

CITY OF NEENAH
2025 BUDGET PREPARATION WORKSHEET

ACCOUNT	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD 9 MONTHS	2024 DEPARTMENT ESTIMATE	2025 DEPT REQUEST	2025 MAYOR'S RECOMMENDED	REQUEST % CHANGE
Fire Department								
Fire								
2301-712-0101	Salaries	5,786,028	5,898,460	4,308,469	5,948,640	6,309,060	5,992,950	1.60
2301-712-0104	Overtime Wages	295,406	225,000	168,557	225,000	185,000	220,000	2.22-
2301-712-0105	Reimbursement / Overtime	12,342-	10,000-	4,370-	10,000-	10,000-	10,000-	.00
2301-712-0106	FLSA Overtime Wages	54,687	58,000	47,093	60,000	60,000	60,000	3.45
2301-712-0110	Health Insurance	1,070,962	1,124,400	891,674	1,185,790	1,490,100	1,406,910	25.13
2301-712-0111	Fringes	1,471,589	1,591,960	1,138,187	1,605,400	1,844,840	1,758,340	10.45
2301-712-0115	Schools/Seminars/Training	14,157	26,800	21,269	31,000	32,000	30,000	11.94
2301-712-0116	Test/Certification for Eq	10,807	17,050	10,403	17,050	18,050	16,000	6.16-
2301-712-0117	Clothing Allowance	34,977	40,000	36,334	40,000	42,000	42,000	5.00
2301-712-0118	License Renewal	5	2,100	0	2,100	2,100	2,100	.00
2301-712-0125	Employee School Reimb	396	400	305	310	400	400	.00
2301-712-0128	Empl Recognition Awards	1,250	1,200	0	1,200	3,500	1,200	.00
* Personal Services		8,727,922	8,975,370	6,617,920	9,106,490	9,977,050	9,519,900	6.07
2301-712-0202	Outside Printing	32	1,000	81	1,000	1,000	1,000	.00
2301-712-0203	Postage	420	1,000	409	1,000	1,000	1,000	.00
2301-712-0206	Advertising & Publication	0	200	0	0	200	200	.00
2301-712-0207	Dues & Memberships	904	1,600	636	1,100	1,600	1,600	.00
2301-712-0209	Maintenance of PPE/SCBA	7,286	9,500	5,497	9,500	10,250	10,250	7.89
2301-712-0210	Maint of Computer Hardwre	0	1,210	0	1,210	1,000	1,000	17.36-
2301-712-0211	Maint of Other Equipment	1,238	4,100	1,704	4,100	5,000	5,000	21.95
2301-712-0213	Maint of Motor Vehicles	104,942	125,000	63,697	125,000	125,000	125,000	.00
2301-712-0214	Maint of Buildings	11,107	14,000	8,916	14,000	18,000	15,000	7.14
2301-712-0215	Maint of Radio Equipment	6,005	1,000	388	1,000	1,000	1,000	.00
2301-712-0216	Maint of Operating Equip	3,206	4,000	4,049	4,050	4,000	4,000	.00
2301-712-0218	Maint of Software	35,285	55,000	49,953	55,000	111,270	96,500	75.45
2301-712-0221	Telephone	1,750	4,200	926	4,200	1,220	1,220	70.95-
2301-712-0222	Electricity	55,248	51,250	33,678	51,250	54,840	54,840	7.00
2301-712-0223	Natural Gas	22,385	25,730	11,973	25,730	27,530	27,530	7.00
2301-712-0224	Water & Sewer	11,762	12,600	8,516	12,600	13,100	13,100	3.97
2301-712-0226	Storm Water	3,310	3,440	2,367	3,440	3,610	3,610	4.94
2301-712-0227	Cellular Telephone	13,863	15,660	10,283	15,660	18,250	17,000	8.56
2301-712-0232	Auditing Services	2,300	2,420	2,350	2,350	2,430	2,430	.41
2301-712-0236	Outside Services	13,595	14,030	9,648	14,030	20,000	15,000	6.91
2301-712-0237	Pest Control	77	600	170	400	400	400	33.33-
2301-712-0238	Professional Services	20,051	35,000	15,723	35,000	43,000	41,000	17.14
2301-712-0241	Tree Planting & Landscape	316	1,000	85	1,000	1,000	1,000	.00
2301-712-0242	Permits	0	0	0	0	0	0	.00
2301-712-0246	Liability Insurance	37,751	47,100	29,602	29,610	31,700	31,700	32.70-
2301-712-0247	Auto/Physical Damage Ins	20,075	20,190	24,022	24,030	21,810	21,810	8.02
2301-712-0250	Maint of Training Tower	2,077-	15,500	12,778	15,500	2,500	2,500	83.87-
2301-712-0252	Rental of Equipment	536	800	277	800	1,400	1,400	75.00
2301-712-0254	Printer / Copies	2,504	2,720	1,875	2,720	3,720	3,720	36.76
2301-712-0255	Neenah City I/S Services	133,100	118,500	88,875	118,500	107,300	107,300	9.45-
2301-712-0256	Neenah City Finance Ser.	27,750	28,750	21,563	28,750	29,700	29,700	3.30

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2301-712-0257	Neenah City H/R Services	70,000	72,450	54,338	72,450	74,850	74,850	3.31
2301-712-0258	GIS Services/Internal	13,240	13,900	10,425	13,900	14,360	14,360	3.31
2301-712-0262	Public Relations/Services	7,243	15,000	3,998	15,000	15,000	8,000	46.67-
2301-712-0293	Maint of Motor Veh/Fleet	0	0	0	0	0	0	.00
2301-712-0294	Oil and Fluids/Fleet	0	0	0	0	0	0	.00
2301-712-0296	Maint of Equipment/Fleet	0	0	0	0	0	0	.00
* Contractual Services		625,204	718,450	478,804	703,880	767,040	734,020	2.17
2301-712-0301	Office Supplies	1,371	1,700	1,801	1,900	2,500	2,250	32.35
2301-712-0306	Cleaning/Janitor Supplies	11,366	18,030	9,970	18,030	19,000	17,000	5.71-
2301-712-0308	Books and Periodicals	261	3,110	213	3,110	3,200	3,200	2.89
2301-712-0310	Gasoline & Oil	51,492	36,050	34,152	46,630	53,120	48,000	33.15
2301-712-0319	Safety Supplies	1,502	6,700	1,672	6,700	6,700	4,500	32.84-
2301-712-0320	Small Tools	2,770	3,150	583	3,150	3,150	3,150	.00
2301-712-0325	Consumable supplies	3,537	3,300	1,276	3,300	3,300	3,300	.00
2301-712-0326	Photography Supplies	272	1,000	225	1,000	5,000	1,000	.00
2301-712-0333	All Other Supplies	2,589	3,800	1,785	3,800	3,800	3,800	.00
2301-712-0344	Small Equipment	13,661	15,000	2,154	15,000	15,000	15,000	.00
2301-712-0347	Small Computer Hardware	544	1,000	154	1,000	1,000	1,000	.00
2301-712-0348	Per Protective Equipment	68,126	72,000	75,214	75,220	125,000	10,000	86.11-
2301-712-0350	Training Supplies	4,314	5,000	2,805	5,000	6,000	6,000	20.00
* Supplies & Materials		161,805	169,840	132,005	183,840	246,770	118,200	30.41-
2301-712-0723	Fire Property Damage	66,924	0	0	0	0	0	.00
* Property Damage		66,924	0	0	0	0	0	.00
2301-712-8108	Office Furniture & Equip	3,986	5,000	4,379	5,000	5,000	5,000	.00
2301-712-8113	Communication Equipment	3,265	11,950	1,058	11,950	12,000	12,000	.42
2301-712-8114	Computer Software Outlay	0	1,000	0	0	0	0	100.00-
2301-712-8115	Computer Hardware Outlay	7,085	10,780	719	10,780	13,600	13,600	26.16
2301-712-8133	All Other Equipment	23,909	30,000	9,312	30,000	35,000	30,000	.00
2301-712-8149	Household Purchases	14,677	18,000	6,442	18,000	20,000	18,000	.00
* Capital Outlay		52,922	76,730	21,910	75,730	85,600	78,600	2.44
** Fire		9,634,777	9,940,390	7,250,639	10,069,940	11,076,460	10,450,720	5.13

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	Reg Spec Oper Resp Team								
2314-712-0104	Overtime Wages	34,079	28,000	45,052	38,000	32,000	32,000	14.29	
2314-712-0105	Reimbursement / Overtime	30,113-	22,000-	33,605-	35,000-	26,500-	26,500-	20.45	
2314-712-0111	Fringes	7,223	6,960	9,153	9,450	8,500	8,500	22.13	
2314-712-0115	Schools/Seminars/Training	1,219	0	162	170	300	300	.00	
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*	Personal Services	12,408	12,960	20,762	12,620	14,300	14,300	10.34	
2314-712-0216	Maint of Operating Equip	0	900	0	900	900	500	44.44-	
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*	Contractual Services	0	900	0	900	900	500	44.44-	
2314-712-0320	Small Tools	0	500	0	500	500	250	50.00-	
2314-712-0348	Per Protective Equipment	6,519	7,500	0	7,500	10,000	7,500	.00	
2314-712-0350	Training Supplies	0	500	0	500	500	500	.00	
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*	Supplies & Materials	6,519	8,500	0	8,500	11,000	8,250	2.94-	
2314-712-8133	All Other Equipment	3,159	1,400	0	1,400	1,400	750	46.43-	
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*	Capital Outlay	3,159	1,400	0	1,400	1,400	750	46.43-	
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**	Reg Spec Oper Resp Team	22,086	23,760	20,762	23,420	27,600	23,800	.17	

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	Joint Fire Commission							
	2320-712-0203 Postage	0	0	0	0	0	0	.00
	2320-712-0206 Advertising & Publication	500	1,500	1,000	1,000	1,000	1,000	33.33-
	2320-712-0236 Outside Services	3,280	3,100	4,410	4,410	2,500	2,500	19.35-
	2320-712-0261 Misc Expenditures	932	2,200	0	2,200	3,000	3,000	36.36
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*	Contractual Services	4,712	6,800	5,410	7,610	6,500	6,500	4.41-
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**	Joint Fire Commission	4,712	6,800	5,410	7,610	6,500	6,500	4.41-

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	Special Reserves & Escrow							
	2326-712-0101 Salaries	0	0	0	0	0	0	.00
	2326-712-0110 Health Insurance	0	0	0	0	0	0	.00
	2326-712-0111 Fringes	0	0	0	0	0	0	.00
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*	Personal Services	0	0	0	0	0	0	.00
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**	Special Reserves & Escrow	0	0	0	0	0	0	.00
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***	Fire Department	9,661,575	9,970,950	7,276,811	10,100,970	11,110,560	10,481,020	5.12
		9,661,575	9,970,950	7,276,811	10,100,970	11,110,560	10,481,020	5.12