

| Account Number                                        | Account Title                  | 1-Dept       | 2-Comm       | 3-Council    | Current Actual | Current Budget |
|-------------------------------------------------------|--------------------------------|--------------|--------------|--------------|----------------|----------------|
| CT Office-Operations - 2025 BUDGET - 00/25 (1/1/2025) |                                |              |              |              |                |                |
| 100-41-4111-000                                       | LOCAL TAX-GENERAL FUND         | 1,259,648.00 | 1,212,989.00 | 1,212,989.00 | 1,237,916.00   | 1,240,477.00   |
| 100-41-4114-000                                       | MOBILE HOME TAX REVENUE        | 15,500.00    | 15,500.00    | 15,500.00    | 12,065.20      | 16,000.00      |
| 100-41-4131-000                                       | TAXES FROM UTILITY             | 236,000.00   | 236,000.00   | 236,000.00   | 260,220.00     | 236,000.00     |
| 100-41-4132-000                                       | PAY IN LIEU OF TAXES-HOSP/CHUR | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-41-4180-000                                       | INT ON DELINQ PROP TAXES       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-43-4351-000                                       | STATE SHARED TAX REVENUE       | 551,261.02   | 551,261.02   | 551,261.02   | 540,066.32     | 540,066.32     |
| 100-43-4354-000                                       | STATE AID RECYCLING            | 12,400.00    | 12,400.00    | 12,400.00    | 12,415.48      | 12,397.23      |
| 100-43-4359-000                                       | STATE AID LAW ENFORCEMENT      | 3,000.00     | 3,000.00     | 3,000.00     | 2,609.00       | 3,000.00       |
| 100-43-4361-000                                       | STATE GRANTS - OTHER           | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-43-4364-000                                       | STATE AID COMPUTERS            | 1,000.00     | 1,000.00     | 1,000.00     | 0.00           | 1,000.00       |
| 100-43-4365-000                                       | STATE AID PERSONAL PROPERTY    | 6,772.16     | 52,033.75    | 52,033.75    | 6,772.16       | 6,772.16       |
| 100-43-4370-000                                       | COUNTY AID DRUG DROP-OFF BOX   | 200.00       | 200.00       | 200.00       | 200.00         | 200.00         |
| 100-43-4375-000                                       | COUNTY PD TRANSPORTS           | 0.00         | 0.00         | 0.00         | 100.44         | 0.00           |
| 100-44-4411-000                                       | LIQUOR LICENSES                | 8,530.00     | 8,530.00     | 8,530.00     | 8,840.42       | 8,000.00       |
| 100-44-4412-000                                       | OPERATORS LICENSES             | 2,800.00     | 2,800.00     | 2,800.00     | 1,165.00       | 500.00         |
| 100-44-4413-000                                       | CIGARETTE LICENSES             | 500.00       | 500.00       | 500.00       | 500.00         | 500.00         |
| 100-44-4415-000                                       | MOBILE HOME PARK LICENSES      | 174.00       | 174.00       | 174.00       | 174.00         | 174.00         |
| 100-44-4419-000                                       | OTHER LICENSES                 | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-44-4420-000                                       | BICYCLE LICENSES               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-44-4421-000                                       | DOG LICENSES - CO PAYBACK      | 4,200.00     | 4,200.00     | 4,200.00     | 4,692.14       | 4,600.00       |
| 100-44-4430-000                                       | BUILDING PERMITS               | 7,500.00     | 7,500.00     | 7,500.00     | 10,056.56      | 7,500.00       |
| 100-44-4431-000                                       | ELECTRICAL PERMITS             | 2,000.00     | 2,000.00     | 2,000.00     | 3,077.20       | 4,000.00       |
| 100-44-4432-000                                       | PLUMBING PERMITS               | 2,000.00     | 2,000.00     | 2,000.00     | 1,899.13       | 4,500.00       |
| 100-44-4433-000                                       | HVAC PERMITS                   | 2,000.00     | 2,000.00     | 2,000.00     | 2,037.18       | 5,000.00       |
| 100-44-4434-000                                       | EROSION CONTROL PERMITS        | 200.00       | 200.00       | 200.00       | 125.00         | 200.00         |

CITY OF WATERLOO

## Department Budget

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GeneralLedgerPeriod.GLPeriod = 25 & GL0\_tblAccount.AccountNumber = 100 & GLBudgetDepartment.DepartmentName = Mayor Budget{,}DPW-Capital{,}Police-Capital{,}DPW-Operations{,}Police-Operations{,}CT Office-Operations

| Account Number  | Account Title                  | 1-Dept     | 2-Comm     | 3-Council  | Current Actual | Current Budget |
|-----------------|--------------------------------|------------|------------|------------|----------------|----------------|
| 100-44-4435-000 | WIS BUILDING SEAL              | 100.00     | 100.00     | 100.00     | 41.00          | 500.00         |
| 100-44-4436-000 | PLAN REVIEWS                   | 500.00     | 500.00     | 500.00     | 340.00         | 500.00         |
| 100-44-4438-000 | SIGN PERMITS                   | 100.00     | 100.00     | 100.00     | 0.00           | 100.00         |
| 100-44-4439-000 | OTHER PERMITS                  | 5,000.00   | 5,000.00   | 5,000.00   | 8,291.95       | 5,000.00       |
| 100-44-4440-000 | OTHER PUBLIC FEES              | 150.00     | 150.00     | 150.00     | 154.96         | 150.00         |
| 100-45-4510-000 | COURT COSTS & FINES            | 12,000.00  | 12,000.00  | 12,000.00  | 17,432.64      | 10,000.00      |
| 100-45-4511-000 | ZONING CODE VIOLATIONS         | 0.00       | 0.00       | 0.00       | 0.00           | 100.00         |
| 100-45-4513-000 | PARKING VIOLATIONS             | 7,000.00   | 7,000.00   | 7,000.00   | 5,560.96       | 7,000.00       |
| 100-45-4522-000 | OTHER AWARDS & DAMAGES         | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-46-4610-000 | CLERK FEES SIDEWALK INTEREST   | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-46-4611-000 | CLERKS FEES                    | 1,000.00   | 1,000.00   | 1,000.00   | 2,118.13       | 1,000.00       |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES        | 50.00      | 50.00      | 50.00      | 20.00          | 50.00          |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER   | 100.00     | 100.00     | 100.00     | 291.50         | 50.00          |
| 100-46-4632-000 | STREET MAINTENANCE             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-46-4633-000 | SNOW & ICE CONTROL             | 0.00       | 0.00       | 0.00       | 0.00           | 95.00          |
| 100-46-4642-000 | TRASH COLLECT                  | 215,000.00 | 215,000.00 | 215,000.00 | 217,768.64     | 200,000.00     |
| 100-46-4643-000 | RECYCLING REVENUE              | 0.00       | 0.00       | 0.00       | 0.00           | 200.00         |
| 100-46-4644-000 | WEED CONTROL                   | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-46-4651-000 | ANIMAL POUND                   | 0.00       | 0.00       | 0.00       | 55.00          | 0.00           |
| 100-46-4678-000 | CELEBRATIONS AND ENTERTAINMENT | 0.00       | 0.00       | 0.00       | 0.00           | 1,000.00       |
| 100-48-4800-000 | MISC REVENUES                  | 500.00     | 500.00     | 500.00     | 0.74           | 500.00         |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS   | 175,000.00 | 175,000.00 | 175,000.00 | 299,196.27     | 130,298.00     |
| 100-48-4830-000 | SALE OF CITY PROPERTY          | 0.00       | 0.00       | 0.00       | 7,658.50       | 0.00           |
| 100-48-4831-000 | SALE OF SALVAGE & OTHER        | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-48-4850-000 | DONATIONS - PUBLIC             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-48-4851-000 | DONATIONS - POLICE             | 0.00       | 0.00       | 0.00       | 1,949.95       | 0.00           |

## CITY OF WATERLOO

## Department Budget

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| Account Number  | Account Title                  | 1-Dept    | 2-Comm    | 3-Council | Current Actual | Current Budget |
|-----------------|--------------------------------|-----------|-----------|-----------|----------------|----------------|
| 100-48-4855-000 | DONATION - FACADE GRANT        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-49-4910-000 | LONG TERM DEBT PROCEEDS        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-49-4926-000 | TRANSFER FR UTILITY SANIT SEWE | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-49-4928-000 | TRANSFER FROM CATV/WLOO FUND   | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-49-4930-000 | FUNDS APPLIED TO BUDGET        | 35,000.00 | 35,000.00 | 35,000.00 | 0.00           | 35,000.00      |
| 100-49-4931-000 | CARRY OVER FUNDS APPLIED       | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-49-4938-000 | DESIGNATED FUNDS APPLIED HEALT | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5110-110 | CITY COUNCIL WAGES             | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00      | 14,400.00      |
| 100-51-5110-151 | CITY COUNCIL SOC SEC           | 1,101.60  | 1,101.60  | 1,101.60  | 1,153.14       | 1,101.60       |
| 100-51-5110-190 | CITY COUNCIL MEETINGS          | 500.00    | 500.00    | 500.00    | 0.00           | 500.00         |
| 100-51-5110-199 | CITY COUNCIL MISC              | 0.00      | 0.00      | 0.00      | (236.00)       | 0.00           |
| 100-51-5110-316 | CITY COUNCIL TECHNOLOGY        | 200.00    | 200.00    | 200.00    | 0.00           | 200.00         |
| 100-51-5110-330 | CITY COUNCIL MILEAGE           | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5110-380 | CITY COUNCIL COMP SUPPLY/MAINT | 1,120.00  | 1,120.00  | 1,120.00  | 807.86         | 1,120.00       |
| 100-51-5111-190 | COMMS & COMMITTEES MTGS        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5111-191 | COMMS & COMMITTEES SPEC        | 450.00    | 450.00    | 450.00    | 675.00         | 450.00         |
| 100-51-5111-199 | COMMS & COMMITTEES MISC        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5112-212 | MUNICIPAL CODE LEGAL SERV      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB         | 2,000.00  | 2,000.00  | 2,000.00  | 2,334.35       | 2,000.00       |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX        | 100.00    | 100.00    | 100.00    | 0.00           | 100.00         |
| 100-51-5130-199 | ATTORNEY MISC                  | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES         | 20,000.00 | 20,000.00 | 20,000.00 | 26,143.15      | 10,000.00      |
| 100-51-5130-212 | ATTORNEY LEGAL ASSISTANCE      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5142-110 | CLERK SALARY/CLERK             | 46,140.25 | 46,140.25 | 46,140.25 | 44,890.00      | 44,366.25      |
| 100-51-5142-112 | CLERK LONGEVITY                | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5142-113 | CLERK SUPPLEMENTAL COMP        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |

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|-----------------|-----------------------------|-----------|-----------|-----------|----------------|----------------|
| 100-51-5142-115 | CLERK ASSISTANT WAGES       | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5142-120 | TREASURER/WAGES             | 66,734.72 | 66,734.72 | 66,734.72 | 65,716.75      | 64,168.00      |
| 100-51-5142-122 | CLERK WAGES/SECRETARY       | 39,977.60 | 39,977.60 | 39,977.60 | 44,501.97      | 38,440.00      |
| 100-51-5142-151 | CLERK SOCIAL SECURITY       | 12,869.80 | 12,869.80 | 12,869.80 | 16,384.39      | 10,316.00      |
| 100-51-5142-152 | CLERK RETIREMENT            | 11,692.17 | 11,692.17 | 11,692.17 | 11,548.48      | 8,509.29       |
| 100-51-5142-153 | CLERK HEALTH INS            | 60,000.00 | 60,000.00 | 60,000.00 | 47,667.82      | 33,674.44      |
| 100-51-5142-154 | CLERK INCOME & LIFE INS     | 1,500.00  | 1,500.00  | 1,500.00  | 1,819.62       | 0.00           |
| 100-51-5142-190 | CLERK MEETINGS/TRAINING     | 5,000.00  | 5,000.00  | 5,000.00  | 4,482.33       | 5,000.00       |
| 100-51-5142-192 | CLERK COMPUTER TRAINING     | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5142-220 | CLERK TELEPHONE             | 2,500.00  | 2,500.00  | 2,500.00  | 2,912.80       | 3,000.00       |
| 100-51-5142-221 | CLERK CELL PHONE            | 360.00    | 360.00    | 360.00    | 299.18         | 2,100.00       |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT     | 22,404.00 | 22,404.00 | 22,404.00 | 35,939.35      | 22,090.00      |
| 100-51-5142-232 | CLERK CODE MAINTENANCE      | 4,000.00  | 4,000.00  | 4,000.00  | 4,284.00       | 4,000.00       |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES       | 5,500.00  | 5,500.00  | 5,500.00  | 5,104.89       | 5,000.00       |
| 100-51-5142-311 | CLERK POSTAGE               | 2,500.00  | 2,500.00  | 2,500.00  | 4,515.15       | 2,000.00       |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP     | 3,000.00  | 3,000.00  | 3,000.00  | 2,901.00       | 3,000.00       |
| 100-51-5142-330 | CLERK MILEAGE               | 400.00    | 400.00    | 400.00    | 383.64         | 200.00         |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT     | 250.00    | 250.00    | 250.00    | 0.00           | 250.00         |
| 100-51-5142-354 | CITY VEHICLE REPAIR & MAINT | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT   | 6,000.00  | 6,000.00  | 6,000.00  | 7,691.19       | 4,000.00       |
| 100-51-5142-381 | CLERK XEROX SUPPLIES        | 3,500.00  | 3,500.00  | 3,500.00  | 1,571.65       | 5,000.00       |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE   | 1,000.00  | 1,000.00  | 1,000.00  | 1,672.73       | 750.00         |
| 100-51-5142-810 | CLERK OUTLAY/SOFTWARE       | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5142-811 | CLERK OUTLAY/OFF EQUIP      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5144-120 | ELECTIONS WAGES DPW         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5144-128 | ELECTIONS POLLWORKERS       | 3,000.00  | 3,000.00  | 3,000.00  | 3,251.63       | 3,600.00       |

## CITY OF WATERLOO

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| 100-51-5144-151 | ELECTIONS SOC SEC             | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5144-152 | ELECTIONS RETIREMENT          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5144-153 | ELECTIONS HEALTH INS          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5144-154 | ELECTIONS INC & LIFE          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5144-320 | ELECTIONS PR & PUB            | 1,500.00  | 1,500.00  | 1,500.00  | 140.12         | 3,000.00       |
| 100-51-5144-351 | ELECTION MAINT                | 1,300.00  | 1,300.00  | 1,300.00  | 0.00           | 1,000.00       |
| 100-51-5144-398 | ELECTIONS SUPPLIES            | 2,500.00  | 2,500.00  | 2,500.00  | 3,439.04       | 3,500.00       |
| 100-51-5144-810 | ELECTIONS OUTLAY              | 0.00      | 0.00      | 0.00      | 121.09         | 0.00           |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES    | 38,000.00 | 38,000.00 | 38,000.00 | 37,109.50      | 36,000.00      |
| 100-51-5153-113 | ASSESSMENT OF PROP REVALUE    | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD      | 0.00      | 0.00      | 0.00      | 0.00           | 200.00         |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | 23,880.00 | 23,880.00 | 23,880.00 | 23,379.08      | 9,000.00       |
| 100-51-5153-310 | ASSESSMENT OF PROP SUPPLIES   | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS  | 1,482.00  | 1,482.00  | 1,482.00  | 1,482.64       | 1,600.00       |
| 100-51-5153-810 | ASSESSMENT OF PROP REVALUE    | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC       | 3,000.00  | 3,000.00  | 3,000.00  | 2,956.94       | 3,000.00       |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT           | 2,000.00  | 2,000.00  | 2,000.00  | 904.02         | 1,700.00       |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER    | 1,700.00  | 1,700.00  | 1,700.00  | 1,440.95       | 1,650.00       |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA   | 500.00    | 500.00    | 500.00    | 65.00          | 2,200.00       |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA   | 11,000.00 | 11,000.00 | 11,000.00 | 10,740.00      | 11,000.00      |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP   | 500.00    | 500.00    | 500.00    | 483.24         | 500.00         |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT    | 12,000.00 | 12,000.00 | 12,000.00 | 34,822.54      | 3,000.00       |
| 100-51-5190-155 | MISC GEN GOVT RET HEALTH      | 0.00      | 0.00      | 0.00      | 26,930.00      | 0.00           |
| 100-51-5190-900 | MISC GEN GOVT CONTINGENCY     | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5190-901 | MISC GEN GOVT ILLEGAL TAXES   | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5190-902 | MISC GEN GOVT DEL PP TAXES    | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |

CITY OF WATERLOO

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| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | 15,500.00 | 15,500.00 | 15,500.00 | 21,129.12      | 13,000.00      |
| 100-51-5190-904 | MISC GEN GOVT TAXES           | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5190-905 | EMERGENCY OP CONTINGENCY      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5193-510 | PROPERTY INSURANCE            | 7,500.00  | 7,500.00  | 7,500.00  | 8,840.95       | 5,500.00       |
| 100-51-5193-511 | WORKER'S COMPENSATION         | 25,000.00 | 25,000.00 | 25,000.00 | 31,216.26      | 23,000.00      |
| 100-51-5193-512 | LIABILITY INSURANCE           | 25,000.00 | 23,000.00 | 23,000.00 | 20,262.65      | 18,500.00      |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSIONS | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS       | 200.00    | 200.00    | 200.00    | 78.00          | 118.00         |
| 100-51-5193-521 | CYBER INSURANCE               | 1,500.00  | 1,500.00  | 1,500.00  | 1,479.00       | 3,318.00       |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS  | 14,000.00 | 12,471.00 | 12,471.00 | 10,909.93      | 22,200.00      |
| 100-54-5412-297 | ANIMAL CONTROL HUMANE SOCIE   | 5,582.06  | 5,582.06  | 5,582.06  | 5,582.06       | 5,582.06       |
| 100-54-5412-399 | ANIMAL CONTROL MISC           | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-55-5530-392 | CELEB & ENTER XMAS DECOR      | 0.00      | 0.00      | 0.00      | (159.67)       | 0.00           |
| 100-55-5530-399 | CELEB & ENTER MISC            | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-56-5630-110 | PLAN COMMISSION WAGES         | 1,050.00  | 1,050.00  | 1,050.00  | 420.00         | 1,050.00       |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC       | 0.00      | 0.00      | 0.00      | 32.28          | 0.00           |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY   | 5,469.00  | 5,469.00  | 5,469.00  | 5,469.00       | 5,500.00       |
| 100-56-5630-215 | PLAN ENG & ADMIN PROF FEES    | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-56-5630-218 | COMPREHENSIVE PLANNING GRANT  | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING    | 100.00    | 100.00    | 100.00    | 2.50           | 100.00         |
| 100-59-5923-001 | SPECIAL REVENUE FUND          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-59-5924-001 | CAPITAL PROJECT FUND          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-59-5925-001 | DEBT SERVICE FUND             | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-59-5927-001 | TRANSFER TO OTHER FUNDS       | 35,000.00 | 55,000.00 | 55,000.00 | 0.00           | 35,000.00      |
| 100-59-5928-001 | TRANSFER TO CDA FUND          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |

| Account Number                                  | Account Title                  | 1-Dept       | 2-Comm       | 3-Council    | Current Actual | Current Budget |
|-------------------------------------------------|--------------------------------|--------------|--------------|--------------|----------------|----------------|
|                                                 |                                | 1,993,721.98 | 1,975,853.57 | 1,975,853.57 | 2,063,719.16   | 1,982,876.07   |
| DPW-Capital - 2025 BUDGET - 00/25 (1/1/2025)    |                                |              |              |              |                |                |
| 400-57-5701-809                                 | CAPITAL PROJ DPW REMODEL       | 0.00         | 0.00         | 0.00         | 9,000.00       | 12,750.00      |
| 400-57-5701-818                                 | CAPITAL PROJ DPW EQUIPMENT     | 115,000.00   | 115,000.00   | 115,000.00   | 0.00           | 950,000.00     |
| 400-57-5711-813                                 | SPECIAL FUNDS DPW EQUIPMENT    | 80,000.00    | 80,000.00    | 80,000.00    | 55,525.92      | 80,000.00      |
|                                                 |                                | (195,000.00) | (195,000.00) | (195,000.00) | (64,525.92)    | (1,042,750.00) |
| DPW-Operations - 2025 BUDGET - 00/25 (1/1/2025) |                                |              |              |              |                |                |
| 100-53-5301-110                                 | PUBLIC WORKS WAGES/DIRECTOR    | 67,578.00    | 67,578.00    | 67,578.00    | 64,549.02      | 64,979.00      |
| 100-53-5301-111                                 | PUBLIC WORKS WAGES ASST DIR    | 57,455.00    | 57,455.00    | 57,455.00    | 54,729.26      | 55,245.00      |
| 100-53-5301-112                                 | PUBLIC WORKS LONGEVITY         | 364.00       | 364.00       | 364.00       | 364.00         | 364.00         |
| 100-53-5301-120                                 | PUBLIC WORKS WAGES WORKER      | 105,132.00   | 105,132.00   | 105,132.00   | 99,974.47      | 101,088.00     |
| 100-53-5301-123                                 | PUBLIC WORKS OVERTIME          | 6,500.00     | 6,500.00     | 6,500.00     | 506.78         | 6,500.00       |
| 100-53-5301-124                                 | PUBLIC WORKS SEASONAL          | 20,000.00    | 20,000.00    | 20,000.00    | 22,038.75      | 15,000.00      |
| 100-53-5301-151                                 | PUBLIC WORKS SOC SEC           | 19,876.00    | 23,504.07    | 23,504.07    | 18,907.47      | 19,876.00      |
| 100-53-5301-152                                 | PUBLIC WORKS RETIREMENT        | 16,075.28    | 16,075.28    | 16,075.28    | 15,043.62      | 16,075.28      |
| 100-53-5301-153                                 | PUBLIC WORKS HEALTH INS        | 78,573.88    | 57,077.73    | 57,077.73    | 48,339.27      | 78,573.88      |
| 100-53-5301-154                                 | PUBLIC WORKS INC & LIFE INS    | 571.00       | 571.00       | 571.00       | 605.94         | 571.00         |
| 100-53-5310-215                                 | ENG & ADMIN PROF FEES          | 5,000.00     | 5,000.00     | 5,000.00     | 3,934.25       | 5,000.00       |
| 100-53-5310-216                                 | ENG & ADMIN STREET RELATED     | 0.00         | 0.00         | 0.00         | 607.50         | 0.00           |
| 100-53-5310-218                                 | ENG & ADMIN MAP INTERACTIVE    | 1,000.00     | 1,000.00     | 1,000.00     | 0.00           | 1,000.00       |
| 100-53-5324-331                                 | MACH & EQUIP UNIFORMS          | 5,000.00     | 5,000.00     | 5,000.00     | 6,390.88       | 4,800.00       |
| 100-53-5324-340                                 | MACH & EQUIP SUPPLIES          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-53-5324-342                                 | MACH & EQUIP GAS & OIL         | 18,500.00    | 18,500.00    | 18,500.00    | 13,139.22      | 22,500.00      |
| 100-53-5324-343                                 | MACH & EQUIP TOOLS             | 0.00         | 0.00         | 0.00         | 373.89         | 0.00           |
| 100-53-5324-354                                 | MACH & EQUIP REPAIRS           | 350.00       | 350.00       | 350.00       | 111.52         | 350.00         |
| 100-53-5324-361                                 | DPW MACH & EQUIP TRUCK REPAIRS | 3,750.00     | 3,750.00     | 3,750.00     | 9,635.56       | 3,750.00       |

## CITY OF WATERLOO

## Department Budget

March 18, 2025 3:17 PM

GeneralLedgerPeriod.GLPeriod = 25 & GL0\_tblAccount.AccountNumber = 100 & GLBudgetDepartment.DepartmentName = Mayor Budget{,}DPW-Capital{,}Police-Capital{,}DPW-Operations{,}Police-Operations{,}CT Office-Operations

| Account Number  | Account Title                  | 1-Dept   | 2-Comm   | 3-Council | Current Actual | Current Budget |
|-----------------|--------------------------------|----------|----------|-----------|----------------|----------------|
| 100-53-5324-362 | DPW MACH & EQUIP REPAIRS       | 6,800.00 | 6,800.00 | 6,800.00  | 3,345.00       | 6,800.00       |
| 100-53-5324-363 | M&E/REPAIRS/2018 SKID STEER    | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-364 | MACH & EQUIP REP TRUCK #4      | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-365 | MACH & EQUIP REP TRK#2-93      | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-366 | MACH & EQUIP REP TRUCK #6      | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-367 | MACH & EQUIP REP TRUCK #5      | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-368 | MACH & EQUIP REP ENDLOADER     | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-369 | MACH & EQUIP REP SWEEPER       | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-370 | MACH & EQUIP REP FOGGER        | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-371 | MACH & EQUIP REP VACTOR #3     | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-372 | MACH & EQUIP REP LAWN MOWER    | 0.00     | 0.00     | 0.00      | 1,222.36       | 0.00           |
| 100-53-5324-373 | MACH & EQUIP REP ROLER WACK    | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER    | 4,500.00 | 4,500.00 | 4,500.00  | 3,823.74       | 4,000.00       |
| 100-53-5324-375 | MACH & EQUIP REPAIRS TRK #7    | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP      | 6,000.00 | 6,000.00 | 6,000.00  | 4,085.18       | 6,000.00       |
| 100-53-5324-810 | DPW M&E OUTLAY/SUPPLIES/TOOLS  | 2,500.00 | 2,500.00 | 2,500.00  | 763.46         | 2,500.00       |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM       | 500.00   | 500.00   | 500.00    | 644.00         | 500.00         |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE        | 900.00   | 900.00   | 900.00    | 1,559.91       | 850.00         |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC         | 4,000.00 | 4,000.00 | 4,000.00  | 3,456.07       | 4,000.00       |
| 100-53-5327-222 | GARAGE & SHED HEAT             | 4,500.00 | 4,500.00 | 4,500.00  | 3,238.33       | 5,000.00       |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER    | 3,800.00 | 3,800.00 | 3,800.00  | 3,929.38       | 3,750.00       |
| 100-53-5327-330 | GARAGE & SHED MILEAGE          | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5327-350 | DPW G&S SUPPLIES/MAINTENANCE   | 3,800.00 | 3,800.00 | 3,800.00  | 2,306.91       | 3,800.00       |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT      | 0.00     | 0.00     | 0.00      | 3,530.92       | 0.00           |
| 100-53-5327-360 | GARAGE & SHED MOBILE PHONE     | 0.00     | 0.00     | 0.00      | 0.00           | 0.00           |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 500.00   | 500.00   | 500.00    | 713.36         | 500.00         |



| Account Number  | Account Title                | 1-Dept    | 2-Comm    | 3-Council | Current Actual | Current Budget |
|-----------------|------------------------------|-----------|-----------|-----------|----------------|----------------|
| 100-53-5327-391 | GARAGE & SHED PEST CONTROL   | 100.00    | 100.00    | 100.00    | 0.00           | 100.00         |
| 100-53-5327-399 | GARAGE & SHED MISC           | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5330-232 | ST REP & MAINT REIMB CO      | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP      | 4,500.00  | 4,500.00  | 4,500.00  | 2,512.32       | 4,500.00       |
| 100-53-5330-372 | ST REP & MAINT ROAD SEAL     | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE  | 1,000.00  | 1,000.00  | 1,000.00  | 1,905.86       | 1,000.00       |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT   | 2,000.00  | 2,000.00  | 2,000.00  | 0.00           | 2,000.00       |
| 100-53-5330-399 | ST REP & MAINT MISC          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5332-350 | SNOW & ICE SUPPLIES          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5332-351 | SNOW & ICE REP & MAINT       | 6,500.00  | 6,500.00  | 6,500.00  | 1,150.19       | 6,000.00       |
| 100-53-5332-352 | SNOW & ICE SALT/SAND         | 32,000.00 | 32,000.00 | 32,000.00 | 33,344.57      | 33,200.00      |
| 100-53-5332-399 | SNOW & ICE MISC              | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5332-810 | SNOW & ICE OUTLAY            | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL   | 74,650.00 | 74,650.00 | 74,650.00 | 70,828.22      | 73,725.00      |
| 100-53-5343-811 | SIDEWALKS OUTLAY             | 1,000.00  | 1,000.00  | 1,000.00  | 64.97          | 1,000.00       |
| 100-53-5344-350 | STORM SEWERS SUPPLIES        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5344-351 | STORM SEWERS REP & MAINT     | 8,000.00  | 8,000.00  | 8,000.00  | 8,684.11       | 8,000.00       |
| 100-53-5344-399 | STORM SEWERS MISC            | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5344-810 | STORM SEWERS OUTLAY          | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES     | 6,000.00  | 6,000.00  | 6,000.00  | 8,561.12       | 5,500.00       |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT        | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT  | 1,000.00  | 1,000.00  | 1,000.00  | 708.00         | 1,000.00       |
| 100-53-5345-399 | TRAFFIC CONTROL MISC         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5345-810 | TRAFFIC CONTROL OUTLAY       | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5345-817 | TRAFFIC CONTROL OUTLAY SIGNS | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 100-53-5346-399 | BRDGS & CULV MISC            | 300.00    | 300.00    | 300.00    | 0.00           | 300.00         |

GeneralLedgerPeriod.GLPeriod = 25 & GL0\_tblAccount.AccountNumber = 100 & GLBudgetDepartment.DepartmentName = Mayor Budget{,}DPW-Capital{,}Police-Capital{,}DPW-Operations{,}Police-Operations{,}CT Office-Operations

| Account Number  | Account Title                 | 1-Dept       | 2-Comm       | 3-Council    | Current Actual | Current Budget |
|-----------------|-------------------------------|--------------|--------------|--------------|----------------|----------------|
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL     | 4,500.00     | 4,500.00     | 4,500.00     | 13,000.00      | 4,500.00       |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL    | 500.00       | 500.00       | 500.00       | 366.27         | 500.00         |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS      | 0.00         | 0.00         | 0.00         | 67.11          | 0.00           |
| 100-53-5347-390 | TREE & BRUSH TREE TRIMMING    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER   | 500.00       | 500.00       | 500.00       | 707.73         | 500.00         |
| 100-53-5347-399 | TREE & BRUSH MISC             | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-53-5347-810 | TREE & BRUSH OUTLAY           | 3,000.00     | 3,000.00     | 3,000.00     | 56.97          | 3,000.00       |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE        | 127,617.00   | 127,617.00   | 127,617.00   | 128,509.18     | 127,617.00     |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON      | 150.00       | 150.00       | 150.00       | 0.00           | 150.00         |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE        | 81,370.00    | 81,370.00    | 81,370.00    | 82,887.60      | 81,370.00      |
| 100-53-5361-230 | SANITARY SEWERS TELEVISIONING | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-53-5361-350 | SANITARY SEWERS SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-53-5361-351 | SANITARY SEWERS REP & MAINT   | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-53-5361-399 | SANITARY SEWERS MISC          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-54-5491-110 | CEMETERY OAK HILL WAGES       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-54-5491-151 | CEMETERY SOC SEC              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-54-5491-351 | CEMETERY REP & MAINT STONES   | 500.00       | 500.00       | 500.00       | 0.00           | 500.00         |
| 100-55-5530-120 | CELEB & ENTER WAGES DPW       | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-55-5530-151 | CELEB & ENTER SOC SEC         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-55-5530-152 | CELEB & ENTER RETIREMENT      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-55-5530-153 | CELEB & ENTER HEALTH INS      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-55-5530-154 | CELEB & ENTER INC & LIFE      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MOWE | 1,000.00     | 1,000.00     | 1,000.00     | 691.58         | 1,000.00       |
| 100-56-5621-399 | WEED CONTROL MISC             | 500.00       | 500.00       | 500.00       | 439.20         | 500.00         |
|                 |                               | (800,212.16) | (782,344.08) | (782,344.08) | (746,355.02)   | (789,334.16)   |

| Account Number  | Account Title |                    | 1-Dept     | 2-Comm     | 3-Council  | Current Actual | Current Budget |
|-----------------|---------------|--------------------|------------|------------|------------|----------------|----------------|
| 100-51-5141-110 | MAYOR         | WAGES              | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00       | 6,000.00       |
| 100-51-5141-151 | MAYOR         | SOC SEC            | 306.00     | 306.00     | 306.00     | 459.00         | 306.00         |
| 100-51-5141-190 | MAYOR         | MEETINGS           | 1,000.00   | 1,000.00   | 1,000.00   | 610.75         | 1,000.00       |
| 100-51-5141-199 | MAYOR         | MISC               | 500.00     | 500.00     | 500.00     | 1,527.37       | 500.00         |
| 100-51-5141-330 | MAYOR         | MILEAGE            | 100.00     | 100.00     | 100.00     | 310.88         | 100.00         |
| 100-51-5141-380 | MAYOR         | COMP SUPPLY- MAINT | 564.00     | 564.00     | 564.00     | 372.78         | 564.00         |
| 100-51-5141-811 | MAYOR         | OUTLAY EQUIPMENT   | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
|                 |               |                    | (8,470.00) | (8,470.00) | (8,470.00) | (9,280.78)     | (8,470.00)     |

Police-Capital - 2025 BUDGET - 00/25 (1/1/2025)

|                 |               |                 |             |             |             |             |             |
|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| 400-57-5701-817 | CAPITAL PROJ  | SQUAD CAR       | 54,000.00   | 54,000.00   | 54,000.00   | 0.00        | 0.00        |
| 400-57-5701-821 | CAPITAL PROJ  | COMMUNICATION   | 0.00        | 8,500.00    | 8,500.00    | 10,730.48   | 12,500.00   |
| 400-57-5711-812 | SPECIAL FUNDS | SQUAD CAR       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 400-57-5711-820 | SPECIAL FUNDS | EMER GOVT SIREN | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                 |               |                 | (54,000.00) | (62,500.00) | (62,500.00) | (10,730.48) | (12,500.00) |

Police-Operations - 2025 BUDGET - 00/25 (1/1/2025)

|                 |              |                |           |           |           |           |           |
|-----------------|--------------|----------------|-----------|-----------|-----------|-----------|-----------|
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF   | 90,817.00 | 90,817.00 | 90,817.00 | 81,454.29 | 80,567.00 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT      | 80,000.00 | 80,000.00 | 80,000.00 | 45,025.87 | 74,135.00 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY      | 312.00    | 312.00    | 312.00    | 208.00    | 280.00    |
| 100-52-5210-113 | POLICE ADMIN | SUPPLEMENT COM | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 53,009.92 | 53,009.92 | 53,009.92 | 50,554.14 | 49,048.00 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC        | 17,123.00 | 17,123.00 | 17,123.00 | 11,232.30 | 15,684.00 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT     | 29,371.00 | 29,371.00 | 29,371.00 | 19,519.55 | 25,646.00 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS     | 67,349.00 | 85,612.32 | 85,612.32 | 54,253.49 | 67,349.16 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE     | 1,000.00  | 1,000.00  | 1,000.00  | 1,539.36  | 963.00    |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS       | 100.00    | 100.00    | 100.00    | 741.14    | 100.00    |
| 100-52-5210-192 | POLICE ADMIN | TRAINING       | 1,500.00  | 1,500.00  | 1,500.00  | 275.00    | 1,500.00  |

| Account Number  | Account Title |                   | 1-Dept     | 2-Comm     | 3-Council  | Current Actual | Current Budget |
|-----------------|---------------|-------------------|------------|------------|------------|----------------|----------------|
| 100-52-5210-211 | POLICE ADMIN  | UN LEGAL FEES     | 500.00     | 500.00     | 500.00     | 1,640.00       | 500.00         |
| 100-52-5210-212 | POLICE ADMIN  | COURT FEES        | 15,000.00  | 15,000.00  | 15,000.00  | 12,482.50      | 15,000.00      |
| 100-52-5210-220 | POLICE ADMIN  | TELEPHONE         | 2,500.00   | 2,500.00   | 2,500.00   | 2,960.17       | 2,500.00       |
| 100-52-5210-221 | POLICE ADMIN  | ELECTRIC          | 5,000.00   | 5,000.00   | 5,000.00   | 4,435.41       | 5,000.00       |
| 100-52-5210-222 | POLICE ADMIN  | HEAT              | 2,500.00   | 2,500.00   | 2,500.00   | 1,356.03       | 2,500.00       |
| 100-52-5210-223 | POLICE ADMIN  | WATER & SEWER     | 4,000.00   | 4,000.00   | 4,000.00   | 2,161.47       | 4,000.00       |
| 100-52-5210-290 | POLICE ADMIN  | CLEAN CONTRAC     | 7,150.00   | 7,150.00   | 7,150.00   | 7,140.00       | 7,150.00       |
| 100-52-5210-320 | POLICE ADMIN  | DUES & MEMBER     | 500.00     | 500.00     | 500.00     | 600.00         | 500.00         |
| 100-52-5210-330 | POLICE ADMIN  | MILEAGE           | 150.00     | 150.00     | 150.00     | 0.00           | 150.00         |
| 100-52-5210-331 | POLICE ADMIN  | UNIFORM ALLOW     | 1,700.00   | 1,700.00   | 1,700.00   | 3,100.26       | 1,700.00       |
| 100-52-5210-341 | POLICE ADMIN  | COMMUNICATION     | 8,000.00   | 8,000.00   | 8,000.00   | 16,230.94      | 7,000.00       |
| 100-52-5210-351 | POLICE ADMIN  | REP & MAINT       | 1,750.00   | 1,750.00   | 1,750.00   | 0.00           | 1,750.00       |
| 100-52-5210-380 | POLICE ADMIN  | COMP SUPPLY/MAINT | 700.00     | 700.00     | 700.00     | 803.34         | 700.00         |
| 100-52-5210-381 | POLICE ADMIN  | COPIER MAINT      | 1,000.00   | 1,000.00   | 1,000.00   | 849.43         | 1,000.00       |
| 100-52-5210-390 | POLICE ADMIN  | GEN SUPP          | 1,200.00   | 1,200.00   | 1,200.00   | 304.20         | 1,200.00       |
| 100-52-5210-391 | POLICE ADMIN  | GUARD SUPP        | 0.00       | 0.00       | 0.00       | 0.00           | 0.00           |
| 100-52-5210-399 | POLICE ADMIN  | MISC              | 500.00     | 500.00     | 500.00     | 1,792.54       | 500.00         |
| 100-52-5210-810 | POLICE ADMIN  | OUTLAY EQUIP      | 1,000.00   | 1,000.00   | 1,000.00   | 0.00           | 1,000.00       |
| 100-52-5210-812 | POLICE ADMIN  | UNIFORM REPR      | 2,000.00   | 2,000.00   | 2,000.00   | 1,631.14       | 2,000.00       |
| 100-52-5210-813 | POLICE ADMIN  | FIREARMS          | 1,200.00   | 1,200.00   | 1,200.00   | 757.99         | 1,200.00       |
| 100-52-5211-112 | POLICE PATROL | LONGEVITY         | 208.00     | 208.00     | 208.00     | 208.00         | 592.00         |
| 100-52-5211-120 | POLICE PATROL | WAGES             | 456,722.00 | 456,722.00 | 456,722.00 | 411,168.54     | 460,960.00     |
| 100-52-5211-123 | POLICE PATROL | OVERTIME          | 10,000.00  | 10,000.00  | 10,000.00  | 7,458.76       | 8,000.00       |
| 100-52-5211-124 | POLICE PATROL | PART TIME         | 10,000.00  | 10,000.00  | 10,000.00  | 7,672.86       | 7,500.00       |
| 100-52-5211-125 | POLICE PATROL | MEG WAGES         | 7,762.00   | 7,762.00   | 7,762.00   | 5,501.65       | 7,536.00       |
| 100-52-5211-151 | POLICE PATROL | SOC SEC           | 35,720.00  | 35,720.00  | 35,720.00  | 32,278.38      | 38,537.00      |

## CITY OF WATERLOO

## Department Budget

March 18, 2025 3:17 PM

GeneralLedgerPeriod.GLPeriod = 25 & GL0\_tblAccount.AccountNumber = 100 & GLBudgetDepartment.DepartmentName = Mayor Budget{,}DPW-Capital{,}Police-Capital{,}DPW-Operations{,}Police-Operations{,}CT Office-Operations

| Account Number  | Account Title                |  | 1-Dept         | 2-Comm         | 3-Council      | Current Actual | Current Budget |
|-----------------|------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| 100-52-5211-152 | POLICE PATROL RETIREMENT     |  | 70,086.00      | 70,086.00      | 70,086.00      | 59,818.16      | 72,137.00      |
| 100-52-5211-153 | POLICE PATROL HEALTH INS     |  | 121,385.00     | 125,749.56     | 125,749.56     | 79,946.84      | 121,385.72     |
| 100-52-5211-154 | POLICE PATROL INC & LIFE     |  | 1,697.00       | 1,697.00       | 1,697.00       | 1,209.96       | 1,697.00       |
| 100-52-5211-192 | POLICE PATROL TRAINING       |  | 4,000.00       | 4,000.00       | 4,000.00       | 6,432.46       | 4,000.00       |
| 100-52-5211-312 | POLICE PATROL PHOTO SUPP     |  | 300.00         | 300.00         | 300.00         | 0.00           | 300.00         |
| 100-52-5211-330 | POLICE PATROL MILEAGE        |  | 150.00         | 150.00         | 150.00         | 0.00           | 150.00         |
| 100-52-5211-331 | POLICE PATROL UNIFORMS       |  | 5,700.00       | 5,700.00       | 5,700.00       | 4,345.57       | 5,700.00       |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES   |  | 950.00         | 950.00         | 950.00         | 300.00         | 950.00         |
| 100-52-5211-342 | POLICE PATROL GAS & OIL      |  | 18,000.00      | 18,000.00      | 18,000.00      | 10,848.44      | 18,000.00      |
| 100-52-5211-350 | POLICE PATROL SUPPLIES       |  | 800.00         | 800.00         | 800.00         | 745.67         | 800.00         |
| 100-52-5211-360 | POLICE PATROL SQUAD REP      |  | 4,000.00       | 4,000.00       | 4,000.00       | 3,746.69       | 4,000.00       |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP  |  | 4,750.00       | 4,750.00       | 4,750.00       | 4,164.62       | 4,750.00       |
| 100-52-5211-399 | POLICE PATROL MISC           |  | 1,750.00       | 1,750.00       | 1,750.00       | 1,247.02       | 1,750.00       |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP   |  | 1,000.00       | 1,000.00       | 1,000.00       | 974.96         | 1,000.00       |
| 100-52-5211-811 | POLICE PATROL OUTLAY DEFIBU  |  | 0.00           | 0.00           | 0.00           | 30.00          | 0.00           |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT  |  | 4,000.00       | 4,000.00       | 4,000.00       | 2,417.33       | 4,000.00       |
| 100-52-5211-819 | POLICE PATROL OUTLAY SQUAD   |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 100-52-5250-110 | EMERGENCY GOVT WAGES         |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 100-52-5250-151 | EMERGENCY GOVT SOC SEC       |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 100-52-5250-190 | EMERGENCY GOVT MTGS & SEM    |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 100-52-5250-341 | EMERGENCY GOVT COMMUNICATION |  | 4,500.00       | 4,500.00       | 4,500.00       | 3,229.00       | 4,500.00       |
| 100-52-5250-351 | EMERGENCY GOVT SIRENS MAINT  |  | 1,500.00       | 1,500.00       | 1,500.00       | 1,604.00       | 1,500.00       |
| 100-52-5250-354 | EMERGENCY GOVT MAINT GENERAT |  | 0.00           | 0.00           | 0.00           | 210.00         | 123.00         |
| 100-52-5250-399 | EMERGENCY GOVT MISC          |  | 500.00         | 500.00         | 500.00         | 0.00           | 500.00         |
| 100-52-5250-810 | EMERGENCY GOVT OUTLAY        |  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
|                 |                              |  | (1,162,411.92) | (1,185,039.80) | (1,185,039.80) | (968,607.47)   | (1,140,989.88) |

GeneralLedgerPeriod.GLPeriod = 25 & GL0\_tblAccount.AccountNumber = 100 & GLBudgetDepartment.DepartmentName = Mayor Budget{,}DPW-Capital{,}Police-Capital{,}DPW-Operations{,}Police-Operations{,}CT Office-Operations

| Account Number | Account Title | 1-Dept       | 2-Comm       | 3-Council    | Current Actual | Current Budget |
|----------------|---------------|--------------|--------------|--------------|----------------|----------------|
|                |               | (226,372.10) | (257,500.31) | (257,500.31) | 264,219.49     | (1,011,167.97) |