

CITY OF WHEELING
GENERAL FUND BUDGET
FISCAL YEAR 2019-2020

<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-3301.01	PROPERTY TAXES CURRENT YEAR	3,314,149	-	3,314,149
001-3301.02	PRIOR YEAR TAXES-1ST YR	124,590	-	124,590
001-3301.03	PRIOR YEAR TAXES-2ND YR	1,770	-	1,770
001-3301.04	PRIOR YEAR TAXES-3RD YR	390	-	390
001-3301.05	PRIOR YEAR TAXES-4TH YR	780	-	780
001-3301.06	SUPPLEMENTAL PROP. TAXES	91,230	-	91,230
001-3301.13	PARK LEVY PROP TAXES CUR. YR	410,072	-	410,072
001-3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	20,000	-	20,000
001-3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	1,000	-	1,000
001-3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	1,000	-	1,000
001-3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	1,000	-	1,000
001-3301.18	PARK LEVY SUPP PROP TAXES	3,000	-	3,000
001-3301.90	Excess Levy Property Taxes	1,489,147	-	1,489,147
001-3302.01	TAX PENALTIES & INTEREST	22,180	-	22,180
001-3302.03	PARK LEVY TAX PENALTY & INT	2,950	-	2,950
001-3303.01	GAS & OIL SEVERANCE TAX	49,050	6,300	55,350
001-3304.01	UTILITY EXCISE TAX	1,274,520	-	1,274,520
001-3305.01	BUSINESS & OCCUPATION TAX	6,294,450	-	6,294,450
001-3305.02	BUSINESS & OCCUP TAX-DELIN	3,625,390	-	3,625,390
001-3305.03	UTILITY BUSINESS TAXES	1,970,210	-	1,970,210
001-3306.01	WINE & LIQUOR TAX	388,480	10,700	399,180
001-3307.01	Animal Control Tax	2,100	-	2,100
001-3308.01	HOTEL/MOTEL TAXES	1,281,360	17,000	1,298,360
001-3309.01	AMUSEMENT TAX	8,305	-	8,305
001-3313.01	RACE TRACK-LICENSE FEE	39,780	-	39,780
001-3313.02	RACE TRACK-WV RACE COMMISSION	31,020	-	31,020
001-3314.01	Municipal Sales Tax	3,600,000	-	3,600,000
001-3320.01	POLICE FINES & COSTS	129,150	-	129,150
001-3320.02	REGIONAL JAIL FINES	21,600	-	21,600
001-3320.03	TRAFFIC FINES-STATE	4,290	-	4,290
001-3320.04	COMMUNITY CORRECTIONS	6,460	-	6,460
001-3320.05	LAW ENFORCEMENT TRAINING	1,380	-	1,380
001-3321.01	PARKING VIOLATIONS-PT	23,120	-	23,120
001-3321.02	PARKING VIOLATIONS-MA	90,920	-	90,920
001-3325.01	BUSINESS LICENSE	44,160	-	44,160
001-3325.02	INSURANCE LICENSE	19,440	-	19,440
001-3325.03	Private Club Business License	47,180	-	47,180
001-3326.01	BUILDING PERMITS	85,480	11,300	96,780
001-3327.03	ELECTRIC PERMITS	4,050	-	4,050
001-3327.04	SIGN PERMITS	1,020	-	1,020
001-3327.05	VACANT BUILDING REG FEES	65,800	6,800	72,600
001-3328.01	CABLE FRANCHISE FEE	613,560	-	613,560
001-3330.01	IRP FEES-INTRNL. REG. PLAN	470,580	57,100	527,680
001-3336.01	CEMETERY REVENUES	11,890	-	11,890
001-3340.01	SWIMMING POOL FEES	31,410	-	31,410
001-3340.02	SOFTBALL ENTRY FEES	1,450	-	1,450
001-3340.03	BASKETBALL CAMP FEES	450	-	450
001-3340.04	BASEBALL CAMP FEES	2,250	-	2,250
001-3340.05	SOCCER FEES	1,340	-	1,340

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001-3340.06	CHEERLEADER CAMP FEES	1,390	-	1,390
001-3340.07	Bowling Camp	760	-	760
001-3340.08	I-470 Concessions	57,670	-	57,670
001-3342.01	PARKING METER REVENUES	238,010	6,300	244,310
001-3343.01	Wheeling Muni Parking Revenues	240,000	-	240,000
001-3345.01	CENTRE MARKET RENTS	70,400	-	70,400
001-3350.01	SANITATION COLLECTION FEES	1,871,420	15,100	1,886,520
001-3350.02	Sanitation Reimbursements	3,100	-	3,100
001-3352.01	FIRE PROTECTION FEES	1,839,290	-	1,839,290
001-3352.02	FIRE PROTECTION FEES-DELIN	252,160	-	252,160
001-3361.01	CHGS FOR SERV/POLICE	19,550	-	19,550
001-3361.02	CHGS FOR SERV/FIRE	19,430	-	19,430
001-3361.03	CHGS FOR SERV/PRO	225,540	-	225,540
001-3362.01	CHGS TO ENTITY-WATER ADMIN EXP	90,000	-	90,000
001-3362.02	CHGS TO ENTITY-WATER RENT	15,000	-	15,000
001-3362.03	CHGS TO ENTITY-WATER G-O-M	26,460	-	26,460
001-3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	87,450	-	87,450
001-3362.05	CHGS TO ENTITY-WPCD G-O-M	21,290	-	21,290
001-3362.06	CHGS TO ENTITY-O.C. SHERIFF	28,850	-	28,850
001-3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	1,370	-	1,370
001-3362.08	CHGS TO ENTITY - WESBANCO AREN	610	-	610
001-3363.01	AMBULANCE FEES	1,048,260	44,900	1,093,160
001-3365.01	FEDERAL GRANTS	207,660	-	207,660
001-3367.01	GRANT REV-OTHER	4,590	-	4,590
001-3368.01	CONTRI. FR ENTITY-CROSS GRDS	7,000	-	7,000
001-3368.06	CONTRIBUTIONS - LAND LEASES	47,990	-	47,990
001-3370.01	CHGS TO OTHER FUND-REIM CDBG	133,810	3,600	137,410
001-3370.02	CHGS TO OTHER FUND-HOME PROGRA	9,020	-	9,020
001-3370.06	Chgs to Oth Fund-TIF	100,000	-	100,000
001-3371.01	P. I. L. O. T. -HOUSING AUTHOR	32,450	-	32,450
001-3375.01	TRANSFERS FROM MFSF	1,000,000	-	1,000,000
001-3376.01	GAMING INCOME	454,530	2,500	457,030
001-3378.01	CREDIT CARD PROCESSING FEES	2,410	-	2,410
001-3380.01	INTEREST INCOME	11,790	-	11,790
001-3381.01	FUEL TAX REIMBURSEMENTS	48,290	-	48,290
001-3381.02	P CARD REBATE	35,990	-	35,990
001-3381.03	REIMBURSEMENTS	580	-	580
001-3384.01	City Auction Proceeds	42,330	-	42,330
001-3397.01	VIDEO LOTTERY-RACE TRACK	546,170	6,300	552,470
001-3397.02	Video Lottery - Limited	343,970	-	343,970
001-3399.01	Miscellaneous Revenues	31,860	-	31,860
TOTAL REVENUES		34,943,353	187,900	35,131,253
001-4402.10.1204	E & C DEV ASS'T. DIR.	60,118	1,203	61,320
001-4402.10.1217	BUILDING INSPECTOR	48,901	979	49,879
001-4402.10.1225	E & C DEV. DIRECTOR	67,618	1,353	68,970
001-4402.10.1226	Economic Dev Specialist	27,935	560	28,494
001-4402.10.1235	PROG. FUND ACCOUNTANT	21,200	424	21,624
001-4402.10.1314	COMM. DEV. SPECIALIST	43,160	863	44,023

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001-4402.10.1316	PERMIT SPECIALIST	37,170	743	37,913
001-4402.10.1321	Building Official	48,901	978	49,878
001-4402.10.1322	CODE ENFORCEMENT OFFICER I	38,875	779	39,653
001-4402.10.1323	Code Enforcement Officer II	43,160	863	44,023
001-4402.10.1326	ELECTRIC INSPECTOR	40,810	816	41,626
001-4402.10.1523	BONUS/ATTND. BONUS	2,185	-	2,185
001-4402.10.1902	SOCIAL SECURITY	890	-	890
001-4402.10.1904	TEMPORARY SALARIES	14,350	-	14,350
001-4402.10.1905	LONGEVITY	7,120	-	7,120
001-4402.10.1920	EYE-DENTAL-LIFE INS.	8,270	-	8,270
001-4402.10.1921	HOSPITALIZATION INS.	93,855	(2,391)	91,464
001-4402.10.1924	MEDICARE CONTRIBUTIONS	7,272	139	7,411
001-4402.20.2134	INSURANCE	20,799	-	20,799
001-4402.20.2138	MEMBERSHIP DUES	1,350	-	1,350
001-4402.20.2144	PUB-ADVERTISING EXP	620	-	620
001-4402.20.2145	OFFICE EQUIP MAINTENANCE	200	-	200
001-4402.20.2149	TECH REF. & SERVICES	6,855	-	6,855
001-4402.20.2153	TRAVEL EXPENSES	2,220	-	2,220
001-4402.20.2162	SPEC. SCHOOLS-TRAINING	2,555	-	2,555
001-4402.20.2171	WORKERS COMPENSATION	12,538	-	12,538
001-4402.20.2173	TELEPHONE-LD CHGS.	1,985	-	1,985
001-4402.20.3146	POSTAGE	3,100	-	3,100
001-4402.20.3188	MILEAGE	145	-	145
001-4402.30.3135	OFFICE SUPPLIES	3,785	-	3,785
001-4402.30.3139	PHOTOCOPY	765	-	765
001-4402.30.3177	TOOLS/SHOP SUPPLIES	665	-	665
001-4402.40.4151	CAPITAL OUTLAYS	2,695	-	2,695
001-4409.10.1902	SOCIAL SECURITY	700	-	700
001-4409.10.1924	MEDICARE CONTRIBUTIONS	164	-	164
001-4409.10.1951	MAYOR	11,304	-	11,304
001-4409.20.2142	PROMOTIONAL EXPENSE	5,090	-	5,090
001-4409.20.2153	TRAVEL EXPENSES	4,595	-	4,595
001-4409.20.2166	US CONFERENCE OF MAYORS	2,040	-	2,040
001-4409.20.3146	POSTAGE	155	-	155
001-4409.30.3135	OFFICE SUPPLIES	465	-	465
001-4410.10.1902	SOCIAL SECURITY	3,162	-	3,162
001-4410.10.1924	MEDICARE CONTRIBUTIONS	739	-	739
001-4410.10.1955	MEMBERS OF COUNCIL (6)	51,000	-	51,000
001-4410.20.2121	DUES & SUB-(WVML-410)	5,965	-	5,965
001-4410.20.2153	TRAVEL EXPENSES	6,760	-	6,760
001-4412.10.1201	ASSISTANT CITY MANAGER	-	77,000	77,000
001-4412.10.1318	ADMINISTRATIVE ASSISTANT	41,898	838	42,736
001-4412.10.1523	BONUS/ATTND. BONUS	1,295	-	1,295
001-4412.10.1535	MRKTING/COMM RELATION SPEC	46,687	934	47,621
001-4412.10.1905	LONGEVITY	2,060	-	2,060
001-4412.10.1920	EYE-DENTAL-LIFE INS.	2,974	-	2,974
001-4412.10.1921	HOSPITALIZATION INS.	39,339	(760)	38,579
001-4412.10.1924	MEDICARE CONTRIBUTIONS	3,117	1,178	4,295
001-4412.10.1950	CITY MANAGER	123,014	2,460	125,474

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001-4412.20.2134	INSURANCE	6,316	-	6,316
001-4412.20.2138	MEMBERSHIP DUES	2,040	-	2,040
001-4412.20.2142	PROMOTIONAL EXPENSE	136,990	-	136,990
001-4412.20.2149	TECH REF. & SERVICES	6,010	-	6,010
001-4412.20.2153	TRAVEL EXPENSES	3,535	-	3,535
001-4412.20.2171	WORKERS COMPENSATION	5,374	-	5,374
001-4412.20.2173	TELEPHONE-LD CHGS.	1,625	-	1,625
001-4412.20.3146	POSTAGE	335	-	335
001-4412.30.2146	OFFICE SUPPLY/DIVERSIF.	9,100	-	9,100
001-4412.30.3135	OFFICE SUPPLIES	1,615	-	1,615
001-4412.30.3139	PHOTOCOPY	275	-	275
001-4412.50.2174	DEF. COMP. 457 CONTRI	7,467	-	7,467
001-4412.50.5680	CONTRIBUTIONS - OTHER	-	53,676	53,676
001-4414.10.1107	FISCAL CLERK	32,989	660	33,649
001-4414.10.1108	FISCAL SPECIALIST	148,738	2,975	151,713
001-4414.10.1133	Parking Meter Specialist	26,728	535	27,263
001-4414.10.1208	FINANCE DIRECTOR	82,293	1,646	83,939
001-4414.10.1211	Tax & Fees Auditor	44,936	899	45,835
001-4414.10.1523	BONUS/ATTND. BONUS	1,925	-	1,925
001-4414.10.1905	LONGEVITY	4,919	-	4,919
001-4414.10.1920	EYE-DENTAL-LIFE INS.	9,042	-	9,042
001-4414.10.1921	HOSPITALIZATION INS.	87,535	(2,230)	85,305
001-4414.10.1924	MEDICARE CONTRIBUTIONS	4,967	97	5,064
001-4414.20.2108	CITY-COUNTY BUILDING	192,496	(2)	192,494
001-4414.20.2113	COLLECTION COST	64,655	2,700	67,355
001-4414.20.2121	DUES & SUB-(WVML-410)	345	-	345
001-4414.20.2127	UNEMPLOYMENT COMP.	14,835	-	14,835
001-4414.20.2134	INSURANCE	25,926	-	25,926
001-4414.20.2136	LEGAL SETTLE-TAXES	14,855	-	14,855
001-4414.20.2144	PUB-ADVERTISING EXP	635	-	635
001-4414.20.2145	OFFICE EQUIP MAINTENANCE	3,650	-	3,650
001-4414.20.2149	TECH REF. & SERVICES	61,465	-	61,465
001-4414.20.2150	TELEPHONE SERVICE	79,195	-	79,195
001-4414.20.2153	TRAVEL EXPENSES	1,280	-	1,280
001-4414.20.2158	REFUNDS	6,195	-	6,195
001-4414.20.2159	Audit Expense	41,510	-	41,510
001-4414.20.2171	WORKERS COMPENSATION	8,563	-	8,563
001-4414.20.2179	TAX AND FEES COLL. COSTS	1,135	-	1,135
001-4414.20.2183	COMPUTER MAINT & SUP EXP	28,100	-	28,100
001-4414.20.2232	Credit Card Transaction Fees	5,230	-	5,230
001-4414.20.3146	POSTAGE	36,090	-	36,090
001-4414.20.3151	PUBLISH ANNUAL STATEMENT	1,430	-	1,430
001-4414.20.5008	COBRA CONTRIBUTION	10,805	-	10,805
001-4414.30.2198	COMPUTER APPLICATIONS	24,605	-	24,605
001-4414.30.3135	OFFICE SUPPLIES	18,280	-	18,280
001-4414.40.4151	CAPITAL OUTLAYS	1,320	-	1,320
001-4414.50.2174	DEF. COMP. 457 CONTRI	80,000	-	80,000
001-4414.50.5006	CAPITAL CONTRI-N.P.S.C.D.	15,000	-	15,000
001-4414.50.5134	ITC Shortfall	145,000	70,000	215,000

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001-4414.50.5138	OHIO CO HEALTH DEPT	42,000	33,500	75,500
001-4415.10.1209	CITY CLERK	50,498	1,010	51,508
001-4415.10.1523	BONUS/ATTND. BONUS	325	-	325
001-4415.10.1920	EYE-DENTAL-LIFE INS.	1,100	-	1,100
001-4415.10.1924	MEDICARE CONTRIBUTIONS	737	15	752
001-4415.20.2101	ADVERTISING & PUBLISH.	1,235	-	1,235
001-4415.20.2121	DUES & SUB-(WVML-410)	205	-	205
001-4415.20.2122	ELECTION FUND	12,405	-	12,405
001-4415.20.2134	INSURANCE	2,272	-	2,272
001-4415.20.2145	OFFICE EQUIP MAINTENANCE	75	-	75
001-4415.20.2149	TECH REF. & SERVICES	2,760	-	2,760
001-4415.20.2153	TRAVEL EXPENSES	2,105	-	2,105
001-4415.20.2171	WORKERS COMPENSATION	1,271	-	1,271
001-4415.20.2173	TELEPHONE-LD CHGS.	160	-	160
001-4415.20.3146	POSTAGE	310	-	310
001-4415.30.3135	OFFICE SUPPLIES	1,575	-	1,575
001-4415.40.4151	CAPITAL OUTLAYS	1,000	-	1,000
001-4416.10.1514	POLICE JUDGE	16,970	339	17,309
001-4416.10.1515	MUNICIPAL COURT CLERK	30,306	606	30,912
001-4416.10.1523	BONUS/ATTND. BONUS	325	-	325
001-4416.10.1902	SOCIAL SECURITY	1,052	-	1,052
001-4416.10.1905	LONGEVITY	780	-	780
001-4416.10.1920	EYE-DENTAL-LIFE INS.	865	-	865
001-4416.10.1921	HOSPITALIZATION INS.	19,801	(504)	19,297
001-4416.10.1924	MEDICARE CONTRIBUTIONS	702	13	715
001-4416.20.2134	INSURANCE	4,163	-	4,163
001-4416.20.2171	WORKERS COMPENSATION	1,210	-	1,210
001-4416.20.2232	REGIONAL JAIL EXP.-TRANS	25,100	-	25,100
001-4416.20.2233	TRAF.FINES STATE-TRANS	4,290	-	4,290
001-4416.20.2235	Community Corrections	6,460	-	6,460
001-4416.20.2236	LAW ENFORC TRAINING	1,380	-	1,380
001-4416.20.3146	POSTAGE	2,320	-	2,320
001-4416.30.3135	OFFICE SUPPLIES	1,615	-	1,615
001-4416.40.4151	CAPITAL OUTLAYS	2,530	-	2,530
001-4417.10.1202	ASSIST. CITY SOLICITOR	21,749	435	22,184
001-4417.10.1213	CITY SOLICITOR	86,755	1,735	88,490
001-4417.10.1523	BONUS/ATTND. BONUS	325	-	325
001-4417.10.1902	SOCIAL SECURITY	1,348	-	1,348
001-4417.10.1905	LONGEVITY	910	-	910
001-4417.10.1920	EYE-DENTAL-LIFE INS.	1,575	-	1,575
001-4417.10.1921	HOSPITALIZATION INS.	31,473	(801)	30,672
001-4417.10.1924	MEDICARE CONTRIBUTIONS	1,591	31	1,622
001-4417.20.2134	INSURANCE	2,995	-	2,995
001-4417.20.2135	Legal Services	5,460	-	5,460
001-4417.20.2136	LEGAL SETTLE-TAXES	390	-	390
001-4417.20.2138	MEMBERSHIP DUES	1,355	-	1,355
001-4417.20.2144	PUB-ADVERTISING EXP	2,350	-	2,350
001-4417.20.2149	TECH REF. & SERVICES	15,810	-	15,810
001-4417.20.2153	TRAVEL EXPENSES	2,390	-	2,390

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001-4417.20.2171	WORKERS COMPENSATION	2,743	-	2,743
001-4417.20.2173	TELEPHONE-LD CHGS.	535	-	535
001-4417.20.2176	LEGAL EXPENSES	3,470	-	3,470
001-4417.20.2177	JURY EXPENSE	40	-	40
001-4417.20.3146	POSTAGE	290	-	290
001-4417.30.3135	OFFICE SUPPLIES	495	-	495
001-4420.10.1203	CITY ENGINEER	63,292	1,266	64,558
001-4420.10.1280	CERTIFICATION PAY	3,500	-	3,500
001-4420.10.1308	ENGINEERING SPECIALIST II	42,120	842	42,962
001-4420.10.1523	BONUS/ATTND. BONUS	650	-	650
001-4420.10.1905	LONGEVITY	2,184	-	2,184
001-4420.10.1920	EYE-DENTAL-LIFE INS.	1,705	-	1,705
001-4420.10.1921	HOSPITALIZATION INS.	31,379	(799)	30,580
001-4420.10.1924	MEDICARE CONTRIBUTIONS	1,620	31	1,651
001-4420.20.2121	DUES & SUB-(WVML-410)	555	-	555
001-4420.20.2134	INSURANCE	6,236	-	6,236
001-4420.20.2145	OFFICE EQUIP MAINTENANCE	60	-	60
001-4420.20.2149	TECH REF. & SERVICES	440	-	440
001-4420.20.2153	TRAVEL EXPENSES	25	-	25
001-4420.20.2171	WORKERS COMPENSATION	2,794	-	2,794
001-4420.20.2173	TELEPHONE-LD CHGS.	1,165	-	1,165
001-4420.20.3130	LEGAL ADVERTISING	475	-	475
001-4420.20.3146	POSTAGE	110	-	110
001-4420.30.3115	ENGINEERING EQUIPMENT	395	-	395
001-4420.30.3135	OFFICE SUPPLIES	625	-	625
001-4420.30.3264	SAFETY EXPENSE	15	-	15
001-4420.50.2174	DEF. COMP. 457 CONTRI	3,863	-	3,863
001-4422.10.1128	HUMAN RESOURCES DIRECTOR	66,999	1,340	68,339
001-4422.10.1129	ADMINISTRATIVE ASSISTANT HR	78,193	1,564	79,757
001-4422.10.1523	BONUS/ATTND. BONUS	975	-	975
001-4422.10.1905	LONGEVITY	1,092	-	1,092
001-4422.10.1920	EYE-DENTAL-LIFE INS.	2,750	-	2,750
001-4422.10.1921	HOSPITALIZATION INS.	39,466	(1,005)	38,461
001-4422.10.1924	MEDICARE CONTRIBUTIONS	2,135	42	2,177
001-4422.20.2121	DUES & SUB-(WVML-410)	1,070	-	1,070
001-4422.20.2134	INSURANCE	10,885	-	10,885
001-4422.20.2139	PHYSICAL EXAMINATIONS	16,925	-	16,925
001-4422.20.2142	PROMOTIONAL EXPENSE	1,465	-	1,465
001-4422.20.2144	PUB-ADVERTISING EXP	870	-	870
001-4422.20.2148	DRUG/ALCOHOL TESTING	5,285	-	5,285
001-4422.20.2149	TECH REF. & SERVICES	12,105	-	12,105
001-4422.20.2153	TRAVEL EXPENSES	1,105	-	1,105
001-4422.20.2154	Safety Administration	5,200	-	5,200
001-4422.20.2171	WORKERS COMPENSATION	3,681	-	3,681
001-4422.20.2173	TELEPHONE-LD CHGS.	745	-	745
001-4422.20.2225	EMPLOYEE ASSIST. PROGRAM	580	-	580
001-4422.20.3146	POSTAGE	1,715	-	1,715
001-4422.30.3107	MUNICIPAL CIVIL SERVICE	8,425	-	8,425
001-4422.30.3119	FIRE CIVIL SERVICE	8,690	-	8,690

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<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4422.30.3135	OFFICE SUPPLIES	6,630	-	6,630
001-4422.30.3143	POLICE CIVIL SERVICE	13,615	-	13,615
001-4430.10.1920	EYE-DENTAL-LIFE INS.	893	-	893
001-4430.10.1921	HOSPITALIZATION INS.	6,606	(168)	6,438
001-4430.20.2134	INSURANCE	2,095	-	2,095
001-4430.20.2138	MEMBERSHIP DUES	330	-	330
001-4430.20.2149	TECH REF. & SERVICES	4,630	-	4,630
001-4430.20.2153	TRAVEL EXPENSES	2,070	-	2,070
001-4430.20.2173	TELEPHONE-LD CHGS.	410	-	410
001-4430.30.3135	OFFICE SUPPLIES	510	-	510
001-4435.20.2106	BEL-O-MAR Regional Dues	10,825	-	10,825
001-4444.50.5129	TRANSFERS TO MFSF	1,200,000	-	1,200,000
001-4590.10.1410	Market House Maintenance	28,558	571	29,129
001-4590.10.1523	BONUS/ATTND. BONUS	325	-	325
001-4590.10.1905	Center Market Longevity	260	-	260
001-4590.10.1920	EYE-DENTAL-LIFE INS.	1,560	-	1,560
001-4590.10.1921	HOSPITALIZATION INS.	13,212	(337)	12,875
001-4590.10.1924	MEDICARE CONTRIBUTIONS	828	16	844
001-4590.10.1985	MARKET MANAGER-PT	27,935	559	28,494
001-4590.20.2134	INSURANCE	2,080	-	2,080
001-4590.20.2137	MARKET-CONTRACT.REPAIRS	16,580	-	16,580
001-4590.20.2142	PROMOTIONAL EXPENSE	20,760	-	20,760
001-4590.20.2168	MARKET OPERATIONS-UTILITIES	46,980	-	46,980
001-4590.20.2171	WORKERS COMPENSATION	1,427	-	1,427
001-4590.20.3116	EQUIPMENT MAINTENANCE	8,480	-	8,480
001-4590.30.3110	CENTER MARKET CONCESSION EXP	8,595	-	8,595
001-4590.30.3131	CENTRE MKT SUPPLIES	14,525	-	14,525
001-4699-30-2991	CONTINGENCY	22,964	-	22,964
001-4700.10.1116	PARKING METER OFFICER	53,477	1,070	54,547
001-4700.10.1221	DEPUTY CHIEF	68,425	1,369	69,794
001-4700.10.1222	POLICE CHIEF	80,194	1,604	81,798
001-4700.10.1318	ADMINISTRATIVE ASSISTANT	35,360	707	36,067
001-4700.10.1324	STAFF ASSOCIATE	30,326	607	30,933
001-4700.10.1325	OFFICE SPECIALIST	7,654	-	7,654
001-4700.10.1330	Public Information Officer	41,438	829	42,267
001-4700.10.1508	POLICE OFFICER I	730,680	14,614	745,294
001-4700.10.1509	POLICE OFFICER II (15)	642,903	12,858	655,761
001-4700.10.1510	POLICE SERGEANT (20)	966,606	19,332	985,938
001-4700.10.1511	LIEUTENANT (4)	203,301	4,066	207,367
001-4700.10.1513	Directed Patrols	16,713	334	17,047
001-4700.10.1514	Fairs & Festivals	8,356	167	8,523
001-4700.10.1515	CRIME ANALYST	37,002	740	37,742
001-4700.10.1516	CROSSING GUARDS	15,500	-	15,500
001-4700.10.1518	POLICE CORPORALS (15)	672,599	13,452	686,051
001-4700.10.1523	BONUS/ATTND. BONUS	24,760	-	24,760
001-4700.10.1532	CIVILIAN INTAKE	113,901	2,278	116,179
001-4700.10.1534	Canine Compensation	28,704	-	28,704
001-4700.10.1902	SOCIAL SECURITY	1,436	-	1,436
001-4700.10.1903	OVERTIME	258,940	5,179	264,119

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<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4700.10.1905	LONGEVITY	26,650	-	26,650
001-4700.10.1907	POLICE PENSION	2,111,708	-	2,111,708
001-4700.10.1915	POLICE PENSION-STATE	95,500	1,910	97,410
001-4700.10.1920	EYE-DENTAL-LIFE INS.	76,690	-	76,690
001-4700.10.1921	HOSPITALIZATION INS.	824,376	(20,998)	803,378
001-4700.10.1924	MEDICARE CONTRIBUTIONS	58,921	1,148	60,069
001-4700.20.2115	COMMUNICATION MAINT CONT	67,660	-	67,660
001-4700.20.2116	COPY MACHINE	6,500	-	6,500
001-4700.20.2124	EQUIPMENT MAINTENANCE	15,000	-	15,000
001-4700.20.2125	Harley Motorcycles	4,740	-	4,740
001-4700.20.2132	INVESTIGATIONS	9,780	-	9,780
001-4700.20.2134	INSURANCE	214,440	-	214,440
001-4700.20.2138	MEMBERSHIP DUES	1,650	-	1,650
001-4700.20.2143	POLICE PARKING	980	-	980
001-4700.20.2149	TECH REF. & SERVICES	20,560	-	20,560
001-4700.20.2153	TRAVEL EXPENSES	37,370	-	37,370
001-4700.20.2162	SPEC. SCHOOLS-TRAINING	34,130	-	34,130
001-4700.20.2163	New Hires - Training	17,960	-	17,960
001-4700.20.2167	UTILITIES	2,000	-	2,000
001-4700.20.2171	WORKERS COMPENSATION	101,587	-	101,587
001-4700.20.2173	TELEPHONE-LD CHGS.	22,750	-	22,750
001-4700.20.2176	LEGAL EXPENSES	20,000	-	20,000
001-4700.20.3146	POSTAGE	2,070	-	2,070
001-4700.20.3147	Drug Task Force Grant Match	7,500	-	7,500
001-4700.20.3148	K-9 Maintenance	16,570	-	16,570
001-4700.20.3149	SWAT Team Expenses	14,610	-	14,610
001-4700.20.3150	SPECIALIZATION	11,480	-	11,480
001-4700.20.3160	GRANT WRITERS	7,110	-	7,110
001-4700.30.2110	DAMAGED CLOTHING REP	9,290	-	9,290
001-4700.30.2112	CLOTHING ALLOWANCE	49,300	-	49,300
001-4700.30.2114	Bullet Proof Vest	20,060	-	20,060
001-4700.30.3102	AMMUNITION & TARGETS	30,670	-	30,670
001-4700.30.3124	GAS-DIESEL-OIL	130,000	-	130,000
001-4700.30.3135	OFFICE SUPPLIES	18,660	-	18,660
001-4700.30.3140	PHOTO FINGER PRINT SUPPL	3,340	-	3,340
001-4700.30.3179	TRAFFIC SUPPLIES	5,090	-	5,090
001-4700.30.3180	DARE Supplies	2,710	-	2,710
001-4700.40.4015	GRANT 2014-DJ-BX-0308	-	14,282	14,282
001-4700.40.4017	Grant 2016 DJ-BX-0434	16,300	-	16,300
001-4700.40.4019	Grant H2513-WV-DJ	-	13,522	13,522
001-4700.40.4020	Grant 2017 DJ-BX-0352	32,809	-	32,809
001-4700.40.4021	Grant 2018 DJ-BX-0264	28,569	-	28,569
001-4700.50.2174	Def Comp 457 Contrib	4,827	-	4,827
001-4706.10.1216	FIRE EQUIPMENT MANAGER	49,920	998	50,918
001-4706.10.1220	FIRE CHIEF	80,182	1,604	81,786
001-4706.10.1318	Administrative Assistant	34,341	687	35,028
001-4706.10.1400	SENIOR EQUIP MECHANIC	42,474	849	43,323
001-4706.10.1502	FIREFIGHTER (20)	567,200	11,344	578,544
001-4706.10.1503	FIRE ENGINEER (34)	812,620	16,252	828,872

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<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4706.10.1504	FIRE LIEUTENANT (19)	506,610	10,132	516,742
001-4706.10.1505	FIRE CAPTAIN (9)	301,760	6,035	307,795
001-4706.10.1506	FIRE ASSIST. CHIEF (6)	258,040	5,161	263,201
001-4706.10.1517	PARAMEDICS (12F-9P)	57,273	-	57,273
001-4706.10.1519	FIRE-CHIEF INVESTIGATOR	40,643	813	41,456
001-4706.10.1521	EMT SUPPLEMENTAL PAY	142,942	-	142,942
001-4706.10.1523	BONUS/ATTND. BONUS	36,910	-	36,910
001-4706.10.1536	Certification Pay	7,482	-	7,482
001-4706.10.1903	OVERTIME	290,110	5,802	295,912
001-4706.10.1905	LONGEVITY	51,132	-	51,132
001-4706.10.1906	FIRE PENSION	3,390,450	-	3,390,450
001-4706.10.1907	SPECIAL EVENTS OVERTIME	56,122	1,122	57,244
001-4706.10.1908	HOLIDAY	72,216	1,444	73,660
001-4706.10.1913	SCHEDULED OVERTIME	1,426,856	28,537	1,455,393
001-4706.10.1915	FIRE PENSION-STATE	78,505	1,570	80,075
001-4706.10.1920	EYE-DENTAL-LIFE INS.	81,006	-	81,006
001-4706.10.1921	HOSPITALIZATION INS.	1,048,679	(26,712)	1,021,967
001-4706.10.1924	MEDICARE CONTRIBUTIONS	70,105	1,316	71,421
001-4706.20.2128	FIRE STATION RENTAL	15,913	-	15,913
001-4706.20.2134	INSURANCE	194,544	-	194,544
001-4706.20.2145	OFFICE EQUIP MAINTENANCE	3,910	-	3,910
001-4706.20.2149	TECH REF. & SERVICES	1,000	-	1,000
001-4706.20.2152	TRAINING SCHOOLS	20,110	-	20,110
001-4706.20.2153	TRAVEL EXPENSES	6,180	-	6,180
001-4706.20.2155	RADIO REPAIR	10,000	-	10,000
001-4706.20.2167	UTILITIES	69,000	-	69,000
001-4706.20.2171	WORKERS COMPENSATION	120,871	-	120,871
001-4706.20.2173	TELEPHONE-LD CHGS.	6,910	-	6,910
001-4706.20.3101	ARSON INVESTIGATON	3,330	-	3,330
001-4706.20.3116	EQUIPMENT MAINTENANCE	10,450	-	10,450
001-4706.20.3120	FIRE HOUSE REPAIR	40,000	-	40,000
001-4706.20.3146	POSTAGE	550	-	550
001-4706.20.3235	AMBULANCE OPER. EXPENSE	50,000	-	50,000
001-4706.20.3236	PUBLIC SERVICE TRAINING EXP.	6,000	-	6,000
001-4706.30.2112	CLOTHING ALLOWANCE	26,870	-	26,870
001-4706.30.2131	HYDRANT RENTAL	163,330	-	163,330
001-4706.30.3122	FURNITURE AND BEDDING	9,120	-	9,120
001-4706.30.3124	GAS-DIESEL-OIL	79,340	-	79,340
001-4706.30.3126	HOSE-OTHER MATERIAL	10,420	-	10,420
001-4706.30.3133	MISCELLANEOUS MATERIALS	21,360	-	21,360
001-4706.30.3135	OFFICE SUPPLIES	15,580	-	15,580
001-4706.30.3136	PARKING AUTHORITY	4,560	-	4,560
001-4706.30.3160	Fire Prevention Supplies	2,270	-	2,270
001-4706.30.3183	VEHICLE MAINTENANCE	120,000	-	120,000
001-4706.30.3234	FIRE FIGHTING EQUIPMENT	51,760	-	51,760
001-4706.30.3235	Dive Team Equip Supplies	3,000	-	3,000
001-4711.20.3153	RADIO MAINTENANCE	98,120	-	98,120
001-4711.20.3154	RADIO SYSTEM LOAN	117,690	-	117,690
001-4750.10.1134	SAFETY DIRECTOR	28,670	-	28,670

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<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4750.10.1206	PUBLIC WORKS DIRECTOR	26,731	535	27,266
001-4750.10.1250	SUPERINTENDENT S-F	64,619	1,292	65,911
001-4750.10.1252	ASST OPERATIONS SUPER.	55,878	1,118	56,996
001-4750.10.1280	CERTIFICATION PAY	1,200	-	1,200
001-4750.10.1317	SENIOR STAFF ASSOCIATE	36,629	733	37,362
001-4750.10.1322	ELECTRIC-ELECTRONIC TECH	41,725	835	42,560
001-4750.10.1407	HEAVY EQUIPMENT OPERATOR	298,022	5,960	303,982
001-4750.10.1459	Small Engine Mechanic	37,253	745	37,998
001-4750.10.1460	MAINT. LEADWRK/SPECIALST	205,650	4,113	209,763
001-4750.10.1461	MAINTENANCE LEADWORKER	273,458	5,469	278,927
001-4750.10.1463	MAINTENANCE SPECIALIST	114,057	2,281	116,338
001-4750.10.1481	MAINTENANCE WORKER	297,086	5,942	303,028
001-4750.10.1482	TRUCK DRIVER	322,171	6,443	328,614
001-4750.10.1483	Sign Specialist I	40,165	803	40,968
001-4750.10.1484	SIGN SPECIALIST II	36,005	720	36,725
001-4750.10.1523	BONUS/ATTND. BONUS	11,225	-	11,225
001-4750.10.1902	SOCIAL SECURITY	10,503	-	10,503
001-4750.10.1903	OVERTIME	79,595	1,592	81,187
001-4750.10.1904	TEMPORARY SALARIES	140,730	-	140,730
001-4750.10.1905	LONGEVITY	37,388	-	37,388
001-4750.10.1920	EYE-DENTAL-LIFE INS.	33,737	-	33,737
001-4750.10.1921	HOSPITALIZATION INS.	568,192	(14,473)	553,719
001-4750.10.1924	MEDICARE CONTRIBUTIONS	31,116	559	31,675
001-4750.20.2123	ELECTRIC TRAFFIC LIGHTS	28,930	-	28,930
001-4750.20.2134	INSURANCE	112,790	-	112,790
001-4750.20.2149	TECH REF. & SERVICES	475	-	475
001-4750.20.2153	TRAVEL EXPENSES	100	-	100
001-4750.20.2160	STREET LIGHTING	403,860	-	403,860
001-4750.20.2167	UTILITIES	150,785	-	150,785
001-4750.20.2171	WORKERS COMPENSATION	53,649	-	53,649
001-4750.20.2173	TELEPHONE-LD CHGS.	1,830	-	1,830
001-4750.20.2207	GRASS CONTRACT/HERBICIDE	17,445	-	17,445
001-4750.20.2221	DOWNTOWN STREETScape MAINT	23,530	-	23,530
001-4750.20.2234	GRAVE-OPEN & CLOSINGS	7,895	-	7,895
001-4750.20.3106	FACILITIES-GROUNDS MAINT	110,230	-	110,230
001-4750.20.3116	EQUIPMENT MAINTENANCE	86,425	-	86,425
001-4750.20.3121	TRAIL MAINTENANCE	12,090	-	12,090
001-4750.20.3146	POSTAGE	55	-	55
001-4750.20.3178	TRAFFIC LIGHT MAINT.	13,525	-	13,525
001-4750.20.3186	WEED & TREE CUTTING	3,460	-	3,460
001-4750.20.3260	GPS WIRELESS SERVICE	8,755	-	8,755
001-4750.30.2165	UNIFORM SERVICE	14,345	-	14,345
001-4750.30.3124	GAS-DIESEL-OIL	114,685	-	114,685
001-4750.30.3133	MISCELLANEOUS MATERIALS	119,565	-	119,565
001-4750.30.3135	OFFICE SUPPLIES	4,475	-	4,475
001-4750.30.3137	PARKING METER MAINT.	17,640	-	17,640
001-4750.30.3138	PAVED STREET MAINTENANCE	63,765	-	63,765
001-4750.30.3144	POOL MAINTENANCE	44,390	-	44,390
001-4750.30.3162	SNOW/ICE REMOVAL	150,040	-	150,040

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<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4750.30.3165	STREET MARKS AND SIGNS	28,465	-	28,465
001-4750.30.3182	UNPAVED STREET MAINT.	51,280	-	51,280
001-4750.30.3264	SAFETY EXPENSE	29,750	-	29,750
001-4750.30.3267	Storm Sewer Maintenance	44,785	-	44,785
001-4750.30.3270	Stormwater Management Fees	225	-	225
001-4750.30.3272	Heritage Port Maintenance	2,020	-	2,020
001-4754.10.1214	VEHICLE MAINT COORDINATOR	46,218	924	47,142
001-4754.10.1215	VEHICLE MAINT SUPERVISOR	50,907	1,018	51,925
001-4754.10.1280	Certification Pay	7,905	-	7,905
001-4754.10.1400	SENIOR EQUIP MECHANIC	254,738	5,095	259,833
001-4754.10.1401	VEHICLE MAINTENANCE WORKER	33,946	679	34,625
001-4754.10.1402	EQUIPMENT MECHANIC	34,965	699	35,664
001-4754.10.1523	BONUS/ATTND. BONUS	2,175	-	2,175
001-4754.10.1903	OVERTIME	5,680	114	5,794
001-4754.10.1905	LONGEVITY	6,214	-	6,214
001-4754.10.1920	EYE-DENTAL-LIFE INS.	9,293	-	9,293
001-4754.10.1921	HOSPITALIZATION INS.	139,773	(3,560)	136,213
001-4754.10.1924	MEDICARE CONTRIBUTIONS	6,420	124	6,544
001-4754.20.2134	INSURANCE	18,719	-	18,719
001-4754.20.2155	RADIO REPAIR	5,555	-	5,555
001-4754.20.2167	UTILITIES	10,570	-	10,570
001-4754.20.2171	WORKERS COMPENSATION	11,069	-	11,069
001-4754.20.3248	TRAINING-SEMINAR EXPENSE	1,615	-	1,615
001-4754.30.2165	UNIFORM SERVICE	2,165	-	2,165
001-4754.30.3123	NEW-REPLACE PARTS	321,670	-	321,670
001-4754.30.3124	GAS-DIESEL-OIL	76,304	-	76,304
001-4754.30.3135	OFFICE SUPPLIES	730	-	730
001-4754.30.3177	TOOLS/SHOP SUPPLIES	7,315	-	7,315
001-4754.30.3187	WV INSPECTION STICKERS	320	-	320
001-4754.30.3263	APPL. COMM. DRIV. LICENSE	75	-	75
001-4754.30.3264	SAFETY EXPENSE	905	-	905
001-4754.40.4151	CAPITAL OUTLAYS	77,423	-	77,423
001-4759.20.5001	OVRTA. EXCESS LEVY	1,489,147	82,719	1,571,866
001-4800.10.1206	PUBLIC WORKS DIRECTOR	26,731	535	27,266
001-4800.10.1232	SOLID WASTE SUPERVISOR	45,570	911	46,481
001-4800.10.1481	MAINTENANCE WORKER	182,410	3,648	186,058
001-4800.10.1482	TRUCK DRIVER	112,880	2,258	115,138
001-4800.10.1523	BONUS/ATTND. BONUS	3,050	-	3,050
001-4800.10.1903	OVERTIME	66,300	1,326	67,626
001-4800.10.1905	LONGEVITY	4,082	-	4,082
001-4800.10.1920	EYE-DENTAL-LIFE INS.	11,160	-	11,160
001-4800.10.1921	HOSPITALIZATION INS.	137,957	(3,514)	134,443
001-4800.10.1924	MEDICARE CONTRIBUTIONS	6,395	126	6,521
001-4800.20.2134	INSURANCE	25,073	-	25,073
001-4800.20.2149	TECH REF. & SERVICES	44,610	-	44,610
001-4800.20.2167	UTILITIES	7,060	-	7,060
001-4800.20.2171	WORKERS COMPENSATION	11,026	-	11,026
001-4800.20.2173	TELEPHONE-LD CHGS.	740	-	740
001-4800.20.3105	BUILDING MAINTENANCE	2,630	-	2,630

CITY OF WHEELING
GENERAL FUND BUDGET
FISCAL YEAR 2019-2020

<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4800.20.3129	LANDFILL MAINTENANCE	11,660	-	11,660
001-4800.20.3256	SOLID WASTE DUMPING FEES	514,140	-	514,140
001-4800.20.3257	Landfill Sewage	101,240	-	101,240
001-4800.30.2107	BILLING/COLLECTIONS ACCT	80,830	-	80,830
001-4800.30.2165	UNIFORM SERVICE	3,205	-	3,205
001-4800.30.3124	GAS-DIESEL-OIL	73,255	-	73,255
001-4800.30.3135	OFFICE SUPPLIES	520	-	520
001-4800.30.3183	VEHICLE MAINTENANCE	142,960	-	142,960
001-4800.30.3264	SAFETY EXPENSE	795	-	795
001-4802.10.1206	PUBLIC WORKS DIRECTOR	26,731	535	27,266
001-4802.10.1482	TRUCK DRIVER	32,219	644	32,863
001-4802.10.1523	BONUS/ATTND. BONUS	325	-	325
001-4802.10.1903	OVERTIME	13,175	264	13,439
001-4802.10.1905	LONGEVITY	650	-	650
001-4802.10.1920	EYE-DENTAL-LIFE INS.	2,120	-	2,120
001-4802.10.1921	HOSPITALIZATION INS.	24,627	(627)	24,000
001-4802.10.1924	MEDICARE CONTRIBUTIONS	1,060	21	1,081
001-4802.20.2134	INSURANCE	8,310	-	8,310
001-4802.20.2171	WORKERS COMPENSATION	1,828	-	1,828
001-4802.30.2165	UNIFORM SERVICE	230	-	230
001-4802.30.3135	OFFICE SUPPLIES	25	-	25
001-4802.30.3183	VEHICLE MAINTENANCE	12,585	-	12,585
001-4802.30.3264	SAFETY EXPENSE	25	-	25
001-4900.20.5000	WHG. PARK COMM.-LEVY	437,807	-	437,807
001-4901.20.5002	HOTEL/MOTEL TAXES	640,680	12,838	653,518
001-4907.10.1900	I470 Concession Manager	8,410	-	8,410
001-4907.10.1902	SOCIAL SECURITY	2,918	-	2,918
001-4907.10.1904	TEMPORARY SALARIES	17,960	-	17,960
001-4907.10.1911	I470 Concession Employees	20,690	-	20,690
001-4907.10.1924	MEDICARE CONTRIBUTIONS	682	-	682
001-4907.20.2167	UTILITIES	24,480	-	24,480
001-4907.20.2207	GRASS CONTRACT/HERBICIDE	8,000	-	8,000
001-4907.20.3111	CONSUMER SALES TAX	4,210	-	4,210
001-4907.30.3110	CONCESSION SUPPLIES	35,075	-	35,075
001-4907.30.3150	PROGRAM SUPPLIES	24,320	-	24,320
001-4908.10.1228	REC. CENTER ASSOCIATE	33,134	663	33,797
001-4908.10.1229	REC. PROGRAM COORDINATOR	2,560	-	2,560
001-4908.10.1230	REC DIRECTOR	63,294	1,267	64,560
001-4908.10.1317	Senior Staff Associate	32,261	645	32,906
001-4908.10.1523	BONUS/ATTND. BONUS	1,300	-	1,300
001-4908.10.1902	SOCIAL SECURITY	13,168	-	13,168
001-4908.10.1903	OVERTIME	190	4	194
001-4908.10.1904	TEMPORARY SALARIES	212,380	-	212,380
001-4908.10.1905	LONGEVITY	1,924	-	1,924
001-4908.10.1920	EYE-DENTAL-LIFE INS.	2,390	-	2,390
001-4908.10.1921	HOSPITALIZATION INS.	19,818	(505)	19,313
001-4908.10.1924	MEDICARE CONTRIBUTIONS	5,032	38	5,069
001-4908.20.2105	LEAGUE OFFICIALS	6,000	-	6,000
001-4908.20.2134	INSURANCE	6,259	-	6,259

CITY OF WHEELING
GENERAL FUND BUDGET
FISCAL YEAR 2019-2020

<u>ACCOUNT NO#</u>	<u>===== ACCOUNT NAME =====</u>	<u>ORIGINAL BUDGET</u>	<u>REVISIONS</u>	<u>REVISED BUDGET</u>
001-4908.20.2144	PUB-ADVERTISING EXP	2,920	-	2,920
001-4908.20.2145	OFFICE EQUIP MAINTENANCE	780	-	780
001-4908.20.2147	OFFICE RENT	10,040	-	10,040
001-4908.20.2167	UTILITIES	760	-	760
001-4908.20.2171	WORKERS COMPENSATION	8,676	-	8,676
001-4908.20.2173	TELEPHONE-LD CHGS.	855	-	855
001-4908.20.3111	CONSUMER SALES TAX	2,955	-	2,955
001-4908.20.3146	POSTAGE	1,120	-	1,120
001-4908.30.3103	ATHLETIC SUPPLIES	5,305	-	5,305
001-4908.30.3110	CONCESSION SUPPLIES	48,500	-	48,500
001-4908.30.3127	JORDAN CENTER SUPPLIES	1,825	-	1,825
001-4908.30.3132	MEDICAL SUPPLIES	970	-	970
001-4908.30.3135	OFFICE SUPPLIES	2,785	-	2,785
001-4908.30.3149	PRIZES & AWARDS	1,715	-	1,715
001-4908.30.3150	PROGRAM SUPPLIES	32,215	-	32,215
001-4910.20.5002	HOTEL/MOTEL TAXES	332,000	-	332,000
001-4975.40.9060	LIGHTS - PIG PATH	-	10,000	10,000
001-4975.40.9061	SECURITY CAMERAS	-	10,000	10,000
001-4975.40.9085	MAIN STREET IMPROVEMENTS	-	350,000	350,000
001-4976.40.9019	PICKUP TRUCK - FIRE DEPT.	-	45,000	45,000
001-4976.40.9042	PUMP - FIRE DEPT.	-	20,000	20,000
001-4976.40.9102	Police Vehicles 2017-2018	61,211	-	61,211
001-4976.40.9105	Police Vehicles 2018-2019	65,000	-	65,000
001-4976.40.9107	Police Vehicles 2019-2020	65,000	-	65,000
001-4977.40.9011	EXHAUST SYSTEM - VEH. MAINT.	-	16,000	16,000
001-4977.40.9012	RADIO SYSTEM - PUBLIC WORKS	-	61,000	61,000
001-4977.40.9062	Snow Plow	-	60,000	60,000
001-4977.40.9080	Street Paving	-	8,213	8,213
001-4977.40.9086	Retaining Walls	-	75,005	75,005
001-4977.40.9089	ENERGY PROJECT LEASE PAYMENT	139,615	-	139,615
001-4979.40.9002	Playgrounds	-	84,224	84,224
TOTAL EXPENDITURES		<u>35,143,353</u>	<u>1,289,235</u>	<u>36,432,588</u>
UNASSIGNED FUND BALANCE / CARRYOVER		<u>200,000</u>	<u>1,101,335</u>	<u>1,301,335</u>
NET REVENUES IN EXCESS OF EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>