,962	21,531	13,309	26,958	29,625		29,625
15050005	51030 HEALTH INSURANCE	78,549	55,684	66,258	30,408	63,380	77,334	(6,360)	70,974
15050005	51060 LONG TERM DIS BENEFIT ADJUSTMENT	236	213	160	87	164	245		245
15050005	51065 VISION/DENTAL INSURANCE	1,094	702	856	277	502	1,242	389	1,546
15050005	51070 LIFE INSURANCE	481	874	547	261	542	561		561
15050005	52010 PROFESSIONAL FEES	7,057	6,622	7,300		7,300	7,500		7,500
15050005	52080 AUDIT FEES	44,751	51,037	45,475	40,427	46,000	51,500		51,500
15050005	54120 OFFICE SUPPLIES	253	1,701	1,000	875	1,000	1,200		1,200
15050005	54140 DATA PROC SUPPLIES	1,634	4,501	1,200		1,200	1,500		1,500
15050005	54270 MEMBERSHIP DUES	129	85	85	85	85	85		85
15050005	54300 CONFERENCE/SEMINAR/MEETING	344	784	2,000		500	2,000		2,000
15050005	54521 TECHNOLOGY/SOFTWARE	921	3,300	-	1,501	1,501	-		-

15050005	56110	SERVICE CHARGE	3,311	4,662	3,700	2,064	3,800	3,800		3,800
		TOTAL	519,837	512,361	557,392	282,402	544,955	597,334	(3,297)	594,037

Org	Object	506 - ASSESSOR	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15060000	50010	SALARY-FULL TIME	300,396	314,048	324,147	159,954	324,147	326,370		326,370
		SALARY-ADJUSTMENT	-	-	-	-	-	7,376	2,480	9,856
15060000	51010	RETIREMENT	19,832	20,397	21,742	10,877	21,742	22,520		22,520
15060000	51020	FICA	21,639	22,860	24,797	11,706	24,797	24,967		24,967
15060000	51030	HEALTH INSURANCE	50,532	59,350	61,269	30,708	61,269	71,898	(5,726)	66,172
15060000	51060	LONG TERM DISABILITY	191	253	171	115	171	171		171
		BENEFIT ADJUSTMENT	-	-	-	-	-	1,073	361	1,434
15060000	51065	VISION/DENTAL INSURANCE	889	1,242	1,161	612	1,161	1,161		1,161
15060000	51070	LIFE INSURANCE	493	603	567	291	567	584		584
15060000	52020	CONSULTING FEES	-	-	3,500	-	3,500	3,500		3,500
15060000	52030	CONTRACTED SERVICES	23,136	23,568	23,800	11,777	23,800	25,200		25,200
15060000	53040	TELEPHONE/CELL PHONE	501	508	540	212	540	540		540
15060000	54030	MAINTENANCE CONTRACT	16,470	14,958	16,500	-	16,500	16,500		16,500
15060000	54120	OFFICE SUPPLIES	992	87	1,200	-	1,200	1,200		1,200
15060000	54220	BOOKS & PAMPHLETS	569	-	600	119	600	600		600
15060000	54240	SUBSCRIPTIONS	3,499	3,907	4,180	934	4,180	6,500		6,500
15060000	54270	DUES/MEMBERSHIPS	1,205	1,958	1,700	(868)	1,700	1,700		1,700
15060000	54330	TRAINING	1,748	-	5,020	-	5,020	5,020		5,020
15060000	54130	SUPPLIES	805	33	800	204	800	15,000		15,000
		TOTAL	442,897	463,772	491,694	226,640	491,694	531,880	(2,885)	528,995
		508 - CITY ATTORNEY								
15080000	52030	RETAINED COUNSEL	232,800	292,844	292,800	146,400	292,800	292,800		292,800
15080000	52040	OUTSIDE SERVICES	15,229	17,861	10,000	5,373	10,000	10,000		10,000
15080000	54110	SUPPLIES	632	1,343	500	238	500	500		500
		TOTAL	248,661	312,048	303,300	152,010	303,300	303,300	-	303,300

Org	Object	509 - MUNICIPAL COURT	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15090000	50010	SALARY-FULL TIME	64,680	66,734	68,790	33,945	68,410	68,961		68,961
15090000	50020	SALARY-PART TIME	76,093	79,449	80,334	40,965	85,558	87,358		87,358
		SALARY-ADJUSTMENT	-	-	-	-	-	1,559	524	2,083
15090000	51010	RETIREMENT	6,538	6,584	7,015	3,555	7,235	7,466		7,466
15090000	51020	FICA	10,697	11,117	11,362	5,720	11,733	11,913		11,913
15090000	51030	HEALTH INSURANCE	2,500	2,500	2,500	10,991	22,000	25,778	(2,120)	23,658
		BENEFIT ADJUSTMENT	-	-	-	-	-	227	76	303
15090000	51065	VISION/DENTAL INSURANCE	-	-	-	-	-	-		-
15090000	51070	LIFE INSURANCE	117	117	121	61	123	123		123
15090000	54030	CONTRACT/SERVICE FEES	1,500	1,500	1,500	750	1,500	1,500		1,500
15090000	54120	OFFICE SUPPLIES	1,498	1,074	2,700	1,715	2,700	3,100		3,100
15090000	54170	POSTAGE	1,450	1,490	1,600	992	1,600	200		200
15090000	54270	DUES/MEMBERSHIPS	820	845	900	845	845	900		900
15090000	54330	TRAINING	723	289	2,350	-	1,000	2,350		2,350
15090000	54370	DETENTION CHARGES	772	790	3,000	39	500	3,000		3,000
15090000	54380	TRAFFIC VIOLATION	123	93	250	73	200	250		250
15090000	54130	OTHER SUPPLY	200	60	425	8	300	425		425
15090000	56110	CREDIT CARD FEES	2,335	3,061	3,000	1,326	3,000	3,000		3,000
15090000	59010	EQUIPMENT	-	-	-	507	507	-		-
		TOTAL	170,046	175,703	185,847	101,492	207,211	218,110	(1,520)	216,590
		510 - SAFETY SATURDAY								
15100000	54350	PROMO & RELATIONS	2,481	6,997	7,000	7,000	9,386	9,386		9,386

Org	Object	511 - ENGINEERING SERVICES DIV	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15110029	50010	SALARY-FULL TIME	169,186	172,194	175,616	88,809	175,616	183,323		183,323
15110029	50020	SALARY-PART TIME	16,721	16,697	15,000	2,880	15,000	15,000		15,000
		SALARY-ADJUSTMENT	-	-	-	-	-	4,143	1,393	5,536
15110029	50070	SALARY - OVERTIME	-	-	-	45	45	-		-
15110029	51010	RETIREMENT	11,374	11,186	11,942	6,039	11,942	12,649		12,649
15110029	51020	FICA	13,011	13,268	13,434	6,918	13,434	14,024		14,024
15110029	51030	HEALTH INSURANCE	15,928	25,026	30,207	15,136	30,207	35,440	(2,825)	32,615
15110029	51060	LONG TERM DISABILITY	-	-	166	-	-	-		-
		BENEFIT ADJUSTMENT	-	-	-	-	-	603	203	806
15110029	51065	VISION/DENTAL INSURANCE	754	754	782	184	368	755		755
15110029	51070	LIFE INSURANCE	300	300	311	161	311	328		328
15110029	52030	CONTRACTED SERVICES	15,152	20,864	30,000	26,125	30,000	30,000		30,000
15110029	53040	TELEPHONE/CELL PHONE	1,576	1,576	2,200	756	2,200	2,200		2,200
15110029	54270	MEMBERSHIP DUES	-	337	500	-	500	500		500
15110029	54300	CONFERENCE/SEMINAR/MEETING	-	-	3,000	-	3,000	3,000		3,000
15110029	54330	TRAINING	298	125	-	-	-	-		-
15110029	59040	ROADWAY MAINTENANCE	248,063	204,001	250,000	356	250,000	250,000		250,000
		TOTAL	492,363	466,328	533,158	147,409	532,623	551,965	(1,229)	550,736

2023 2024 2024

Org	Object	513 - BUILDINGS & GROUNDS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	ADOPTED BUDGET
15131029	50010	SALARY-FULL TIME	283,933	306,538	358,496	164,156	330,156	440,827	20,155	460,982
15131029	50020	SALARY-PART TIME	41,629	29,164	35,000	8,508	30,000	39,000		39,000
15131029	50070	SALARY-OVERTIME	11,739	7,563	15,000	2,709	12,000	20,000		20,000
		SALARY-ADJUSTMENT			-			9,816	528	10,344
15131029	51010	RETIREMENT	22,730	22,369	26,910	11,925	23,213	33,988	1,391	35,379
15131029	51020	FICA	24,227	24,195	31,251	12,121	24,820	40,991	1,542	42,533
15131029	51030	HEALTH INSURANCE	82,981	102,010	122,540	59,317	59,317	190,617	(3,756)	186,861
15131029	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	279	253	222	103	103	222		222
15131029	51065	VISION/DENTAL INSURANCE	1,867	2,133	631	1,161	1,160	1,428	77	1,505
15131029	51070	LIFE INSURANCE	602	626	619	294	294	780	34	814
15131029	52030	CONTRACTED SERVICES	43,093	47,383	85,000	30,269	50,000	93,000		93,000
15131029	53010	ELECTRICITY	215,941	245,502	335,000	98,011	260,000	410,000		410,000
15131029	53020	WATER/SEWER	35,708	36,801	51,000	9,917	39,672	51,000		51,000
15131029	53030	TRASH CONTAINERS			-					-
15131029	53040	TELEPHONE	2,761	2,751	3,300	1,138	3,300	4,000		4,000
15131029	53050	HEATING GAS/FUEL	92,570	129,452	145,000	63,814	130,000	170,000		170,000
15131029	54030	MAINTENANCE	175,384	210,947	174,000	53,441	174,000	178,000	(2,300)	175,700
15131029	54080	LEASES EQUIPMENT			1,000			1,000		1,000
15131029	54130	SUPPLIES	106,746	134,512	33,600	40,239	135,000	130,000		130,000
15131029	54180	HOUSEKEEPING SUPPLY	19,924	27,746	24,000	22,864	40,000	45,000		45,000
15131029	54270	MEMBERSHIP DUES			200			200		200
15131029	54300	CONFERENCE/SEMINAR/MEETING			500			1,000		1,000
15131029	54320	MILEAGE	952	1,606	2,000	552	1,700	2,000		2,000
15131029	54330	TRAINING			500	75	500	1,000		1,000
15131029	59010	EQUIPMENT	10,853	18,060	2,500	1,661	10,000	3,500	500	4,000
		TOTAL	1,173,919	1,349,611	1,448,269	582,276	1,325,235	1,869,690	18,365	1,888,055

Org	Object	514 - INSURANCE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15140000	56020	WORKER'S COMP	361,159	404,316	306,872	196,072	306,872	306,872		306,872
15140000	56030	MOTOR VEHICLE	38,665	45,580	48,665	57,605	48,665	48,665		48,665
15140000	56040	CVMIC PREMIUM	143,577	143,504	150,954	158,884	150,954	150,954		150,954
15140000	56045	VOLUNTEER PRACTICES	316	251	264	189	264	264		264
15140000	56050	BUILDINGS & GROUNDS	70,711	83,335	73,000	4,875	73,000	73,000		73,000
15140000	56060	CRIME	1,276	1,788	2,146	1,734	2,146	2,146		2,146
15140000	56070	EMPLOYMENT PRACTICES	14,203	14,694	16,898	14,018	16,898	16,898		16,898
15140000	56080	RESERVE CVMIC	50,000	50,000	50,000	(5,545)	50,000	50,000		50,000
15140000	56090	RESERVE COLLISION	15,000	30,000	30,000	995	30,000	30,000		30,000
15140000	56100	RESERVE FOR ERD	5,000	20,000	20,000	1,008	20,000	20,000		20,000
		TOTAL	699,907	793,468	698,799	429,835	698,799	698,799	-	698,799

Org	Object	515 - INFORMATION TECHNOLOGY	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15150005	50010	SALARY-FULL TIME	210,935	265,623	349,074	152,177	341,422	347,233		347,233
15150005	50020	SALARY-PART TIME	-	-	-	-	-	-		-
		SALARY-ADJUSTMENT			-			7,847	2,639	10,486
15150005	51010	RETIREMENT	14,079	16,487	23,737	10,348	21,000	23,959		23,959
15150005	51020	FICA	15,765	19,796	26,704	11,125	22,250	26,563		26,563
15150005	51030	HEALTH INSURANCE	18,299	33,142	47,731	28,526	23,202	47,731	24,167	71,898
15150005	51060	LONG-TERM DISABILITY BENEFIT ADJUSTMENT	196	123	341	38	296	341		341
15150005	51065	VISION/DENTAL INSURANCE	590	811	668	677	908	937	385	1,526
15150005	51070	LIFE INSURANCE	340	400	611	275	520	620		620
15150005	52030	CONTRACTED SERVICES	29,464	31,254	30,000	7,334	30,000	30,000		30,000
15150005	53040	TELEPHONE/CELL PHONE	55,477	70,232	55,700	29,608	63,700	54,112		54,112
15150005	54030	MAINTENANCE CONTRACT	599,884	636,743	825,523	472,192	840,523	990,736		990,736
15150005	54080	LEASES-EQUIPMENT	35,510	42,800	61,000	22,136	54,963	61,000		61,000
15150005	54140	DATA PROCESS SUPPLY	5,622	24,203	40,000	2,520	40,000	40,000		40,000
15150005	54270	MEMBERSHIP DUES	250	250	500	150	500	500		500
15150005	54330	TRAINING	-	-	3,625		3,625	3,625		3,625
15150005	54520	INTERNET	29,061	17,169	55,836	22,551	55,836	55,836		55,836
15150005	59010	NEW EQUIPMENT	-	-	-	-	-	-		-
		TOTAL	1,015,472	1,159,033	1,521,050	759,658	1,498,745	1,692,181	27,191	1,719,372

Org	Object	516 - CITY CLERK/COMMUNITY RE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15160000	50010	SALARY-FULL TIME	288,957	314,116	356,923	177,790	356,923	360,188		360,188
15160000	50020	SALARY-PART TIME	20,183	-	-	-	-	-		-
15160000	50060	SALARY-POLL WORKERS	23,611	86,976	44,800	47,197	48,000	115,000		115,000
15160000	50070	SALARY-OVERTIME	-	5,765	-	3,834	3,834	-		-
		SALARY-ADJUSTMENT			-			8,140	2,738	10,878
15160000	51010	RETIREMENT	19,397	20,014	24,271	12,518	24,271	24,853		24,853
15160000	51020	FICA	22,940	24,753	27,304	13,768	27,304	27,554		27,554
15160000	51030	HEALTH INSURANCE	39,435	33,422	37,572	24,153	48,000	56,291	(4,349)	51,942
15160000	51060	LONG-TERM DISABILITY BENEFIT ADJUSTMENT	282	219	338	115	338	338		338
15160000	51065	VISION/DENTAL INSURANCE	1,936	1,423	1,934	742	1,934	1,934	398	1,583
15160000	51070	LIFE INSURANCE	467	516	604	325	650	643		643
15160000	52010	PROFESSIONAL FEES	6,010	7,010	13,000	1,180	12,250	11,000		11,000
15160000	53040	TELEPHONE/CELL PHONE	544	2,646	1,860	679	1,400	1,860		1,860
15160000	54030	MAINTENANCE CONTRACT	13,107	5,775	9,500	995	8,500	9,500		9,500
15160000	54050	RECORD CHECKS	4,487	3,514	4,000	1,885	2,200	3,000		3,000
15160000	54060	PRINTING/ADVERTISING	14,564	7,835	6,500	3,724	5,500	8,000		8,000
15160000	54110	SUPPLIES-ELECTION	6,924	56,520	12,650	15,969	15,969	19,000	8,000	27,000
15160000	54120	OFFICE SUPPLIES	9,534	14,927	10,000	3,408	9,000	10,000		10,000
15160000	54170	POSTAGE	33,569	48,847	48,000	17,181	36,000	65,000		65,000
15160000	54270	MEMBERSHIP DUES	765	1,403	1,500	370	1,000	1,500		1,500
15160000	54300	CONFERENCE/SEMINAR/MEETING	1,278	3,278	6,500	851	5,000	6,500		6,500
15160000	54350	PROMOTIONS/RELATIONS	687	390	1,730	725	1,675	1,730		1,730

15160000	54352	BANNERS, FLAGS	3,000	-	-	-	-	-	-	
TOTAL			511,677	639,349	608,986	327,410	609,748	733,216	6,787	740,003

517 - FIRE/POLICE COMMISSION

15170000	52060	LABOR ATTORNEY		7,282	-					-
15170000	52090	TESTS	12,326	26,115	22,000	8,275	22,000	12,000		12,000
15170000	54120	OFFICE SUPPLIES				105	105			
TOTAL			12,326	33,397	22,000	8,380	22,105	12,000	-	12,000

Org	Object	521 - POLICE DEPARTMENT	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15212000	50010	SALARY-FULL TIME	6,596,445	6,644,122	7,088,828	3,341,575	7,000,000	7,234,875	30,500	7,265,375
15212000	50020	SALARY-PART TIME	33,138	29,532	53,630	12,751	25,000	50,716		50,716
15212000	50040	HOLIDAY PAY	275,308	279,345	297,376	2,273	297,376	309,124		309,124
15212000	50070	SALARY-OVERTIME	357,510	359,796	337,119	194,706	390,000	348,918		348,918
SALARY-ADJUSTMENT					-			25,426	20,572	45,998
15212000	51010	RETIREMENT	832,549	842,093	971,871	451,196	971,871	1,084,522		1,084,522
15212000	51020	FICA	532,608	538,429	607,513	261,401	605,000	609,965		609,965
15212000	51030	HEALTH INSURANCE	1,127,606	1,080,652	1,242,886	569,325	1,200,000	1,401,551	(107,241)	1,294,310
15212000	51060	LONG TERM DISABILITY	507	483	643	327	643	635		635
BENEFIT ADJUSTMENT					-			5,222	3,615	8,837
15212000	51065	VISION/DENTAL INSURANCE	23,169	23,531	32,508	11,866	25,000	23,197		23,197
15212000	51070	LIFE INSURANCE	11,084	10,766	12,440	6,046	12,440	12,915		12,915
15212000	52010	PROFESSIONAL FEES	18,203	16,240	13,000	5,539	15,000	20,000		20,000
15212000	52030	CONTRACTED SERVICES	52,054	53,541	60,838	58,523	60,838	91,000		91,000
15212000	52050	GRANT PROJECTS	8,192	-	-	-	-	-		-
15212000	53040	TELEPHONE	-	-	-	-	-	23,618		23,618
15212000	54030	MAINT. CONTRACTS	42,740	51,197	53,339	51,479	53,339	68,430		68,430
15212000	54040	R&M-EQUIPMENT	12,800	12,662	20,000	9,342	20,000	17,000		17,000
15212000	54060	PRINTING/ADVERTISING	2,097	2,189	3,500	260	2,500	2,500		2,500
15212000	54070	UNIFORM/LAUNDRY SERVICE	405	323	1,000	305	800	1,000		1,000
15212000	54080	LEASES EQUIPMENT	6,832	4,549	7,990	3,984	7,990	8,040		8,040
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	13,310		13,310
15212000	54110	SUPPLIES	3,797	3,972	4,500	2,792	4,500	5,700		5,700
15212000	54111	TOW BILLS	4,438	1,396	4,500	-309	4,500	4,500		4,500
15212000	54120	OFFICE SUPPLIES	8,764	10,588	13,500	3,598	13,500	13,500		13,500
15212000	54150	EVIDENCE COLLECTION & PROCE	2,257	218	4,000		2,500	2,500		2,500
15212000	54170	POSTAGE	2,318	2,433	3,000	1,292	3,000	3,000		3,000
15212000	54200	CANINE CORP.	6,225	6,023	8,846	919	4,400	6,794		6,794
15212000	54210	UNIFORMS & EQUIPMENT	98,704	103,339	118,245	54,351	118,242	108,634		108,634
15212000	54220	BOOKS & PAMPHLETS	-	125	-	-	-	-		-
15212000	54270	MEMBERSHIP DUES	1,570	1,767	2,355	1,644	2,355	2,230		2,230
15212000	54300	CONFERENCE/SEMINAR/MEETING	-	229	-	-	-	-		-
15212000	54330	TRAINING EXPENSES	45,129	44,360	48,500	23,028	48,500	48,500		48,500
15212000	54350	PUBLIC RELATIONS	5,332	6,151	6,000	1,752	6,000	6,000		6,000
15212000	54370	PRISONER CARE	5,946	3,898	5,000	1,356	3,500	5,000		5,000
15212000	54410	POLICE AUXILIARY	1,680	-	2,000	1,260	1,300	-		-
15212000	59010	BODY CAMERAS	94,705	71,364	62,202	44,927	62,202	62,202		62,202
15212000	59010	EQUIPMENT	1,375	-	3,560		3,560	4,000		4,000
15212000	59050	CAPITAL-VEHICLES	127,780	221,984	212,504	5	212,504	290,276		290,276
TOTAL			10,356,577	10,440,607	11,316,503	5,130,824	11,191,670	11,914,800	(52,554)	11,862,246

Org	Object	523 - FIRE DEPARTMENT	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15232900	50010	SALARY-FULL TIME	3,356,416	3,570,407	3,804,255	1,854,418	3,638,083	3,945,304		3,945,304
15232900	50010	GRANT SALARY FULL				129,735			566,123	566,123
15232900	50025	SALARY-FULL TIME - INTRF	26,600	8,575	15,000	945	6,000	-		-
15232900	50020	SALARY-PART TIME	209,737	191,553	179,911	27,344	35,000	-		-
15232900	50040	HOLIDAY PAY	126,694	137,473	142,740		142,740	151,957	22,498	174,455
15232900	50070	SALARY-OVERTIME	258,947	303,466	179,932	84,330	200,000	108,918		108,918
15232900	50071	SALARY - FLSA STRAIGHT	7,206	5,549	10,000	869	6,000	10,000		10,000
SALARY-ADJUSTMENT					-			285,509	4,486	289,995
15232900	51010	RETIREMENT	458,445	490,734	569,108	269,332	507,920	622,514	84,703	707,217
15232900	51020	FICA	290,238	308,511	339,192	152,680	292,369	327,788	45,030	372,818
15232900	51030	HEALTH INSURANCE	700,164	723,819	766,112	379,339	766,112	967,649	16,800	984,449
15232900	51050	PEHP	32,069	33,710	33,442	15,654	33,442	33,767	5,886	39,653
15232900	51060	LONG TERM DISABILITY	2,922	2,924	3,060	1,588	3,060	2,806		2,806
BENEFIT ADJUSTMENT					-			58,044	989	59,033
15232900	51065	VISION/DENTAL INSURANCE	12,456	13,217	13,909	7,309	13,909	13,823	3,482	17,305
15232900	51070	LIFE INSURANCE	5,696	6,525	6,617	3,520	6,617	7,065	936	8,001
15232900	52010	PROFESSIONAL SERVICES	14,550	19,350	17,000	7,735	20,000	17,000		17,000
15232900	53040	TELEPHONE	-	2,028	-	194	2,000	7,638		7,638
15232900	54020	R&M - VEHICLES	-	1,160	-	145	145	-		-
15232900	54030	MAINT CONTRACTS	1,521	3,567	7,500	0	7,500	7,500		7,500
15232900	54040	R&M - EQUIPMENT	23,043	16,379	19,000	8,897	20,000	26,500		26,500
15232900	54100	AMBULANCE SUPPLIES	73,151	77,242	87,000	66,389	95,000	91,000		91,000
15232900	54110	SUPPLIES	13,166	7,901	14,000	5,404	14,000	15,000		15,000
15232900	54120	OFFICE SUPPLIES	2,500	2,595	3,000	893	3,000	3,000		3,000
15232900	54210	UNIFORMS & EQUIPMENT	67,715	61,867	43,253	33,273	68,000	68,253		68,253
15232900	54220	BOOKS & PAMPHLETS	-	-	2,500		2,500	2,500		2,500
15232900	54270	MEMBERSHIP DUES	2,015	1,829	1,810	535	3,788	2,288		2,288
15232900	54300	CONFERENCE/SEMINAR/MEETING	350	335	1,000		1,000	1,000		1,000
15232900	54330	TRAINING	4,026	7,945	15,000	3,275	15,000	12,000		12,000
15232900	54350	PUBLIC RELATIONS	181	3,099	2,500	675	3,500	2,500		2,500
15232900	59010	EQUIPMENT	-	-	-					-
TOTAL			5,689,808	6,001,760	6,276,841	3,054,479	5,906,685	6,791,323	750,933	7,542,256
							2023	2024	2024	

Org	Object	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	ESTIMATED TOTAL	MAYOR PROPOSED	Council Adjustments	ADOPTED BUDGET
524 - EMERGENCY MANAGEMENT									
15240000	50010	33,913	17,486	31,976	-	-	-	-	-
15240000	50020	1,429	36,569	37,014	22,684	49,918	55,014	418	55,014
	SALARY-ADJUSTMENT								
15240000	51010	2,383	3,501	4,692	1,543	3,395	3,796	-	1,661
15240000	51020	2,561	4,086	5,278	1,735	3,819	4,209	-	4,209
15240000	51030	10,623	2,403	4,274	-	-	-	-	-
	BENEFIT ADJUSTMENT								
15240000	51065	196	22	194	-	-	181	61	242
15240000	51070	48	24	54	-	-	-	-	-
15240000	52010	-	-	4,800	-	4,800	4,800	-	4,800
15240000	53010	3,004	2,974	3,050	1,238	3,050	3,050	-	3,050
15240000	53040	1,937	1,890	3,300	780	2,356	7,299	-	7,299
15240000	54030	-	-	1,255	-	-	-	-	-
15240000	54040	4,512	9,546	1,000	1,774	2,000	4,081	-	4,081
15240000	54041	-	-	6,000	16,151	18,000	10,000	-	10,000
15240000	54060	-	554	-	235	235	600	-	600
15240000	54080	-	864	-	1,869	6,000	-	-	-
15240000	54081	-	-	-	208	416	-	-	-
15240000	54120	1,197	1,637	1,250	2,318	2,500	1,900	-	1,900
15240000	54220	-	-	150	-	150	150	-	150
15240000	54240	-	750	-	1,390	1,390	225	-	225
15240000	54330	1,121	-	900	-	900	1,400	-	1,400
15240000	56081	-	-	-	-	-	6,250	-	6,250
15240000	59010	1,014	990	1,400	3,084	3,084	3,400	-	3,400
	TOTAL	63,938	83,296	106,587	55,010	102,013	107,598	479	108,077
525 - PUBLIC FIRE PROTECTION									
15250000	53000	705,893	705,893	705,893	352,947	705,893	705,893	-	705,893
526 - INSPECTION SERVICES DIVISION									
15260029	50010	400,019	434,008	457,220	222,381	457,220	454,193	-	454,193
15260029	50020	16,206	-	-	-	-	-	-	-
	SALARY-ADJUSTMENT								
15260029	50070	-	-	-	165	165	9,337	4,380	13,717
15260029	51010	27,243	28,238	31,091	15,133	31,091	31,339	-	31,339
15260029	51020	30,045	31,628	34,977	16,412	34,977	34,746	-	34,746
15260029	51030	83,759	103,191	110,430	43,963	87,926	103,112	(8,480)	94,632
15260029	51060	100	140	171	38	76	85	-	85
	BENEFIT ADJUSTMENT								
15260029	51065	1,677	2,196	2,514	1,064	2,514	2,209	638	1,996
15260029	51070	678	741	800	403	800	814	-	814
15260029	53040	3,158	3,234	3,900	1,339	3,900	3,900	-	3,900
15260029	54060	-	-	500	-	500	500	-	500
15260029	54220	299	132	-	-	-	-	-	-
15260029	54270	223	415	600	453	600	600	-	600
15260029	54330	1,575	2,040	3,300	2,095	3,300	3,300	-	3,300
	TOTAL	564,982	605,963	645,503	303,447	623,069	645,493	(3,462)	642,031
527 - SEALER OF WEIGHTS/MEASURES									
15270000	52030	7,200	7,200	7,200	4,400	7,200	7,200	-	7,200
528 - LANDMARKS COMMISSION									
15280000	54110	1,012	1,275	2,000	40	2,000	2,000	-	2,000
	TOTAL	1,012	1,275	2,000	40	2,000	2,000	-	2,000
529 - DCD ADMINISTRATION									
15290029	50010	269,139	269,659	277,482	136,893	277,482	278,165	2,114	278,165
	SALARY-ADJUSTMENT								
15290029	50070	-	-	-	29	-	6,287	-	8,401
15290029	51010	18,124	17,518	18,869	9,311	18,869	19,193	-	19,193
15290029	51020	19,943	19,724	21,227	9,998	21,227	21,279	-	21,279
15290029	51030	33,983	45,652	54,929	20,816	41,632	48,697	(3,818)	44,879
15290029	51060	181	180	179	81	179	179	-	179
	BENEFIT ADJUSTMENT								
15290029	51065	419	404	402	403	402	915	308	1,223
15290029	51070	490	476	484	248	484	402	-	402
15290029	52030	11,432	7,933	10,000	4,200	10,000	497	-	497
15290029	53040	1,543	1,705	2,300	643	2,300	2,300	-	2,300
15290029	54060	2,069	2,801	5,000	869	5,000	5,000	-	5,000
15290029	54130	5,966	7,312	6,000	3,980	6,000	6,000	-	6,000
15290029	54160	-	-	2,000	-	2,000	2,000	-	2,000
15290029	54220	200	-	50	30	50	50	-	50
15290029	54270	1,669	1,309	2,050	1,672	2,050	2,050	-	2,050
15290029	54300	-	-	1,500	0	1,500	1,500	-	1,500
15290029	54330	719	350	3,000	350	3,000	3,000	-	3,000
15290029	59010	389	2,373	750	925	925	750	-	750
	TOTAL	366,266	377,396	406,222	190,448	393,100	408,264	(1,396)	406,868
530 - PLANNING SERVICES DIVISION									
15300029	50010	222,592	244,166	265,934	116,201	227,621	222,840	-	222,840
15300029	50020	11,931	7,126	10,000	4,040	10,000	25,000	-	25,000
	SALARY-ADJUSTMENT								
		-	-	-	-	-	4,588	2,541	7,129

15300029	51010RETIREMENT	14,952	15,862	18,083	7,902	18,083	15,376		15,376
15300029	51020FICA	16,616	17,975	21,109	8,556	18,178	18,960		18,960
15300029	51030HEALTH INSURANCE	50,155	53,460	56,995	26,345	56,995	59,693	(4,835)	54,858
15300029	51060LONG TERM DISABILITY BENEFIT ADJUSTMENT	170	171	213	77	213	154		154
15300029	51065VISION/DENTAL INSURANCE	855	878	1,048	419	1,048	779	369	1,037
15300029	51070LIFE INSURANCE	402	440	466	211	466	399		779
15300029	53040TELEPHONE/CELL PHONE	1,632	1,630	700	679	700	700		399
15300029	54220BOOKS/MAGAZINES	33	363	590	328	590	590		700
15300029	54270DUES/MEMBERSHIPS	347	227	920		920	920		590
15300029	54300CONFERENCE/SEMINAR/MEETING	129	1,935	1,600		1,600	1,600		920
TOTAL		319,814	344,233	377,658	164,758	336,414	352,267	(1,925)	350,342

Org	Object 561 - PUBLIC WORKS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15610000	50010SALARY-FULL TIME	97,478	99,154	100,716	50,435	100,716	102,462		102,462
	SALARY-ADJUSTMENT			-			2,316	1,069	3,385
15610000	51010RETIREMENT	6,553	6,441	6,849	3,430	6,849	7,070		7,070
15610000	51020FICA	7,163	7,312	7,705	3,715	7,705	7,838		7,838
15610000	51030HEALTH INSURANCE	18,419	18,711	19,325	9,618	19,325	22,556	(1,855)	20,701
15610000	51060LONG TERM DISABILITY BENEFIT ADJUSTMENT	75	75	74	34	74	74		74
15610000	51065VISION/DENTAL INSURANCE	339	338	339	169	339	339	156	493
15610000	51070LIFE INSURANCE	172	171	201	91	201	184		339
15610000	54120OFFICE SUPPLIES			100		100	150		184
15610000	53040TELEPHONE/CELL PHONE	90	272	560	91	560	560		150
15610000	54270DUES/MEMBERSHIPS			75		75	75		560
15610000	54300CONFERENCE/SEMINAR/MEETING	397	188	750		750	800		75
TOTAL		130,686	132,662	136,694	67,582	136,694	144,761	(630)	144,131

Org	Object 562 - STREETS - ADMINISTRATION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15620000	50010SALARY-FULL TIME	1,421,820	1,480,203	1,554,614	726,562	1,554,614	1,553,103		1,553,103
15620000	50020SALARY-PART TIME	24,877	24,900	28,000	10,580	26,000	26,000		26,000
15620000	50070SALARY-OVERTIME	44,980	30,738	36,000	28,947	36,000	36,000		36,000
	SALARY-ADJUSTMENT			-			35,100	11,804	46,904
15620000	51010RETIREMENT	96,871	99,028	108,094	51,318	108,094	109,648		109,648
15620000	51020FICA	106,315	111,948	123,747	55,217	123,747	123,709		123,709
15620000	51030HEALTH INSURANCE	413,107	445,752	457,125	210,813	457,125	557,756	(45,216)	512,540
15620000	51060LONG-TERM DISABILITY BENEFIT ADJUSTMENT	1,057	1,132	1,006	539	1,006	1,006		1,006
15620000	51065VISION/DENTAL INSURANCE	6,893	7,758	7,385	3,571	7,385	7,385	1,717	6,824
15620000	51070LIFE INSURANCE	1,995	2,557	2,720	1,322	2,720	2,785		7,385
15620000	52030CONTRACTED SERVICES	15,836	5,826	6,300	2,275	6,300	6,500		2,785
15620000	53010ELECTRICITY	73,891	83,115	85,000	38,131	85,000	86,000		6,500
15620000	53030WASTE DISPOSAL	10,556	4,920	6,000	81	5,000	6,000		6,000
15620000	53040TELEPHONE	3,751	2,933	3,900	1,205	3,000	3,900		6,000
15620000	54020R&M VEHICLES	238,768	262,020	250,300	136,881	265,000	265,000		3,900
15620000	54040R&M EQUIPMENT	52,112	24,795	10,000	15,876	25,000	17,500		265,000
15620000	54080MACHINE RENTAL		3,000	3,000			3,000		17,500
15620000	54120OFFICE SUPPLIES	670	2,439	1,000			1,000		3,000
15620000	54130SUPPLIES					6,426	9,000		1,000
15620000	54190GAS,OIL,LUBRICANTS	305,150	460,955	520,000	192,349	440,000	440,000		5,000
15620000	54270MEMBERSHIP DUES	70	126	200	140	140	200		440,000
15620000	54300CONFERENCE/SEMINAR/MEETING	125	258	500		500	500		200
15620000	54330TRAINING	1,613	2,838	4,000	1,236	2,800	4,000		500
15620000	54350BANNERS, FLAGS & WREATHS	1,129	4,372	2,000		2,000	2,000		4,000
15620000	54360VEHICLE REGISTRATION	702	65	750	327	750	750		2,000
15620000	54420LANDSCAPE EQUIP & MATERIALS	2,791	2,148	2,800	2,046	2,800	2,800		750
15620000	54430ASPHALT-ROAD OIL	2,330	17,817	19,000	10,304	18,000	19,000		2,800
15620000	54431CURB REPAIR	1,458	-	1,500	235	1,500	1,500		19,000
15620000	54432SIGNAL/STREET LIGHT R & M	698	1,478	3,500	19,362	19,361	5,000		1,500
15620000	54440SAND/STONE/GRAVEL	792	9,315	6,900	2,321	6,900	6,900		5,000
15620000	54450CALC CHLORIDE/SALT	435,531	339,853	440,000	476,481	476,481	438,500		6,900
15620000	54460LINE PAINT		639	1,200	667	1,200	1,500		438,500
15620000	54470SIGNS & POSTS	15,816	16,833	15,000	1,440	16,000	15,000		1,500
15620000	54130OTHER SUPPLIES	8,695	8,484	8,000		-	-		15,000
15620000	54480CULVERTS/DRAINAGE	853	2,179	-	117	-	-		-
15620000	54500WEED CONTROL	305	1,400	1,500		1,400	1,500		-
15620000	54510RECYCLING SUPPLIES	7,538	3,125	3,500	2,579	3,500	4,250		1,500
TOTAL		3,299,095	3,464,949	3,714,541	1,999,623	3,709,323	3,794,899	(31,695)	3,763,204

Org	Object 581 - LIBRARY	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15810000	50010SALARY-FULL TIME	428,454	454,013	476,209	237,287	476,209	482,059		482,059
15810000	50020SALARY-PART TIME	427,986	356,923	468,572	198,962	468,572	475,000		475,000
15810000	50070SALARY-OVERTIME			-		-	10,895	3,663	14,558
	SALARY-ADJUSTMENT			-		-	47,062		47,062
15810000	51010RETIREMENT	42,515	38,829	43,985	21,097	43,985	47,062		72,415
15810000	51020FICA	65,064	62,546	72,385	32,899	72,385	72,415		72,415
15810000	51030HEALTH INSURANCE	33,613	48,761	50,231	35,071	50,231	82,069	(6,469)	75,600
15810000	51060LONG-TERM DISABILITY BENEFIT ADJUSTMENT	81	81	81	38	81	81		81
15810000	51065VISION/DENTAL INSURANCE	1,556	2,321	1,285	1,161	1,285	1,161	534	2,119
15810000	51070LIFE INSURANCE	691	704	841	431	841	861		1,161
15810000	53010ELECTRICITY	77,368	90,274	60,000	34,433	60,000	69,000		861
15810000	53020WATER/SEWER	3,371	3,479	3,876	867	3,876	3,876		69,000
15810000	53040TELEPHONE	2,404	2,430	2,300	1,205	2,300	2,300		3,876
15810000	53050HEATING FUEL	20,140	22,171	17,000	9,954	17,000	19,500		2,300
15810000	54010MAINT BLDGS/GROUNDS	34,442	32,124	55,000	12,077	55,000	55,000		19,500
15810000	54030MAINTENANCE CONTRACT	47,120	44,008	50,000	19,229	50,000	67,000	2,300	55,000

15810000	54040R&M EQUIPMENT	-	7,987	2,000	1,574	2,000	2,000		2,000
15810000	54060MARKETING	-	311	500		500	500		500
15810000	54080LEASES EQUIPMENT	54,246	59,080	48,000	25,132	48,000	48,000		48,000
15810000	54110SUPPLIES	19,121	20,744	37,400	4,456	37,400	37,400		37,400
15810000	54170POSTAGE	547	447	450	200	450	450		450
15810000	54180HOUSEKEEPING SUPPLY	13,288	14,585	16,000	721	16,000	16,000		16,000
15810000	54230LIBRARY MATERIALS	185,074	221,601	212,500	95,825	212,500	220,000		220,000
15810000	54250MAGAZINES/NEWSPAPERS	15,131	17,843	-	238	-	-		-
15810000	54270DUES/MEMBERSHIPS		163	200		200	200		200
15810000	54300CONFERENCE/SEMINAR/MEETING	1,038	489	500		500	500		500
15810000	54330TRAINING	508	-	500	75	500	500		500
15810000	54521 TECHNOLOGY/SOFTWARE (CAFÉ)	34,321	37,884	36,000	35,964	36,000	38,000		38,000
15810000	55090PROGRAMS - JUVENILE	829	1,197	1,200	759	1,200	1,200		1,200
15810000	55095PROGRAMS - YOUNG ADULT	545	1,189	1,200	876	1,200	1,800		1,800
15810000	55100PROGRAMS - ADULT	1,272	872	1,200	1,063	1,200	1,200		1,200
15810000	57043EQUIPMENT REPLACEMENT FUND			35,000		35,000			-
	TOTAL	1,510,725	1,543,056	1,694,415	771,593	1,694,415	1,757,614	28	1,757,642

Org	Object 591 - PARKS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15910000	50010SALARY-FULL TIME	423,500	443,237	511,721	244,653	511,721	523,348		523,348
15910000	50020SALARY-PART TIME	81,377	111,156	68,688	24,723	68,688	76,000		76,000
15910000	50070SALARY-OVERTIME	30,372	26,291	26,000	10,901	26,000	26,000		26,000
	SALARY-ADJUSTMENT			-		-	11,828	3,977	15,805
15910000	51010RETIREMENT	31,892	33,302	37,487	18,015	37,487	38,940		38,940
15910000	51020FICA	39,780	43,954	46,391	20,938	46,391	47,839		47,839
15910000	51030HEALTH INSURANCE	74,717	77,729	106,033	53,230	106,033	153,967	(12,195)	141,772
15910000	51060LONG TERM DISABILITY	503	510	532	262	532	599		599
	BENEFIT ADJUSTMENT			-		-	1,721	579	2,300
15910000	51065VISION/DENTAL INSURANCE	2,158	2,061	2,157	1,162	2,157	2,462		2,462
15910000	51070LIFE INSURANCE	752	818	892	449	892	938		938
15910000	52030CONTRACTED SERVICES	6,747	24,525	41,760	8,564	30,000	38,260		38,260
15910000	53010ELECTRICITY	18,640	18,490	23,000	7,018	18,700	23,000		23,000
15910000	53020WATER/SEWER	22,474	22,472	23,000	5,237	22,472	23,000		23,000
15910000	53040TELEPHONE/CELL PHONE	2,673	2,707	3,000	1,098	2,700	3,000		3,000
15910000	53050 HEATING FUEL	349	543	500	206	500	500		500
15910000	54010R&M-BLDGS & GROUNDS	20,749	27,129	33,000	12,603	28,000	27,000		27,000
15910000	54020R&M-VEHICLES		159	-		-			-
15910000	54070UNIFORMS	548	920	1,000	454	1,000	1,000		1,000
15910000	54080LEASES/RENTALS	15,191	10,906	11,500	5,487	11,000	11,500		11,500
15910000	54490ROAD-OTHER MATERIALS	8,497	2,135	6,000	431	4,000	5,000		5,000
15910000	54110OTHER SUPPLIES	18,656	28,747	25,000	9,525	25,000	25,000		25,000
15910000	54270MEMBERSHIP DUES	180	935	300	180	300	300		300
15910000	54271 CONDO ASSOCIATION FEES	10,182	5,724	10,518	7,061	7,061	8,018		8,018
15910000	54300CONFERENCE/SEMINAR/MEETING	330	925	500	367	1,000	500		500
15910000	54330TRAINING EXPENSES	420	203	1,000	952	952	1,000		1,000
15910000	54360VEHICLE REGISTRATION	-	22	-		-			-
15910000	59010EQUIPMENT	-	-	1,000		1,000	1,000		1,000
	TOTAL	810,687	885,600	980,979	433,514	953,586	1,051,720	(7,639)	1,044,081

Org	Object 592 - RECREATION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15924000	50010SALARY-FULL TIME	205,966	279,595	303,927	149,622	303,927	461,670		461,670
15924000	50020SALARY-PART TIME	126,837	202,929	197,000	47,054	208,000	200,000		200,000
15924000	50070SALARY-OVERTIME	1,719	2,964	2,000		2,500	2,000		2,000
	SALARY-ADJUSTMENT			-		-	6,274	3,397	9,671
15924000	51010RETIREMENT	13,869	18,135	19,773	10,174	19,773	31,394		31,394
15924000	51020FICA	25,319	36,858	33,960	14,875	33,960	50,541		50,541
15924000	51030HEALTH INSURANCE	13,290	17,603	30,445	24,459	30,445	133,775	(10,859)	122,916
	BENEFIT ADJUSTMENT			-		-	913	494	1,407
15924000	51060LONG-TERM DISABILITY				28				
15924000	51065VISION/DENTAL INSURANCE	1,208	1,401	1,852	903	1,852	2,931		2,931
15924000	51070LIFE INSURANCE	356	468	533	270	533	811		811
15924000	52030CONTRACTED SERVICES	54,565	73,157	48,500	36,112	80,000	50,000		50,000
15924000	53040TELEPHONE/CELL PHONE	1,686	2,440	2,000	881	2,000	2,000		2,000
15924000	54060PRINTING/ADVERTISING	7,689	6,579	4,000	2,393	7,000	4,000		4,000
15924000	54170POSTAGE	2,945	-	1,400		1,400	1,400		1,400
15924000	54270DUES/MEMBERSHIPS	636	2,003	1,450	763	1,500	1,500		1,500
15924000	54300CONFERENCE/SEMINAR/MEETING	843	4,139	3,000	3,147	4,200	3,000		3,000
15924000	55010SUMMER PLAYGROUND	7,038	12,801	14,000	750	14,000	14,000		14,000
15924000	54340EDUCATION REIMB	455	-	-		-			-
15924000	55030SENIOR CITIZENS	369	-	900			900		900
15924000	55080OTHER PROGRAMS	19,986	39,017	21,000	24,830	40,000	23,000		23,000
15924000	56110CREDIT CARD FEES	1,713	900	-	499	1,000	1,000		1,000
15924000	55140TRANSPORTATION	-	1,858	1,000		-			-
	TOTAL	486,489	702,847	686,740	316,760	752,090	991,109	(6,968)	984,141

Org	Object 595 - NB-ATHLETIC ASSOCIATION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15950000	52070EMPLOYMENT TESTING	672	189	1,750		300	300		300
15950000	55040BASEBALL	6,505	11,621	9,120		9,120	7,000		7,000
15950000	55050BASKETBALL	1,884	7,003	8,218	3,548	8,218	7,000		7,000
15950000	55070SOCCER	8,130	9,822	8,300		8,300	6,000		6,000

TOTAL	17,191	28,635	27,388	3,548	25,938	20,300	-	20,300
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599 - FOURTH OF JULY COMMISSION

15990000	50020	SALARIES-PART TIME	16,343	11,360	13,938	5,017	13,938	13,538	13,538
15990000	51020	FICA	1,178	926	990	384	990	990	990
15990000	52030	CONTRACTED SERVICES	1,731	2,960	-	-	-	-	-
15990000	54080	LEASE/RENTALS	5,748	4,754	5,072	5,072	5,072	472	472
TOTAL			25,000	20,000	20,000	10,473	20,000	15,000	15,000

Org	Object	- CITY ACCOUNTS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 6 MOS.	2023 ESTIMATED TOTAL	2024 MAYOR PROPOSED	Council Adjustments	2024 ADOPTED BUDGET
15070000	55110	DELINQUENT PP TAXES	3,406	-	-	-	-	-	-	-
16000000	57043	EQUIPMENT REPLACEMENT FUNE	175,000	341,414	265,000	265,000	265,000	150,000	90,000	240,000
16000000	56120	CONTINGENCY FUND	-	-	300,000	-	-	300,000	-	300,000
TOTAL OPERATIONAL BUDGET			30,743,230	32,609,867	35,083,759	16,699,666	34,075,702	37,440,714	774,140	38,214,854
30031000	57010	INTEREST ON CITY DEBT	1,195,671	1,897,544	1,488,848	1,461,085	1,488,848	2,327,374	-	2,327,374
Debt Service - Rec Center & Cold Storage					1,132,402		1,132,402	931,987		931,987
30031000	57021	Interfund Advance	-	-	78,397	15,000	78,397	156,707	-	156,707
30031000	57020	PRINCIPAL PAYMENT	7,244,878	7,124,881	7,385,000	7,610,000	7,385,000	8,920,000	-	8,920,000
GRAND TOTAL			39,183,779	41,632,292	45,168,406	25,785,751	44,160,349	49,776,782	774,140	50,550,922

**CITY OF NEW BERLIN
General Obligation Debt
Projected 12/31/24**

<u>Year</u>	<u>Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Issue</u>	<u>Outstanding 1/1/2024</u>	<u>To Be Issued 2024</u>	<u>To Be Retired 2024</u>	<u>Projected Outstanding 12/31/2024</u>	<u>Interest 2024</u>
General Fund									
2016A	GO Promissory Notes	6/1/2026	1.35-2.00%	7,735,000	3,225,000		1,110,000	2,115,000	40,217.50
2017A	GO Promissory Notes	6/1/2027	2.00%	8,215,000	4,255,000		1,065,000	3,190,000	74,450.00
2018A	GO Promissory Notes	6/1/2028	2.25-3.00%	9,060,000	6,985,000		1,170,000	5,815,000	185,450.00
2019A	GO Promissory Notes	2/15/2029	1.80-3.00%	8,095,000	5,410,000		535,000	4,875,000	92,540.00
2020A	GO Promissory Notes	6/1/2030	1.10-3.00%	9,815,000	8,050,000		670,000	7,380,000	109,170.00
2021A	GO Promissory Notes	6/1/2031	1.50-5.00%	19,325,000	15,045,000		2,285,000	12,760,000	435,250.00
2022A	GO Promissory Notes	6/1/2032	4.00-5.00%	7,825,000	7,510,000		125,000	7,385,000	321,975.00
2013A	Refunding Bonds	6/2/2028	2.00-3.375%	4,685,000	1,765,000		330,000	1,435,000	50,762.50
2021B	GO Corporate Purpose Bond	6/1/2041	2.125-5%	9,550,000	9,225,000		105,000	858,102	196,831.26
2022B	GO Corporate Purpose Bond	6/1/2042	4.00-5.00%	13,865,000	13,865,000		0	13,865,000	630,156.26
	2024 Notes - CIP **	6/2/2031			-	9,000,000		9,000,000	-
TOTAL GENERAL OBLIGATION DEBT					\$ 75,335,000	\$ 9,000,000	\$ 7,395,000	\$ 68,678,102	\$ 2,136,803

** 2024 Estimated, to be issued September 2024

Sewer Interfund Loan	12/1/2032	3.00%	666,666	613,666		59,900	553,766	18,410.00
Sewer Interfund Loan	12/1/2033	3.00%	666,666	666,666		53,000	613,666	33,863.00