



Committee of the Whole Meeting Agenda

October 22, 2024 - 6:00 PM
Via Zoom Meeting ID: 817 2439 6352
<https://us02web.zoom.us/j/81724396352>

Published: 10/18/2024

AGENDA

1. **CALL MEETING TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
 - A. October 8, 2024, Committee of the Whole Meeting Minutes
4. **UTILITY & FINANCE**
 - A. Recommendation to the Common Council for approval of the October 23rd, 2024, Water Utility claims in the amount of \$182,496.73, Sewer Utility claims in the amount of \$76,447.61, and General City claims in the amount of \$1,316,044.81. We Energies EFT of \$67,942.76.
5. **LICENSES & PERMITS**
 - A. Discussion and possible action to recommend to Common Council approval of a "Class A" Combo Liquor License to BP Greenfield, located at 16401 W. Greenfield Ave, for the license year ending June 30th, 2025, per the application on file and subject to meeting all requirements
 - B. Discussion and possible action to recommend to Common Council approval of MobCraft Beer to sell beer at Malone Park for the Boos & Brews event to be held on October 26th, 2024, from 11:00 am to 3:00 pm, as outlined in Form AB-105. The application and the Council's recommendation will be forwarded to the Wisconsin DOR, Division of Alcohol Beverages, for final approval and issuance.
 - C. Discussion and possible action to recommend to Common Council approval of MobCraft Beer to sell beer at 1848 Coffee, located at 13575 W National Avenue, for the Small Business Saturday Pop-Up event to be held on November 30th, 2024, from 9:00 am to 1:00 pm, as outlined in Form AB-105. The application and the Council's recommendation will be forwarded to the Wisconsin DOR, Division of Alcohol Beverages, for final approval and issuance.
6. **MISCELLANEOUS**
 - A. City Clerk Department Update
 - B. Discussion and possible action to recommend to the Common Council approval of the amended City Clerk Department fee schedule, reflecting a \$2.00 increase in dog and cat license fees effective 2025. This is in response to the Waukesha County Board's decision to increase the license fee by \$2.00 per tag starting in 2025.
 - C. Discussion and possible action to approve the proposed 2025 Operating Budget and Set a Public Hearing Date

D. Discussion and possible action to approve the proposed 2025 Special Revenue Budget

E. Discussion and possible action to approve the proposed 2025 CIP Budget

7. ADJOURN

Additional Information

- The agenda packet with supplemental information related to the agenda items is available online at www.NewBerlinWi.gov. Once finalized by the governing body, approved meeting minutes are also posted online.
- The governing body may consider agenda items out of order
- Members, and potentially a quorum of other governmental bodies of the municipality, may be present at the meeting to gather information. No action will be taken by any governmental body other than the one referenced in this notice.
- With reasonable notice, accommodations will be provided under the Americans with Disabilities Act to meet the needs of individuals with disabilities through appropriate aids and services. For more information or to request assistance, please contact the Office of the City Clerk at (262) 786-8610.



Committee of the Whole MEETING MINUTES

October 8, 2024 - 6:00 PM
Council Chambers
3805 S. Casper Drive

Please note: Minutes are unofficial until approved at the next scheduled meeting.

MINUTES

1. CALL MEETING TO ORDER

Mayor Ament called the meeting to order at 6:00 PM.

2. ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

City Clerk Rubina R. Medina took the roll call as follows:

Present: Alderperson Hopkins, Alderperson Maxey, Alderperson Harenda, Alderperson Stribl, Alderperson Kroupa, Alderperson La Fever

Excused: Alderperson Dennis Horbinski

Staff Present: City Attorney Mark Blum, City Clerk Rubina R. Medina, Human Resources Director Melissa Beck, Police Chief Hingiss

City Clerk Medina stated that a quorum had been established, and the meeting had been properly noticed.

3. APPROVAL OF MINUTES

A. September 24, 2024, Committee of the Whole Meeting Minutes

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Harenda
Second by: Alderperson Stribl
Motion Passed 6-0

4. UTILITY & FINANCE

A. Recommendation to the Common Council for approval of the October 9th, 2024, Water Utility claims in the amount of \$21,950.11, Sewer Utility claims in the amount of \$710,023.68, and General City claims in the amount of \$675,891.88.

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Kroupa
Second by: None
Motion Passed 6-0

5. MISCELLANEOUS

A. New Berlin Police Department Update

Police Chief Hingiss provided a department update. A PDF of the update is attached to the agenda packet.

B. Discussion and possible action to recommend approval to the Common Council of Ordinance No. 2698, an ordinance to amend Section 24-8 of the City of New Berlin Municipal Code regarding expenses of Emergency Management

Ald. Harenda made a friendly amendment to the last sentence in the paragraph in Section One to include the Common Council in the last sentence.

MOTION: Motion to Approve with the friendly amendment

VOTE: Motion by: Alderperson Harenda
Second by: Alderperson Stribl
Motion Passed 6-0

C. Discussion and possible action to recommend approval to the Common Council of Resolution No. 2024-22, a resolution amending the 2024 Capital Projects Budget as outlined in the RAS

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Stribl
Second by: Alderperson Hopkins
Motion Passed 6-0

D. Discussion and possible action to recommend approval to the Common Council for the extension of the City Attorney's contract between the City of New Berlin and Hippenmeyer, Reilly, Blum, Schmitzer & Fabian, S.C., commencing January 1, 2025, and concluding December 31, 2026.

MOTION: Motion to Approve

VOTE: Motion by: Alderperson Harenda
Second by: Alderperson Hopkins
Motion Passed 6-0

6. ADJOURN

MOTION: Motion to Adjourn at 6:22 PM

VOTE: Motion by: Alderperson Harenda
Second by: Alderperson Maxey
Motion Passed 6-0

Respectfully Submitted:
Rubina R. Medina, City Clerk

Form
AB-200

Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	New Berlin
License Period	6-1-24 to 6-30-25

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ 300 ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ 500 ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>900</u>
Background Check Fee	\$ <u>10</u>
Publication Fee	\$ <u>85</u>
Total Fees	\$ <u>639.</u>

594.

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>19 BUCKS INC.</u>		
2. Business Trade Name or DBA <u>BR GREENFIELD</u>		
3. FEIN <u>99-5141665</u>	4. Wisconsin Seller's Permit Number <u>456-1031829898-04</u>	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization		
6. State of Organization <u>WI</u>	7. Date of Organization <u>09/27/24</u>	8. Wisconsin DFI Registration Number
9. Premises Address <u>16401 W GREENFIELD AVE</u>		
10. City <u>NEW BERLIN</u>	11. State <u>WI</u>	12. Zip Code <u>53151</u>
13. County <u>WAUKESHA</u>	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: <u>NEW BERLIN</u>	15. Aldermanic District
16. Premises Phone <u>262 7891865</u>	17. Premises Email <u>BUCKS19LLC@gmail.com</u>	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>GAS STATION WITH CONVENIENCE STORE</u> <u>WALKIN COOLER / LIQUOR ON SHELF / CIGARETTE COUNTER</u>		
20. Mailing Address (if different from premises address)		
21. City	22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No
 beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

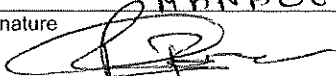
Last Name	First Name	Title	Phone
BAINS	RASVIR	MANAGER	2624022733
SINGH	NARDEV	OWNER	6318388392

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BAINS	First Name RASVIR	M.I. S
Title MANAGER	Email BUCKS19LLC@gmail.com	Phone 2624022733
Signature 		Date 10/01/24

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 10-8-24	License Number 2024-24	Date License Granted 10-22-24	Date License Issued 10-23-24
Signature of Clerk/Deputy Clerk 		Date Provisional License Issued (if applicable)	

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

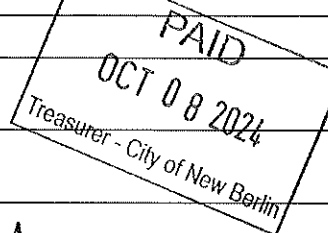
1. Legal Business Name (individual name if sole proprietor)

19 BUCKS INC.

2. Business Trade Name or DBA

BP GREENFIELD

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization**Part B: Individual Information**

1. Last Name

SINGH

2. First Name

HARDEV

3. M.I.

4. Relationship to Business (Title)

OWNER

5. Email

HARDEV.SINGH135@gmail.com

6. Phone

631.838.8593

7. Home Address

1840 CLUB CIR #6

8. City

BROOKFIELD

9. State

WI

10. Zip Code

53005

11. Date of Birth

06/25/1972

12. Drivers License/State ID Number

S520 3207 2225 07

13. Drivers License/State ID State of Issuance

WI

Part C: Address History1. Do you currently reside in Wisconsin? ☒ Yes ☐ No

If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?

Years

1

Months

5

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

135 HORSE BLOCK RD.

City

CENTELEARH

State

WI

Zip Code

5311722

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State

County

NY

SOPFOLK

State

County

WI

WAUKESHA

State

County

State

County

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
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Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
-----------------	--

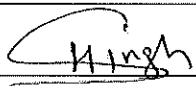
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

10/01/2024

Alcohol Beverage
Individual QuestionnaireDate
10/01/24

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) 19 BUCKS INC.	
2. Business Trade Name or DBA BP GREENFIELD	
3. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization	

Part B: Individual Information		
1. Last Name BAINS	2. First Name RAJIV	3. M.I. S
4. Relationship to Business (Title) MANAGER	5. Email BUCKS19LLC@gmail.com	6. Phone 2624022783
7. Home Address 1165 CLUB CIR # W203		
8. City WAUKESHA	9. State WI	10. Zip Code 53005
11. Date of Birth 08/23/1990		12. Drivers License/State ID Number B520 7379 0303 09
13. Drivers License/State ID State of Issuance WI		

Part C: Address History							
1. Do you currently reside in Wisconsin? ☒ Yes ☐ No							
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?						Years 5	Months 5
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.							
Previous Address 1		City		State		Zip Code	
9025 SORA LN.		GREENFIELD		WI		53228	
Previous Address 2		City		State		Zip Code	
Previous Address 3		City		State		Zip Code	
Previous Address 4		City		State		Zip Code	
Previous Address 5		City		State		Zip Code	
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.							
State	County	State	County	State	County	State	County
NY	SUFFERL	WI	MILWAUKEE	WI	WAUKESHA		
State	County	State	County	State	County	State	County

- Continued →

Part D: Criminal History

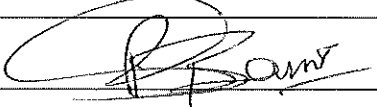
1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 10/01/24
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Alcohol Beverage
Appointment of AgentDate
10/01/2024

Agent Type (check one)

☒ Original (no fee)☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

19 BUCKS INC.

2. Business Trade Name or DBA

BR GREENFIELD

3. Entity Type (check one)

☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

BAINS

2. First Name

RAJIVIR

3. M.I.

S

4. Email

RAJIVIR SINGH BAINS @ gmail . com

5. Phone

262 402 2733

6. Home Address

1165 CLUB CIR # W203

7. City

BROOKFIELD

8. State

WI

9. Zip Code

53005

10. Age

34

11. Drivers License/State ID Number

B520 7379 0303 09

12. Drivers License/State ID State of Issuance

WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement?
Submit proof of completion.☒ Yes ☐ No2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*?
Submit a completed Form AB-100 with this form.☒ Yes ☐ No3. Have you been a Wisconsin resident for at least 90 continuous days?
See instructions for exceptions.☒ Yes ☐ No

Continued →

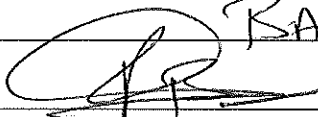
Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BAINS		First Name RAJIVIR		M.I. S
Title MANAGER	Email RAJIVIR SINGH BAINS@gmail.com		Phone 262-402-2737	
Signature 			Date 10/01/24	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BAINS		First Name RAJIVIR		M.I. S
Signature 			Date 10/01/24	



LEARN 2 SERVE

CERTIFICATE OF COMPLETION

This certifies that

Rajvir Bains

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
06/09/2023



Expiration Date
06/08/2025



Certificate #
WI-00614473

Official Signature

This certificate is non-transferable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6) and 134.66(2m). Wis. Stats.

5000 Plaza on the Lake Suite 305 | Austin, TX 78746 | 377.831.2235 | www.360training.com

DRIVER LICENSE
REGULAR

USA
WISCONSIN

4d **S520-3207-2225-07** 9 CLASS **D**

1 **SINGH**
2 **HARDEV**

8 **1240 CLUB CIR #6**
BROOKFIELD, WI 53005

16 SEX **M** 16 HGT **5'-04"** 17 WGT **165** 18
18 EYES **BRO** 19 HAIR **BLK**

3 DOB **06/25/1972** 4a END **NONE**

4a ISS **08/01/2024**

5 BD **OTGFF2024080111042046** 4b EXP **06/25/2033**

JUN 72



Date of this notice: 09-27-2024

Employer Identification Number:
99-5141665

Form: SS-4

Number of this notice: CP 575 A

19 BUCKS INC
16401 W GREENFIELD AVE
NEW BERLIN, WI 53151

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 99-5141665. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Taxpayers request an EIN for their business. Some taxpayers receive CP575 notices when another person has stolen their identity and are opening a business using their information. If you did not apply for this EIN, please contact us at the phone number or address listed on the top of this notice.

When filing tax documents, making payments, or replying to any related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following forms by the dates shown.

Form 941	01/31/2025
Form 940	01/31/2025
Form 1120	04/15/2025

If you have questions about the forms or the due dates shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification (corporation, partnership, etc.) based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2020-1, 2020-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

IMPORTANT INFORMATION FOR S CORPORATION ELECTION:

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S, U.S. Income Tax Return for an S Corporation, must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, *Election by a Small Business Corporation*.



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000050

Letter ID L0072059696

19 BUCKS INC
16401 W GREENFIELD AVE
NEW BERLIN WI 53151-1422

Wisconsin Department of Revenue Seller's Permit

Legal/real name: 19 BUCKS INC
Business name: 16401 W GREENFIELD AVE
NEW BERLIN WI 53151-1422

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031829898-04

Save

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Form

AB-105

Producer Full-Service Retail Sales Application

Date

Part A: Producer Information

1. Business Legal Name (individual name if sole proprietor)

MobCraft Beer Inc

2. Business Name or DBA

MobCraft Beer

3. Agent Name

Henry Schwartz

4. FEIN

47-1811957

5. Wisconsin Seller's Permit Number

456-1027741903-02

6. Wisconsin Producer Permit Number

09-10277741903-09 309-10277741903-12

7. Producer Type

☒ Brewery☒ Winery☐ Liquor Manufacturer/Rectifier

8. Contact Person's First Name

Henry

9. Last Name

Schwartz

10. M.I.

W

11. Contact Person's Phone

608.346.3003

12. Contact Person's Email

henry@mobcraftbeer.com

Part B: Production Quantity

Note: Check appropriate quantity for permit held (see instructions). If you hold more than one producer permit, check the total aggregate quantity produced for each type of permit. Enter the highest quantity produced in any of the last three calendar years.

Brewery	Manufacturer/Rectifier	Winery
☐ Less than 250 barrels ☐ 250 - 2,499 barrels ☒ 2,500 - 7,499 barrels ☐ 7,500 or more barrels	☐ Less than 1,500 liters ☐ 1,500 - 4,999 liters ☐ 5,000 - 34,999 liters ☐ 35,000 or more liters	☐ Less than 1,000 gallons ☒ 1,000 - 4,999 gallons ☐ 5,000 - 24,999 gallons ☐ 25,000 or more gallons
Calendar year: 2023	Calendar year:	Calendar year: 2021
Quantity: 2501.41	Quantity:	Quantity: 1253

Complete only ONE of Part C, D or E.

Part C: Request for Full-Service Retail Sales at the Production Premises

1. Start Date	2. Production Premises Address		
3. City	4. State	5. Zip Code	
6. County	7. Governing Municipality ☐ City ☐ Town ☐ Village of:		

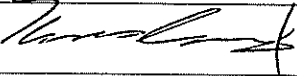
Part D: Request for Fixed Full-Service Retail Outlet

1. Are you transferring one fixed full-service retail outlet to a new location? ☐ Yes ☐ No If yes, complete boxes 2 through 9.			
2. Current Outlet Name			
3. Current Outlet Premises Address			
4. City	5. State	6. Zip Code	
7. County	8. Governing Municipality ☐ City ☐ Town ☐ Village of:		9. Premises Phone Number

Continued →

Part D: Request for Fixed Full-Service Retail Outlet (Cont.)			
New Fixed Retail Outlet Information (complete boxes 10 through 23)			
10. Start Date		11. New Outlet Name	
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality ☐ City ☐ Town ☐ Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises? ☐ Yes ☐ No			
21. What alcohol beverages will be offered for sale? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) ... ☐ Samples ☐ On-premises consumption ☐ Off-premises consumption			

Part E: Request for Unlimited Transfer Full-Service Retail Outlet		
1. Name of Event (if applicable) Boos & Brews at Malone Park		
2. Dates of Operation (attach a schedule, if necessary) 10/26/24		3. Hours of Operation 11am - 3pm
4. Premises Address 16400 W Al Stigler Pkwy		
5. City New Berlin	6. State WI	7. Zip Code 53151
8. County Waukesha	9. Governing Municipality ☒ City ☐ Town ☒ Village of: New Berlin	
10. Organizer of Event (if not the named applicant) MobCraft Beer		11. Email and/or Phone Number for Organizer of Event henry@mobcraftbeer.com
12. Organizer Website mobcraftbeer.com		13. Event Website N/A
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Beer sales and consumption will be confined to the boundaries of Malone Park.		
15. On-Site Contact (Last Name, First Name) Gregory Manlove	16. On-Site Contact Phone 414-305-0264	17. On-Site Contact Email gregmanlove@gmail.com
18. Will you operate a restaurant on the premises? ☐ Yes ☒ No		
19. What alcohol beverages will be offered for sale? (check all that apply) ☒ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) ☒ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) ... ☐ Samples ☒ On-premises consumption ☐ Off-premises consumption		

Part F: Attestation			
Who must sign this application?			
• sole proprietor • general partner of a partnership • corporate officer • member of an LLC			
READ CAREFULLY BEFORE SIGNING:			
I understand and agree to the following: • I will not operate this location outside of the dates and times approved by the municipality and Division of Alcohol Beverages. • I will operate this location according to municipal ordinance and restrictions imposed as a condition of receiving this authorization. • I will purchase alcohol beverages I do not produce from an authorized source, such as a Wisconsin-permitted wholesaler. • I will operate this location according to Wisconsin law and administrative regulation including but not limited to: underage restrictions, closing hours, licensed operators, and record keeping requirements.			
Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Signature 		Date	
Last Name Schwartz		First Name Henry	M.I. W
Title President	Email henry@mobcraftbeer.com	Phone 608.346.3003	

Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)		
1. Will the municipality limit the scope of alcohol beverages offered for sale? ☐ Yes ☐ No		
2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? ☐ Yes ☐ No		
3. Describe municipal restrictions indicated in questions 1 or 2 above.		
4. Last Name of Municipal Official	5. First Name	6. M.I.
7. Signature of Municipal Official		8. Date October 15, 2024
9. Date Application was Filed with Clerk 10-15-24		10. Date Full-Service Retail Outlet Approved by Governing Body 10-22-24

Save

Print

Clear

Form

AB-105

Producer Full-Service Retail Sales Application

Date

Part A: Producer Information

1. Business Legal Name (individual name if sole proprietor)

MobCraft Beer Inc

2. Business Name or DBA

MobCraft Beer

3. Agent Name

Henry Schwartz

4. FEIN

47-1811957

5. Wisconsin Seller's Permit Number

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6. Wisconsin Producer Permit Number

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7. Producer Type

☒ Brewery☒ Winery☐ Liquor Manufacturer/Rectifier

8. Contact Person's First Name

Henry

9. Last Name

Schwartz

10. M.I.

W

11. Contact Person's Phone

608.346.3003

12. Contact Person's Email

henry@mobcraftbeer.com

Part B: Production Quantity

Note: Check appropriate quantity for permit held (see instructions). If you hold more than one producer permit, check the total aggregate quantity produced for each type of permit. Enter the highest quantity produced in any of the last three calendar years.

Brewery	Manufacturer/Rectifier	Winery
☐ Less than 250 barrels	☐ Less than 1,500 liters	☐ Less than 1,000 gallons
☐ 250 - 2,499 barrels	☐ 1,500 - 4,999 liters	☒ 1,000 - 4,999 gallons
☒ 2,500 - 7,499 barrels	☐ 5,000 - 34,999 liters	☐ 5,000 - 24,999 gallons
☐ 7,500 or more barrels	☐ 35,000 or more liters	☐ 25,000 or more gallons
Calendar year: 2023	Calendar year:	Calendar year: 2021
Quantity: 2501.41	Quantity:	Quantity: 1253

Complete only ONE of Part C, D or E.

Part C: Request for Full-Service Retail Sales at the Production Premises

1. Start Date

2. Production Premises Address

3. City

4. State

5. Zip Code

6. County

7. Governing Municipality ☐ City ☐ Town ☐ Village
of:

Part D: Request for Fixed Full-Service Retail Outlet

1. Are you transferring one fixed full-service retail outlet to a new location? ☐ Yes ☐ No
If yes, complete boxes 2 through 9.

2. Current Outlet Name

3. Current Outlet Premises Address

4. City

5. State

6. Zip Code

7. County

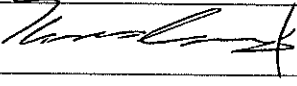
8. Governing Municipality ☐ City ☐ Town ☐ Village
of:

9. Premises Phone Number

Continued →

Part D: Request for Fixed Full-Service Retail Outlet (Cont.)			
New Fixed Retail Outlet Information (complete boxes 10 through 23)			
10. Start Date		11. New Outlet Name	
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality ☐ City ☐ Town ☐ Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
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22. What alcohol beverages does the permittee produce? (check all that apply) ☐ Beer ☐ Wine ☐ Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) . . . ☐ Samples ☐ On-premises consumption ☐ Off-premises consumption			

Part E: Request for Unlimited Transfer Full-Service Retail Outlet			
1. Name of Event (if applicable) Small Business Saturday Pop-Up @ 1848 Coffee			
2. Dates of Operation (attach a schedule, if necessary) 11/30/24		3. Hours of Operation 9am - 1pm	
4. Premises Address 13575 W National Ave			
5. City New Berlin		6. State WI	7. Zip Code 53151
8. County Waukesha		9. Governing Municipality ☒ City ☐ Town ☒ Village of: New Berlin	
10. Organizer of Event (if not the named applicant) MobCraft Beer		11. Email and/or Phone Number for Organizer of Event henry@mobcraftbeer.com	
12. Organizer Website mobcraftbeer.com		13. Event Website N/A	
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Part F: Attestation			
Who must sign this application?			
• sole proprietor • general partner of a partnership • corporate officer • member of an LLC			
READ CAREFULLY BEFORE SIGNING:			
I understand and agree to the following:			
• I will not operate this location outside of the dates and times approved by the municipality and Division of Alcohol Beverages. • I will operate this location according to municipal ordinance and restrictions imposed as a condition of receiving this authorization. • I will purchase alcohol beverages I do not produce from an authorized source, such as a Wisconsin-permitted wholesaler. • I will operate this location according to Wisconsin law and administrative regulation including but not limited to: underage restrictions, closing hours, licensed operators, and record keeping requirements.			
Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Signature 		Date	
Last Name Schwartz		First Name Henry	M.I. W
Title President	Email henry@mobcraftbeer.com	Phone 608.346.3003	

Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)			
1. Will the municipality limit the scope of alcohol beverages offered for sale?			☐ Yes ☐ No
2. Will the municipality impose any requirements or restrictions for the full-service retail outlet?			☐ Yes ☐ No
3. Describe municipal restrictions indicated in questions 1 or 2 above.			
4. Last Name of Municipal Official		5. First Name	6. M.I.
7. Signature of Municipal Official		8. Date October 15, 2024	
9. Date Application was Filed with Clerk 10-15-24		10. Date Full-Service Retail Outlet Approved by Governing Body	



Office of the City Clerk

City of New Berlin ▪ 3805 S. Casper Drive ▪ New Berlin, Wisconsin 53151-0921 ▪ (262)786-8610 ▪ www.NewBerlinWI.gov

REQUESTED ACTION STATEMENT

DATE: October 21, 2024
TO: Mayor Ament and Common Council
FROM: City Clerk Rubina R. Medina

Agenda Item:

- *Discussion and possible action to recommend to the Common Council approval of the amended City Clerk Department fee schedule, reflecting a \$2.00 increase in dog and cat license fees effective 2025. This is in response to the Waukesha County Board's decision to increase the license fee by \$2.00 per tag starting in 2025.*

ISSUE:

The Waukesha County Board recently passed an ordinance increasing the fees collected by the County for animal tags by \$2.00 to support the rabies control program. This increase will take effect in 2025. Consequently, the City of New Berlin will be billed at this new rate, and it is now up to the City to determine whether this fee increase will be passed on to our residents.

REQUESTED:

I respectfully recommend that the \$2.00 fee increase be applied to our residents in alignment with the County's updated ordinance. Therefore, I am requesting the Common Council's approval of the amended City Clerk fee chart, which includes this \$2.00 adjustment to the animal license fees, effective January 2025.

ATTACHMENTS:

1. **Proposed City Clerk Fee Chart** – reflecting a \$2.00 increase for animal licenses.

OFFICE OF THE CITY CLERK FEE LIST



License Type	Comments	Fee
Adult-Oriented		
Adult-Oriented Establishment	<i>Per license year</i>	\$ 250.00
Adult-Oriented Establishment - late renewal penalty	<i>If filed after the deadline</i>	\$ 100.00
Alarm System License		
Alarm System License - Commercial	<i>One-time fee</i>	\$ 100.00
Alarm System License - Residential	<i>One-time fee</i>	\$ 50.00
Alcohol License		
Class "A" (beer)	<i>Per license year</i>	\$ 300.00
"Class A" (liquor)	<i>Per license year</i>	\$ 500.00
Class "B" (beer)	<i>Per license year</i>	\$ 100.00
"Class B" (liquor)	<i>Per license year</i>	\$ 500.00
"Class B RESERVE (limited to quota)	<i>One-time fee</i>	\$ 10,000.00
"Class C" (Wine)	<i>Per license year</i>	\$ 100.00
Alcohol - Extension of Premise	<i>Per event</i>	\$ 50.00
Alcohol - Change of Agent	<i>Must also pay background check fee</i>	\$ 10.00
Alcohol - Temporary Retail (often referred to as picnic license)	<i>Per event</i>	\$ 10.00
Publication Fee (for all liquor applications)	<i>Per publication</i>	\$ 35.00
Late Renewal Penalty	<i>If filed after the deadline</i>	\$ 100.00
Amusement		
Amusement Device (pool table, juke box, electronic games, etc.)	<i>Per device, per license year</i>	\$ 35.00
Amusement Vendor	<i>Per license year</i>	\$ 150.00
Archery Range	<i>Per license year</i>	\$ 50.00
Background Check		
Background Check Fee - In State	<i>Per license year</i>	\$ 10.00
Background Check Fee - Out of State	<i>Per license year</i>	\$ 18.00
Burn Permit Fee		
Burn Permit	<i>per calendar year</i>	\$ 10.00
Animal License		
Cat - Neutered Male / Spayed Female	<i>per license year</i>	\$ 12.00
Cat - Non-neutered male / non-spayed female	<i>per license year</i>	\$ 17.00
Dog - Dangerous Yearly Admin Fee	<i>per license year</i>	\$ 50.00
Dog - Late Applicant Fee	<i>per license year</i>	\$ 5.00
Dog - Neutered Male / Spayed Female	<i>per license year</i>	\$ 12.00
Dog - Non-neutered male / non-spayed female	<i>per license year</i>	\$ 17.00
Dog - Potentially Dangerous Yearly Admin Fee	<i>per license year</i>	\$ 50.00
Cigarette / Tobacco / Vape		
Cigarette/Vape Products	<i>per license year</i>	\$ 100.00
City Map / Computer Generated / Copies		
City Map	<i>per map</i>	\$ 10.00
Computer Generated Data - CDRom	<i>per cd-rom</i>	\$ 15.00
Computer Generated Data - DVD	<i>per dvd</i>	\$ 15.00
Computer Generated Data - Labels	<i>per label</i>	\$ 0.08
Computer Generated Data - USB	<i>per usb</i>	\$ 10.00
Computer Generated Data - WisVote Data Reports	<i>\$25 plus \$5 per 1,000 voters</i>	\$ 25.00
Copy Fee - Black and white	<i>each page copied</i>	\$ 0.25
Copy Fee - Color	<i>each page copied</i>	\$ 0.50

License Type	Comments	Fee
Direct Seller		
Direct Seller - Mobile Food Vendor	<i>Per year, per mobile food unit</i>	\$ 300.00
Direct Seller - Mobile Food Vendor	<i>Per month, per mobile food unit</i>	\$ 50.00
Direct Seller - Mobile Food Vendor	<i>Fee waived if part of a city-sponsored event (i.e. 4th of July Festival, Winter Fest, etc.)</i>	\$ -
Direct Seller	<i>Per year, per person</i>	\$ 100.00
Direct Seller	<i>Per month, per person</i>	\$ 20.00
Direct Seller	<i>Fee waived if part of a city-sponsored event (i.e. 4th of July Festival, Winter Fest, etc.)</i>	\$ -
Entertainment - Dance		
Entertainment (Dancing)	<i>Per license year</i>	\$ 25.00
Escort License		
Escort License (per applicant)	<i>Per license year</i>	\$ 250.00
Fireworks		
Fireworks		\$ 125.00
Massage		
Massage Establishment License	<i>Per license year</i>	\$ 150.00
Massage Technician/Therapist	<i>Applicant must be licensed with the State of WI. Fee is waived, but application material must be completed and background check fee must be paid</i>	\$ -
Massage Establishment Admin/Transfer Fee	<i>For applicant that wishes to surrender license mid-year so another applicant can apply</i>	\$ 100.00
Operator / Bartender		
Operator/Bartender License - Regular	<i>2 year license - must also pay background check fee</i>	\$ 60.00
Operator/Bartender License - Provisional	<i>(must apply for the Regular license to qualify)</i>	\$ 15.00
Operator/Bartender License - Temporary	<i>2 week license</i>	\$ 15.00
Rubbish		
Rubbish Collection - includes 1 vehicle	<i>Per license year</i>	\$ 75.00
Rubbish Collection - each vehicle over one	<i>Per license year</i>	\$ 25.00
Secondhand Article Dealer		
Secondhand Article Dealer	<i>Per event</i>	\$ 50.00
Special Council Meeting		
Special Council Meeting to consider Late Filing Applicant	<i>For applicants that fail to apply by the deadline and need their application to be approved by Council.</i>	\$ 350.00
Special Events		
Class I	<i>more than 5,000 people</i>	\$ 500.00
Class II	<i>501-5,000 people</i>	\$ 300.00
Class III	<i>151-500 people</i>	\$ 100.00
Class IV	<i>150 people or less</i>	\$ 20.00
Taxi		
Taxi Cab Business	<i>Per license year</i>	\$ 125.00
Taxi Cab Driver	<i>Per license year</i>	\$ 25.00

License Type	Comments	Fee
Theatre		
Theatres - 1201 or more seats	<i>Per license year</i>	\$ 200.00
Theatres - 1-700 seats	<i>Per license year</i>	\$ 100.00
Theatres - 701 - 1200 seats	<i>Per license year</i>	\$ 125.00
Transient Lodging		
*Transient Lodging/Short Term Lodging License	<i>Per calendar year</i>	\$ 200.00
Trapshooting		
Trapshooting	<i>Per license year</i>	\$ 50.00
Weights & Measures		
Weights & Measures License	<i>Per license year</i>	\$ 25.00

CITY OF NEW BERLIN
PROPOSED 2025 BUDGET

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

CITY OF NEW BERLIN
PROPOSED 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 MAYOR PROPOSED
501 MAYOR	266,684	240,646	249,729	119,906	248,315	342,986
502 COUNCIL	88,536	89,616	90,299	52,346	90,299	90,299
503 CUSTOMER SERVICE COMMI	520	373	1,500	22	1,500	1,800
504 HUMAN RESOURCES	655,274	645,866	741,477	365,390	756,595	777,910
505 FINANCE	512,361	551,157	594,037	312,113	591,438	615,022
506 ASSESSOR	463,772	450,229	528,995	243,552	524,099	547,570
508 CITY ATTORNEY	312,048	303,892	303,300	172,173	303,300	318,300
509 MUNICIPAL COURT	175,703	205,511	216,590	105,946	215,572	223,961
510 SAFETY SATURDAY	6,997	7,000	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	2,072,133
514 INSURANCE	793,468	729,454	698,799	397,493	721,306	762,050
515 INFORMATION TECHNOLOGY	1,159,033	1,447,194	1,719,372	719,279	1,498,745	1,778,877
516 CITY CLERK/COMMUNITY RE	639,349	617,487	740,003	363,532	738,703	533,853
528 LANDMARK COMMISSION	1,275	100	2,000	40	2,000	2,000
	6,424,631	6,704,383	7,783,542	3,602,300	7,589,313	8,076,147

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

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

CITY OF NEW BERLIN
PROPOSED 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 MAYOR PROPOSED
1000000	40110	GENERAL TAXES	29,748,131	32,440,834	34,087,231	29,611,734	34,087,231	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
1000000	40170	INT/PENALTY ON TAX	68,252	77,922	70,000	49,035	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
		TOTAL	30,520,691	33,208,970	34,919,731	30,051,863	34,920,824	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
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
1010100	41022	NEW BERLIN SCHOOL DIST-PD RE STATE SHARED TAX	117,402	125,129	277,843	277,843	277,843	290,742
1010100	41030	SPECIAL UTILITY TAX	175,244	213,179	168,325	-	168,325	208,849
1010100	41040	SHARED REVENUE	542,953	516,379	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
1010100	41047	PERSONAL PROPERTY ACT 12	-	-	-	-	-	443,618
1010100	41050	EXEMPT COMPUTER AID	150,089	150,089	150,089	-	150,089	150,089
1010100	41046	VIDEO PROVIDER	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
1010100	41080	ROAD AIDS	2,017,809	2,120,171	2,145,500	1,081,187	2,162,374	2,162,374
		TOTAL	5,294,641	5,934,536	6,524,855	2,247,269.48	6,578,504	6,527,930

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

2024

2025

PUBLIC CHARGES FOR SERVICE			2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	ESTIMATED TOTAL	MAYOR PROPOSED
1010400	44220	CONDITIONAL USE	3,030	1,815	3,600	600	3,600	3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	-	600
1010400	44250	EROSION CONTROL FEES	13,986	14,298	5,000	5,669	5,700	5,000
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	-	900
1010400	44280	LAND DIVISION	4,340	8,280	11,000	700	700	11,000
1010400	44300	NR135	3,425	3,421	4,000	3,425	3,425	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
1010400	44340	RECREATION PROGRAMS	331,571	500,816	475,000	274,058	591,760	600,000
1010400	44341	RECREATION CENTER	-	-	325,000	18,243	60,000	250,000
1010400	44342	RECREATION CENTER-CONCESSION	-	-	-	337	1,000	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
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
1010400	45050	SP. ASSESS-WRITTEN	7,662	10,760	7,500	5,060	8,500	7,000
1010400	48042	RECREATION - ADVERTISEMENT	1,750	900	1,750	300	1,750	1,750
Total Public Charges for Services			2,018,568	2,529,142	2,665,198	1,157,954	2,415,800	3,023,060
INTERDEPARTMENTAL								
1010500	46010	ADMIN CHG.-UTILITY	69,874	69,874	64,874	34,937	64,874	64,874
1010500	46011	ADMIN CHG.-STORMWATER	343,838	449,010	429,500	117,650	429,500	429,500
1010500	46012	ADMIN CHG.- GARBAGE\RECYCLI	144,725	144,725	144,725	-	114,725	144,725
1010500	46013	ADMIN CHARGES - OTHER	1,384	13,469	1,000	-	1,242	1,350
Total Interdepartmental			559,821	677,078	640,099	152,587	610,341	640,449
COMMERCIAL								
1010400	47010	DIV - WORKMEN'S COMP	95,662	54,211	20,000	-	-	20,000
1010400	47020	CVMIC DIVIDEND	-	29,433	29,433	24,982	24,982	25,519
1010600	47000	INTEREST ON INVESTMENTS	147,862	2,032,050	1,000,000	1,304,854	2,000,000	2,000,000
1010700	48010	RENTAL INCOME	171,266	187,299	168,846	114,072	168,846	171,144
1010400	44270	POLICE-MISC. RECEIPT	77,705	92,311	40,000	43,646	75,000	75,000
1010700	48000	MISCELLANEOUS REVENUES	44,887	60,062	56,000	10,660	56,000	56,000
1010700	48003	PURCHASE CARD REVENUE	7,277	10,730	8,000	4,609	9,000	9,200
Total Commercial			544,659	2,466,096	1,322,279	1,502,823	2,333,828	2,356,863
TOTAL OPERATING REVENUE			40,692,086	46,283,070	47,745,411	36,020,789	48,542,907	51,362,443

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

CITY OF NEW BERLIN
2025 PROPOSED BUDGET

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

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

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

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

Org	Object	509 - MUNICIPAL COURT	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 MAYOR PROPOSED
15090000	50010	SALARY-FULL TIME	66,734	68,419	71,044	34,305	71,044	71,747
15090000	50020	SALARY-PART TIME	79,449	84,289	87,358	44,020	89,101	89,725
		<i>SALARY-ADJUSTMENT</i>						1,435
15090000	51010	RETIREMENT	6,584	7,226	7,610	3,750	7,691	7,824
15090000	51020	FICA	11,117	11,636	12,072	5,963	12,205	12,307
15090000	51030	HEALTH INSURANCE	2,500	21,982	23,658	11,829	23,658	25,722
		<i>BENEFIT ADJUSTMENT</i>			-			210
15090000	51065	VISION/DENTAL INSURANCE	-	-	-			
15090000	51070	LIFE INSURANCE	117	133	123	64	128	141
15090000	54030	CONTRACT/SERVICE FEES	1,500	1,500	1,500	750	1,500	1,500
15090000	54120	OFFICE SUPPLIES	1,074	2,639	3,100	2,192	3,600	2,100
15090000	54170	POSTAGE	1,490	121	200	159	200	200
15090000	54270	DUES/MEMBERSHIPS	845	1,571	900	945	945	1,000
15090000	54300	CONFERENCE/SEMINAR/MEETING		845	-			
15090000	54330	TRAINING	289	772	2,350	-	1,000	2,350
15090000	54370	DETENTION CHARGES	790	375	3,000	65	500	3,000
15090000	54380	TRAFFIC VIOLATION	93	127	250	135	200	400
15090000	54130	OTHER SUPPLY	60	3,369	425	38	300	800
15090000	56110	CREDIT CARD FEES	3,061	507	3,000	1,731	3,500	3,500
		TOTAL	175,703	205,511	216,590	105,946	215,572	223,961
		510 - SAFETY SATURDAY						
15100000	54350	PROMO & RELATIONS	6,997	7,000	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 MAYOR PROPOSED
15110029	50010	SALARY-FULL TIME	172,194	180,461	188,859	87,848	188,859	190,728
15110029	50020	SALARY-PART TIME	16,697	8,363	15,000	2,959	15,000	15,000
15110029	50070	SALARY-OVERTIME		248				
		<i>SALARY-ADJUSTMENT</i>						3,815
15110029	51010	RETIREMENT	11,186	12,259	13,031	6,062	13,031	13,160
15110029	51020	FICA	13,268	14,218	14,448	6,843	14,448	14,591
15110029	51030	HEALTH INSURANCE	25,026	30,271	32,615	15,321	32,615	35,436
		<i>BENEFIT ADJUSTMENT</i>						557
15110029	51065	VISION/DENTAL INSURANCE	754	368	755	196	755	755
15110029	51070	LIFE INSURANCE	300	347	328	163	328	374
15110029	52030	CONTRACTED SERVICES	20,864	32,548	30,000	31,848	30,000	25,000
15110029	53040	TELEPHONE/CELL PHONE	1,576	1,649	2,200	636	2,200	2,200
15110029	54270	MEMBERSHIP DUES	337	0	500	-	500	500
15110029	54300	CONFERENCE/SEMINAR/MEETINC	-	0	3,000	2,098	3,000	3,000
15110029	54330	TRAINING	125		-		-	-
15110029	59040	ROADWAY MAINTENANCE	204,001	234,357	250,000	157,536	250,000	250,000
		TOTAL	466,328	515,089	550,736	311,510	550,736	555,116

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

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

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

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

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

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

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

Org	Object	525 - PUBLIC FIRE PROTECTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 MAYOR PROPOSED
15250000	53000	PUBL FIRE PROTECTION	705,893	705,893	705,893	439,207	964,674	1,050,934

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

Org	Object	529 - DCD ADMINISTRATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	2025 MAYOR PROPOSED
15290029	50010	SALARY-FULL TIME	269,659	275,953	286,566	138,370	286,566	264,208
15290029	50020	SALARY-PART TIME		29	-			
		<i>SALARY-ADJUSTMENT</i>			-			5,788
15290029	50070	SALARY - OVERTIME				11		
15290029	51010	RETIREMENT	17,518	18,758	19,773	9,548	19,773	18,218
15290029	51020	FICA	19,724	20,090	21,922	10,036	21,922	20,212
15290029	51030	HEALTH INSURANCE	45,652	41,632	44,879	22,440	44,879	42,314
15290029	51060	LONG TERM DISABILITY	180	161	179	81	179	158
		<i>BENEFIT ADJUSTMENT</i>			-			845
15290029	51065	VISION/DENTAL INSURANCE	404	807	402	432	402	305
15290029	51070	LIFE INSURANCE	476	553	497	257	497	519
15290029	52030	CONTRACTED SERVICES	7,933	8,700	10,000	2,000	10,000	3,000
15290029	53040	TELEPHONE/CELL PHONE	1,705	1,529	2,300	633	2,300	2,300
15290029	54060	PRINTING	2,801	4,680	5,000	2,027	5,000	5,000
15290029	54130	OTHER SUPPLY/EXPENSES	7,312	10,212	6,000	2,971	6,000	6,000
15290029	54160	IMAGING/FILE UPDATE	-	1	2,000		2,000	2,000
15290029	54220	BOOKS/MAGAZINES	-	30	50	11	50	50
15290029	54270	DUES/MEMBERSHIPS	1,309	1,892	2,050	1,290	2,050	2,050
15290029	54300	CONFERENCE/SEMINAR/MEETINC	-	529	1,500	156	1,500	1,500
15290029	54330	TRAINING EXPENSES	350	350	3,000	350	3,000	3,000
15290029	59010	NEW EQUIPMENT	2,373	2,661	750	452	750	1,000
		TOTAL	377,396	388,567	406,868	191,065	406,868	378,467
Org	Object	530 - PLANNING SERVICES DIVISION						
15300029	50010	SALARY-FULL TIME	244,166	227,352	229,969	110,855	229,969	228,402
15300029	50020	SALARY-PART TIME	7,126	5,896	25,000	1,406	25,000	25,000
		<i>SALARY-ADJUSTMENT</i>						4,912
15300029	51010	RETIREMENT	15,862	15,470	15,868	7,649	15,868	15,757
15300029	51020	FICA	17,975	16,594	19,505	7,836	19,505	19,385
15300029	51030	HEALTH INSURANCE	53,460	51,817	54,858	27,429	54,858	59,113
15300029	51060	LONG TERM DISABILITY	171	146	154	69	154	150
		<i>BENEFIT ADJUSTMENT</i>						717
15300029	51065	VISION/DENTAL INSURANCE	878	799	779	403	779	760
15300029	51070	LIFE INSURANCE	440	447	399	205	399	447
15300029	53040	TELEPHONE/CELL PHONE	1,630	1,630	700	759	700	700
15300029	54220	BOOKS/MAGAZINES	363	357	590	278	590	590
15300029	54270	DUES/MEMBERSHIPS	227	0	920	-	920	920
15300029	54300	CONFERENCE/SEMINAR/MEETINC	1,935	670	1,600	1,054	1,600	1,600
		TOTAL	344,233	322,187	350,342	158,138	350,342	358,453

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

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

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

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

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

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 6 MOS.	2024 ESTIMATED TOTAL	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
15990000	51020	FICA	926	826	990	398	990	990
15990000	52030	CONTRACTED SERVICES	2,960	7,964	-	-	-	-
15990000	54080	LEASE/RENTALS	4,754	614	472	-	472	472
		TOTAL	20,000	20,000	15,000	5,598	15,000	15,000

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

CITY OF NEW BERLIN
General Obligation Debt
Projected 12/31/25

Year	Issue	Final Maturity	Interest Rates	Original Issue	Outstanding 1/1/2025	To Be Issued 2025	To Be Retired 2025	Projected Outstanding 12/31/2025	Interest 2025
General Fund									
2016A	GO Promissory Notes	6/1/2026	1.35-2.00%	7,735,000	2,115,000		1,115,000	1,000,000	24,362.50
2017A	GO Promissory Notes	6/1/2027	2.00%	8,215,000	3,190,000		1,065,000	2,125,000	53,150.00
2018A	GO Promissory Notes	6/1/2028	2.25-3.00%	9,060,000	5,815,000		1,450,000	4,365,000	150,887.50
2019A	GO Promissory Notes	6/1/2029	1.80-3.00%	8,095,000	4,875,000		615,000	4,260,000	81,040.00
2020A	GO Promissory Notes	6/1/2030	1.10-3.00%	9,815,000	7,380,000		665,000	6,715,000	95,820.00
2021A	GO Promissory Notes	6/1/2031	1.50-5.00%	19,325,000	12,760,000		1,705,000	11,055,000	335,500.00
2022A	GO Promissory Notes	6/1/2032	4.00-5.00%	7,825,000	7,385,000		745,000	6,640,000	300,225.00
2013A	Refunding Bonds	6/1/2028	2.00-3.375%	4,685,000	1,435,000		340,000	1,095,000	40,712.50
2021B	GO Corporate Purpose Bonc	6/1/2041	2.125-5%	9,550,000	9,120,000		100,000	9,020,000	191,706.26
2022B	GO Corporate Purpose Bonc	6/1/2042	4.00-5.00%	13,865,000	13,865,000		545,000	13,320,000	616,531.26
2023A	GO Promissory Notes	6/1/2033	4.00-5.00%	13,150,000	11,520,000		825,000	10,695,000	524,775.00
2023B	GO Community Developmen	6/1/2036	4.00-5.00%	6,150,000	6,150,000		-	6,150,000	280,150.00
2024A	GO Promissory Notes	6/1/2044	4.00-5.00%	1,395,000	13,950,000		1,725,000	12,225,000	699,530.14
2025 Notes - CIP **		6/2/2031			-	-		-	-
TOTAL GENERAL OBLIGATION DEBT					\$ 99,560,000	\$ -	\$ 10,895,000	\$ 88,665,000	\$ 3,394,390

** 2025 Estimated, to be issued September 2025

Sewer Interfund Loan	12/1/2032	3.00%	666,666	553,766		61,450	492,316	16,612					
Sewer Interfund Loan	12/1/2033	3.00%	666,666	613,666		59,900	553,766	18,410					
				\$	1,167,432	\$	-	\$	121,350	\$	1,046,082	\$	35,022
TOTAL				\$	100,727,432	\$	-	\$	11,016,350	\$	89,711,082	\$	3,429,412

CITY of NEW BERLIN
2025 Budget Summary
Non-Major (Special Revenue and Capital Projects) Funds

	ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 BUDGET
REVENUES						
Taxes -						
Lodging Taxes	255,871	239,974	237,053	35,185	237,053	237,053
Tax Increment	534,958	689,121	724,415	778,090	895,690	925,000
Intergovernmental revenues -						
Federal Grants	-	88,551	7,500	81,480	85,980	24,500
State Grants	171,212	208,719	17,500	8,804	18,000	18,000
Local Grants	-	-	-	-	-	-
Intergovernmental Agreement	-	-	-	-	-	-
Fines, Forfeitures & Penalties						
Sieved Funds	49,170	51,517	28,000	50,362	52,500	28,000
Public Improvement Revenues						
Development Fees	96,643	249,294	32,000	183,882	210,789	89,000
Public Charges for Services -						
Parks & Recreation	42,416	56,414	32,000	30,710	32,960	37,000
Library	25,154	16,540	500	11,622	12,000	7,000
Garbage/Recycling fee	1,775,160	1,779,906	2,166,372	2,169,867	2,170,000	2,171,000
Miscellaneous	40,530	20,000	5,500	61	3,793	7,000
Special Assessment revenues -						
Interest on special assessments	4,863	531	-	54,770	80,000	50,000
Commercial Revenues -						
Golf Course Rental	323,696	454,273	240,000	75,000	225,000	225,000
Sale of Land	-	-	-	-	-	-
Cemetery Fees	-	-	-	-	-	-
Donations	214,504	212,792	153,200	163,799	183,824	191,500
Interest Income	<u>46,682</u>	<u>197,142</u>	<u>152,600</u>	<u>119,992</u>	<u>201,000</u>	<u>175,100</u>
Total Revenues	<u>3,580,859</u>	<u>4,264,774</u>	<u>3,796,640</u>	<u>3,763,624</u>	<u>4,408,589</u>	<u>4,185,153</u>
EXPENDITURES						
General Government -						
Mayor	-	-	-	-	-	-
Building Maintenance	30,131	52,831	30,060	16,373	27,848	30,140
Tourism	45,509	27,904	120,000	18,182	107,190	125,000
Protection of persons & properties -						
Police department	150,923	371,881	59,000	128,507	149,880	79,500
Fire department	31,275	44,027	15,500	9,130	10,300	15,000
Garbage/Recycling fee	2,033,510	2,098,630	2,154,725	832,479	2,146,725	2,148,225
Park & Recreation	195,489	236,756	261,816	134,207	199,067	206,195
Library	13,842	50,874	13,000	14,730	42,000	25,000
Tax Increment District	1,403,195	7,474,218	450	94,745	1,503,057	450
Capital Expenditures	266,463	201,620	300,000	104,690	240,000	300,000
Conservation & Development	<u>75,329</u>	<u>39,487</u>	<u>50,000</u>	<u>3,425</u>	<u>134,546</u>	<u>60,900</u>
Total Expenditures	<u>4,245,666</u>	<u>10,598,228</u>	<u>3,004,551</u>	<u>1,356,468</u>	<u>4,560,613</u>	<u>2,990,410</u>
Revenues over Expenditures	(664,807)	(6,333,454)	792,089	2,407,156	(152,024)	1,194,743
OTHER FINANCING SOURCES (USES)						
Debt Issue Costs	(6,804)	(150,534)	-	-	-	-
Debt Proceeds	421,525	9,225,000	-	-	-	-
Debt Premium	-	694,889	-	-	-	-
Transfer from General Fund	341,414	265,000	300,000	240,000	240,000	300,000
Transfer to Debt Service Fund	(369,356)	(385,183)	(850,579)	-	(850,579)	(934,854)
Transfer to Capital Projects Fund	-	-	-	-	-	-
Transfer to General Fund	<u>(135,000)</u>	<u>(135,000)</u>	<u>(135,000)</u>	<u>-</u>	<u>(135,000)</u>	<u>(135,000)</u>
Total Other Financing Sources (Uses)	<u>251,779</u>	<u>9,514,172</u>	<u>(685,579)</u>	<u>240,000</u>	<u>(745,579)</u>	<u>(769,854)</u>
Net Change in Fund Balance	(413,028)	3,180,718	106,510	2,647,156	(897,603)	424,889
Fund Balance - Beginning	<u>7,672,659</u>	<u>7,259,631</u>	<u>10,440,349</u>		<u>10,440,349</u>	<u>9,542,746</u>
Fund Balance - Ending	<u>\$ 7,259,631</u>	<u>\$ 10,440,349</u>	<u>\$ 10,546,859</u>		<u>\$ 9,542,746</u>	<u>\$ 9,967,635</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

BUILDING MAINTENANCE FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
22200000	40150	Room Tax (43.75%)	117,054	117,053	117,053	27,366	117,053	117,053
22200000	48040	Donation	-	1,000	-	-	-	-
		Total Revenues	<u>117,054</u>	<u>118,053</u>	<u>117,053</u>	<u>27,366</u>	<u>117,053</u>	<u>117,053</u>
EXPENDITURES								
22200000	61120	Historic Park	-	-	-	-	11,358	-
22200000	54030	R&M Equipment	<u>30,041</u>	<u>52,691</u>	<u>30,000</u>	<u>16,350</u>	<u>16,350</u>	<u>30,000</u>
		Total Expenditures	<u>30,041</u>	<u>52,691</u>	<u>30,000</u>	<u>16,350</u>	<u>27,708</u>	<u>30,000</u>
		Revenues over (under) Expenditures	87,013	65,362	87,053	11,016	89,345	87,053
		Net Change in Fund Balance	87,013	65,362	87,053	11,016	89,345	87,053
		Fund Balance - Beginning	<u>504,816</u>	<u>591,829</u>			<u>657,191</u>	<u>746,536</u>
		Fund Balance - Ending	<u>\$ 591,829</u>	<u>\$ 657,191</u>			<u>\$ 746,536</u>	<u>\$ 833,589</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

TOURISM COMMISSION FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
22210000	40150	Room Tax	138,817	122,921	120,000	7,819	120,000	120,000
22210000	41010	Grants - State	<u>24,825</u>	-	-	-	-	-
		Total Revenues	<u>163,642</u>	<u>122,921</u>	<u>120,000</u>	<u>7,819</u>	<u>120,000</u>	<u>120,000</u>
EXPENDITURES								
22210000	50020	Salary	17,814	6,935	13,228	6,580	13,228	13,762
22210000	51020	Benefits	1,345	1,800	1,700	1,945	3,890	2,131
22210000	54060	Marketing/Events		6,090	51,572	1,185	51,572	45,607
22210000	54110	Supplies	1,384	1,051	5,000	170	2,000	5,000
22210000		Grant Expense	22,531	-	-	-	-	-
22210000	54300	Conference/seminar/training	-	2,096	5,000	783	1,000	5,000
22210000	54390	Special Projects	2,435	9,500	35,000	7,399	35,000	45,000
22210000	54520	Internet Expense	-	432	8,500	120	500	8,500
		Total Expenditures	<u>45,509</u>	<u>27,904</u>	<u>120,000</u>	<u>18,182</u>	<u>107,190</u>	<u>125,000</u>
		Net Change in Fund Balance	118,133	95,017	-	(10,363)	12,810	(5,000)
		Fund Balance - Beginning	<u>46,389</u>	<u>164,522</u>			<u>259,539</u>	<u>272,349</u>
		Fund Balance - Ending	<u>\$ 164,522</u>	<u>\$ 259,539</u>			<u>\$ 272,349</u>	<u>\$ 267,349</u>

* Approved by the Tourism Commission at the 8/7/274 meeting

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

RECREATION CENTER			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
21151000	48040	Donations	6,500	-	-	224	224	-
21151000	48041	Sponsorships	10,000	1,200	15,000	30,000	30,000	30,000
		Total Revenues	16,500	1,200	15,000	30,224	30,224	30,000
EXPENDITURES								
21151000	55080	Program Supplies	16,985	4,442	1,000	9,342	12,000	-
21151000	59010	Equipment	34,991	57,120	70,000	-	-	20,000
		Total Expenditures	51,976	61,562	71,000	9,342	12,000	20,000
		Net Change in Fund Balance	(35,476)	(60,362)	(56,000)	20,882	18,224	10,000
		Fund Balance - Beginning	103,209	67,733			7,371	25,595
		Fund Balance - Ending	<u>\$ 67,733</u>	<u>\$ 7,371</u>			<u>\$ 25,595</u>	<u>\$ 35,595</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

PARK & OPEN SPACE			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
21110000	45020	Subdivider's Fees	1,938	65,147	15,000	118,194	118,194	40,000
21110000	47000	Interest Income	13,663	56,560	50,000	31,793	55,000	50,000
		Total Revenues	15,601	121,707	65,000	149,987	173,194	90,000
EXPENDITURES								
21110000	59070	Park Improvement	-	-	-	-	-	-
21110000	61123	Park Land	-	-	-	-	-	-
		Total Expenditures	-	-	-	-	-	-
		Revenues over (under) Expenditures	15,601	121,707	65,000	149,987	173,194	90,000
		Net Change in Fund Balance	15,601	121,707	65,000	149,987	173,194	90,000
		Fund Balance - Beginning	1,251,085	1,266,686			1,388,393	1,561,587
		Fund Balance - Ending	<u>\$ 1,266,686</u>	<u>\$ 1,388,393</u>			<u>\$ 1,561,587</u>	<u>\$ 1,651,587</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

IMPACT FEES			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
		REVENUES						
22186500	45040	Library	2,772	3,080	2,000	8,921	11,000	2,000
22186500	47000	Library - Interest Income	147	252	200	221	400	200
22186900	45040	Parks	2,556	2,840	2,000	7,373	9,000	2,000
22186900	47000	Parks - Interest	504	2,134	1,800	1,162	2,000	1,800
22187000	45040	Fire Dept	7,763	4,077	3,000	11,294	13,000	3,000
22187000	47000	Fire Dept - Interest	239	684	600	430	800	600
		Total Revenues	<u>13,981</u>	<u>13,067</u>	<u>9,600</u>	<u>29,401</u>	<u>36,200</u>	<u>9,600</u>
		OTHER FINANCING SOURCES (USES)						
22186500	57030	Transfer to Debt Service Fund	(10,000)	-	(5,000)	-	(5,000)	(5,000)
22187000	57030	Transfer to Debt Service Fund	<u>(10,000)</u>	<u>(10,000)</u>	<u>(5,000)</u>	<u>-</u>	<u>(5,000)</u>	<u>(5,000)</u>
		Total Other Financing Sources (Uses)	<u>(20,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>
		Net Change in Fund Balance	(6,019)	3,067	(400)	29,401	26,200	(400)
		Fund Balance - Beginning	<u>71,539</u>	<u>65,520</u>			<u>68,587</u>	<u>94,787</u>
		Fund Balance - Ending	<u>\$ 65,520</u>	<u>\$ 68,587</u>			<u>\$ 94,787</u>	<u>\$ 94,387</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

TAX INCREMENT DISTRICT #3, 4 & 5			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
20350000	40120	Tax Increment	534,958	689,121	724,415	778,090	895,690	925,000
20350000	47000	Administration Fee	4,844	-	-	-	-	-
20350000	47000	Interest Income	4,863	531	-	54,770	80,000	50,000
Total Revenues			<u>544,665</u>	<u>689,652</u>	<u>724,415</u>	<u>832,860</u>	<u>975,690</u>	<u>975,000</u>
EXPENDITURES								
20350000	52030	Contracted Services	8,100	60,107		2,607	2,607	-
20350000	52010	Professional Fee	16,800	300	450	450	450	450
20350000	59040	Watermain-TIF district	972,813	-	-	-	-	-
20350000	59040	Road-TIF district	405,482	7,413,811	-	91,688	1,500,000	-
Total Expenditures			<u>1,403,195</u>	<u>7,474,218</u>	<u>450</u>	<u>94,745</u>	<u>1,503,057</u>	<u>450</u>
Revenues over (under) Expenditures			(858,530)	(6,784,566)	723,965	738,115	(527,367)	974,550
OTHER FINANCING SOURCES (USES)								
20350000	49505	Bond Proceeds	421,525	9,225,000	-	-	-	-
20350000	60000	Bond Issue Costs	(6,804)	(150,534)	-	-	-	-
20350000	49501	Bond Premium		694,889		-	-	-
20350000	57030	Transfer to Debt Service Fund	(248,528)	(273,683)	(743,579)	-	(743,579)	(827,479)
20350000	57040	Transfer to General Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)			<u>166,193</u>	<u>9,495,672</u>	<u>(743,579)</u>	<u>-</u>	<u>(743,579)</u>	<u>(827,479)</u>
Net Change in Fund Balance			(692,337)	2,711,106	(19,614)	738,115	(1,270,946)	147,071
Fund Balance - Beginning			<u>153,963</u>	<u>(538,374)</u>			<u>2,172,732</u>	<u>901,786</u>
Fund Balance - Ending			<u>\$ (538,374)</u>	<u>\$ 2,172,732</u>			<u>\$ 901,786</u>	<u>\$ 1,048,857</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

LANDSCAPE FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
26420000	48040	Donation/Fee	66,000	156,300	-	29,643	44,595	30,000
Total Revenues			66,000	156,300	-	29,643	44,595	30,000
EXPENDITURES								
26420000	59020	Land Improvements	42,401	13,802	40,000	-	108,646	35,000
Total Other Financing Sources (Uses)			42,401	13,802	40,000	-	108,646	35,000
Net Change in Fund Balance			23,599	142,498	(40,000)	29,643	(64,051)	(5,000)
Fund Balance - Beginning			479,843	503,442			645,940	581,889
Fund Balance - Ending			\$ 503,442	\$ 645,940			\$ 581,889	\$ 576,889

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

NB CENTRE CEMETERY FUND		ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES							
22186700	48040	Donation/Fee	-	-	-	-	-
		Total Revenues	-	-	-	-	-
EXPENDITURES							
22186700	53020	Water/sewer	90	140	60	23	140
		Total Other Financing Sources (Uses)	90	140	60	23	140
Net Change in Fund Balance		(90)	(140)	(60)	(23)	(140)	(140)
Fund Balance - Beginning		7,068	6,978			6,838	6,698
Fund Balance - Ending		<u>\$ 6,978</u>	<u>\$ 6,838</u>			<u>\$ 6,698</u>	<u>\$ 6,558</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

SEWER RCA			ACTUAL	ACTUAL	2024	6 MOS.	ESTIMATED	
			2022	2023	BUDGET	2024	TOTAL	2025
							2024	Proposed
		REVENUES						
26310000	47000	Interest Income	19,798	80,394	76,000	40,444	75,000	75,000
		Total Revenues	19,798	80,394	76,000	40,444	75,000	75,000
		OTHER FINANCING SOURCES (USES)						
26310000	57060	Transfer to Sewer Utility	-	-	-	-	-	-
		Total Other Financing Sources (Uses)	-	-	-	-	-	-
		Net Change in Fund Balance	19,798	80,394	76,000	40,444	75,000	75,000
		Fund Balance - Beginning	1,812,754	1,832,552			1,912,946	1,987,946
		Fund Balance - Ending	\$ 1,832,552	\$ 1,912,946			\$ 1,987,946	\$ 2,062,946

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

GOLF COURSE			ACTUAL	ACTUAL	2024	6 MOS.	ESTIMATED	2025
			2022	2023	BUDGET	2024	TOTAL	Proposed
REVENUES								
21100000	48030	Golf Course Revenue	323,696	454,273	240,000	75,000	225,000	225,000
21100000	47000	Interest Income	3,318	15,404	12,000	20,132	25,000	20,000
Total Revenues			327,014	469,677	252,000	95,132	250,000	245,000
EXPENDITURES								
21100000	53020	Water/Sewer/Stormwater	1,032	1,032	1,094	258	1,200	1,200
Total Expenditures			1,032	1,032	1,094	258	1,200	1,200
Revenues over Expenditures			325,982	468,645	250,906	94,874	248,800	243,800
OTHER FINANCING SOURCES (USES)								
21100000	57030	Transfer to Debt Service Fund	(100,828)	(101,500)	(97,000)	-	(97,000)	(97,375)
21100000	57040	Transfer to General Fund	(135,000)	(135,000)	(135,000)	-	(135,000)	(135,000)
Total Other Financing Sources (Uses)			(235,828)	(236,500)	(232,000)	-	(232,000)	(232,375)
Net Change in Fund Balance			90,154	232,145	18,906	94,874	16,800	11,425
Fund Balance - Beginning			220,309	310,463			542,608	559,408
Fund Balance - Ending			\$ 310,463	\$ 542,608			\$ 559,408	\$ 570,833

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

GARBAGE/RECYCLING FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
26300000	48050	Garbage Fee	<u>1,775,160</u>	<u>1,779,906</u>	<u>2,166,372</u>	<u>2,169,867</u>	<u>2,170,000</u>	<u>2,171,000</u>
		Total Revenues	<u>1,775,160</u>	<u>1,779,906</u>	<u>2,166,372</u>	<u>2,169,867</u>	<u>2,170,000</u>	<u>2,171,000</u>
EXPENDITURES								
26300000	52100	City administrative fee	144,725	144,725	144,725	-	144,725	144,725
26300000	53030	Waste Disposal	4,581	7,378	10,000	1,996	8,000	8,500
26300000	52030	Garbage Contract	<u>1,884,204</u>	<u>1,946,527</u>	<u>2,000,000</u>	<u>830,483</u>	<u>1,994,000</u>	<u>1,995,000</u>
		Total Expenditures	<u>2,033,510</u>	<u>2,098,630</u>	<u>2,154,725</u>	<u>832,479</u>	<u>2,146,725</u>	<u>2,148,225</u>
		Net Change in Fund Balance	(258,350)	(318,724)	11,647	1,337,388	23,275	22,775
		Fund Balance - Beginning	<u>1,460,903</u>	<u>1,202,553</u>			<u>883,829</u>	<u>907,104</u>
		Fund Balance - Ending	<u>\$ 1,202,553</u>	<u>\$ 883,829</u>			<u>\$ 907,104</u>	<u>\$ 929,879</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

FOURTH of JULY			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
21120000	41000	Grant	-	2,500	2,500	-	4,500	4,500
21120000	48000	Misc General Revenue	1,530		5,500	-	3,793	7,000
21120000	48040	Donations/Fees	94,055	102,201	65,000	73,900	72,100	90,000
21120000	48070	Carnival Proceeds	8,280	17,353	8,000	5,375	8,860	9,000
21120000	48072	Charities	-	14,324	22,000	5,500	13,000	22,000
21120000	48071	Booth/Vendor Fee	18,625	21,516	10,000	14,600	9,100	13,000
Total Revenues			<u>122,490</u>	<u>157,894</u>	<u>113,000</u>	<u>99,375</u>	<u>111,353</u>	<u>145,500</u>
EXPENDITURES								
21120000	52011	Parade	13,575	20,752	13,000	1,050	11,135	13,000
21120000	52030	Entertainment	51,565	48,806	40,000	39,675	47,825	45,000
21120000	52035	Fireworks/Drone show	30,000	35,000	70,000	40,000	60,000	65,000
21120000	53010	Electricity	1,443	-	1,000	-	-	-
21120000		Grounds Maintenance						1,000
21120000	53030	Waste Disposal	9,380	10,020	12,000	9,770	9,770	12,000
21120000	53040	Telephone/Cell Phone	543	543	600	226	600	600
21120000	54060	Printing/Advertising	1,103	28	500	-	600	250
21120000	52030	Tent Rental	5,140	20,780	16,416	23,484	15,680	17,916
21120000	54110	Supplies		8,877	10,000	2,678	13,357	9,000
21120000	54270	Membership Dues		100	100	-	100	100
Total Expenditures			<u>112,749</u>	<u>144,906</u>	<u>163,616</u>	<u>116,883</u>	<u>159,067</u>	<u>163,866</u>
Net Change in Fund Balance			9,741	12,988	(50,616)	(17,508)	(47,714)	(18,366)
Fund Balance - Beginning			<u>136,296</u>	<u>146,037</u>			<u>159,025</u>	<u>111,311</u>
Fund Balance - Ending			<u>\$ 146,037</u>	<u>\$ 159,025</u>			<u>\$ 111,311</u>	<u>\$ 92,945</u>

* Approved by the Fourth of July Commission at the 8/28/24 meeting

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

CONCESSION STAND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
		REVENUES						
21130000	48020	Concession Revenue	15,511	17,545	14,000	10,735	15,000	15,000
		Total Revenues	15,511	17,545	14,000	10,735	15,000	15,000
		EXPENDITURES						
21130000	50020	Salary - Attendants	3,752	4,335	4,000	1,497	4,000	4,300
21130000	51020	FICA	287	332	306	115	300	329
21130000	54130	Other Supplies/expense	10,245	13,594	10,800	3,953	9,000	9,500
21130000	59020	Malone Park Improvements	-	-	-	-	2,500	-
		Total Expenditures	14,284	18,261	15,106	5,565	15,800	14,129
		Net Change in Fund Balance	1,227	(716)	(1,106)	5,170	(800)	871
		Fund Balance - Beginning	16,587	17,814			17,098	16,298
		Fund Balance - Ending	<u>\$ 17,814</u>	<u>\$ 17,098</u>			<u>\$ 16,298</u>	<u>\$ 17,169</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

PARKS			ACTUAL	ACTUAL	2024	6 MOS.	ESTIMATED	
			2022	2023	BUDGET	2024	TOTAL	2025
							2024	Proposed
REVENUES								
21150000	48040	Recreation Reserve-Donations/Sponsors	2,057	59	5,000	2,916	5,000	5,000
21140000	48040	Park Reserve - Donations	9,183	7,356	6,000	695	1,000	1,000
Total Revenues			11,240	7,415	11,000	3,611	6,000	6,000
EXPENDITURES								
21150000	55080	Recreation Reserve-Donations/Sponsors	4,535	2,200	5,000	551	5,000	5,000
21140000	59070	Park Reserve	10,913	8,795	6,000	1,608	6,000	2,000
Total Expenditures			15,448	10,995	11,000	2,159	11,000	7,000
Net Change in Fund Balance			(4,208)	(3,580)	-	1,452	(5,000)	(1,000)
Fund Balance - Beginning			29,127	24,919			21,339	16,339
Fund Balance - Ending			\$ 24,919	\$ 21,339			\$ 16,339	\$ 15,339

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

				ACTUAL	ACTUAL	2024	6 MOS.	ESTIMATED	2025
POLICE				2022	2023	BUDGET	2024	TOTAL	Proposed
								2024	
REVENUES									
23230000	48040	20	Citizens Academy			-			
23230000	48040	21	Crime Prevention - Donations	18,218	16,277	15,000	7,282	15,000	12,000
23230000	48040	22	Police Dog Donation	32,745	5,709	2,000	2,528	2,600	2,500
23230000	48040	23,28	Equipment - Donations	5,260	7,709	3,000	3,300	4,800	3,000
23230000	48040	24,27	Police Department - Donations			700	2,000	2,000	2,000
23230000	41010	26	Grants - State	9,760	10,560	10,000	-	10,000	10,000
23240000	44270		Locally Seized Funds	8,199	9,216	8,000	17,377	17,500	8,000
23250000	44270		Federally Seized Funds - Intergov't	40,971	42,301	20,000	32,985	35,000	20,000
23250000	47000		Federally Seized Funds - Interest	509	2,667	2,000	1,712	2,800	2,500
Total Revenues				115,662	94,439	60,700	67,184	89,700	60,000
EXPENDITURES									
23230000	54110	21	Crime Prevention - Supplies	21,411	24,459	15,000	18,981	19,000	12,000
23230000	54110	22	Police Dog Donation	24,840	18,276	2,000	8	2,600	2,500
23230000	54110	23,28	Equipment - Supplies	508	2,300	1,000	1,920	4,800	3,000
23230000	54110	24,27	Police Department - Supplies	132	-	-	-	-	-
23230000	54330	26	Police Grant-Training	4,018	6,693	10,000	-	10,000	10,000
23230000	59010	22	Equipment - K-9	14,000	-	-	-	-	-
23230000	59010	23	Equipment - Police Department Equipme	29,923	8,157	-	-	-	-
23240000	54110		Locally Siezed Funds	43,584	8,707	9,000	13,003	17,000	17,000
23250000	59010		Equipment	2,564	16,538	10,000	9,013	10,000	10,000
23250000	54110		Federally Seized Funds -	9,943	14,737	7,000	4,102	5,000	5,000
Total Expenditures				150,923	99,867	54,000	47,027	68,400	59,500
Net Change in Fund Balance				(35,261)	(5,428)	6,700	20,157	21,300	500
Fund Balance - Beginning				212,727	177,466			172,038	193,338
Fund Balance - Ending				<u>\$ 177,466</u>	<u>\$ 172,038</u>			<u>\$ 193,338</u>	<u>\$ 193,838</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

FIRE			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
		REVENUES						
24260000	41010	State EMS Fund-Grant	28,727	12,195	7,500	8,804	8,000	8,000
24270000	48040	Equipment donations	12,358	10,025	1,000	3,100	3,100	1,000
24280000	48040	Misc/Candy Hunt	9,770	6,610	6,000	6,341	5,000	5,000
		Total Revenues	50,855	28,830	14,500	18,245	16,100	14,000
		EXPENDITURES						
24260000	54300	State EMS Fund-Training	-	-	-	-	-	-
24260000	54330	Training Expense	12,195	19,929	7,500	-	800	8,000
24270000	59010	Equipment donations	8,669	14,125	1,000	3,781	4,000	2,000
26290000	54040	Training tower	-	1,433	1,000	-	-	-
24280000	54110	Misc/Candy Hunt	10,411	8,540	6,000	5,349	5,500	5,000
		Total Expenditures	31,275	44,027	15,500	9,130	10,300	15,000
		Net Change in Fund Balance	19,580	(15,197)	(1,000)	9,115	5,800	(1,000)
		Fund Balance - Beginning	46,689	66,269			51,072	56,872
		Fund Balance - Ending	\$ 66,269	\$ 51,072			\$ 56,872	\$ 55,872

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

MAYOR			ACTUAL	ACTUAL	2024	6 MOS.	ESTIMATED	2025
			2022	2023	BUDGET	2024	TOTAL 2024	Proposed
		REVENUES						
25360000	48000	Logo Shop sales	-	-	-	61	-	-
25360000	48040	Donations	-	-	-	-	-	-
		Total Revenues	-	-	-	61	-	-
		EXPENDITURES						
25360000	48040	Donations	-	-	-	-	-	-
25360000	54110	Supplies	-	-	-	-	-	-
		Total Expenditures	-	-	-	-	-	-
		Net Change in Fund Balance	-	-	-	61	-	-
		Fund Balance - Beginning	2,239	2,239			2,239	2,239
		Fund Balance - Ending	<u>\$ 2,239</u>	<u>\$ 2,239</u>			<u>\$ 2,239</u>	<u>\$ 2,239</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

TECHNOLOGY FEE FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
22190000	44350	Technology fees	10,770	17,850	10,000	8,457	15,000	12,000
		Total Revenues	10,770	17,850	10,000	8,457	15,000	12,000
EXPENDITURES								
22190000	54030	Maintenance Contract	400	-		900	900	900
22190000	59010	Equipment	32,528	25,685	10,000	2,525	25,000	25,000
		Total Expenditures	32,928	25,685	10,000	3,425	25,900	25,900
Net Change in Fund Balance			(22,158)	(7,835)	-	5,032	(10,900)	(13,900)
Fund Balance - Beginning			65,776	43,618			35,783	24,883
Fund Balance - Ending			<u>\$ 43,618</u>	<u>\$ 35,783</u>			<u>\$ 24,883</u>	<u>\$ 10,983</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

LIBRARY				ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES									
22810000	48040		Donations	25,154	15,940	500	11,622	12,000	7,000
22810000	48040	FOL	Donations - FOL	14,358	40,322	12,500	26,013	30,000	18,000
22810000	41020		Grants-local	-	600	-	-	-	-
Total Revenues				<u>39,512</u>	<u>56,862</u>	<u>13,000</u>	<u>37,635</u>	<u>42,000</u>	<u>25,000</u>
EXPENDITURES									
22810000	54110		Supplies	-	17,896	-	-	-	-
22810000	54110	FOL	Supplies	-	32,964	2,000	-	-	-
22810000	55090		Programs - Juvenile	58	-	-	-	-	-
22810000	55090	FOL	Programs - Juvenile - FOL	1,303	-	1,000	-	-	-
22810000	55095	FOL	Programs - Young - FOL	-	14	2,000	-	-	-
22810000	55100		Programs - Adult	12,481	-	5,000	818	2,000	-
22810000	55100	FOL	Programs - Adult - FOL	-	-	3,000	13,912	40,000	25,000
22810000	59010	FOL	Equipment - FOL	-	-	-	-	-	-
Total Expenditures				<u>13,842</u>	<u>50,874</u>	<u>13,000</u>	<u>14,730</u>	<u>42,000</u>	<u>25,000</u>
Net Change in Fund Balance				25,670	5,988	-	22,905	-	-
Fund Balance - Beginning				<u>38,295</u>	<u>63,965</u>			<u>69,953</u>	<u>69,953</u>
Fund Balance - Ending				<u>\$ 63,965</u>	<u>\$ 69,953</u>			<u>\$ 69,953</u>	<u>\$ 69,953</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

GRANT FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
		REVENUES						
56340000	41000	Grant		86,051	5,000	81,480	81,480	20,000
56340000	41010	Grants-State	-	185,964	-	-	-	-
56340000	48040	Donations	-	-	-	-	-	-
		Total Revenues	-	272,015	5,000	81,480	81,480	20,000
		EXPENDITURES						
56340000	52050	Grant Projects		177,670	5,000	81,480	81,480	-
56340000	54110	Supplies	-	-	-	-	-	20,000
56340000	59010	Equipment	-	94,344	-	-	-	-
		Total Expenditures	-	272,014	5,000	81,480	81,480	20,000
		Net Change in Fund Balance	-	1	-	-	-	-
		Fund Balance - Beginning	1,106	1,106			1,107	1,107
		Fund Balance - Ending	<u>\$ 1,106</u>	<u>\$ 1,107</u>			<u>\$ 1,107</u>	<u>\$ 1,107</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

				ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
Capital Projects - Equipment Fund									
REVENUES									
04010100	41010	CMISC	Grant	107,900	-		-	-	-
04010600	47000	CMISC	Interest Income	8,504	39,047	10,000	24,098	40,000	25,000
			Total Revenues	116,404	39,047	10,000	24,098	40,000	25,000
EXPENDITURES									
04050500	60001	CMISC	Arbitrage Expense	4,800	4,250	-	-	-	-
			Total Expenditures	4,800	4,250	-	-	-	-
Net Change in Fund Balance				111,604	34,797	10,000	24,098	40,000	25,000
Fund Balance - Beginning				779,011	890,615			925,412	965,412
Fund Balance - Ending				<u>\$ 890,615</u>	<u>\$ 925,412</u>			<u>\$ 965,412</u>	<u>\$ 990,412</u>

CITY of NEW BERLIN
2025 BUDGET
NON-MAJOR (SPECIAL REVENUE AND CAPITAL PROJECTS) FUNDS

EQUIPMENT REPLACEMENT FUND			ACTUAL 2022	ACTUAL 2023	2024 BUDGET	6 MOS. 2024	ESTIMATED TOTAL 2024	2025 Proposed
REVENUES								
21160000	44333	Sale of Equipment	39,000	20,000	-	-	-	-
		Total Revenues	39,000	20,000	-	-	-	-
EXPENDITURES								
21160000	54030	Maintenance Contract	13,493	38,900	55,000	7,833	7,833	-
21160000	54120	Office Supplies	7,680	-	-	-	-	-
21160000	54521	Software/Technology	77,142	2,400	-	10,862	10,862	-
21160000	59010	Equipment	60,923	156,040	245,000	43,411	178,721	300,000
21160000	59070	Park Improvement	46,886	-	-	3,900	3,900	-
21160000	61221	Mower	27,429	-	-	22,288	22,288	-
21160000	61118	Malone Park	-	-	-	2,610	2,610	-
21160000	61400	EM Warning siren cabinets	20,200	-	-	13,786	13,786	-
21160000	61712	GPR Cemetery	7,910	30	-	-	-	-
		Total Expenditures	261,663	197,370	300,000	104,690	240,000	300,000
OTHER FINANCING SOURCES (USES)								
21160000	49066	Transfer from General Fund	341,414	265,000	300,000	240,000	240,000	300,000
		Total Other Financing Sources (Uses)	341,414	265,000	300,000	240,000	240,000	300,000
		Net Change in Fund Balance	118,751	87,630	-	135,310	-	-
		Fund Balance - Beginning	232,928	351,679			439,309	439,309
		Fund Balance - Ending	<u>\$ 351,679</u>	<u>\$ 439,309</u>			<u>\$ 439,309</u>	<u>\$ 439,309</u>