

March 28, 2024



MAYOR JAY RUAIS

FISCAL YEAR 2025

BUDGET PROPOSAL

**CITY OF MANCHESTER  
MAYOR RUAIS  
FISCAL YEAR 2025  
BUDGET PROPOSAL**

**Presented March 28, 2024**

**Prepared by:  
City of Manchester  
Finance Department**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
MAYOR RUAIS  
FISCAL YEAR 2025 BUDGET PROPOSAL  
TABLE of CONTENTS**

	<u>Page</u>
<b>FY 2025 Mayor Ruais Proposed Budget Summary</b>	1
<b>Summary of FY 2025 Mayor Ruais Proposed Expense Budget By Fund and Agency</b>	2
<b>Summary of FY 2025 Mayor Ruais Proposed Revenue Budget By Fund and Agency</b>	4
<b>0101 General Fund**</b>	
010 Aldermen	5
FY 2025 Expense Budget by Organization	
020 Board of Assessors	6
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
040 City Clerk's Office	8
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
050 Manchester Economic Development Office	11
FY 2025 Expense Budget by Organization	
070 City Solicitor's Office	13
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
100 Finance Department	16
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
130 Information Systems	19
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
160 Mayor's Office	22
FY 2025 Expense Budget by Organization	
180 Office of Youth Services	23
FY 2025 Expense Budget by Organization	
190 Human Resources Department	24
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	

**\*\*Benefits are excluded from department level**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
MAYOR RUAIS  
FISCAL YEAR 2025 BUDGET PROPOSAL  
TABLE of CONTENTS**

	<u>Page</u>
200 Planning & Community Development	25
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
Public Works	
FY 2025 Expense Budget	27
210 Facilities Division	28
FY 2025 Expense Budget by Organization	
500 Highway Division	30
FY 2025 Expense Budget by Organization	
650 Parks, Recreation & Cemeteries Division	31
FY 2025 Expense Budget by Organization	
Public Works	
FY 2025 Revenue Budget	35
210 Facilities Division	37
FY 2025 Revenue Budget by Organization	
500 Highway Division	38
FY 2025 Revenue Budget by Organization	
650 Parks, Recreation & Cemeteries Division	40
FY 2025 Revenue Budget by Organization	
220 Tax Collector's Office	42
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
230 Central Fleet Management	44
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
300 Fire Department	47
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
330 Police Department	51
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget	
FY 2025 Revenue Budget by Organization	
410 Health Department - City	57
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget	
FY 2025 Revenue Budget by Organization	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
MAYOR RUAIS  
FISCAL YEAR 2025 BUDGET PROPOSAL  
TABLE of CONTENTS**

600 Welfare	62
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
710 Library	64
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
830 Department of Housing Stability	66
FY 2025 Expense Budget	
Non-Departmental	67
FY 2025 Expense Budget by Organization	
<b>0801 Environmental Protection Division</b>	<b>68</b>
270 Environmental Protection Division	
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget by Organization	
<b>0805 Aviation</b>	<b>77</b>
250 Aviation	
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget	
FY 2025 Revenue Budget by Organization	
<b>0809 Parking Enterprise</b>	<b>88</b>
540 Parking	
FY 2025 Expense Budget	
FY 2025 Expense Budget by Organization	
FY 2025 Revenue Budget	
FY 2025 Revenue Budget by Organization	

	FY 2024 DRA Tax Rate		change- 2024 DRA tax rate vs 2025 Estimated Budget		FY 2025 Estimated Budget	
	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues
<b>DEPARTMENTS</b>						
ALDERMEN	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ASSESSORS	\$ 819,053	\$ 989,600	36,216	54,344	\$ 855,269	\$ 1,043,944
CITY CLERK	\$ 1,177,695	\$ 2,450,790	31,795	(344,020)	\$ 1,209,490	\$ 2,106,770
CITY SOLICITOR	\$ 1,939,189	\$ 597,138	80,914	(70,000)	\$ 2,020,103	\$ 527,138
ECONOMIC DEVELOPMENT	\$ 175,907	\$ -	15,818	400	\$ 191,725	\$ 400
FINANCE DEPARTMENT	\$ 1,181,504	\$ 12,904,422	65,004	(210,701)	\$ 1,246,508	\$ 12,693,721
INFORMATION SYSTEMS	\$ 2,159,332	\$ 205,000	64,054	10,000	\$ 2,223,386	\$ 215,000
MAYOR	\$ 278,859	\$ -	20,000	-	\$ 298,859	\$ -
YOUTH SERVICES	\$ 643,212	\$ -	16,230	-	\$ 659,442	\$ -
HUMAN RESOURCES	\$ 783,725	\$ -	31,771	-	\$ 815,496	\$ -
PLANNING & COMMUNITY DEVELOPMENT	\$ 2,443,437	\$ 3,436,000	104,827	(104,600)	\$ 2,548,264	\$ 3,331,400
TAX COLLECTOR	\$ 777,253	\$ 23,488,942	43,947	50,000	\$ 821,200	\$ 23,538,942
FIRE DEPARTMENT	\$ 24,341,147	\$ 966,970	1,225,823	141,476	\$ 25,566,970	\$ 1,108,446
POLICE DEPARTMENT	\$ 31,263,691	\$ 423,850	902,416	21,000	\$ 32,166,107	\$ 444,850
POLICE DEPARTMENT - CHARGEBACKS	\$ -	\$ 763,165	-	34,593	\$ -	\$ 797,758
HEALTH DEPARTMENT - CITY	\$ 2,033,170	\$ 229,750	110,686	(2,250)	\$ 2,143,856	\$ 227,500
	\$ 1,150	\$ -	1,050	-	\$ 2,200	\$ -
PUBLIC WORKS	\$ 33,323,820	\$ 15,558,633	564,002	579,131	\$ 33,887,822	\$ 16,137,764
WELFARE DEPARTMENT	\$ 1,033,487	\$ 18,000	96,834	7,000	\$ 1,130,321	\$ 25,000
LIBRARY	\$ 2,353,341	\$ -	107,874	-	\$ 2,461,215	\$ -
CENTRAL FLEET MANAGEMENT	\$ 3,807,550	\$ 45,000	103,353	-	\$ 3,910,903	\$ 45,000
<b>SUB-TOTAL DEPARTMENTS:</b>	<b>\$ 110,606,522</b>	<b>\$ 62,077,260</b>	<b>\$ 3,622,614</b>	<b>\$ 166,373</b>	<b>\$ 114,229,136</b>	<b>\$ 62,243,633</b>
<b>NON-DEPARTMENTAL ITEMS</b>						
HEALTH INSURANCE	\$ 14,513,720	\$ -	\$ 1,400,000		\$ 15,913,720	\$ -
DENTAL INSURANCE	692,084		135,000		827,084	
LIFE INSURANCE	71,186		-		71,186	
DISABILITY INSURANCE	60,771		-		60,771	
WORKERS' COMPENSATION - SALARY	684,000		-		684,000	
WORKERS' COMPENSATION - MEDICAL	1,783,654		-		1,783,654	
CASUALTY & GENERAL LIABILITY	1,300,000		275,000		1,575,000	
FIRE RETIREMENT	6,441,285		499,297		6,940,582	
POLICE RETIREMENT	7,605,230		250,070		7,855,300	
CITY RETIREMENT	11,526,977		937,009		12,463,986	
FICA	3,263,910		218,914		3,482,824	
UNEMPLOYMENT	25,000		-		25,000	
TUITION REIMBURSEMENT	50,000		-		50,000	
SEVERANCE	800,000		200,000		1,000,000	
<b>SUB-TOTAL BENEFITS:</b>	<b>48,817,817</b>		<b>3,915,290</b>		<b>52,733,107</b>	
STREET LIGHTING	890,046		(61,212)		828,834	
CONTINGENCY	292,000		16,000		308,000	
CIVIC CONTRIBUTIONS	120,086		4,785		124,871	
SO NH PLANNING	78,385		-		78,385	
MPTS	470,153		521		470,674	
CASH CIP PROJECTS	1,256,157		(792,957)		463,200	
EMPLOYEE MED SERVICES	65,000		-		65,000	
MATURING DEBT	11,300,000		-		11,300,000	
INT ON MATURING DEBT	4,800,000		-		4,800,000	
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>19,271,827</b>		<b>(832,863)</b>		<b>18,438,964</b>	
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>68,089,644</b>		<b>3,082,427</b>		<b>71,172,071</b>	
<b>GENERAL FUND GRAND TOTAL:</b>	<b>\$ 178,696,166</b>	<b>\$ 62,077,260</b>	<b>\$ 6,705,041</b>	<b>\$ 166,373</b>	<b>\$ 185,401,207</b>	<b>\$ 62,243,633</b>
TRANSIT SUBSIDY	\$ 1,594,761	\$ -	\$ 62,783	\$ -	\$ 1,657,544	\$ -
OVERLAY	342,442		457,558	-	800,000	
VETERANS EXEMPTIONS	1,295,084		-	-	1,295,084	
FUND BALANCE SURPLUS		1,702,694		(1,616,027)		86,667
<b>GRAND TOTAL CITY:</b>	<b>\$ 181,928,453</b>	<b>\$ 63,779,954</b>	<b>\$ 7,225,382</b>	<b>\$ (1,449,654)</b>	<b>\$ 189,153,835</b>	<b>\$ 62,330,300</b>
<b>NET CITY APPROPRIATION</b>	<b>\$ 118,148,499</b>		<b>\$ 8,675,036</b>		<b>\$ 126,823,535</b>	
Tax Rate \$ - City	\$ 8.89		\$ 0.65		\$ 9.54	
Percentage Change in Tax Rate			7.31%			
<b>GRAND TOTAL COUNTY TAX</b>	<b>\$ 14,145,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,145,214</b>	<b>\$ -</b>
Tax Rate \$ - County	\$ 1.06		\$ -		\$ 1.06	
Percentage Change in Tax Rate			0.00%			
SCHOOL DISTRICT	\$ 226,982,610	\$ 11,178,257	\$ 1,000,000	\$ 6,358,850	\$ 227,982,610	\$ 17,537,107
SCHOOL FOOD & NUTRITION	5,819,971	5,819,971	-	-	5,819,971	5,819,971
STATE REVENUE		97,765,768	-	(7,759,502)		90,006,266
<b>GRAND TOTAL SCHOOL DISTRICT:</b>	<b>\$ 232,802,581</b>	<b>\$ 114,763,996</b>	<b>\$ 1,000,000</b>	<b>\$ (1,400,652)</b>	<b>\$ 233,802,581</b>	<b>\$ 113,363,344</b>
<b>NET SCHOOL DISTRICT APPROPRIATION</b>	<b>\$ 118,038,585</b>		<b>\$ 2,400,652</b>		<b>\$ 120,439,237</b>	
Tax Rate \$ - School District	\$ 8.91		\$ 0.18		\$ 9.09	
Percentage Change in Tax Rate			2.02%			
<b>NET COMBINED CITY APPROPRIATION</b>	<b>\$ 428,876,248</b>	<b>\$ 178,543,950</b>	<b>\$ 8,225,382</b>	<b>\$ (2,850,306)</b>	<b>\$ 437,101,630</b>	<b>\$ 175,693,644</b>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 250,332,298</b>		<b>\$ 11,075,688</b>		<b>\$ 261,407,986</b>	
Combined Tax Rate \$	\$ 18.86		\$ 0.83		\$ 19.69	
Percentage Change in Tax Rate	3.43%		0.99%		4.42%	
State Education School Tax	\$ 19,682,274		\$ 0		\$ 19,682,274	
Assessed Valuation (thousands)	13,303,442.778		0		13,303,442.778	
Assessed Valuation less utilities (thousands)	12,928,025.278		0.000		12,928,025.278	

**Summary of FY 2025 Mayor Ruais Proposed Expense Budget  
By Fund and Agency**

**0101 General Fund**

010	Aldermen		70,000
020	Board of Assessors		855,269
040	City Clerk's Office		1,209,490
050	Manchester Economic Development Office		191,725
070	City Solicitor's Office		2,020,103
100	Finance Department		1,246,508
130	Information Systems		2,223,386
140	Debt Service	See page 67	16,100,000
160	Mayor's Office		298,859
170	Non-Departmental Expenses *	See page 67	54,476,526
171	Civic Contributions	See page 67	124,871
180	Office of Youth Services		659,442
190	Human Resources		815,496
200	Planning & Community Development		2,548,264
220	Tax Collector's Office		821,200
230	Central Fleet Management		3,910,903
300	Fire Department		
330	Police Department		32,166,107
410	Health Department - City		2,143,856
	Public Works		33,887,822
600	Welfare Department		1,130,321
700	MPTS		470,674
710	Library Department		2,461,215
830	Housing Stability		2,200
<b>General Fund Total:</b>			<b>185,401,207</b>

\* Does not include Transit Subsidy

**Separate Appropriation**

Transit Subsidy		1,657,544
<b>Transit Subsidy Total:</b>		<b>1,657,544</b>

**Fund 0101 Total: \$ 187,058,751**

**Summary of FY 2025 Mayor Ruais Proposed Expense Budget  
By Fund and Agency**

**0801 Environmental Protection Division**

270 Environmental Protection Division 25,255,603

**Environmental Protection Division Total: \$ 25,255,603**

**0805 Aviation**

250 Aviation 40,558,119

**Aviation Total: \$ 40,558,119**

**0809 Parking Enterprise**

540 Parking Enterprise 5,068,749

**Parking Enterprise Total: \$ 5,068,749**

**Total FY 2025 Mayor Ruais Proposed Expense Budget: \$ 257,941,222**



**Summary of FY 2025 Mayor Ruais Proposed Revenue Budget  
By Fund and Agency**

**0101 General Fund**

020	Board of Assessors	1,043,944
040	City Clerk's Office	2,106,770
050	Manchester Economic Development Office	400
070	City Solicitor's Office	527,138
100	Finance Department	12,693,721
130	Information Systems	215,000
200	Planning & Community Development	3,331,400
220	Tax Collector's Office	23,538,942
230	Central Fleet Management	45,000
300	Fire Department	1,108,446
330	Police Department	1,242,608
410	Health Department - City	227,500
	Public Works	16,137,764
600	Welfare Department	

**General Fund Total: \$ 62,243,633**

**0801 Environmental Protection Division**

270	Environmental Protection Division	27,066,984
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**Environmental Protection Division Total: \$ 27,066,984**

**0805 Aviation**

250	Aviation	42,267,600
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**Aviation Total: \$ 42,267,600**

**0809 Parking Enterprise**

540	Parking Enterprise	5,068,749
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**Parking Enterprise Total: \$ 5,068,749**

**Total FY 2025 Mayor Ruais Proposed Revenue Budget: \$ 136,646,966**

Fund: 0101 General Fund  
Agency: 010 Aldermen

FY 2025 Mayor Ruais Proposed Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	<u>70,000</u>
Aldermen Total:		<b>\$ 70,000</b>

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	801,385
0420	Data Processing	24,384
0441	Maintenance & Repair/ Mach/Equip	1,000
0532	Postage	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	3,700
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	1,000
0610	General Supplies	3,000
0630	Books	250
0640	Periodicals	750
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	13,200

**Board of Assessors Total: \$ 855,269**

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	20,000
4006	Interest on Tax Lien	15,000
4124	Voluntary-Payments in Lieu of Taxes	231,644
4128	Other Housing Unit in Lieu of Taxes	422,100
4131	MHRA in Lieu of Taxes	352,200
4220	Research Fee - Hourly	1,000
4221	Research Fee - Photocopy	1,000
4831	Maps, Prints, Etc.	500
4926	Data Processing	500

**Board of Assessors Total:** **\$ 1,043,944**

**Fund: 0101 General Fund**  
**Agency: 040 City Clerk's Office**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,041,970
0130	Overtime Salary	6,500
0419	Service Agreements	36,100
0531	Telephone	500
0532	Postage	10,000
0540	Advertising	8,000
0550	Printing, Publishing, Binding	22,600
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	250
0591	Contract Manpower	4,100
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	750
0630	Books	610
0670	Freight	1,000
0810	Dues, Fees, & Licenses	1,010
0904	Elections	50,100
0905	Incidentals	20,000

**City Clerk's Office Total: \$ 1,209,490**

**Fund: 0101 General Fund**  
**Agency: 040 City Clerk's Office**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 400 City Clerk-General**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	872,890
0130	Overtime Salary	6,500
0419	Service Agreements	36,100
0531	Telephone	500
0532	Postage	10,000
0540	Advertising	8,000
0550	Printing, Publishing, Binding	22,600
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	250
0591	Contract Manpower	4,100
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	750
0630	Books	610
0670	Freight	1,000
0810	Dues, Fees, & Licenses	1,010
0904	Elections	50,100
0905	Incidentals	20,000
<b>City Clerk General Total:</b>		<b>1,040,410</b>

**Organization: 401 City Clerk-Elections**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	123,840
<b>City Clerk Elections Total:</b>		<b>123,840</b>

**Organization: 402 City Clerk-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	45,240
<b>City Clerk Security Total:</b>		<b>45,240</b>

**City Clerk's Office Total: \$ 1,209,490**

**Fund: 0101 General Fund**  
**Agency: 040 City Clerk's Office**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,300,000
4209	Certified Record	340,000
4210	State Share Certified Record	(165,000)
4211	Vending Machine Commissions	20
4212	Copying Receipts	6,500
4216	Bounced Check Fee	100
4217	Late Fee on Licenses & Permits	10,000
4218	UCC Financing Statement Fee	25,000
4219	Legal Petitions	300
4223	Noise Permits	400
4495	Political Filing Fee	50
4697	Animal Population Control Fee	(22,000)
4698	Forfeiture Dog License	21,000
4699	Food Service Establishments	65,000
4700	Spayed/Neutered Dog	95,000
4702	State Share Dog License	(5,800)
4703	Arcade Application Fee	18,000
4709	Mech Devices - Each Additional	165,000
4714	Employment Office License Fee	1,600
4717	Banner Permits	8,000
4721	Sidewalk Encumbrance	6,000
4725	Taxi License - Application Fee	6,500
4734		28,000
4736	Peddlers Lic - App Fee for Annl Lic	16,000
4741	Marriage Ceremonies	135,000
4743	Marriage License	78,000
4744	State Share Marriage License	(58,000)
4746	Towing License	600
4747	Annual Scrap/Junk Dealer Trans. Fee	7,000
4748	High Impact Retail	10,500
4999	Miscellaneous Reimbursement	14,000

**City Clerk's Office Total: \$ 2,106,770**

**Fund: 0101 General Fund**  
**Agency: 050 Manchester Economic Development Office**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	179,301
0419	Service Agreements	300
0441	Maintenance & Repair/ Mach/Equip	4,824
0532	Postage	100
0539	Marketing	1,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conference & Meetings	1,000
0610	General Supplies	1,500
0640	Periodicals	200
0810	Dues, Fees, & Licenses	1,500

**Manchester Economic Development Office Total: \$ 191,725**



**Fund: 0101 General Fund**  
**Agency: 050 Manchester Economic Development Office**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	400
<b>Manchester Economic Development Office Total:</b>		<b>\$ 400</b>

**Fund: 0101 General Fund**  
**Agency: 070 City Solicitor's Office**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,696,770
0271	Staff Development	3,400
0387	Legal Services	135,000
0390	Other Services	6,100
0532	Postage	550
0586	Mileage Reimbursement	2,700
0592	Duplicating Services	1,360
0610	General Supplies	1,403
0630	Books	16,000
0810	Dues, Fees, & Licenses	14,420
0907	Auditing	142,400

**City Solicitor's Office Total:** **\$ 2,020,103**

**Fund: 0101 General Fund**  
**Agency: 070 City Solicitor's Office**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 700 City Solicitor**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,574,750
0271	Staff Development	3,400
0387	Legal Services	135,000
0390	Other Services	4,000
0532	Postage	550
0586	Mileage Reimbursement	1,200
0592	Duplicating Services	1,360
0610	General Supplies	1,403
0630	Books	16,000
0810	Dues, Fees, & Licenses	13,920
<b>City Solicitor Total:</b>		<b>1,751,583</b>

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	122,020
0390	Other Services	2,100
0586		1,500
0810	Dues, Fees, & Licenses	500
<b>Risk Management Total:</b>		<b>126,120</b>

**Organization: 702 Internal Audit**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0907	Auditing	142,400
<b>Internal Audit Total:</b>		<b>142,400</b>

**City Solicitor's Office Total: \$ 2,020,103**

**Fund: 0101 General Fund**  
**Agency: 070 City Solicitor's Office**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>		<u>Budget</u>
4919	Worker's Comp - Reimbursement		390,000
4998	School Charge Backs		137,138
		<b>Risk Management Total:</b>	<b>527,138</b>
		<b>City Solicitor's Office Total:</b>	<b>\$ 527,138</b>

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,030,094
0271	Staff Development	2,500
0350	Management Services	168,000
0419	Service Agreements	1,000
0420	Data Processing	22,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0451	Rental Machinery & Equipment	3,214
0532	Postage	4,500
0580	Travel, Conferences & Meetings	2,700
0586	Mileage Reimbursement	250
0610	General Supplies	7,000
0630	Books	500
0640	Periodicals	250
0740	Equipment	1,500
0810	Dues, Fees, & Licenses	1,500

**Finance Department Total:** **\$ 1,246,508**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 1000 Finance-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,030,094
0271	Staff Development	2,500
0419	Service Agreements	1,000
0420	Data Processing	22,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0451	Rental Machinery & Equipment	3,214
0532	Postage	4,500
0580	Travel, Conferences & Meetings	2,700
0586	Mileage Reimbursement	250
0610	General Supplies	7,000
0630	Books	500
0640	Periodicals	250
0740	Equipment	1,500
0810	Dues, Fees, & Licenses	1,500
<b>Finance-Administration Total:</b>		<b>1,078,508</b>

**Organization: 1003 Finance-Treasurer**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0350	Management Services	168,000
<b>Finance-Treasurer Total:</b>		<b>168,000</b>

**Finance Department Total: \$ 1,246,508**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4002	Railroad Tax	1,470
4083	Meals & Room Tax Revenue	6,000,000
4466	Wage Assignment Admin Fee	1,100
4770	Income from Invested Funds	2,350,000
4771	Interest on Accounts Receivable	2,825
4812	Debt Recovery Baseball	167,626
4816	Debt Recovery - Trinity	122,689
4817	Debt Recovery - Bedford Lot	175,650
4820	Dividend (Parking Division)	2,732,174
4827	Debt Recovery McIntyre Ski School	150,000
4860	Purchasing Card Rebate	40,300
4872	Management Operating Fee - Baseball	774,287
4878	Tower Leases	170,000
4929	Airport Reimbursement-General Fund	5,600

**Finance Department Total: \$ 12,693,721**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,413,684
0130	Overtime Salary	5,000
0271	Staff Development	5,000
0390	Other Services	13,500
0419	Service Agreements	579,289
0441	Maintenance & Repair/ Mach/Equip	17,962
0531	Telephone	104,431
0532	Postage	62,100
0550	Printing, Publishing, Binding	6,640
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	6,550
0615	Gas, Oil & Diesel Fuel	380
0618	Custodial Supplies	600
0619	Fire Extinguishers	550
0640	Periodicals	300
0670	Freight	1,000
0890	Miscellaneous	100

**Information Systems Total: \$ 2,223,386**



**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 1300 Information Systems-Admin**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	209,662
0130	Overtime Salary	5,000
0271	Staff Development	5,000
0531	Telephone	104,431
0532	Postage	100
0580	Travel, Conference & Meetings	5,000
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	380
0618	Custodial Supplies	600
0640	Periodicals	300
0670	Freight	1,000
0890		100

**Information Systems-Admin Total: 334,873**

**Organization: 1302 Information Systems-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	447,290
0390	Other Services	13,500
0419	Service Agreements	273,748
0532	Postage	62,000
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	3,550
0619	Fire Extinguishers	550

**Information Systems-Operations Total: 807,278**

**Organization: 1303 Information Systems-Communication**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	756,732
0419	Service Agreements	305,541
0441	Maintenance & Repair/ Mach/Equip	17,962
0610	General Supplies	1,000

**Information Systems-Communication Total: 1,081,235**

**Total Information Systems: \$ 2,223,386**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	205,000
4998	School Charge Backs	10,000
<b>Information Systems Total:</b>		<b>\$ 215,000</b>

**Fund: 0101 General Fund  
Agency: 160 Mayor's Office**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	293,809
0441	Maintenance & Repair/ Mach/Equip	3,000
0532	Postage	250
0550	Printing, Publishing, Binding	300
0610	General Supplies	1,500

**Mayor's Office Total: \$ 298,859**

**Fund: 0101 General Fund**  
**Agency: 180 Office of Youth Services**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	633,256
0451	Rental Machinery & Equipment	1,480
0531	Telephone	1,000
0580	Travel, Conferences & Meetings	3,950
0586	Mileage Reimbursement	200
0610	General Supplies	3,800
0810	Dues, Fees, & Licenses	670
0890	Miscellaneous	200
0898	Special Projects	14,886

**Office of Youth Services Total:** **\$ 659,442**

**Fund: 0101 General Fund**  
**Agency: 190 Human Resources Department**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	712,541
0271	Staff Development	1,500
0350	Management Services	33,105
0390	Other Services	600
0420	Data Processing	30,000
0531	Telephone	750
0532	Postage	2,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	100
0591	Contract Manpower	12,500
0592	Duplicating Services	1,000
0610	General Supplies	3,500
0615	Gas, Oil & Diesel Fuel	900
0640	Periodicals	1,800
0810	Dues, Fees, & Licenses	1,200
0898	Special Projects	13,500

**Human Resources Department Total: \$ 815,496**

**Fund: 0101 General Fund**  
**Agency: 200 Planning & Community Development**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,436,914
0271	Staff Development	3,000
0420	Data Processing	2,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	8,600
0532	Postage	18,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	650
0592	Duplicating Services	5,000
0610	General Supplies	8,300
0611	Graphics	3,000
0613	Microfilms & Films	12,000
0615	Gas, Oil & Diesel Fuel	15,500
0617	Minor Apparatus & Tools	500
0630	Books	1,800
0640	Periodicals	500
0740	Equipment	9,000
0810	Dues, Fees, & Licenses	10,000

**Planning Department Total: \$ 2,548,264**

**Fund: 0101 General Fund**  
**Agency: 200 Planning & Community Development**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4035	Community Development Block Grant	318,000
4036	Home Investment Program	90,000
4042	Planning - Emergency Shelter Grant	10,000
4060	Archive Record Retrieval	5,000
4212	Copying Receipts	10,000
4228	Application - impact fee waiver	400
4341	Zoning - All Other	76,000
4344	Zoning - Planned Dev	6,000
4475	Subdivision - Base Fee	10,000
4477	Conditional Use Permit	10,000
4489	Site Plan - Base Fee	90,000
4490	Mergers	1,000
4556	Building - Application	1,600,000
4565	Electrical - Application	280,000
4572	Plumbing - Application	125,000
4580	Heating - Application	165,000
4587	Sign Permit	30,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	500,000

**Planning Department Total: \$ 3,331,400**

**Fund: 0101 General Fund****Agency: Public Works****FY 2025 Mayor Ruais Proposed Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	13,399,961
0120	Temporary Salary	460,000
0130	Overtime Salary	1,484,305
0271	Staff Development	10,000
0298	Uniform Allowance	3,750
0390	Other Services	46,000
0419	Service Agreements	339,000
0434	Laundry Services	1,500
0441	Maintenance & Repair/Mach/Equip	105,500
0442	Vehicle Repairs/Parts	3,000
0445	Contracts	7,681,019
0451	Rental Machinery & Equipment	46,500
0452	Leases - All	4,000
0460	Safety	44,000
0531	Telephone	45,250
0532	Postage	2,200
0539	Marketing	4,500
0540	Advertising	6,700
0550	Printing, Publishing, Binding	8,500
0580	Travel, Conferences & Meetings	5,000
0591	Contract Manpower	5,516,953
0608	Irrigation Supplies	20,000
0610	General Supplies	22,220
0615	Gas, Oil & Diesel Fuel	691,861
0616	Tires & Batteries	5,000
0617	Minor Apparatus & tools	37,000
0618	Custodial Supplies	17,000
0619	Fire Extinguishers	2,000
0640	Periodicals	400
0651	Natural Gas	209,159
0652	Electricity	620,982
0653	Fuel Oil	25,000
0681	Salt	1,160,467
0682	Construction Material	1,232,000
0684	Chemicals & Chlorine	25,000
0685	Lawn & Tree Supplies	95,000
0688	Recreational Supplies	24,600
0740	Equipment	136,300
0750		4,000
0801	Toter Project	5,000
0810	Dues, Fees, & Licenses	18,500
0865	Medical Supplies	4,500
0890	Miscellaneous	3,000
0897	Public Entertainment	32,000
0898	Special Project	279,195

**Public Works Department Total: \$ 33,887,822**



**Fund: 0101 General Fund  
Public Works  
Agency: 210 Facilities Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2100 Facilities-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	78,718
0130	Overtime Salary	4,922
0271	Staff Development	1,500
0390	Other Services	5,000
0580	Travel, Conferences & Meetings	1,000
0651	Natural Gas	16,000
0652	Electricity	8,046
0865	Medical Supplies	400
0890	Miscellaneous	1,000
<b>Facilities-Administration Total:</b>		<b>116,586</b>

**Organization: 2101 Facilities-Custodial**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	75,913
0419	Service Agreements	19,000
0591	Contract Manpower	4,949,073
0615	Gas, Oil & Diesel Fuel	5,200
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	2,000
<b>Facilities-Custodial Total:</b>		<b>5,053,186</b>

**Organization: 2102 Facilities-Mechanical**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,031,191
0130	Overtime Salary	93,509
0298	Uniform Allowance	3,750
0419	Service Agreements	60,000
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	400,000
0451	Rental Machinery & Equipment	1,000
0591	Contract Manpower	492,880
0615		20,000
0617	Minor Apparatus & Tools	10,000
0682	Construction Material	650,000
0740	Equipment	6,300
0810	Dues, Fees, & Licenses	4,200
0865	Medical Supplies	100
0898	Special Projects	226,410
<b>Facilities-Mechanical Total:</b>		<b>3,023,840</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 210 Facilities Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2103 Facilities-Structural**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	15,560
0652	Electricity	3,870
<b>Facilities-Structural Total:</b>		<b>19,430</b>

**Organization: 2104 Facilities-Other**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	39,000
0652	Electricity	85,500
<b>Facilities-Other Total:</b>		<b>124,500</b>

**Organization: 2105 Facilities-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	385,632
0540	Advertising	200
0615	Gas, Oil & Diesel Fuel	3,100
0810	Dues, Fees, & Licenses	800
0898	Special Projects	35,000
<b>Facilities-Construction Total:</b>		<b>424,732</b>

**Facilities Division Total: \$ 8,762,274**

**Fund: 0101 General Fund  
Public Works  
Agency: 500 Highway Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	9,105,300
0130	Overtime Salary	369,684
0271	Staff Development	4,500
0390	Other Services	31,000
0419	Service Agreements	185,000
0441	Maintenance & Repair/ Mach/Equip	6,000
0445	Contracts	7,140,519
0451	Rental Machinery & Equipment	5,500
0452	Leases - All	4,000
0460	Safety	40,000
0531	Telephone	42,000
0532	Postage	2,200
0540	Advertising	2,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conference & Meetings	7,500
0610	General Supplies	15,220
0615	Gas, Oil & Diesel Fuel	559,349
0617	Minor Apparatus & Tools	12,000
0618	Custodial Supplies	4,000
0640	Periodicals	400
0652	Electricity	104,400
0681	Salt	1,024,257
0682	Construction Material	500,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0801	Toter Project	5,000
0810	Dues, Fees, & Licenses	6,000
0865	Medical Supplies	3,000
0890	Miscellaneous	1,000
<b>Highway-Administration Total:</b>		<b>19,289,329</b>

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0130	Overtime Salary	679,323
<b>Highway-Total:</b>		<b>679,323</b>

**Highway Division Total: \$ 19,968,652**

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,723,207
120	Temporary Salary	460,000
130	Overtime Salary	336,867
0271	Staff Development	2,000
0390	Other Services	10,000
0445	Contracts	140,500
0460	Safety	4,000
0539	Marketing	2,000
0540	Advertising	500
0580	Travel, Conferences & Meetings	4,000
0615	Gas, Oil & Diesel Fuel	104,212
0651	Natural Gas	138,599
0740	Equipment	30,000
0810	Dues, Fees, & Licenses	4,900
0865	Medical Supplies	1,000
0890	Miscellaneous	1,000
0898	Special Projects	4,585
<b>Parks-Administration Total:</b>		<b>3,967,370</b>

**Organization: 6501 Parks - JFK Coliseum**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	6,645
0441	Maintenance & Repair/Mach/Equip	3,500
0451	Rental Machinery & Equipment	250
0610	General Supplies	100
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,000
0652	Electricity	144,072
0681	Salt	4,100
0682	Construction Material	9,500
0810	Dues, Fees, & Licenses	350
<b>Parks-JFK Coliseum Total:</b>		<b>171,517</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	10,638
0441	Maintenance & Repair/Mach/Equip	3,500
0451	Rental Machinery & Equipment	250
0531	Telephone	1,750
0610	General Supplies	100
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,000
0652	Electricity	105,444
0681	Salt	4,100
0682	Construction Material	2,800
0684	Chemicals & Chlorine	2,000
0810	Dues, Fees, & Licenses	150
<b>Parks-West Side Arena Total:</b>		<b>133,732</b>

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	192
0451	Rental Machinery & Equipment	500
0618	Custodial Supplies	500
0652	Electricity	21,663
0682	Construction Material	2,000
0688	Recreational Supplies	1,700
<b>Parks-Gill Stadium Total:</b>		<b>26,555</b>

**Organization: 6505 Parks - Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	6,084
0441	Maintenance & Repair/Mach/Equip	35,000
0451	Rental Machinery & Equipment	2,500
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,000
0591	Contract Manpower	75,000
0608	Irrigation Supplies	5,000
0610	General Supplies	400
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	3,500
0618	Custodial Supplies	2,000
0652	Electricity	32,364
0681	Salt	4,100
0682	Construction Material	13,000
0685	Lawn & Tree Supplies	41,000
0688	Recreational Supplies	250
0810	Dues, Fees, & Licenses	200
<b>Parks-Derryfield Total:</b>		<b>223,398</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 6506 Parks-Public Swimming**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	192
0441	Maintenance & Repair/Mach/Equip	9,000
0451	Rental Machinery & Equipment	4,500
0610	General Supplies	400
0617	Minor Apparatus & Tools	2,000
0618	Custodial Supplies	500
0652	Electricity	21,663
0682	Construction Material	1,000
0684	Chemicals & Chlorine	23,000
0688	Recreational Supplies	5,000
<b>Parks-Public Swimming Total:</b>		<b>67,255</b>

**Organization: 6512 Parks-School Grounds Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0681	Salt	110,000
0682	Construction Materials	4,700
0685	Lawn & Tree Supplies	11,800
0688	Recreational Supplies	6,000
0898	Special Projects	13,200
<b>Parks-School Grounds Maintenance Total:</b>		<b>145,700</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	37,030
0441	Maintenance & Repair / Mach/Equip	6,000
0451	Rental Machinery & Equipment	32,000
0608	Irrigation Supplies	15,000
0610	General Supplies	6,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	3,500
0652	Electricity	63,684
0681	Salt	13,910
0682	Construction Material	21,000
0685	Lawn & Tree Supplies	11,700
0688	Recreational Supplies	5,050
0810	Dues, Fees, & Licenses	1,900
0897	Public Entertainment	32,000
<b>Parks-City Parks Total:</b>		<b>253,274</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 6514 Parks-Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	192
0531	Telephone	1,500
0652	Electricity	10,962

**Parks-Forestry Total: 12,654**

**Organization: 6515 Parks-Forestry**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0271	Staff Development	2,000
0617	Minor Apparatus & Tools	2,000
0682	Construction Material	1,000

**Parks-Forestry Total: 5,000**

**Organization: 6517 Parks-General Recreation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	6,239
0618	Custodial Supplies	500
0688	Recreational Supplies	6,600

**Parks-General Recreation Total: 13,339**

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	7,596
0434	Laundry Services	1,500
0441	Maintenance & Repair/ Mach/Equip	18,000
0442	Vehicle Repairs/Parts	3,000
0616	Tires & Batteries	3,500
0617	Minor Apparatus & Tools	1,500
0652	Electricity	16,182
0653	Fuel Oil	25,000
0682	Construction Material	26,000
0685	Lawn & Tree Supplies	2,000

**Cemetery-Perpetual Care Total: 104,278**

**Organization: 6522 Cemetery-Special Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	192
0652	Electricity	3,132
0682	Construction Material	1,000
0685	Lawn & Tree Supplies	28,500

**Parks-Perpetual Care Total: 32,824**

**Parks, Recreation & Cemeteries Total: \$ 5,156,896**

**Fund: 0101 General Fund**  
**Agency: Public Works**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	2,027,947
4159	Percentage of Gross	42,000
4273	Burial - Baby Vault	80,000
4294	Saturday Burial - Full Body	6,500
4297	Mausoleum - Tandem	16,000
4299	Mausoleum - Niches	19,000
4308	Dgrave Lots/25	8,000
4312	Single Grave	9,600
4323	Tomb Storage (per day 5/25)	2,000
4329	Cement Foundations - Min	23,000
4358	Curbside Bulky Item Pickup	60,000
4359	Patching - Water Works	48,478
4361	Highway Maintenance	167,871
4362	Inspection Fee	21,770
4363	Drop-Off Center Revenue	845,000
4389	Golf - Res Single Membership	535,000
4394	Greens Fees - 18 Holes	
4402	Tournaments-49+ Greenfee Mem	25,000
4403	Tournaments-49+ Greenfee Nonmem	25,000
4424	Floor Rate	44,500
4426	Ice Rates	235,000
4427	Public Skating Adult Day	11,000
4429	Public Skating Senior	1,600
4430	Public Skating Youth Day	16,000
4431	Ice Logos	4,000
4432	Dasherboard Advertising	7,750
4433	Youth Hockey Leagues	440,500
4440	Stick & Puck	5,000
4449	Softball Permits	27,000
4452	Other Rentals	4,000
4459	Concession	5,256
4463	Figure Skating	35,000
4468	Sewer Tap - Class A New	37,000
4474	Grade Certification	1,800
4608	Excavation Permit	140,000
4609	Encumbrance Permit	8,445
4682	Reclamation Trust Fund	260,000
4686	Conduit Installation	1,000
4689	CIP-Roads	270,000
4745	Pipe Layer Certification	1,940
4820	Transfer	550,100
4833	Salvage	2,000
4872	Lease Permits	33,000



**Fund: 0101 General Fund**  
**Agency: Public Works**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

4877	Building Rent	209,240
4910	Gill Stadium Lights	6,000
4918	Traffic-Admin	121,098
4930	Sewer Reimbursement	600,000
4998	School Chargebacks	8,555,669
4999	Miscellaneous Reimbursement	<u>126,700</u>

**Public Works Department Total:** **16,137,764**

**Fund: 0101 General Fund  
Public Works  
Agency: 210 Facilities Division**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	46,000
4998	School Charge Backs	7,972,843
4999	Miscellaneous Reimbursement	<u>84,200</u>

**Facilities Division Total: \$ 8,103,043**

**Fund: 0101 General Fund  
Public Works  
Agency: 500 Highway Division**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	2,027,947
4686	Conduit Installation	1,000
4689	CIP-Roads	270,000
4918	Traffic - Admin	121,098
4930	Sewer Reimbursement	600,000
4999	Miscellaneous Reimbursement	40,000
<b>Highway-Administration Total:</b>		<b>3,060,045</b>

**Organization: 5001 Highway-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4359	Patching - Water Works	48,478
4361	Highway Maintenance	167,871
<b>Highway-Construction Total:</b>		<b>216,349</b>

**Organization: 5002 Highway-Sewer Maint/Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	37,000
4474	Grade Certification	1,800
4745	Pipe Layer Certification	1,940
<b>Highway-Sewer Maint/Construction Total:</b>		<b>40,740</b>

**Organization: 5003 Highway-Solid Waste Collection**

<u>Description</u>	<u>Budget</u>	
4358 Curbside Bulky Item Pickup	60,000	
4363 Drop-Off Center Revenue	845,000	
4682 Reclamation Trust Fund	260,000	
4833 Salvage	2,000	
<b>Highway-Solid Waste Collection Total:</b>		<b>1,167,000</b>

**Organization: 5012 Highway-Drop Off Center**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4872	Lease Payments	33,000
<b>Highway-Drop Off Center Total:</b>		<b>33,000</b>

**Organization: 5013 Highway-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	21,770
<b>Highway-Engineering Total:</b>		<b>21,770</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 500 Highway Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	140,000
4609	Encumbrance Permit	8,445
<b>Highway-Street Maintenance Total:</b>		<b>148,445</b>
<b>Highway Division Total:</b>		<b>\$ 4,687,349</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	582,826
4999	Miscellaneous Reimbursement	2,500
<b>Parks-Administration Total:</b>		<b>585,326</b>

**Organization: 6501 Parks-JFK Coliseum**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	20,000
4426	Ice Rate	185,000
4427	Public Skating Adult Day	11,000
4429	Public Skating Senior	1,600
4430	Public Skating Youth Day	16,000
4431	Ice Logos	3,500
4432	Dasherboard Advertising	4,750
4433	Youth Hockey Leagues	95,500
4459	Concession	1,756
4463	Figure Skating	35,000
<b>Parks-JFK Coliseum Total:</b>		<b>374,106</b>

**Organization: 6502 Parks-West Side Arena**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	50,000
4431	Ice Logos	500
4432	Dasherboard Advertising	3,000
4433	Youth Hockey Leagues	345,000
4440	Stick & Puck	5,000
4459	Concession	1,000
<b>Parks-West Side Arena Total:</b>		<b>404,500</b>

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	17,000
4910	Gill Stadium Lights	6,000
<b>Parks-Gill Stadium Total:</b>		<b>23,000</b>

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	42,000
4389	Golf-Res Single Membership	535,000
4394	Greens Fees - 18 Holes	415,000
4402	Tournaments-49+ Greenfee Mem	25,000
4403	Tournaments-49+ Greenfee Nonmem	
4877	Building Rent	163,240
<b>Parks-Derryfield Total:</b>		<b>1,205,240</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 6506 Parks - Public Swimming**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	7,500
<b>Parks - Public Swimming Total:</b>		<b>7,500</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	27,000
4452	Other Rentals	4,000
4459	Concession	2,500
<b>Parks-City Parks Total:</b>		<b>33,500</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	80,000
4294	Saturday Burial - Full Body	6,500
4297	Mausoleum - Tandem	16,000
4299	Mausoleum - Niches	19,000
4308	Grave Lots/25	8,000
4312	Single Grave	9,600
4323	Tomb Storage (per day 5/25)	2,000
4329	Cement Foundations - Min	23,000
4820	Transfer	550,100
<b>Cemetery-Perpetual Care Total:</b>		<b>714,200</b>

**Parks, Recreation & Cemetery Total: \$ 3,347,372**

**Fund: 0101 General Fund**  
**Agency: 220 Tax Collector's Office**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	697,610
0271	Staff Development	2,500
0390	Other Services	23,000
0419	Service Agreements	29,500
0532	Postage	52,000
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	800
0586	Mileage Reimbursement	500
0592	Duplicating Services	8,000
0610	General Supplies	2,450
0630	Books	700
0810	Dues, Fees, & Licenses	40
0890	Miscellaneous	100

**Tax Collector's Office Total:** **\$ 821,200**

**Fund: 0101 General Fund**  
**Agency: 220 Tax Collector's Office**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	135,000
4006	Interest on Tax Lien	350,000
4007	Costs on Deferred Tax	25,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	800
4216	Bounced Check Fee	5,000
4478	Motor Vehicle Title Fee	57,500
4480	Municipal Agent Fee	365,650
4680	Auto Registration	22,312,992
4681	Auto Registration Parking	57,900
4682	Reclamation Trust Fund	55,100
4683	Highway Road Resurfacing	60,000
4685	Boat Registrations	8,000
4926	Data Processing	86,000

**Tax Collector's Office Total:** **\$ 23,538,942**



**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,749,743
0130	Overtime Salary	182,717
0271	Staff Development	2,000
0419	Service Agreements	25,000
0431	Hazardous Waste Removal	500
0433	Custodial Services	42,574
0434	Laundry Services	8,664
0436	Towing Services	4,000
0439	Maintenance & Repairs/Real Property	10,000
0441	Maintenance & Repair/Mach/Equip	140,000
0442	Vehicle Repairs/Parts	1,008,788
0460	Safety	4,450
0531	Telephone	2,000
0592	Duplicating Services	397
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	14,000
0616	Tires & Batteries	149,000
0617	Minor Apparatus & Tools	12,000
0619	Fire Extinguishers	150
0651	Natural Gas	122,220
0652	Electricity	404,800
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	3,000
0865	Medical Supplies	900
0890	Miscellaneous	12,000

**Central Fleet Management Total: \$ 3,910,903**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2300 CFM-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	258,000
<b>CFM-Administration Total:</b>		<b>258,000</b>

**Organization: 2323 CFM-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,491,743
0130	Overtime Salary	182,717
0271	Staff Development	2,000
0419	Service Agreements	25,000
0431	Hazardous Waste Removal	500
0433	Custodial Services	42,574
0434	Laundry Services	8,664
0436	Towing Services	4,000
0439	Maintenance & Repairs/Real Property	10,000
0441	Maintenance & Repair/Mach/Equip	
0442	Vehicle Repairs/Parts	1,008,788
0460	Safety	4,450
0531	Telephone	2,000
0592	Duplicating Services	397
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	14,000
0616	Tires & Batteries	149,000
0617	Minor Apparatus & Tools	12,000
0619	Fire Extinguishers	150
0651	Natural Gas	122,220
0652	Electricity	404,800
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	3,000
0865	Medical Supplies	900
0890	Miscellaneous	12,000
<b>CFM-Operations Total:</b>		<b>3,652,903</b>

**Central Fleet Management Total: \$ 3,910,903**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4839	Enterprise Reimbursement to GF	45,000
<b>Central Fleet Management Total:</b>		<b>\$ 45,000</b>

**Fund: 0101 General Fund**  
**Agency: 300 Fire Department**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	21,151,743
0130	Overtime Salary	3,043,550
0390	Other Services	7,947
0419	Service Agreements	382,009
0441	Maintenance & Repair/Mach/Equip	36,000
0443	Equipment Testing	20,000
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,000
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	134,000
0531	Telephone	11,500
0532	Postage	2,000
0533	Radio	20,000
0550	Printing, Publishing, Binding	2,600
0610	General Supplies	7,500
0615	Gas, Oil & Diesel Fuel	125,500
0617	Minor Apparatus & Tools	8,500
0618	Custodial Supplies	24,900
0619	Fire Extinguishers	10,500
0630	Books	3,875
0651	Natural Gas	114,000
0652	Electricity	300,000
0682	Construction Material	1,000
0740	Equipment	42,500
0742	Haz/Mat Tools	4,575
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,771
0861	Provisions	1,000
0865	Medical Supplies	12,500
0898	Special Projects	13,500

**Fire Department Total: \$ 25,566,970**

**Fund: 0101 General Fund**  
**Agency: 300 Fire Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 3000 Fire-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	913,574
0130	Overtime Salary	4,220
0390	Other Services	7,947
0441	Maintenance & Repair/Mach/Equip	6,000
0532	Postage	2,000
0550	Printing, Publishing, Binding	2,600
0610	General Supplies	7,500
0618	Custodial Supplies	24,900
0651	Natural Gas	114,000
0652	Electricity	300,000
0682	Construction Material	1,000
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	3,771
0861	Provisions	500
<b>Fire-Administration Total:</b>		<b>1,398,012</b>

**Organization: 3001 Fire-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,329,835
0130	Overtime Salary	158,250
0419	Service Agreements	382,009
0441	Maintenance & Repair/Mach/Equip	8,000
0444	Alarm Maintenance	9,000
0531	Telephone	11,500
0533	Radio	20,000
0617	Minor Apparatus & Tools	1,500
0630	Books	875
<b>Fire-Communications Total:</b>		<b>1,920,969</b>

**Organization: 3002 Fire-Prevention**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	484,262
0130	Overtime Salary	63,300
0470	Fire Prevention Education	12,000
0630	Books	3,000
0740	Equipment	2,500
0898	Special Projects	13,500
<b>Fire-Prevention Total:</b>		<b>578,562</b>

**Fund: 0101 General Fund  
Agency: 300 Fire Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 3003 Fire-Mechanical Division**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	153,324
0130	Overtime Salary	10,550
0615	Gas, Oil & Diesel Fuel	125,500
0616	Tires & Batteries	
<b>Fire-Mechanical Division Total:</b>		<b>289,374</b>

**Organization: 3004 Fire-Line**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	18,055,658
0130	Overtime Salary	2,781,405
0441	Maintenance & Repair/Mach/Equip	22,000
0443	Hose Maintenance	20,000
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	7,000
0619	Fire Extinguishers	10,500
0740	Equipment	30,000
0742	Hazmat Clothing	4,575
0776	Protective Clothing	50,000
0865	Medical Supplies	12,500
<b>Fire-Line Total:</b>		<b>21,004,638</b>

**Organization: 3005 Fire-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	215,090
0130	Overtime Salary	15,825
0475	Staff Certification Compliance	134,000
<b>Fire-Training Total:</b>		<b>364,915</b>

**Organization: 3006 Fire-Emergency Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0130	Overtime Salary	10,500
<b>Fire-Emergency Management Total:</b>		<b>10,500</b>

**Fire Department Total:** **25,566,970**

**Fund: 0101 General Fund  
Agency: 300 Fire Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	30
4220	Research Fee - Hourly	50
4231	Copies	100
4235	Photograph Sale	50
4237	Extra Detail Admin Fee	4,000
4453	Rental of Equipment	140
4483	False Alarm Fee	9,200
4484	Day Care Inspection Fee	500
4485	Fire Alarm User Fee	390,000
4486	Inspection of Fire Alarm System	16,000
4487	Fixed Suppression System Review	10,400
4488	Telephone Dialer Fee	300
4491	Listed Agent Registration	38,250
4497	Fire Alarm Plans Review	3,600
4500	Central Station Monitoring Fee	48,600
4501	Fire Safety Inspection	3,000
4503	Central Station Connection Fee	2,000
4505	Hazardous Mat Insp Fee	7,500
4510	Recreational Fire Permits	1,200
4611	Welding and/or Hot Work Permit	250
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	500
4640	Place of Assembly Permit	36,500
4813	Ambulance Dispatcher Reimbursements	532,276

**Fire Department Total: \$ 1,108,446**

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	28,439,833
0130	Overtime Salary	1,386,419
0140	Special Salary	85,000
0271	Staff Development	130,000
0298	Uniform Allowance	300,000
0390	Other Services	30,000
0419	Service Agreements	425,000
0434	Laundry Services	25,000
0441	Maintenance & Repair/ Mach/Equip	15,000
0442	Vehicle Repair/Parts	60,000
0452	Leases - All	10,000
0531	Telephone	60,000
0532	Postage	5,000
0534	Teletype	5,000
0540	Advertising	3,400
0550	Printing, Publishing, Binding	12,500
0610	General Supplies	150,450
0612	Ammunition	130,000
0613	Microfilms & Films	12,500
0615	Gas, Oil & Diesel Fuel	324,500
0619	Fire Extinguishers	1,500
0621	Court Cases Meals	1,250
0630	Books	4,000
0640	Periodicals	750
0652	Electricity	1,500
0670	Freight	7,500
0740	Equipment	20,255
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	15,000
0772	Mounted Patrol	10,000
0810	Dues, Fees, & Licenses	7,500
0865	Medical Supplies	3,000
0890	Miscellaneous	14,250
0891	K - 9/Impounded Dogs	50,000
0898	Special Projects	415,000

**Police Department Total: \$ 32,166,107**



**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,066,000
0130	Overtime Salary	1,386,419
0390	Other Services	125,000
0419	Service Agreements	475,000
0441	Maintenance & Repair/ Mach/Equip	20,000
0442	Vehicle Repair/Parts	30,000
0452	Leases - All	17,000
0531	Telephone	60,000
0532	Postage	5,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	7,500
0610	General Supplies	153,100
0619	Fire Extinguishers	2,500
0630	Books	2,500
0640	Periodicals	500
0652	Electricity	2,000
0670	Freight	5,000
0740	Equipment	22,250
0750	Furniture & Fixtures	12,500
0810	Dues, Fees, & Licenses	15,000
0865	Medical Supplies	3,255
0890	Miscellaneous	14,500
0898	Special Projects	100,000
<b>Police-Administration Total:</b>		<b>3,528,024</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,860,000
0898	Special Projects	40,000
<b>Police-Detectives Total:</b>		<b>2,900,000</b>

**Organization: 3302 Police-Uniformed Police Officers**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	12,839,313
0298		200,000
0434	Laundry Services	25,000
0741	Bike Patrol	5,000
<b>Police-Uniformed Officers Total:</b>		<b>13,069,313</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,040,000
<b>Police-Traffic Control Total:</b>		<b>1,040,000</b>

**Fund: 0101 General Fund  
Agency: 330 Police Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 3304 Police-Mechanical Division**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0615	Gas, Oil & Diesel Fuel	300,000
<b>Police-Mechanical Division Total:</b>		<b>300,000</b>

**Organization: 3305 Police-Juvenile**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,768,000
<b>Police-Juvenile Total:</b>		<b>1,768,000</b>

**Organization: 3306 Police-Undercover Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,340,000
0140	Special Salary	85,000
0898	Special Projects	275,000
<b>Police-Undercover Operations Total:</b>		<b>2,700,000</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,014,000
0534	Teletype	5,000
0613	Microfilms & Films	7,500
<b>Police-Records Total:</b>		<b>1,026,500</b>

**Organization: 3308 Police-Community Police**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,768,520
<b>Police-Community Police Total:</b>		<b>1,768,520</b>

**Organization: 3309 Police-Dogs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	598,000
0891	K - 9/Impounded Dogs	50,000
<b>Police-Dogs Total:</b>		<b>648,000</b>

**Organization: 3310 Police-Animal Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	145,600
<b>Police-Animal Control Total:</b>		<b>145,600</b>

**Fund: 0101 General Fund  
Agency: 330 Police Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 3312 Police-Shooting Range**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0612	Ammunition	130,000
<b>Police-Shooting Range Total:</b>		<b>130,000</b>

**Organization: 3313 Police-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	494,000
0271	Staff Development	130,000
<b>Police-Training Total:</b>		<b>624,000</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	218,400
<b>Police-Ordinance Violations Total:</b>		<b>218,400</b>

**Organization: 3315 Police-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,288,000
0621	Court Cases Meals	1,750
<b>Police-Communications Total:</b>		<b>2,289,750</b>

**Organization: 3320 Police-Mounted Patrol**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0772	Mounted Patrol	10,000
<b>Police-Mounted Patrol Total:</b>		<b>10,000</b>

**Police Department Total: \$ 32,166,107**

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	25,000
4233	Record Check	300
4234	Fingerprints	1,000
4235	Photograph Sale	200
4236	Auction	11,000
4237	Extra Detail Admin Fee	235,000
4238	Investigative Reports	2,000
4239	Second Hand Dealer Fee	10,000
4612	Gun Permit	3,000
4620	Alarm-Annual Renewal	125,000
4746	Towing License	10,000
4862	Violation 1st Offense	3,000
4865	District Court Fine	4,000
4871	Police - Cruiser Rental	15,000
4920	Restitution	250
4998	School Charge Backs	797,758
4999	Miscellaneous Reimbursement	100

**Police Department Total: \$ 1,242,608**

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	11,000
4920	Restitution	250
4998	School Charge Backs	797,758
4999	Miscellaneous Reimbursement	100
<b>Police-Administration Total:</b>		<b>809,108</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	1,000
4235	Photograph Sale	200
4239	Second Hand Dealer Fee	10,000
4612	Gun Permit	3,000
<b>Police-Detectives Total:</b>		<b>14,200</b>

**Organization: 3302 Police-Uniformed Police Officers**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	4,000
<b>Police-Uniformed Police Officers Total:</b>		<b>4,000</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	25,000
4746	Towing License	10,000
<b>Police-Traffic Control Total:</b>		<b>35,000</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4233	Record Check	300
4238	Investigative Reports	2,000
<b>Police-Records Total:</b>		<b>2,300</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4620	Alarm - Annual Renewal	125,000
4862	Violation 1st Offense	3,000
<b>Police-Ordinance Violations Total:</b>		<b>128,000</b>

**Organization: 3318 Police-Extra Detail**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	235,000
4871	Police - Cruiser Rental	15,000
<b>Police-Extra Detail Total:</b>		<b>250,000</b>

**Police Department Total: \$ 1,242,608**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department - City**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,925,444
0130	Overtime Salary	5,000
0390	Other Services	30,000
0419	Service Agreements	1,170
0433	Custodial Services	12,924
0434	Laundry Services	350
0441	Maintenance & Repair/ Mach/Equip	4,800
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	500
0550	Printing, Publishing, Binding	1,035
0580	Travel, Conference & Meetings	2,000
0586	Mileage Reimbursement	2,316
0592	Duplicating Services	4,602
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	3,044
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	4,500
0630	Books	535
0651	Natural Gas	38,300
0652	Electricity	77,480
0740	Equipment	1,125
0810	Dues, Fees, & Licenses	7,130
0865	Medical Supplies	3,595
0890	Miscellaneous	448
0898	Special Projects	3,967

**Health Department Total: \$ 2,143,856**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department - City**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	982,649
0130	Overtime Salary	5,000
0390	Other Services	10,000
0433	Custodial Services	12,924
0441	Maintenance & Repair/ Mach/Equip	2,800
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	500
0550	Printing, Publishing, Binding	394
0580	Travel, Conference & Meetings	2,000
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	3,044
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	4,500
0630	Books	535
0651	Natural Gas	25,000
0652	Electricity	52,480
0740	Equipment	1,125
0810	Dues, Fees, & Licenses	7,000
0890	Miscellaneous	448
0898	Special Projects	2,287
<b>Health-Administration Total:</b>		<b>1,130,760</b>

**Organization: 4102 Health-Environmental Health**

<u>Object</u>		<u>Budget</u>
0110	Regular Salary	331,277
0390	Other Services	600
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
<b>Health-Environmental Health Total:</b>		<b>333,207</b>

**Organization: 4105 Health-Community Health Program**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	382,785
0390	Other Services	19,400
0434	Laundry Services	350
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
<b>Health-Community Health Program Total:</b>		<b>406,351</b>

**Fund: 0101 General Fund  
Health Department - City  
Agency: 820 Senior Services**

**FY 2025 Mayor Ruais Proposed Expense Budget**

**Organization: 820 Senior Services**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	228,733
0419	Service Agreements	1,170
0441	Maintenance & Repair/ Mach/Equip	2,000
0550	Printing, Publishing, Binding	75
0586	Mileage Reimbursement	100
0592	Duplicating Services	850
0610	General Supplies	500
0651	Natural Gas	13,300
0652	Electricity	25,000
0810	Dues, Fees, & Licenses	130
0898	Special Projects	1,680
<b>Health Total: Senior Services</b>		<b>273,538.00</b>

**Health Department Total**      **2,143,856.00**



**Fund: 0101 General Fund**  
**Agency: 410 Health Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4020	Non Resident Fee	
4212	Copying Receipts	250
4220	Research Fee-Hourly	200
4252	TB Immunity Test Fee	10,000
4467	Day Care Health Inspection	550
4592	Food - Class I	205,000
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	10,500

**Health Department Total: \$ 227,500**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department - City**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4212	Copying Receipts	250
4220	Research Fee - Hourly	200
4467	Day Care Health Inspection	550
4592	Food - Class I	205,000
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	10,500
<b>Health-Administration Total:</b>		<b>217,500</b>

**Organization: 4105 Health-Community Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4252	TB Immunity Test Fee	10,000
<b>Health-Community Health Total:</b>		<b>10,000</b>

**Health Department - City Total: \$ 227,500**

**Fund: 0101 General Fund**  
**Agency: 600 Welfare Department**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	735,271
0271	Staff Development	1,000
0350	Management Services	83,000
0390	Other Services	13,000
0419	Service Agreements	1,000
0441	Maintenance & Repair/Mach/Equip	100
0442	Vehicle Repairs/Parts	200
0519	Other Transportation Services	2,500
0532	Postage	500
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	600
0586	Mileage Reimbursement	75
0610		4,075
0615	Gas, Oil & Diesel Fuel	1,800
0652	Electricity	25,000
0740	Equipment	2,200
0810	Dues, Fees, & Licenses	250
0861	Provisions	9,000
0862	Clothing - Welfare	750
0865	Medical Supplies	5,000
0867	Burial - Welfare	30,000
0869	Rent - Welfare	200,000
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	500

**Welfare Department Total: \$ 1,130,321**

**Fund: 0101 General Fund**  
**Agency: 600 Welfare Department**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	<u>25,000</u>
<b>Welfare Department Total:</b>		<b>\$ 25,000</b>

**Fund: 0101 General Fund**  
**Agency: 710 Library Department**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,166,479
0419	Service Agreements	6,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0445	Contracts	84,400
0531	Telephone	1,500
0532	Postage	3,500
0610	General Supplies	7,500
0613	Microfilms & Films	3,000
0619	Fire Extinguishers	450
0630	Books	53,861
0640	Periodicals	3,000
0651	Natural Gas	25,200
0652	Electricity	98,348
0653	Fuel Oil	2,976
0660	Records & Music	1

**Library Department Total:** **\$ 2,461,215**

**Fund: 0101 General Fund**  
**Agency: 710 Library Department**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 7100 Library-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	273,707
<b>Library-Administration Total:</b>		<b>273,707</b>

**Organization: 7101 Library-Main Library Branch**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,812,938
0419	Service Agreements	5,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0445	Contracts	84,400
0531	Telephone	1,200
0532	Postage	3,500
0610	General Supplies	7,000
0613	Microfilms & Films	3,000
0619	Fire Extinguishers	300
0630	Books	53,861
0640	Periodicals	3,000
0651	Natural Gas	
0652	Electricity	85,348
0653	Fuel Oil	2,976
0660	Records & Music	1
<b>Library-Main Library Branch Total:</b>		<b>2,087,424</b>

**Organization: 7102 Library-West Library Branch**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	79,834
0419	Service Agreements	500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	300
0610	General Supplies	500
0619	Fire Extinguishers	150
0651	Natural Gas	4,800
0652	Electricity	13,000
<b>Library-West Library Branch Total:</b>		<b>100,084</b>

**Library Department Total:** **\$ 2,461,215**

**Fund: 0101 General Fund  
Department of Housing Stability  
Agency: 830: Housing Stability**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0580	Travel, Conferences & Meetings	1,000.00
0610	General Supplies	1,000.00
0640	Periodicals	200.00

**Housing Stability Total: \$ 2,200**

**Fund: 0101 General Fund  
Non-Departmental Items**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 140 Debt Service**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	11,300,000
0920	Interest On Maturing Debt	4,800,000
<b>Debt service Total:</b>		<b>16,100,000</b>

**Organization: 170 Non-Departmental**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	684,000
0142	Severance Pay	1,000,000
0211	Health Insurance	15,913,720
0212	Dental Insurance	827,084
0213	Life Insurance	71,186
0214	Worker's Compensation	1,783,654
0219	Disability Insurance	60,771
0224	Fire State Retirement	6,940,582
0225	Police State Retirement	7,855,300
0228	City Contributory System	12,463,986
0230	FICA	3,482,824
0260	Unemployment Compensation	25,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	1,575,000
0903	Contingency	308,000
0906	Street Lighting	828,834
0909	Transit Subsidy **	1,657,544
0912	Cash CIP Projects	463,200
0914	Employee Services	65,000
<b>Non-Departmental Total:</b>		<b>56,055,685</b>

**Organization: 171 Civic Contributions**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0935	Civic Contributions	94,420
0937	Municipal Association	30,451
<b>Civic Contributions Total:</b>		<b>124,871</b>

**\*\*Transit Subsidy included after grand total on Page 1**

**Organization: 700 MPTS**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	470,674
<b>MPTS Total:</b>		<b>470,674</b>

**Organization: 172 Non-City Programs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	78,385
<b>Non-City Programs Total:</b>		<b>78,385</b>

**Non-Departmental Items Total: \$ 72,829,615**



**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	2,977,314
0120	Temporary Salary	24,739
0130	Overtime Salary	207,115
0140	Special Salary	16,681
0142	Severance Pay	48,212
0211	Health Insurance	790,794
0212	Dental Insurance	43,085
0213	Life Insurance	5,098
0214	Worker's Compensation	108,000
0219	Disability Insurance	2,914
0228	City Contributory System	1,120,389
0230	FICA	233,041
0270	Tuition Reimbursement	5,000
0271	Staff Development	7,500
0390	Other Services	516,157
0419	Service Agreements	253,000
0420	Data Processing	
0434	Laundry Services	12,500
0435	Incinerator	200,000
0441	Maintenance & Repair/ Mach/Equip	350,000
0442	Vehicle Repairs/Parts	10,000
0451	Rental Machinery & Equipment	5,000
0460	Safety	16,000
0521	Insurance - CGL	165,000
0531	Telephone	45,000
0532	Postage	1,500
0540	Advertising	1,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	7,000
0592	Duplicating Services	2,000
0610	General Supplies	10,000
0615	Gas, Oil & Diesel Fuel	10,000
0616	Tires & Batteries	2,000
0617	Minor Apparatus & Tools	30,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	5,000
0630	Books	500
0651	Natural Gas	615,490
0652	Electricity	2,056,322
0653	Fuel Oil	28,750
0670	Freight	1,000
0681	Salt	2,000
0682	Construction Material	5,000
0684	Chemicals & Chlorine	1,180,725
0685	Lawn & Tree Supplies	10,000
0740	Equipment	50,000
0750	Furniture & Fixtures	5,000
0810	Dues, Fees, & Licenses	30,000

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2024 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0865	Medical Supplies	2,000
0898	Special Projects	1,632,161
0907	Auditing	30,000
0919	Maturing Debt	4,865,178
0920	Interest On Maturing Debt	<u>7,484,938</u>

**Environmental Protection Division Total: \$ 25,255,603**

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2700 EPD-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	778,987
0130	Overtime Salary	585
0140	Special Salary	447
0211	Health Insurance	136,138
0212	Dental Insurance	7,684
0213	Life Insurance	1,162
0214	Worker's Compensation	56,000
0219	Disability Insurance	710
0228	City Contributory System	273,007
0230	FICA	56,785
0270	Tuition Reimbursement	2,000
0271	Staff Development	1,500
0390	Other Services	26,000
0419	Service Agreements	55,000
0420	Data Processing	10,000
0434	Laundry Services	1,250
0442	Vehicle Repairs/Parts	3,500
0460	Safety	2,000
0521	Insurance - CGL	15,000
0531	Telephone	7,971
0532	Postage	1,000
0540	Advertising	500
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	5,000
0592	Duplicating Services	1,600
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	2,500
0616	Tires & Batteries	850
0630	Books	150
0651	Natural Gas	12,381
0740	Equipment	5,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	19,500
0907	Auditing	30,000
0919	Maturing Debt	4,865,178
0920	Interest On Maturing Debt	7,484,938
<b>EPD-Administration Total:</b>		<b>13,875,323</b>

**Organization: 2701 EPD-Operations Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,021,029
0130	Overtime Salary	169,682
0140	Special Salary	14,346
0142	Severance Pay	24,293
0211	Health Insurance	245,115
0212	Dental Insurance	11,490
0213	Life Insurance	1,934

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

0214	Worker's Compensation	31,625
0219	Disability Insurance	1,097
0228	City Contributory System	421,770
0230	FICA	87,727
0270	Tuition Reimbursement	1,000
0271	Staff Development	3,150
0390	Other Services	5,000
0419	Service Agreements	30,000
0434	Laundry Services	4,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0460	Safety	5,000
0521	Insurance - CGL	85,500
0531	Telephone	7,941
0532	Postage	100
0540	Advertising	700
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	250
0610	General Supplies	2,800
0617	Minor Apparatus & Tools	12,500
0630	Books	100
0651	Natural Gas	562,191
0652	Electricity	1,928,822
0653	Fuel Oil	9,200
0684	Chemicals & Chlorine	1,180,725
0740	Equipment	10,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,000
0898	Special Projects	300,000
<b>EPD-Operations Section Total:</b>		<b>6,191,087</b>

**Organization: 2702 EPD-Monitoring Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	175,785
0130	Overtime Salary	11,932
0140	Special Salary	134
0211	Health Insurance	46,061
0212	Dental Insurance	2,411
0213	Life Insurance	277
0214	Worker's Compensation	5,000
0219	Disability Insurance	171
0228	City Contributory System	65,748
0230	FICA	13,676
0270	Tuition Reimbursement	1,000
0271	Staff Development	750
0419	Service Agreements	68,000
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	1,000
	Vehicle Repairs/Parts	1,500

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

0460	Safety	1,500
0521	Insurance - CGL	1,500
0531	Telephone	2,500
0532	Postage	200
0540	Advertising	100
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	100
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	100
0617	Minor Apparatus & Tools	2,500
0740	Equipment	4,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	2,000
<b>EPD-Monitoring Section Total:</b>		<b>411,395</b>

**Organization: 2703 EPD-Stormwater**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	93,853
0140	Special Salary	594
0211	Health Insurance	4,120
0212	Dental Insurance	1,585
0213	Life Insurance	143
0214	Worker's Compensation	3,200
0219	Disability Insurance	86
0228	City Contributory System	33,056
0230	FICA	6,876
0271	Staff Development	500
0419	Service Agreements	10,000
0442	Vehicle Repairs/Parts	1,500
0460	Safety	1,500
0521	Insurance - CGL	500
0531	Telephone	2,555
0532	Postage	200
0540	Advertising	100
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	50
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	100
0617	Minor Apparatus & Tools	2,500
0630	Books	100
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	2,000
0898	Special Projects	1,012,161
<b>EPD-Stormwater Total:</b>		<b>1,180,479</b>

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2704 EPD-Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	839,555
0120	Temporary Salary	24,739
0130	Overtime Salary	23,046
0140	Special Salary	1,160
0142	Severance Pay	23,919
0211	Health Insurance	349,555
0212	Dental Insurance	19,915
0213	Life Insurance	1,502
0214	Worker's Compensation	10,000
0219	Disability Insurance	786
0228	City Contributory System	302,316
0230	FICA	62,882
0270	Tuition Reimbursement	1,000
0271	Staff Development	1,500
0390	Other Services	1,000
0419	Service Agreements	50,000
0434	Laundry Services	6,250
0435	Incinerator	200,000
0441	Maintenance & Repair/ Mach/Equip	310,000
0442	Vehicle Repairs/Parts	2,000
0451	Rental Machinery & Equipment	5,000
0460	Safety	6,000
0521	Insurance - CGL	20,000
0531	Telephone	6,634
0540	Advertising	100
0580	Travel, Conferences & Meetings	500
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	3,900
0616	Tires & Batteries	850
0617	Minor Apparatus & Tools	12,500
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	5,000
0630	Books	150
0670	Freight	1,000
0681	Salt	2,000
0682	Construction Material	3,000
0685	Lawn & Tree Supplies	10,000
0740	Equipment	30,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	1,000
0898	Special Projects	140,000

**EPD-Maintenance Total:**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2705 EPD-Crescent Road Pumping Station**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	48,594
0130	Overtime Salary	1,334
0211	Health Insurance	7,844
0213	Life Insurance	80
0214	Worker's Compensation	1,550
0219	Disability Insurance	64
0228	City Contributory System	17,475
0230	FICA	3,635
0271	Staff Development	100
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	32,000
0521	Insurance - CGL	21,000
0653	Fuel Oil	18,400
0810	Dues, Fees, & Licenses	500
<b>EPD-Crescent Road Pumping Station Total:</b>		<b>152,826</b>

**Organization: 2706 EPD-Billing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	484,157
<b>EPD-Billing Total:</b>		<b>484,157</b>

**Organization: 2707 EPD-West Side Pump Station**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	13,072
0130	Overtime Salary	359
0211	Health Insurance	1,294
0214	Worker's Compensation	425
0228	City Contributory System	4,701
0230	FICA	978
0419		5,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	1,500
0521	Insurance - CGL	16,500
0531	Telephone	9,303
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	100
0651	Natural Gas	33,468
0652	Electricity	61,000
0653	Fuel Oil	1,150
0682	Construction Material	2,000
0898	Special Projects	35,000
<b>EPD-West Side Pump Station Total:</b>		<b>192,050</b>

**Agency: 270 Environmental Protection Division**  
**Fund: 0801 Environmental Protection Division**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2708 EPD-Offsite Work**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	6,439
0130	Overtime Salary	177
0211	Health Insurance	667
0214	Worker's Compensation	200
0228	City Contributory System	2,316
0230	FICA	482
0419	Service Agreements	35,000
0521	Insurance - CGL	5,000
0531	Telephone	8,096
0651	Natural Gas	7,450
0652	Electricity	66,500
0898	Special Projects	145,000
<b>EPD-Offsite Work Total:</b>		<b>277,327</b>

**Environmental Protection Division Total: \$ 25,255,603**



**Fund: 0801 Environmental Protection Division  
Agency: 270 Environmental Protection Division**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
4109	EPD - State Aid Grant	166,984
4127	AES Granite Ridge	350,000
4136	EPD Londonderry Agreement	750,000
4137	EPD Septage	1,400,000
4138	EPD Bedford Agreement	300,000
4139	EPD User Charge	23,000,000
4140	EPD Goffstown Agreement	350,000
4536	Late Fees - EPD	150,000
4770	Income from Invested Funds	600,000

**Environmental Protection Division Total: \$ 27,066,984**

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	6,856,186
0130	Overtime Salary	325,000
0211	Health Insurance	1,481,036
0212	Dental Insurance	78,862
0213	Life Insurance	4,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	10,000
0228	City Contributory System	2,246,056
0230	FICA	488,161
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	10,050
0298	Uniform Allowance	30,000
0350	Management Services	5,000
0390	Other Services	637,700
0397	Legal Services	37,000
0419	Service Agreements	1,905,956
0431	Hazardous Waste Removal	5,000
0433	Custodial Services	1,435,500
0439	Maintenance & Repairs/Real Property	256,200
0441	Maintenance & Repair/ Mach/Equip	77,400
0442	Vehicle Repairs/Parts	212,400
0445	Contracts	3,694,143
0447	Contract Law Enforcement	2,203,209
0448	Contracted Airport Rescue & Fire	1,425,000
0451	Rental Machinery & Equipment	37,000
0452	Leases - All	34,500
0460	Safety	16,920
0520	Insurance - Other	36,000
0521	Insurance - CGL	195,000
0522	Insurance - Property	265,000
0523	Insurance - Vehicles	105,000
0531	Telephone	101,160
0532	Postage	6,000
0533	Radio	67,500
0539	Marketing	383,200
0540	Advertising	615,347
0550	Printing, Publishing, Binding	3,500
0580	Travel, Conferences & Meetings	62,000
0586	Mileage Reimbursement	700
0592	Duplicating Services	4,500
0610	General Supplies	
0615	Gas, Oil & Diesel Fuel	164,000
0616	Tires & Batteries	50,000
0617	Minor Apparatus & Tools	23,000
0618	Custodial Supplies	258,000
0619	Fire Extinguishers	10,700
0622	Tool Allowance	32,200

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0630	Books	700
0640	Periodicals	1,900
0651	Natural Gas	420,000
0652	Electricity	1,945,043
0653	Fuel Oil	35,000
0657	Sewer & Water	120,000
0670	Freight	26,750
0681	Salt	25,000
0682	Construction Material	10,500
0684	Chemicals & Chlorine	315,000
0685	Lawn & Tree Supplies	17,000
0689	Special Treated Airfield Sand	80,000
0740	Equipment	3,400
0743	Computer Hardware	64,100
0744	Computer Software	10,000
0745	Computer Software Services	157,150
0750	Furniture & Fixtures	16,700
0810	Dues, Fees, & Licenses	121,690
0865	Medical Supplies	9,300
0890	Miscellaneous	3,000
0891	Supplies	118,500
0892	Taxes - Property	774,000
0895	Taxes	10,000
0898	Special Projects	36,300
0900	Reimburse City	40,000
0906	Street Lighting	60,000
0907	Auditing	50,000
0919	Maturing Debt	5,475,000
0920	Interest On Maturing Debt	4,525,000
0969	Bond Financing	60,000

Aviation Total: **40,558,119**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2500 Aviation-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,591,709
0211	Health Insurance	385,427
0212	Dental Insurance	20,626
0213	Life Insurance	1,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	2,000
0228	City Contributory System	554,607
0230	FICA	121,766
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	2,000
0271	Staff Development	2,450
0350	Management Services	5,000
0390	Other Services	141,000
0419	Service Agreements	12,250
0452	Leases - All	4,500
0520	Insurance - Other	36,000
0521	Insurance - CGL	195,000
0522	Insurance - Property	265,000
0523	Insurance - Vehicles	105,000
0532	Postage	6,000
0540	Advertising	2,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	40,000
0586	Mileage Reimbursement	700
0592	Duplicating Services	2,500
0610	General Supplies	3,500
0630	Books	500
0640	Periodicals	1,400
0750	Furniture & Fixtures	8,500
0810	Dues, Fees, & Licenses	112,100
0890	Miscellaneous	3,000
0892	Taxes - Property	774,000
0895	Taxes	10,000
0900	Reimburse City	40,000
0907	Auditing	50,000
0919	Maturing Debt	5,475,000
0920	Interest On Maturing Debt	4,525,000
0969	Bond Financing	60,000
<b>Aviation-Administration Total:</b>		<b>14,672,035</b>

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2501 Aviation-Runway/Airfield Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,116,740
0130	Overtime Salary	200,000
0211	Health Insurance	429,185
0212	Dental Insurance	23,251
0213	Life Insurance	1,000
0219	Disability Insurance	2,000
0228	City Contributory System	684,993
0230	FICA	150,456
0270	Tuition Reimbursement	1,500
0271	Staff Development	1,300
0298	Uniform Allowance	18,000
0390	Other Services	47,300
0419	Service Agreements	84,000
0431	Hazardous Waste Removal	3,000
0439	Maintenance & Repairs/Real Property	90,000
0441	Maintenance & Repair/ Mach/Equip	28,800
0442	Vehicle Repairs/Parts	162,000
0445	Contracts	15,000
0448	Contracted Airport Rescue & Fire	1,425,000
0451	Rental Machinery & Equipment	24,000
0460	Safety	12,000
0533	Radio	55,000
0540	Advertising	1,500
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	1,000
0615	Gas, Oil & Diesel Fuel	120,000
0616	Tires & Batteries	50,000
0617	Minor Apparatus & Tools	18,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	3,700
0622	Tool Allowance	20,000
0640	Periodicals	500
0652	Electricity	241,417
0657	Sewer & Water	6,000
0670	Freight	9,000
0682	Construction Material	500
0684	Chemicals & Chlorine	300,000
0685	Lawn & Tree Supplies	2,000
0689	Special Treated Airfield Sand	80,000
0750	Furniture & Fixtures	3,200
0810	Dues, Fees, & Licenses	
0865	Medical Supplies	9,300
0891	Supplies	1,500
0898	Special Projects	34,300
0906	Street Lighting	60,000
<b>Aviation-Runway/Airfield Maintenance Total:</b>		<b>6,543,672</b>

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2502 Aviation-Terminal Building & Land**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	990,278
0130	Overtime Salary	100,000
0211	Health Insurance	172,570
0212	Dental Insurance	8,354
0213	Life Insurance	250
0219	Disability Insurance	1,000
0228	City Contributory System	282,986
0230	FICA	60,456
0270	Tuition Reimbursement	1,500
0271	Staff Development	450
0298	Uniform Allowance	7,000
0419	Service Agreements	1,107,800
0431	Hazardous Waste Removal	2,000
0433	Custodial Services	1,404,500
0439	Maintenance & Repairs/Real Property	90,000
0441	Maintenance & Repair/Mach/Equip	4,500
0442	Vehicle Repairs/Parts	4,500
0445	Contracts	85,000
0451	Rental Machinery & Equipment	3,000
0460	Safety	1,080
0533	Radio	1,500
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	1,000
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	5,000
0617	Minor Apparatus & Tools	2,000
0618	Custodial Supplies	250,000
0619	Fire Extinguishers	3,000
0622	Tool Allowance	5,000
0651	Natural Gas	420,000
0652	Electricity	1,323,626
0657	Sewer & Water	67,000
0670	Freight	4,000
0682	Construction Material	10,000
0750	Furniture & Fixtures	5,000
0810	Dues, Fees, & Licenses	1,635
0891	Supplies	48,000
<b>Aviation-Terminal Building &amp; Land Total:</b>		<b>6,477,985</b>

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2503 Aviation-Airport Maintenance Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	545,851
0211	Health Insurance	136,463
0212	Dental Insurance	7,688
0213	Life Insurance	250
0219	Disability Insurance	500
0228	City Contributory System	197,052
0230	FICA	41,758
0439	Maintenance & Repairs/Real Property	16,200
0441	Maintenance & Repair/Mach/Equip	11,700
0442	Vehicle Repairs/Parts	17,100
0460	Safety	600
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	23,000
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	6,000
0619	Fire Extinguishers	1,000
0622	Tool Allowance	3,200
0670	Freight	7,000
0810	Dues, Fees & Licenses	1,700
<b>Aviation-Airport Maintenance Garage Total:</b>		<b>1,020,562</b>

**Organization: 2505 Aviation-Parking & Roadways**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	239,129
0211	Health Insurance	22,282
0212	Dental Insurance	837
0219	Disability Insurance	500
0228	City Contributory System	32,176
0230	FICA	6,818
0271	Staff Development	450
0390	Other Services	800
0419	Service Agreements	14,950
0433	Custodial Services	31,000
0439	Maintenance & Repairs/Real Property	60,000
0441	Maintenance & Repair/ Mach/Equip	3,600
0442	Vehicle Repairs/Parts	18,000
0445	Contracts	2,810,241
0451	Rental Machinery & Equipment	10,000
0460	Safety	360
0533	Radio	1,000
0580		1,000
0615	Gas, Oil & Diesel Fuel	10,000
0619	Fire Extinguishers	3,000
0622	Tool Allowance	4,000
0652	Electricity	380,000
0653	Fuel Oil	35,000
0657	Sewer & Water	47,000
0670	Freight	2,000

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

0681	Salt	25,000
0684	Chemicals & Chlorine	15,000
0685	Lawn & Tree Supplies	15,000
0891	Supplies	45,000
<b>Aviation-Parking &amp; Roadways:</b>		<b>3,834,143</b>

**Organization: 2506 Aviation-Property Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	196,494
0211	Health Insurance	49,124
0212	Dental Insurance	2,447
0213	Life Insurance	250
0219	Disability Insurance	500
0228	City Contributory System	70,934
0230	FICA	15,032
0271	Staff Development	900
0397	Legal Services	37,000
0419	Service Agreements	212,210
0441	Maintenance & Repair/Mach/Equip	14,400
0442	Vehicle Repairs/Parts	5,400
0445	Contracts	30,000
0460	Safety	1,440
0533	Radio	5,000
0540	Advertising	2,497
0550	Printing, Publishing, Binding	250
0580	Travel, Conferences & Meetings	4,500
0610	General Supplies	6,000
0615	Gas, Oil, & Diesel Fuel	3,000
0630	Books	100
0670	Freight	200
0740	Equipment	400
0810	Dues, Fees & Licenses	1,000
0891	Supplies	12,000
<b>Aviation-Property Management:</b>		<b>671,078</b>

**Organization: 2507 Aviation-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	300,000
0810	Dues, Fees, & Licenses	150
<b>Aviation-Engineering:</b>		<b>300,150</b>



**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2508 Aviation-Marketing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	69,391
0211	Health Insurance	17,348
0212	Dental Insurance	1,041
0219	Disability Insurance	500
0228	City Contributory System	25,050
0230	FICA	5,308
0271	Staff Development	450
0390	Other Services	148,600
0539	Marketing	383,200
0540	Advertising	608,850
0550	Printing,Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,000
0670	Freight	350
0810	Dues. Fees, & Licenses	1,000
0898	Special Projects	2,000
<b>Aviation-Marketing:</b>		<b>1,265,588</b>

**Organization: 2509 Aviation-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	838,604
0130	Overtime Salary	25,000
0211	Health Insurance	201,639
0212	Dental Insurance	11,098
0213	Life Insurance	500
0219	Disability Insurance	1,000
0228	City Contributory System	301,513
0230	FICA	66,066
0271	Staff Development	2,700
0298	Uniform Allowance	5,000
0419	Service Agreements	212,210
0441	Maintenance & Repair/Mach/Equip	14,400
0442	Vehicle Repairs/Parts	5,400
0445	Contracts	713,902
0447	Contract Law Enforcement	2,203,209
	Safety	1,440
0533	Radio	5,000
0550	Printing, Publishing, Binding	250
0580	Travel, Conferences & Meetings	4,500
0610	General Supplies	6,000
0615	Gas, Oil & Diesel Fuel	3,000
0630	Books	100
0670	Freight	200
0810	Dues, Fees, & Licenses	875
0891	Supplies	12,000
<b>Aviation-Security Total:</b>		<b>4,635,606</b>

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 2510 Aviation-Information Systems**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	267,990
0211	Health Insurance	66,998
0212	Dental Insurance	3,520
0213	Life Insurance	750
0219	Disability Insurance	2,000
0228	City Contributory System	96,745
0230	FICA	20,501
0271	Staff Development	1,350
0419	Service Agreements	262,536
0445	Contracts	40,000
0452	Leases - All	30,000
0531	Telephone	101,160
0540	Advertising	500
0580	Travel, Conferences & Meetings	5,000
0670	Freight	4,000
0740	Equipment	3,000
0743	Computer Hardware	64,100
0744	Computer Software	10,000
0745	Computer Software Services	157,150
<b>Aviation-Information Systems Total:</b>		<b>1,137,300</b>

**Aviation Total:** **\$ 40,558,119**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	60,000
4135	Aircraft Turnarounds	25,000
4141	Automobile Parking	10,875,000
4142	Aircraft Parking	9,600
4143	Rental Car Parking	600,000
4144	Advertising	50,000
4146	Rental Car-Counter Space Rent	6,000
4148	Non - Airline Space Rent	500,000
4149	Food & Beverages	500,000
4150	News & Gifts	250,000
4152	Terminal Rent/Display	5,120,000
4153	Rental Cars	3,250,000
4154	Vending Machines	15,000
4155	Passenger Facility Charges	2,865,000
4156	Landing Fees	10,764,000
4157	Aircraft Operating Fee	35,000
4158	Fuel Flow Fees	155,000
4159	Percentage of Gross	310,000
4161	Customer Facility Charge	1,975,000
4162	Privilege Fee	50,000
4163	Badge Fees	85,000
4164	Tag Fees	1,000
4169	Customs Fees	60,000
4770	Income from Invested Funds	1,400,000
4840	Airpark Land Rents	2,570,000
4841	Apron Rents	305,000
4842	Land & Building Rent, Taxiway	175,000
4844	Cleaning Surcharge	106,000
4847	Aviation - Reimbursements	66,000
4849	TNC Revenue	80,000
4862	Violation 1st Offense	2,000
4928	Administration	3,000

**Aviation Total: \$ 42,267,600**

**Fund: 0805 Aviation**

**Agency: Various**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: A02 Aviation-Revenue Fund**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	60,000
4135	Aircraft Turnarounds	25,000
4141	Automobile Parking	10,875,000
4142	Aircraft Parking	9,600
4143	Rental Car Parking	600,000
4144	Advertising	50,000
4146	Rental Car-Counter Space Rent	6,000
4148	Non - Airline Space Rent	500,000
4149	Food & Beverages	500,000
4150	News & Gifts	250,000
4152	Terminal Rent/Display	5,120,000
4153	Rental Cars	3,250,000
4154	Vending Machines	15,000
4155	Passenger Facility Charges	2,865,000
4156	Landing Fees	10,764,000
4157	Aircraft Operating Fee	35,000
4158	Fuel Flow Fees	155,000
4159	Percentage of Gross	310,000
4161	Customer Facility Charge	1,975,000
4162	Privilege Fee	50,000
4163	Badge Fees	85,000
4164	Tag Fees	1,000
4169	Customs Fees	60,000
4770	Income from Invested Funds	1,400,000
4840	Airpark Land Rents	2,570,000
4841	Apron Rents	305,000
4842	Land & Building Rent, Taxiway	175,000
4844	Cleaning Surcharge	106,000
4847	Aviation - Reimbursements	66,000
4849	TNC Revenue	80,000
4862	Violation 1st Offense	2,000
4928	Administration	3,000
<b>Aviation-Revenue Fund Total:</b>		<b>42,267,600</b>

**Aviation Total: \$ 42,267,600**

**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2025 Mayor Ruais Proposed Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	668,327
0130	Overtime Salary	22,000
0211	Health Insurance	160,000
0212	Dental Insurance	7,500
0213	Life Insurance	900
0214	Worker's Compensation	20,000
0219	Disability Insurance	765
0228	City Contributory System	210,000
0230	FICA	55,000
0271	Staff Development	5,000
0298	Uniform Allowance	3,000
0350	Management Services	23,000
0419	Service Agreements	12,500
0432	Snow Removal Services	200,000
0441	Maintenance & Repair/ Mach/Equip	2,000
0442	Vehicle Repairs/Parts	3,000
0444	Alarm Maintenance	1,000
0445	Contracts	425,000
0521	Insurance - CGL	35,000
0531	Telephone	8,700
0532	Postage	10,000
0550	Printing, Publishing, Binding	7,500
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	6,500
0652	Electricity	38,383
0682	Construction Material	75,000
0811	Credit Card Fees	165,000
0900	Reimburse City	2,732,174
0919	Maturing Debt	134,000
0920	Interest On Maturing Debt	34,500

**Parking Enterprise Total: \$ 5,068,749**

**Fund: 0809 Parking Enterprise**  
**Agency: 540 Parking**

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	206,576
0130	Overtime Salary	22,000
0211	Health Insurance	45,000
0212	Dental Insurance	2,017
0213	Life Insurance	137
0214	Worker's Compensation	20,000
0219	Disability Insurance	229
0228	City Contributory System	52,724
0230	FICA	14,263
0271	Staff Development	5,000
0350	Management Services	23,000
0419	Service Agreements	12,500
0432	Snow Removal Services	200,000
0442	Vehicle Repairs/Parts	3,000
0445	Contracts	425,000
0521	Insurance - CGL	35,000
0531	Telephone	8,700
0532	Postage	10,000
0550	Printing, Publishing, Binding	7,500
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	6,500
0652	Electricity	38,383
0682	Construction Materials	75,000
0811	Credit Card Fees	165,000
0900	Reimburse City	2,732,174
0919	Maturing Debt	134,000
0920	Interest On Maturing Debt	34,500
<b>Parking-Administration Total:</b>		<b>4,281,203</b>

**FY 2025 Mayor Ruais Proposed Expense Budget by Organization**

**Organization: 5403 Parking- Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	55,348
0211	Health Insurance	
0212	Dental Insurance	801
0213	Life Insurance	55
0219	Disability Insurance	200
0228	City Contributory System	14120
0230	FICA	3100
0441	Maintenance & Repair/Mach/Equip	2000
<b>Parking-MeterTotal:</b>		<b>96,624</b>

**Fund: 0809 Parking Enterprise**  
**Agency: 540 Parking**

**FY 2025 Mayor Ruais Proposed Expense Budget**

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	104,374
0211	Health Insurance	25,000
0212	Dental Insurance	701
0213	Life Insurance	31
0219	Disability Insurance	104
0228	City Contributory System	21,083
0230	FICA	12,946
0444	Alarm Maintenance	1,000
<b>Parking-Victory Garage Total:</b>		<b>165,239</b>

**FY 2025 Mayor Ruais Proposed Expense Budget**

**Organization: 5437 Parking- PCO**

0110	Regular Salary	302,029
0211	Health Insurance	69,000
0212	Dental Insurance	3,981
0213	Life Insurance	677
0219	Disability Insurance	232
0228	City Contributory System	122,073
0230	FICA	24,691
0298	Uniform Allowance	3,000
<b>Parking - PCO Total:</b>		<b>525,683</b>
<b>Parking Total:</b>		<b>5,068,749</b>

**Fund: 0809 Parking Enterprise**  
**Agency: 540 Parking**

**FY 2025 Mayor Ruais Proposed Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4367	Parking Pay Stations-CR CD Collect	683,000
4368	Parking Meters	13,000
4370	Pay BY Phone	450,000
4496	Booting Fine	20,000
4646	Parking Permits	1,818,779
4650	Card Lease	390,000
4651	Daily Revenue	120,000
4652	Meter Hood	35,000
4653	Pay & Display	230,020
4681	Auto Registration Parking	235,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	1,000
4866	Parking Fine Court	2,500
4896	Expired Meters	<u>1,068,800</u>

**Parking Enterprise Total: \$ 5,068,749**



**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2025 Mayor Ruais Proposed Revenue Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4646	Parking Permits	1,818,779
4653	Pay & Display	230,020
4681	Auto Registration Parking	235,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	1,000
<b>Parking-Administration Total:</b>		<b>2,286,449</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4367	Parking Pay Stations-CR CD Collect	683,000
4368	Parking Meters	13,000
4370	Pay By Phone	450,000
4652	Meter Hood	35,000
<b>Parking-Meters Total:</b>		<b>1,181,000</b>

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	390,000
4651	Daily Revenue	120,000
<b>Parking-Victory Garage Total:</b>		<b>510,000</b>

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	20,000
4866	Parking Fine Court	2,500
4896	Expired Meters	1,068,800
<b>Parking-PCO Total:</b>		<b>1,091,300</b>

**Parking Total: 5,068,749**