

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<b><u>REVENUE SUMMARY</u></b>			
PROPERTY TAX	3,642,952	198,972	3,841,924
EXCESS LEVY-PROP TAX	1,449,383	21,740	1,471,123
PARK LEVY	446,975	7,460	454,435
PENALTIES	29,400	(2,123)	27,277
UTILITY TAX	1,313,650	28,649	1,342,299
OTHER TAXES	13,700,784	885,680	14,586,464
OTHER REVENUE	67,734	(5,740)	61,994
SALES TAX	3,724,080	175,920	3,900,000
FINES	321,732	136,080	457,812
LICENSE	112,040	(2,327)	109,713
PERMITS	247,630	17,766	265,396
FEES	3,760,864	(42,317)	3,718,547
FIRE FEES	2,075,802	15,727	2,091,529
CHGS FOR SERVICES	252,619	(18,175)	234,444
ADMIN FEES	263,677	(4,072)	259,605
MISC REVENUE	<u>5,419,362</u>	<u>(576,411)</u>	<u>4,842,951</u>
<b>TOTAL REVENUES</b>	<b>36,828,684</b>	<b>836,831</b>	<b>37,665,515</b>
<b><u>EXPENDITURE SUMMARY</u></b>			
<b><u>ECONOMIC DEVELOPMENT</u></b>			
PERSONNEL & BENEFITS	227,512	(30,807)	196,705
OTHER EXPENSES	27,427	(2,162)	25,265
SUPPLIES	3,000	-	3,000
CAPITAL EXPENSES	<u>1,500</u>	<u>-</u>	<u>1,500</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>259,439</b>	<b>(32,969)</b>	<b>226,470</b>
<b><u>MAYOR'S OFFICE</u></b>			
PERSONNEL & BENEFITS	21,206	-	21,206
OTHER EXPENSES	11,559	-	11,559
SUPPLIES	<u>452</u>	<u>-</u>	<u>452</u>
<b>TOTAL MAYOR'S OFFICE</b>	<b>33,217</b>	<b>-</b>	<b>33,217</b>
<b><u>CITY COUNCIL</u></b>			
PERSONNEL & BENEFITS	95,592	-	95,592
OTHER EXPENSES	12,380	-	12,380
SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CITY COUNCIL</b>	<b>107,972</b>	<b>-</b>	<b>107,972</b>
<b><u>CITY MANAGER'S OFFICE</u></b>			
PERSONNEL & BENEFITS	385,562	2,197	387,759
OTHER EXPENSES	156,392	454	156,846
SUPPLIES	10,587	-	10,587
CONTRIBUTIONS	<u>47,215</u>	<u>258</u>	<u>47,473</u>
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>599,756</b>	<b>2,909</b>	<b>602,665</b>
<b><u>FINANCE OFFICE</u></b>			
PERSONNEL & BENEFITS	605,381	37,521	642,902
OTHER EXPENSES	627,837	12,584	640,421
SUPPLIES	60,180	-	60,180
CAPITAL EXPENSES	4,500	2,000	6,500

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	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
CONTRIBUTIONS	317,573	(112,073)	205,500
TOTAL FINANCE OFFICE	1,615,471	(59,968)	1,555,503
 <u>CITY CLERK'S OFFICE</u>			
PERSONNEL & BENEFITS	71,822	99,201	171,023
OTHER EXPENSES	25,959	1,577	27,536
SUPPLIES	1,707	10,000	11,707
CAPITAL EXPENSES	1,000	-	1,000
TOTAL CITY CLERK'S OFFICE	100,488	110,778	211,266
 <u>POLICE JUDGE'S OFFICE</u>			
PERSONNEL & BENEFITS	78,301	(974)	77,327
OTHER EXPENSES	38,157	662	38,819
SUPPLIES	2,000	500	2,500
CAPITAL EXPENSES	1,500	-	1,500
TOTAL POLICE JUDGE'S OFFICE	119,958	188	120,146
 <u>CITY ATTORNEY</u>			
PERSONNEL & BENEFITS	153,154	(8,724)	144,430
OTHER EXPENSES	69,474	873	70,347
SUPPLIES	495	-	495
TOTAL CITY ATTORNEY	223,123	(7,851)	215,272
 <u>ENGINEERING</u>			
PERSONNEL & BENEFITS	154,063	7,883	161,946
OTHER EXPENSES	12,610	316	12,926
SUPPLIES	1,016	-	1,016
CONTRIBUTIONS	3,873	(3,873)	-
TOTAL ENGINEERING	171,562	4,326	175,888
 <u>HUMAN RESOURCES</u>			
PERSONNEL & BENEFITS	237,042	(4,396)	232,646
OTHER EXPENSES	73,251	(2,735)	70,516
SUPPLIES	41,073	-	41,073
TOTAL HUMAN RESOURCES	351,366	(7,131)	344,235
 <u>REGIONAL DEVELOPMENT</u>			
OTHER EXPENSES	10,825	-	10,825
TOTAL REGIONAL DEVELOPMENT	10,825	-	10,825
 <u>BUILDING &amp; PLANNING</u>			
PERSONNEL & BENEFITS	476,795	36,392	513,187
OTHER EXPENSES	53,303	33,148	86,451
SUPPLIES	1,043	1,100	2,143
CAPITAL EXPENSES	2,079	-	2,079
TOTAL BUILDING & PLANNING	533,220	70,640	603,860
 <u>IT</u>			
PERSONNEL & BENEFITS	58,232	15,277	73,509
OTHER EXPENSES	-	1,625	1,625
SUPPLIES	5,000	2,500	7,500
CAPITAL EXPENSES	95,000	(17,920)	77,080
TOTAL IT	158,232	1,482	159,714

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FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<u>CONTRIBUTIONS / TRANSFERS</u>			
CONTRIBUTIONS	1,000,000	-	1,000,000
TOTAL CONTRIBUTIONS / TRANSFERS	1,000,000	-	1,000,000
<u>MARKET HOUSE</u>			
PERSONNEL & BENEFITS	83,115	47,309	130,424
OTHER EXPENSES	92,479	3,741	96,220
SUPPLIES	38,684	(23,363)	15,321
TOTAL MARKET HOUSE	214,278	27,687	241,965
<u>CONTINGENCY</u>			
SUPPLIES	-	100,000	100,000
TOTAL CONTINGENCY	-	100,000	100,000
<u>POLICE DEPARTMENT</u>			
PERSONNEL & BENEFITS	6,947,426	146,226	7,093,652
OTHER EXPENSES	701,696	21,511	723,207
SUPPLIES	236,252	28,413	264,665
CAPITAL EXPENSES	574,245	(133,569)	440,676
CONTRIBUTIONS	4,973	204	5,177
TOTAL POLICE DEPARTMENT	8,464,592	62,785	8,527,377
<u>FIRE DEPARTMENT</u>			
PERSONNEL & BENEFITS	10,422,023	(639,054)	9,782,969
OTHER EXPENSES	701,259	105,437	806,696
SUPPLIES	1,023,418	(285,320)	738,098
TOTAL FIRE DEPARTMENT	12,146,700	(818,937)	11,327,763
<u>COMMUNICATIONS/DISPATCH</u>			
OTHER EXPENSES	215,810	(117,690)	98,120
TOTAL COMMUNICATIONS/DISPATCH	215,810	(117,690)	98,120
<u>STREETS AND HIGHWAYS</u>			
PERSONNEL & BENEFITS	2,995,396	(6,073)	2,989,323
OTHER EXPENSES	1,041,043	20,571	1,061,614
SUPPLIES	689,056	84,267	773,323
TOTAL STREETS AND HIGHWAYS	4,725,495	98,764	4,824,259
<u>CENTRAL GARAGE</u>			
PERSONNEL & BENEFITS	577,139	9,307	586,446
OTHER EXPENSES	48,845	2,640	51,485
SUPPLIES	406,433	51,610	458,043
CAPITAL EXPENSES	139,875	(62,452)	77,423
TOTAL CENTRAL GARAGE	1,172,292	1,105	1,173,397
<u>PUBLIC TRANSIT</u>			
OTHER EXPENSES	1,678,918	(207,795)	1,471,123
TOTAL PUBLIC TRANSIT	1,678,918	(207,795)	1,471,123
<u>GARBAGE DEPARTMENT</u>			
PERSONNEL & BENEFITS	786,084	170,145	956,229
OTHER EXPENSES	638,614	44,615	683,229
SUPPLIES	273,328	59,339	332,667
CAPITAL EXPENSES	57,765	-	57,765

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	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
TOTAL GARBAGE DEPARTMENT	1,755,791	274,099	2,029,890
<u>RECYCLING CENTER</u>			
PERSONNEL & BENEFITS	98,829	(16,101)	82,728
OTHER EXPENSES	11,190	282	11,472
SUPPLIES	<u>9,522</u>	<u>-</u>	<u>9,522</u>
TOTAL RECYCLING CENTER	119,541	(15,819)	103,722
<u>PARKS AND RECREATION</u>			
OTHER EXPENSES	<u>503,297</u>	<u>(48,862)</u>	<u>454,435</u>
TOTAL PARKS AND RECREATION	503,297	(48,862)	454,435
<u>VISITORS BUREAU</u>			
OTHER EXPENSES	<u>627,013</u>	<u>(46,042)</u>	<u>580,971</u>
TOTAL VISITORS BUREAU	627,013	(46,042)	580,971
<u>YOUTH PROGRAM</u>			
PERSONNEL & BENEFITS	85,465	26,896	112,361
OTHER EXPENSES	37,622	-	37,622
SUPPLIES	<u>56,619</u>	<u>-</u>	<u>56,619</u>
TOTAL YOUTH PROGRAM	179,706	26,896	206,602
<u>RECREATION</u>			
PERSONNEL & BENEFITS	463,724	(9,121)	454,603
OTHER EXPENSES	63,823	19,829	83,652
SUPPLIES	<u>86,850</u>	<u>10,038</u>	<u>96,888</u>
TOTAL RECREATION	614,397	20,745	635,142
<u>CIVIC CENTER/MUNI AUDIT</u>			
OTHER EXPENSES	<u>332,000</u>	<u>-</u>	<u>332,000</u>
TOTAL CIVIC CENTER/MUNI AUDIT	332,000	-	332,000
<u>GENERAL GOVERNMENT</u>			
CAPITAL EXPENSES	132,131	(132,131)	-
CONTRIBUTIONS	<u>498,594</u>	<u>(448,594)</u>	<u>50,000</u>
TOTAL GENERAL GOVERNMENT	630,725	(580,725)	50,000
<u>PUBLIC SAFETY</u>			
OTHER EXPENSES	30,000	(30,000)	-
CAPITAL EXPENSES	<u>202,100</u>	<u>-</u>	<u>202,100</u>
TOTAL PUBLIC SAFETY	232,100	(30,000)	202,100
<u>STREETS &amp; HIGHWAYS</u>			
CAPITAL EXPENSES	<u>1,719,615</u>	<u>(1,580,000)</u>	<u>139,615</u>
TOTAL STREETS & HIGHWAYS	1,719,615	(1,580,000)	139,615
<u>CULTURE AND RECREATION</u>			
CAPITAL EXPENSES	<u>32,000</u>	<u>(32,000)</u>	<u>-</u>
TOTAL CULTURE AND RECREATION	<u>32,000</u>	<u>(32,000)</u>	<u>-</u>
TOTAL EXPENDITURES	40,648,899	(2,783,384)	37,865,515
REVENUE OVER/(UNDER) EXPENDITURES	(3,820,215)	3,620,215	(200,000)
BUDGETED CARRYOVER			<u>200,000</u>

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	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
NET REVENUE OVER/(UNDER) EXPENDITURES			-
<u>REVENUES</u>			
<u>PROPERTY TAX</u>			
001.3301.01 PROPERTY TAXES CURRENT YEAR	3,400,462	56,503	3,456,965
001.3301.02 PRIOR YEAR TAXES-1ST YR	135,580	34,566	170,146
001.3301.03 PRIOR YEAR TAXES-2ND YR	1,930	(1,409)	521
001.3301.04 PRIOR YEAR TAXES-3RD YR	420	616	1,036
001.3301.05 PRIOR YEAR TAXES-4TH YR	850	(441)	409
001.3301.06 SUPPLEMENTAL PROP. TAXES	103,710	106,000	209,710
001.3301.07 TAX LOSS RESTORATION	-	3,138	3,138
TOTAL PROPERTY TAX	<u>3,642,952</u>	<u>198,972</u>	<u>3,841,924</u>
<u>EXCESS LEVY-PROP TAX</u>			
001.3301.90 Excess Levy Property Taxes	<u>1,449,383</u>	<u>21,740</u>	<u>1,471,123</u>
TOTAL EXCESS LEVY-PROP TAX	<u>1,449,383</u>	<u>21,740</u>	<u>1,471,123</u>
<u>PARK LEVY</u>			
001.3301.13 PARK LEVY PROP TAXES CUR. YR	420,975	7,460	428,435
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	<u>3,000</u>	<u>-</u>	<u>3,000</u>
TOTAL PARK LEVY	<u>446,975</u>	<u>7,460</u>	<u>454,435</u>
<u>PENALTIES</u>			
001.3302.01 TAX PENALTIES & INTEREST	25,990	(1,878)	24,112
001.3302.03 PARK LEVY TAX PENALTY & INT	<u>3,410</u>	<u>(245)</u>	<u>3,165</u>
TOTAL PENALTIES	<u>29,400</u>	<u>(2,123)</u>	<u>27,277</u>
<u>UTILITY TAX</u>			
001.3303.01 GAS & OIL SEVERANCE TAX	61,016	(8,618)	52,398
001.3304.01 UTILITY EXCISE TAX	<u>1,252,634</u>	<u>37,267</u>	<u>1,289,901</u>
TOTAL UTILITY TAX	<u>1,313,650</u>	<u>28,649</u>	<u>1,342,299</u>
<u>OTHER TAXES</u>			
001.3305.01 BUSINESS & OCCUPATION TAX	5,275,220	305,197	5,580,417
001.3305.02 BUSINESS & OCCUP TAX-DELIN	4,806,800	597,996	5,404,796
001.3305.03 UTILITY BUSINESS TAXES	2,007,090	(9,377)	1,997,713
001.3306.01 WINE & LIQUOR TAX	420,000	19,149	439,149
001.3307.01 Animal Control Tax	2,966	(779)	2,187
001.3308.01 HOTEL/MOTEL TAXES	1,176,430	(14,488)	1,161,942
001.3309.01 AMUSEMENT TAX	<u>12,278</u>	<u>(12,018)</u>	<u>260</u>
TOTAL OTHER TAXES	<u>13,700,784</u>	<u>885,680</u>	<u>14,586,464</u>
<u>OTHER REVENUE</u>			
001.3313.01 RACE TRACK-LICENSE FEE	38,662	261	38,923
001.3313.02 RACE TRACK-WV RACE COMMISSION	<u>29,072</u>	<u>(6,002)</u>	<u>23,070</u>
TOTAL OTHER REVENUE	<u>67,734</u>	<u>(5,740)</u>	<u>61,994</u>

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FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<b><u>SALES TAX</u></b>			
001.3314.01 Municipal Sales Tax	3,724,080	175,920	3,900,000
TOTAL SALES TAX	3,724,080	175,920	3,900,000
<b><u>FINES</u></b>			
001.3320.01 POLICE FINES & COSTS	172,370	100,310	272,680
001.3320.02 REGIONAL JAIL FINES	37,410	36,432	73,842
001.3320.03 TRAFFIC FINES-STATE	7,490	6,845	14,335
001.3320.04 COMMUNITY CORRECTIONS	10,540	8,875	19,415
001.3320.05 LAW ENFORCEMENT TRAINING	2,110	1,890	4,000
001.3321.01 PARKING VIOLATIONS-PT	19,356	(7,776)	11,580
001.3321.02 PARKING VIOLATIONS-MA	72,456	(10,496)	61,960
TOTAL FINES	321,732	136,080	457,812
<b><u>LICENSE</u></b>			
001.3325.01 BUSINESS LICENSE	47,480	7,938	55,418
001.3325.02 INSURANCE LICENSE	17,772	(743)	17,029
001.3325.03 Private Club Business License	46,788	(9,522)	37,266
TOTAL LICENSE	112,040	(2,327)	109,713
<b><u>PERMITS</u></b>			
001.3326.01 BUILDING PERMITS	170,860	16,534	187,394
001.3327.03 ELECTRIC PERMITS	4,000	(586)	3,414
001.3327.04 SIGN PERMITS	770	2,266	3,036
001.3327.05 VACANT BUILDING REG FEES	72,000	(448)	71,552
TOTAL PERMITS	247,630	17,766	265,396
<b><u>FEES</u></b>			
001.3328.01 CABLE FRANCHISE FEE	587,000	(73,066)	513,934
001.3330.01 IRP FEES-INTRNL. REG. PLAN	520,767	60,784	581,551
001.3336.01 CEMETERY REVENUES	13,500	989	14,489
001.3340.01 SWIMMING POOL FEES	41,873	397	42,270
001.3340.02 SOFTBALL ENTRY FEES	21,817	33,409	55,226
001.3340.03 BASKETBALL CAMP FEES	4,845	9,349	14,194
001.3340.04 BASEBALL CAMP FEES	2,230	(306)	1,924
001.3340.05 SOCCER FEES	1,109	(1,109)	-
001.3340.06 CHEERLEADER CAMP FEES	794	(405)	389
001.3340.07 Bowling Camp	374	(136)	238
001.3340.08 I-470 Concessions	50,651	(651)	50,000
001.3340.09 FIELD USAGE FEES	605	2,857	3,462
001.3342.01 PARKING METER REVENUES	251,659	(53,581)	198,078
001.3345.01 CENTRE MARKET RENTS	69,641	(2,758)	66,883
001.3345.02 CENTRE MKT CONCESSIONS	15,000	(15,000)	-
001.3350.01 SANITATION COLLECTION FEES	2,175,909	-	2,175,909
001.3350.02 Sanitation Reimbursements	3,090	(3,090)	-
TOTAL FEES	3,760,864	(42,317)	3,718,547
<b><u>FIRE FEES</u></b>			
001.3352.01 FIRE PROTECTION FEES	1,823,100	18,477	1,841,577
001.3352.02 FIRE PROTECTION FEES-DELIN	252,702	(2,750)	249,952
TOTAL FIRE FEES	2,075,802	15,727	2,091,529
<b><u>CHGS FOR SERVICES</u></b>			

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	<u>CURRENT</u> <u>BUDGET</u>	<u>CHANGE</u>	<u>FY22-23</u> <u>BUDGET</u>
001.3361.01 CHGS FOR SERV/POLICE	23,625	4,782	28,407
001.3361.02 CHGS FOR SERV/FIRE	18,480	(16,338)	2,142
001.3361.03 CHGS FOR SERV/PRO	210,514	(6,619)	203,895
TOTAL CHGS FOR SERVICES	<u>252,619</u>	<u>(18,175)</u>	<u>234,444</u>

ADMIN FEES

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	25,029	(5,472)	19,557
001.3362.04 CHGS TO ENTITY-WPCD ADMIN EXP	81,806	6,148	87,954
001.3362.05 CHGS TO ENTITY-WPCD G-O-M	22,947	(1,415)	21,532
001.3362.06 CHGS TO ENTITY-O.C. SHERIFF	27,163	(3,149)	24,014
001.3362.07 CHGS TO ENTITY-O.C. ANIMAL SHL	1,310	(294)	1,016
001.3362.08 CHGS TO ENTITY - WESBANCO AREN	422	112	534
TOTAL ADMIN FEES	<u>263,677</u>	<u>(4,072)</u>	<u>259,605</u>

MISC REVENUE

001.3363.01 AMBULANCE FEES	1,350,000	195,000	1,545,000
001.3365.01 FEDERAL GRANTS	1,210,902	(658,758)	552,144
001.3368.01 CONTRI. FR ENTITY-CROSS GRDS	7,000	(7,000)	-
001.3368.06 CONTRIBUTIONS - LAND LEASES	49,615	(5,710)	43,905
001.3370.01 CHGS TO OTHER FUND-REIM CDBG	112,730	(15,329)	97,401
001.3370.02 CHGS TO OTHER FUND-HOME PROGRA	7,520	1,005	8,525
001.3370.06 Chgs to Oth Fund-TIF	100,000	-	100,000
001.3371.01 P. I. L. O. T. -HOUSING AUTHOR	31,785	3,104	34,889
001.3375.01 TRANSFERS FROM MFSF	1,000,000	-	1,000,000
001.3376.01 GAMING INCOME	452,669	(12,669)	440,000
001.3378.01 CREDIT CARD PROCESSING FEES	3,244	2,715	5,959
001.3380.01 INTEREST INCOME	12,065	(6,328)	5,737
001.3381.01 FUEL TAX REIMBURSEMENTS	57,218	(16,741)	40,477
001.3381.02 P CARD REBATE	35,535	408	35,943
001.3381.03 REIMBURSEMENTS	5,670	2,970	8,640
001.3384.01 City Auction Proceeds	40,000	(11,932)	28,068
001.3386.01 INSURANCE PROCEEDS	2,670	906	3,576
001.3397.01 VIDEO LOTTERY-RACE TRACK	493,474	(141,527)	351,947
001.3397.02 Video Lottery - Limited	370,686	96,718	467,404
001.3399.01 Miscellaneous Revenues	76,579	(3,242)	73,337
TOTAL MISC REVENUE	<u>5,419,362</u>	<u>(576,411)</u>	<u>4,842,951</u>

TOTAL REVENUE	36,828,684	836,831	37,665,515
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DEPARTMENTAL EXPENDITURES

ECONOMIC DEVELOPMENT

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PERSONNEL & BENEFITS

001.4402.10.1225 E & C DEV. DIRECTOR	72,039	200	72,239
001.4402.10.1226 Economic Dev Specialist	32,245	(32,245)	-
001.4402.10.1235 PROG. FUND ACCOUNTANT	22,673	80	22,753
001.4402.10.1314 COMM. DEV. SPECIALIST	49,496	200	49,696
001.4402.10.1523 BONUS/ATTND. BONUS	975	(175)	800
001.4402.10.1905 LONGEVITY	2,327	512	2,839

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
001.4402.10.1920 EYE-DENTAL-LIFE INS.	2,943	(347)	2,596
001.4402.10.1921 HOSPITALIZATION INS.	42,350	1,281	43,631
001.4402.10.1924 MEDICARE CONTRIBUTIONS	2,464	(313)	2,151
TOTAL PERSONNEL & BENEFITS	<u>227,512</u>	<u>(30,807)</u>	<u>196,705</u>
 <u>OTHER EXPENSES</u>			
001.4402.20.2134 INSURANCE	14,979	449	15,428
001.4402.20.2144 PUB-ADVERTISING EXP	1,000	-	1,000
001.4402.20.2145 OFFICE EQUIP MAINTENANCE	475	-	475
001.4402.20.2149 TECH REF. & SERVICES	500	-	500
001.4402.20.2153 TRAVEL EXPENSES	2,500	-	2,500
001.4402.20.2171 WORKERS COMPENSATION	4,773	(2,161)	2,612
001.4402.20.2173 TELEPHONE-LD CHGS.	500	250	750
001.4402.20.3146 POSTAGE	2,700	(700)	2,000
TOTAL OTHER EXPENSES	<u>27,427</u>	<u>(2,162)</u>	<u>25,265</u>
 <u>SUPPLIES</u>			
001.4402.30.3135 OFFICE SUPPLIES	2,000	-	2,000
001.4402.30.3139 PHOTOCOPY	1,000	-	1,000
TOTAL SUPPLIES	<u>3,000</u>	<u>-</u>	<u>3,000</u>
 <u>CAPITAL EXPENSES</u>			
001.4402.40.4151 CAPITAL OUTLAYS	1,500	-	1,500
TOTAL CAPITAL EXPENSES	<u>1,500</u>	<u>-</u>	<u>1,500</u>
 TOTAL ECONOMIC DEVELOPMENT	 259,439	 (32,969)	 226,470
 MAYOR'S OFFICE =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4409.10.1902 SOCIAL SECURITY	1,221	-	1,221
001.4409.10.1924 MEDICARE CONTRIBUTIONS	285	-	285
001.4409.10.1951 MAYOR	19,700	-	19,700
TOTAL PERSONNEL & BENEFITS	<u>21,206</u>	<u>-</u>	<u>21,206</u>
 <u>OTHER EXPENSES</u>			
001.4409.20.2142 PROMOTIONAL EXPENSE	4,952	-	4,952
001.4409.20.2153 TRAVEL EXPENSES	4,471	-	4,471
001.4409.20.2166 US CONFERENCE OF MAYORS	1,985	-	1,985
001.4409.20.3146 POSTAGE	151	-	151
TOTAL OTHER EXPENSES	<u>11,559</u>	<u>-</u>	<u>11,559</u>
 <u>SUPPLIES</u>			
001.4409.30.3135 OFFICE SUPPLIES	452	-	452
TOTAL SUPPLIES	<u>452</u>	<u>-</u>	<u>452</u>
 TOTAL MAYOR'S OFFICE	 33,217	 -	 33,217
 CITY COUNCIL =====			
<u>PERSONNEL &amp; BENEFITS</u>			



CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
001.4410.10.1902 SOCIAL SECURITY	5,505	-	5,505
001.4410.10.1924 MEDICARE CONTRIBUTIONS	1,287	-	1,287
001.4410.10.1955 MEMBERS OF COUNCIL (6)	88,800	-	88,800
TOTAL PERSONNEL & BENEFITS	<u>95,592</u>	<u>-</u>	<u>95,592</u>
 <u>OTHER EXPENSES</u>			
001.4410.20.2121 DUES & SUB-(WVML-410)	5,804	-	5,804
001.4410.20.2153 TRAVEL EXPENSES	6,576	-	6,576
TOTAL OTHER EXPENSES	<u>12,380</u>	<u>-</u>	<u>12,380</u>
 TOTAL CITY COUNCIL	 107,972	 -	 107,972
 CITY MANAGER'S OFFICE =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4412.10.1201 ASSISTANT CITY MANAGER	87,087	3,065	90,152
001.4412.10.1318 ADMINISTRATIVE ASSISTANT	42,280	200	42,480
001.4412.10.1523 BONUS/ATTND. BONUS	1,300	-	1,300
001.4412.10.1535 MRKTING/COMM RELATION SPEC	50,050	200	50,250
001.4412.10.1905 LONGEVITY	2,184	156	2,340
001.4412.10.1920 EYE-DENTAL-LIFE INS.	3,924	(648)	3,276
001.4412.10.1921 HOSPITALIZATION INS.	64,169	(1,243)	62,926
001.4412.10.1924 MEDICARE CONTRIBUTIONS	4,329	267	4,596
001.4412.10.1950 CITY MANAGER	130,239	200	130,439
TOTAL PERSONNEL & BENEFITS	<u>385,562</u>	<u>2,197</u>	<u>387,759</u>
 <u>OTHER EXPENSES</u>			
001.4412.20.2134 INSURANCE	7,199	216	7,415
001.4412.20.2138 MEMBERSHIP DUES	1,640	-	1,640
001.4412.20.2142 PROMOTIONAL EXPENSE	128,802	-	128,802
001.4412.20.2149 TECH REF. & SERVICES	5,715	-	5,715
001.4412.20.2153 TRAVEL EXPENSES	2,782	-	2,782
001.4412.20.2171 WORKERS COMPENSATION	8,378	238	8,616
001.4412.20.2173 TELEPHONE-LD CHGS.	1,501	-	1,501
001.4412.20.3146 POSTAGE	375	-	375
TOTAL OTHER EXPENSES	<u>156,392</u>	<u>454</u>	<u>156,846</u>
 <u>SUPPLIES</u>			
001.4412.30.2146 OFFICE SUPPLY/DIVERSIF.	8,346	-	8,346
001.4412.30.3135 OFFICE SUPPLIES	2,032	-	2,032
001.4412.30.3139 PHOTOCOPY	209	-	209
TOTAL SUPPLIES	<u>10,587</u>	<u>-</u>	<u>10,587</u>
 <u>CONTRIBUTIONS</u>			
001.4412.50.2174 DEF. COMP. 457 CONTRI	7,568	258	7,826
001.4412.50.5126 CONTRIBUTION TO C.E.R.F.	39,647	-	39,647
TOTAL CONTRIBUTIONS	<u>47,215</u>	<u>258</u>	<u>47,473</u>
 TOTAL CITY MANAGER'S OFFICE	 599,756	 2,909	 602,665
 FINANCE OFFICE =====			

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<b><u>PERSONNEL &amp; BENEFITS</u></b>			
001.4414.10.1108 FISCAL SPECIALIST	74,863	(555)	74,308
001.4414.10.1109 PAYROLL & PENSION COORDINATOR	40,000	200	40,200
001.4414.10.1110 REVENUE COORDINATOR	45,625	1,075	46,700
001.4414.10.1111 ACCTS PAY. & DISB. COORDINATOR	39,500	1,282	40,782
001.4414.10.1133 Parking Meter Specialist	28,290	336	28,626
001.4414.10.1208 FINANCE DIRECTOR	89,961	200	90,161
001.4414.10.1210 COMPLIANCE AND AUDIT MANAGER	52,900	200	53,100
001.4414.10.1248 ASSISTANT FINANCE DIR.	63,130	200	63,330
001.4414.10.1318 ADMINISTRATIVE ASSISTANT	37,109	1,165	38,274
001.4414.10.1523 BONUS/ATTND. BONUS	2,600	-	2,600
001.4414.10.1905 LONGEVITY	5,408	(1,747)	3,661
001.4414.10.1920 EYE-DENTAL-LIFE INS.	6,866	1,130	7,996
001.4414.10.1921 HOSPITALIZATION INS.	112,545	33,634	146,179
001.4414.10.1924 MEDICARE CONTRIBUTIONS	6,584	401	6,985
TOTAL PERSONNEL & BENEFITS	<u>605,381</u>	<u>37,521</u>	<u>642,902</u>
<b><u>OTHER EXPENSES</u></b>			
001.4414.20.2108 CITY-COUNTY BUILDING	192,500	-	192,500
001.4414.20.2113 COLLECTION COST	81,003	11,697	92,700
001.4414.20.2127 UNEMPLOYMENT COMP.	12,000	-	12,000
001.4414.20.2134 INSURANCE	29,550	887	30,437
001.4414.20.2136 LEGAL SETTLE-TAXES	2,500	-	2,500
001.4414.20.2145 OFFICE EQUIP MAINTENANCE	1,500	-	1,500
001.4414.20.2149 TECH REF. & SERVICES	81,725	-	81,725
001.4414.20.2150 TELEPHONE SERVICE	76,000	-	76,000
001.4414.20.2153 TRAVEL EXPENSES	1,200	-	1,200
001.4414.20.2158 REFUNDS	3,100	-	3,100
001.4414.20.2159 Audit Expense	41,000	-	41,000
001.4414.20.2171 WORKERS COMPENSATION	11,829	-	11,829
001.4414.20.2179 TAX AND FEES COLL. COSTS	500	-	500
001.4414.20.2183 COMPUTER MAINT & SUP EXP	10,500	-	10,500
001.4414.20.2232 Credit Card Transaction Fees	14,000	-	14,000
001.4414.20.3146 POSTAGE	40,000	-	40,000
001.4414.20.5008 COBRA CONTRIBUTION	28,930	-	28,930
TOTAL OTHER EXPENSES	<u>627,837</u>	<u>12,584</u>	<u>640,421</u>
<b><u>SUPPLIES</u></b>			
001.4414.30.2198 COMPUTER APPLICATIONS	43,180	-	43,180
001.4414.30.3135 OFFICE SUPPLIES	<u>17,000</u>	<u>-</u>	<u>17,000</u>
TOTAL SUPPLIES	60,180	-	60,180
<b><u>CAPITAL EXPENSES</u></b>			
001.4414.40.4151 CAPITAL OUTLAYS	<u>4,500</u>	<u>2,000</u>	<u>6,500</u>
TOTAL CAPITAL EXPENSES	4,500	2,000	6,500
<b><u>CONTRIBUTIONS</u></b>			
001.4414.50.2174 DEF. COMP. 457 CONTRI	53,500	-	53,500
001.4414.50.5006 CAPITAL CONTRI-N.P.S.C.D.	15,000	-	15,000
001.4414.50.5134 ITC Shortfall	165,073	(70,073)	95,000
001.4414.50.5138 OHIO CO HEALTH DEPT	<u>84,000</u>	<u>(42,000)</u>	<u>42,000</u>
TOTAL CONTRIBUTIONS	<u>317,573</u>	<u>(112,073)</u>	<u>205,500</u>

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
TOTAL FINANCE OFFICE	1,615,471	(59,968)	1,555,503
CITY CLERK'S OFFICE			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4415.10.1209 CITY CLERK	57,399	3,801	61,200
001.4415.10.1219 HOMELESS LIAISON	-	48,700	48,700
001.4415.10.1523 BONUS/ATTND. BONUS	2,345	-	2,345
001.4415.10.1902 SOCIAL SECURITY	-	620	620
001.4415.10.1904 TEMPORARY SALARIES	10,000	-	10,000
001.4415.10.1905 LONGEVITY	84	72	156
001.4415.10.1920 EYE-DENTAL-LIFE INS.	981	1,615	2,596
001.4415.10.1921 HOSPITALIZATION INS.	-	43,631	43,631
001.4415.10.1924 MEDICARE CONTRIBUTIONS	<u>1,013</u>	<u>762</u>	<u>1,775</u>
TOTAL PERSONNEL & BENEFITS	71,822	99,201	171,023
<u>OTHER EXPENSES</u>			
001.4415.20.2101 ADVERTISING & PUBLISH.	1,344	-	1,344
001.4415.20.2121 DUES & SUB-(WVML-410)	188	-	188
001.4415.20.2122 ELECTION FUND	12,000	-	12,000
001.4415.20.2134 INSURANCE	2,589	78	2,667
001.4415.20.2145 OFFICE EQUIP MAINTENANCE	1,053	-	1,053
001.4415.20.2149 TECH REF. & SERVICES	3,008	-	3,008
001.4415.20.2153 TRAVEL EXPENSES	3,016	-	3,016
001.4415.20.2171 WORKERS COMPENSATION	1,523	1,499	3,022
001.4415.20.2173 TELEPHONE-LD CHGS.	973	-	973
001.4415.20.3146 POSTAGE	<u>265</u>	<u>-</u>	<u>265</u>
TOTAL OTHER EXPENSES	25,959	1,577	27,536
<u>SUPPLIES</u>			
001.4415.30.3135 OFFICE SUPPLIES	<u>1,707</u>	<u>10,000</u>	<u>11,707</u>
TOTAL SUPPLIES	1,707	10,000	11,707
<u>CAPITAL EXPENSES</u>			
001.4415.40.4151 CAPITAL OUTLAYS	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL CAPITAL EXPENSES	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL CITY CLERK'S OFFICE	100,488	110,778	211,266
POLICE JUDGE'S OFFICE			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4416.10.1514 POLICE JUDGE	16,970	-	16,970
001.4416.10.1515 MUNICIPAL COURT CLERK	32,845	(298)	32,547
001.4416.10.1902 SOCIAL SECURITY	1,052	-	1,052
001.4416.10.1905 LONGEVITY	910	-	910
001.4416.10.1920 EYE-DENTAL-LIFE INS.	1,962	(746)	1,216
001.4416.10.1921 HOSPITALIZATION INS.	23,903	(2)	23,901
001.4416.10.1924 MEDICARE CONTRIBUTIONS	<u>659</u>	<u>72</u>	<u>731</u>
TOTAL PERSONNEL & BENEFITS	78,301	(974)	77,327

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<u>OTHER EXPENSES</u>			
001.4416.20.2134 INSURANCE	4,745	142	4,887
001.4416.20.2171 WORKERS COMPENSATION	1,342	20	1,362
001.4416.20.2232 REGIONAL JAIL EXP.-TRANS	20,000	-	20,000
001.4416.20.2233 TRAF.FINES STATE-TRANS	3,745	-	3,745
001.4416.20.2235 Community Corrections	5,270	-	5,270
001.4416.20.2236 LAW ENFORC TRAINING	1,055	-	1,055
001.4416.20.3146 POSTAGE	<u>2,000</u>	<u>500</u>	<u>2,500</u>
TOTAL OTHER EXPENSES	38,157	662	38,819
<u>SUPPLIES</u>			
001.4416.30.3135 OFFICE SUPPLIES	<u>2,000</u>	<u>500</u>	<u>2,500</u>
TOTAL SUPPLIES	2,000	500	2,500
<u>CAPITAL EXPENSES</u>			
001.4416.40.4151 CAPITAL OUTLAYS	<u>1,500</u>	<u>-</u>	<u>1,500</u>
TOTAL CAPITAL EXPENSES	<u>1,500</u>	<u>-</u>	<u>1,500</u>
TOTAL POLICE JUDGE'S OFFICE	119,958	188	120,146
 CITY ATTORNEY =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4417.10.1202 ASSIST. CITY SOLICITOR	22,749	(1,000)	21,749
001.4417.10.1213 CITY SOLICITOR	92,145	200	92,345
001.4417.10.1523 BONUS/ATTND. BONUS	325	-	325
001.4417.10.1902 SOCIAL SECURITY	1,348	-	1,348
001.4417.10.1905 LONGEVITY	1,170	(78)	1,092
001.4417.10.1920 EYE-DENTAL-LIFE INS.	1,962	(746)	1,216
001.4417.10.1921 HOSPITALIZATION INS.	31,871	(7,191)	24,680
001.4417.10.1924 MEDICARE CONTRIBUTIONS	<u>1,584</u>	<u>91</u>	<u>1,675</u>
TOTAL PERSONNEL & BENEFITS	153,154	(8,724)	144,430
 <u>OTHER EXPENSES</u>			
001.4417.20.2134 INSURANCE	3,414	102	3,516
001.4417.20.2135 Legal Services	14,595	-	14,595
001.4417.20.2136 LEGAL SETTLE-TAXES	1,000	-	1,000
001.4417.20.2138 MEMBERSHIP DUES	1,173	-	1,173
001.4417.20.2144 PUB-ADVERTISING EXP	2,919	-	2,919
001.4417.20.2149 TECH REF. & SERVICES	19,459	-	19,459
001.4417.20.2153 TRAVEL EXPENSES	2,861	1,139	4,000
001.4417.20.2171 WORKERS COMPENSATION	3,506	(368)	3,138
001.4417.20.2173 TELEPHONE-LD CHGS.	616	-	616
001.4417.20.2176 LEGAL EXPENSES	19,459	-	19,459
001.4417.20.2177 JURY EXPENSE	195	-	195
001.4417.20.3146 POSTAGE	<u>277</u>	<u>-</u>	<u>277</u>
TOTAL OTHER EXPENSES	69,474	873	70,347
 <u>SUPPLIES</u>			
001.4417.30.3135 OFFICE SUPPLIES	<u>495</u>	<u>-</u>	<u>495</u>
TOTAL SUPPLIES	<u>495</u>	<u>-</u>	<u>495</u>

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
TOTAL CITY ATTORNEY	223,123	(7,851)	215,272
ENGINEERING			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4420.10.1203 CITY ENGINEER	58,864	1,200	60,064
001.4420.10.1218 SIDEWALK INSPECTOR	277	(277)	-
001.4420.10.1280 CERTIFICATION PAY	3,500	-	3,500
001.4420.10.1308 ENGINEERING SPECIALIST II	52,263	2,176	54,439
001.4420.10.1523 BONUS/ATTND. BONUS	650	-	650
001.4420.10.1902 SOCIAL SECURITY	447	(447)	-
001.4420.10.1905 LONGEVITY	2,496	(1,248)	1,248
001.4420.10.1920 EYE-DENTAL-LIFE INS.	1,962	98	2,060
001.4420.10.1921 HOSPITALIZATION INS.	31,871	6,375	38,246
001.4420.10.1924 MEDICARE CONTRIBUTIONS	1,733	6	1,739
TOTAL PERSONNEL & BENEFITS	154,063	7,883	161,946
<u>OTHER EXPENSES</u>			
001.4420.20.2121 DUES & SUB-(WVML-410)	543	-	543
001.4420.20.2134 INSURANCE	7,107	213	7,320
001.4420.20.2149 TECH REF. & SERVICES	528	-	528
001.4420.20.2171 WORKERS COMPENSATION	3,046	103	3,149
001.4420.20.2173 TELEPHONE-LD CHGS.	921	-	921
001.4420.20.3130 LEGAL ADVERTISING	357	-	357
001.4420.20.3146 POSTAGE	108	-	108
TOTAL OTHER EXPENSES	12,610	316	12,926
<u>SUPPLIES</u>			
001.4420.30.3115 ENGINEERING EQUIPMENT	418	-	418
001.4420.30.3135 OFFICE SUPPLIES	598	-	598
TOTAL SUPPLIES	1,016	-	1,016
<u>CONTRIBUTIONS</u>			
001.4420.50.2174 DEF. COMP. 457 CONTRI	3,873	(3,873)	-
TOTAL CONTRIBUTIONS	3,873	(3,873)	-
TOTAL ENGINEERING	171,562	4,326	175,888
HUMAN RESOURCES			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4422.10.1123 EMPLOYEE BENEFIT ANALYST	68,456	(68,456)	-
001.4422.10.1124 BENEFITS SPECIALIST	26,965	17,126	44,091
001.4422.10.1128 HUMAN RESOURCES DIRECTOR	76,100	-	76,100
001.4422.10.1129 ADMINISTRATIVE ASSISTANT HR	-	39,700	39,700
001.4422.10.1318 ADMINISTRATIVE ASSISTANT	37,109	200	37,309
001.4422.10.1523 BONUS/ATTND. BONUS	5,500	-	5,500
001.4422.10.1920 EYE-DENTAL-LIFE INS.	3,924	1,268	5,192
001.4422.10.1921 HOSPITALIZATION INS.	15,936	5,880	21,816
001.4422.10.1924 MEDICARE CONTRIBUTIONS	3,052	(113)	2,939
TOTAL PERSONNEL & BENEFITS	237,042	(4,396)	232,646

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<u>OTHER EXPENSES</u>			
001.4422.20.2121 DUES & SUB-(WVML-410)	2,000	-	2,000
001.4422.20.2134 INSURANCE	12,406	372	12,778
001.4422.20.2139 PHYSICAL EXAMINATIONS	18,000	1,800	19,800
001.4422.20.2144 PUB-ADVERTISING EXP	1,500	-	1,500
001.4422.20.2148 DRUG/ALCOHOL TESTING	6,415	642	7,057
001.4422.20.2149 TECH REF. & SERVICES	11,790	(5,500)	6,290
001.4422.20.2153 TRAVEL EXPENSES	2,800	-	2,800
001.4422.20.2171 WORKERS COMPENSATION	5,472	(49)	5,423
001.4422.20.2173 TELEPHONE-LD CHGS.	600	-	600
001.4422.20.2225 EMPLOYEE ASSIST. PROGRAM	10,564	-	10,564
001.4422.20.3146 POSTAGE	<u>1,704</u>	<u>-</u>	<u>1,704</u>
TOTAL OTHER EXPENSES	73,251	(2,735)	70,516

<u>SUPPLIES</u>			
001.4422.30.3107 MUNICIPAL CIVIL SERVICE	8,500	-	8,500
001.4422.30.3119 FIRE CIVIL SERVICE	10,000	-	10,000
001.4422.30.3135 OFFICE SUPPLIES	8,000	-	8,000
001.4422.30.3143 POLICE CIVIL SERVICE	<u>14,573</u>	<u>-</u>	<u>14,573</u>
TOTAL SUPPLIES	<u>41,073</u>	<u>-</u>	<u>41,073</u>

TOTAL HUMAN RESOURCES	351,366	(7,131)	344,235
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REGIONAL DEVELOPMENT  
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<u>OTHER EXPENSES</u>			
001.4435.20.2106 BEL-O-MAR Regional Dues	<u>10,825</u>	<u>-</u>	<u>10,825</u>
TOTAL OTHER EXPENSES	<u>10,825</u>	<u>-</u>	<u>10,825</u>

TOTAL REGIONAL DEVELOPMENT	10,825	-	10,825
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BUILDING & PLANNING  
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<u>PERSONNEL &amp; BENEFITS</u>			
001.4437.10.1217 BUILDING INSPECTOR	43,891	200	44,091
001.4437.10.1218 SIDEWALK INSPECTOR	8,568	9,112	17,680
001.4437.10.1225 BUILDING & PLANNING DIRECTOR	70,727	1,515	72,242
001.4437.10.1316 PERMIT SPECIALIST	40,062	1,220	41,282
001.4437.10.1321 BUILDING OFFICIAL	50,039	1,161	51,200
001.4437.10.1322 CODE ENFORCEMENT OFFICER I	41,830	200	42,030
001.4437.10.1323 CODE ENFORCEMENT OFFICER II	46,365	199	46,564
001.4437.10.1326 ELECTRIC INSPECTOR	42,627	1,200	43,827
001.4437.10.1523 BONUS/ATTND. BONUS	2,275	-	2,275
001.4437.10.1902 SOCIAL SECURITY	1,174	(78)	1,096
001.4437.10.1904 TEMPORARY SALARIES	18,928	(18,928)	-
001.4437.10.1905 LONGEVITY	3,068	1,976	5,044
001.4437.10.1920 EYE-DENTAL-LIFE INS.	6,866	758	7,624
001.4437.10.1921 HOSPITALIZATION INS.	95,397	37,525	132,922
001.4437.10.1924 MEDICARE CONTRIBUTIONS	<u>4,978</u>	<u>332</u>	<u>5,310</u>
TOTAL PERSONNEL & BENEFITS	476,795	36,392	513,187

OTHER EXPENSES

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
001.4437.20.2134 INSURANCE	8,728	262	8,990
001.4437.20.2138 MEMBERSHIP DUES	1,272	630	1,902
001.4437.20.2144 PUB-ADVERTISING EXP	507	-	507
001.4437.20.2145 OFFICE EQUIP MAINTENANCE	4,427	2,340	6,767
001.4437.20.2149 TECH REF. & SERVICES	15,758	25,865	41,623
001.4437.20.2153 TRAVEL EXPENSES	1,491	-	1,491
001.4437.20.2162 SPEC. SCHOOLS-TRAINING	4,922	-	4,922
001.4437.20.2171 WORKERS COMPENSATION	9,179	691	9,870
001.4437.20.2173 TELEPHONE-LD CHGS.	4,366	3,360	7,726
001.4437.20.3146 POSTAGE	2,552	-	2,552
001.4437.20.3188 MILEAGE	101	-	101
TOTAL OTHER EXPENSES	<u>53,303</u>	<u>33,148</u>	<u>86,451</u>
<u>SUPPLIES</u>			
001.4437.30.2165 UNIFORM SERVICE	-	1,100	1,100
001.4437.30.3135 OFFICE SUPPLIES	<u>1,043</u>	<u>-</u>	<u>1,043</u>
TOTAL SUPPLIES	1,043	1,100	2,143
<u>CAPITAL EXPENSES</u>			
001.4437.40.4151 CAPITAL OUTLAYS	<u>2,079</u>	<u>-</u>	<u>2,079</u>
TOTAL CAPITAL EXPENSES	<u>2,079</u>	<u>-</u>	<u>2,079</u>
TOTAL BUILDING & PLANNING	533,220	70,640	603,860
IT			
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<u>PERSONNEL &amp; BENEFITS</u>			
001.4439.10.1205 IT DIRECTOR	56,000	5,200	61,200
001.4439.10.1523 BONUS/ATTND. BONUS	1,400	-	1,400
001.4439.10.1920 Eye & Dental	-	1,752	1,752
001.4439.10.1921 Hospitalization	-	8,250	8,250
001.4439.10.1924 Medicare	<u>832</u>	<u>76</u>	<u>908</u>
TOTAL PERSONNEL & BENEFITS	58,232	15,277	73,509
<u>OTHER EXPENSES</u>			
001.4439.20.2149 TECH. REF. & SERVICES	-	125	125
001.4439.20.2153 TRAVEL	<u>-</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OTHER EXPENSES	-	1,625	1,625
<u>SUPPLIES</u>			
001.4439.30.3135 Office Supplies	<u>5,000</u>	<u>2,500</u>	<u>7,500</u>
TOTAL SUPPLIES	5,000	2,500	7,500
<u>CAPITAL EXPENSES</u>			
001.4439.40.4151 CAPITAL OUTLAYS	<u>95,000</u>	<u>(17,920)</u>	<u>77,080</u>
TOTAL CAPITAL EXPENSES	<u>95,000</u>	<u>(17,920)</u>	<u>77,080</u>
TOTAL IT	158,232	1,482	159,714
<u>CONTRIBUTIONS / TRANSFERS</u>			
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CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<u>CONTRIBUTIONS</u>			
001.4444.50.5129 TRANSFERS TO MFSF	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
TOTAL CONTRIBUTIONS	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
 TOTAL CONTRIBUTIONS / TRANSFERS	 1,000,000	 -	 1,000,000
 <u>MARKET HOUSE</u> =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4590.10.1410 Market House Maintenance	32,595	200	32,795
001.4590.10.1523 BONUS/ATTND. BONUS	400	-	400
001.4590.10.1905 LONGEVITY	585	65	650
001.4590.10.1920 EYE-DENTAL-LIFE INS.	1,962	98	2,060
001.4590.10.1921 HOSPITALIZATION INS.	14,419	23,827	38,246
001.4590.10.1924 MEDICARE CONTRIBUTIONS	909	364	1,273
001.4590.10.1985 MARKET MANAGER-PT	<u>32,245</u>	<u>22,755</u>	<u>55,000</u>
TOTAL PERSONNEL & BENEFITS	83,115	47,309	130,424
 <u>OTHER EXPENSES</u>			
001.4590.20.2134 INSURANCE	2,370	71	2,441
001.4590.20.2137 MARKET-CONTRACT.REPAIRS	15,780	4,220	20,000
001.4590.20.2142 PROMOTIONAL EXPENSE	17,869	(2,869)	15,000
001.4590.20.2168 MARKET OPERATIONS-UTILITIES	46,365	-	46,365
001.4590.20.2171 WORKERS COMPENSATION	1,742	672	2,414
001.4590.20.3116 EQUIPMENT MAINTENANCE	<u>8,353</u>	<u>1,647</u>	<u>10,000</u>
TOTAL OTHER EXPENSES	92,479	3,741	96,220
 <u>SUPPLIES</u>			
001.4590.30.3110 CENTER MARKET CONCESSION EXP	23,363	(23,363)	-
001.4590.30.3131 CENTRE MKT SUPPLIES	<u>15,321</u>	<u>-</u>	<u>15,321</u>
TOTAL SUPPLIES	<u>38,684</u>	<u>(23,363)</u>	<u>15,321</u>
 TOTAL MARKET HOUSE	 214,278	 27,687	 241,965
 <u>CONTINGENCY</u> =====			
<u>SUPPLIES</u>			
001.4699.30.2991 UNENCUMBERED BALANCE	<u>-</u>	<u>100,000</u>	<u>100,000</u>
TOTAL SUPPLIES	<u>-</u>	<u>100,000</u>	<u>100,000</u>
 TOTAL CONTINGENCY	 -	 100,000	 100,000
 <u>POLICE DEPARTMENT</u> =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4700.10.1116 PARKING METER OFFICER	57,390	488	57,878
001.4700.10.1221 DEPUTY CHIEF	140,018	402	140,420
001.4700.10.1222 POLICE CHIEF	86,087	200	86,287
001.4700.10.1318 ADMINISTRATIVE ASSISTANT	38,170	200	38,370
001.4700.10.1324 STAFF ASSOCIATE	32,866	200	33,066



CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
001.4700.10.1325 OFFICE SPECIALIST	38,190	200	38,390
001.4700.10.1328 Civilian Intake Coordinator	27,746	2,428	30,174
001.4700.10.1330 Public Information Officer	44,534	200	44,734
001.4700.10.1331 VICTIM SPECIALIST	29,850	200	30,050
001.4700.10.1332 VICTIM ADVOCATE COORDINATOR	37,067	200	37,267
001.4700.10.1508 POLICE OFFICER I (21)	891,450	56,843	948,293
001.4700.10.1509 POLICE OFFICER II (20)	705,888	246,752	952,640
001.4700.10.1510 POLICE SERGEANT (15)	788,800	4,616	793,416
001.4700.10.1511 LIEUTENANT (4)	226,267	(129)	226,138
001.4700.10.1515 CRIME ANALYST	39,875	200	40,075
001.4700.10.1516 CROSSING GUARDS	15,500	-	15,500
001.4700.10.1518 POLICE CORPORALS (15)	741,108	11,748	752,856
001.4700.10.1523 BONUS/ATTND. BONUS	40,000	-	40,000
001.4700.10.1532 CIVILIAN INTAKE	93,731	(400)	93,331
001.4700.10.1534 Canine Compensation	12,119	7,017	19,136
001.4700.10.1902 SOCIAL SECURITY	5,469	(334)	5,135
001.4700.10.1903 OVERTIME	228,320	31,680	260,000
001.4700.10.1905 LONGEVITY	23,712	832	24,544
001.4700.10.1907 POLICE PENSION	1,472,548	(364,548)	1,108,000
001.4700.10.1915 POLICE PENSION-STATE	167,030	4,570	171,600
001.4700.10.1920 EYE-DENTAL-LIFE INS.	82,394	(3,480)	78,914
001.4700.10.1921 HOSPITALIZATION INS.	821,499	138,211	959,710
001.4700.10.1924 MEDICARE CONTRIBUTIONS	59,798	7,930	67,728
<b>TOTAL PERSONNEL &amp; BENEFITS</b>	<b>6,947,426</b>	<b>146,226</b>	<b>7,093,652</b>
<b><u>OTHER EXPENSES</u></b>			
001.4700.20.2115 COMMUNICATION MAINT CONT	39,623	-	39,623
001.4700.20.2116 COPY MACHINE	8,746	-	8,746
001.4700.20.2124 EQUIPMENT MAINTENANCE	18,469	-	18,469
001.4700.20.2125 Harley Motorcycles	2,779	-	2,779
001.4700.20.2132 INVESTIGATIONS	11,000	-	11,000
001.4700.20.2134 INSURANCE	250,844	(7,306)	243,538
001.4700.20.2138 MEMBERSHIP DUES	1,476	524	2,000
001.4700.20.2149 TECH REF. & SERVICES	64,745	15,000	79,745
001.4700.20.2153 TRAVEL EXPENSES	33,073	-	33,073
001.4700.20.2162 SPEC. SCHOOLS-TRAINING	32,883	-	32,883
001.4700.20.2163 New Hires - Training	18,229	6,771	25,000
001.4700.20.2167 UTILITIES	2,584	-	2,584
001.4700.20.2171 WORKERS COMPENSATION	112,921	6,522	119,443
001.4700.20.2173 TELEPHONE-LD CHGS.	25,500	-	25,500
001.4700.20.2176 LEGAL EXPENSES	20,000	-	20,000
001.4700.20.3146 POSTAGE	1,593	-	1,593
001.4700.20.3147 Drug Task Force Grant Match	7,500	-	7,500
001.4700.20.3148 K-9 Maintenance	16,643	-	16,643
001.4700.20.3149 SWAT Team Expenses	15,000	-	15,000
001.4700.20.3150 SPECIALIZATION	11,170	-	11,170
001.4700.20.3160 GRANT WRITERS	6,918	-	6,918
<b>TOTAL OTHER EXPENSES</b>	<b>701,696</b>	<b>21,511</b>	<b>723,207</b>
<b><u>SUPPLIES</u></b>			
001.4700.30.2110 DAMAGED CLOTHING REP	8,227	-	8,227
001.4700.30.2112 CLOTHING ALLOWANCE	40,305	14,695	55,000
001.4700.30.2114 Bullet Proof Vest	19,518	-	19,518

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT</u> <u>BUDGET</u>	<u>CHANGE</u>	<u>FY22-23</u> <u>BUDGET</u>
001.4700.30.3102 AMMUNITION & TARGETS	35,000	-	35,000
001.4700.30.3124 GAS-DIESEL-OIL	111,282	13,718	125,000
001.4700.30.3135 OFFICE SUPPLIES	16,595	-	16,595
001.4700.30.3140 PHOTO FINGER PRINT SUPPL	331	-	331
001.4700.30.3179 TRAFFIC SUPPLIES	3,647	-	3,647
001.4700.30.3180 DARE Supplies	1,347	-	1,347
TOTAL SUPPLIES	<u>236,252</u>	<u>28,413</u>	<u>264,665</u>
 <u>CAPITAL EXPENSES</u>			
001.4700.40.4021 Grant 2018 DJ-BX-0264	28,569	(28,569)	-
001.4700.40.4022 GRANT 2019-DJ-BX-0788	45,163	-	45,163
001.4700.40.4023 GRANT 2019-V3-GX-0067	250,000	-	250,000
001.4700.40.4024 GRANT 2020-VD-BX-1118	145,513	-	145,513
001.4700.40.4151 Capital Outlays - Police	105,000	(105,000)	-
TOTAL CAPITAL EXPENSES	<u>574,245</u>	<u>(133,569)</u>	<u>440,676</u>
 <u>CONTRIBUTIONS</u>			
001.4700.50.2174 Def Comp 457 Contrib	4,973	204	5,177
TOTAL CONTRIBUTIONS	<u>4,973</u>	<u>204</u>	<u>5,177</u>
 TOTAL POLICE DEPARTMENT	 8,464,592	 62,785	 8,527,377
 FIRE DEPARTMENT =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4706.10.1216 FIRE EQUIPMENT MANAGER	53,749	200	53,949
001.4706.10.1220 FIRE CHIEF	86,087	200	86,287
001.4706.10.1318 ADMINISTRATIVE ASSISTANT	37,109	200	37,309
001.4706.10.1400 SENIOR EQUIP MECHANIC	45,949	200	46,149
001.4706.10.1502 FIREFIGHTER (24 + 6 SAFER)	823,460	(113,182)	710,278
001.4706.10.1503 FIRE ENGINEER (33)	907,922	57,156	965,078
001.4706.10.1504 FIRE LIEUTENANT (18)	615,382	(4,736)	610,646
001.4706.10.1505 FIRE CAPTAIN (11)	319,006	79,564	398,570
001.4706.10.1506 FIRE ASSIST. CHIEF (6)	287,489	(33,895)	253,594
001.4706.10.1517 PARAMEDICS (27F-12P)	64,550	29,034	93,584
001.4706.10.1519 FIRE-CHIEF INVESTIGATOR	70,268	3,344	73,612
001.4706.10.1521 EMT SUPPLEMENTAL PAY	180,884	5,307	186,191
001.4706.10.1523 BONUS/ATTND. BONUS	43,550	(12,584)	30,966
001.4706.10.1536 Certification Pay	7,540	21,146	28,686
001.4706.10.1903 OVERTIME	255,000	21,405	276,405
001.4706.10.1905 LONGEVITY	46,228	(6,864)	39,364
001.4706.10.1906 FIRE PENSION	3,271,301	(835,701)	2,435,600
001.4706.10.1907 SPECIAL EVENTS OVERTIME	8,928	49,072	58,000
001.4706.10.1908 HOLIDAY	81,249	8,805	90,054
001.4706.10.1913 SCHEDULED OVERTIME	1,621,065	75,658	1,696,723
001.4706.10.1915 FIRE PENSION-STATE	172,595	28,905	201,500
001.4706.10.1920 EYE-DENTAL-LIFE INS.	95,145	(8,138)	87,007
001.4706.10.1921 HOSPITALIZATION INS.	1,252,514	(12,936)	1,239,578
001.4706.10.1924 MEDICARE CONTRIBUTIONS	75,053	8,786	83,839
TOTAL PERSONNEL & BENEFITS	<u>10,422,023</u>	<u>(639,054)</u>	<u>9,782,969</u>
 <u>OTHER EXPENSES</u>			

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT</u> <u>BUDGET</u>	<u>CHANGE</u>	<u>FY22-23</u> <u>BUDGET</u>
001.4706.20.2128 FIRE STATION RENTAL	15,913	-	15,913
001.4706.20.2134 INSURANCE	221,735	6,652	228,387
001.4706.20.2145 OFFICE EQUIP MAINTENANCE	3,750	375	4,125
001.4706.20.2149 TECH REF. & SERVICES	1,000	30,700	31,700
001.4706.20.2152 TRAINING SCHOOLS	42,570	10,168	52,738
001.4706.20.2153 TRAVEL EXPENSES	7,043	704	7,747
001.4706.20.2155 RADIO REPAIR	44,349	3,104	47,453
001.4706.20.2167 UTILITIES	72,487	12,018	84,505
001.4706.20.2171 WORKERS COMPENSATION	147,466	16,729	164,195
001.4706.20.2173 TELEPHONE-LD CHGS.	11,700	4,862	16,562
001.4706.20.3101 ARSON INVESTIGATON	1,778	126	1,904
001.4706.20.3116 EQUIPMENT MAINTENANCE	3,955	8,395	12,350
001.4706.20.3120 FIRE HOUSE REPAIR	40,826	2,858	43,684
001.4706.20.3146 POSTAGE	500	150	650
001.4706.20.3235 AMBULANCE OPER. EXPENSE	83,630	7,956	91,586
001.4706.20.3236 PUBLIC SERVICE TRAINING EXP.	2,557	640	3,197
<b>TOTAL OTHER EXPENSES</b>	<b>701,259</b>	<b>105,437</b>	<b>806,696</b>
 <b><u>SUPPLIES</u></b>			
001.4706.30.2112 CLOTHING ALLOWANCE	35,009	33,500	68,509
001.4706.30.2131 HYDRANT RENTAL	163,330	-	163,330
001.4706.30.3122 FURNITURE AND BEDDING	7,794	10,046	17,840
001.4706.30.3124 GAS-DIESEL-OIL	63,586	76,414	140,000
001.4706.30.3126 HOSE-OTHER MATERIAL	8,000	560	8,560
001.4706.30.3133 MISCELLANEOUS MATERIALS	33,570	2,350	35,920
001.4706.30.3135 OFFICE SUPPLIES	15,170	1,062	16,232
001.4706.30.3136 PARKING AUTHORITY	4,560	-	4,560
001.4706.30.3160 Fire Prevention Supplies	2,106	1,094	3,200
001.4706.30.3183 VEHICLE MAINTENANCE	165,000	21,550	186,550
001.4706.30.3234 FIRE FIGHTING EQUIPMENT	83,260	5,828	89,088
001.4706.30.3235 Dive Team Equip Supplies	442,033	(437,724)	4,309
<b>TOTAL SUPPLIES</b>	<b>1,023,418</b>	<b>(285,320)</b>	<b>738,098</b>
 <b>TOTAL FIRE DEPARTMENT</b>	 <b>12,146,700</b>	 <b>(818,937)</b>	 <b>11,327,763</b>
 <b><u>COMMUNICATIONS/DISPATCH</u></b>			
=====			
 <b><u>OTHER EXPENSES</u></b>			
001.4711.20.3153 RADIO MAINTENANCE	98,120	-	98,120
001.4711.20.3154 RADIO SYSTEM LOAN	117,690	(117,690)	-
<b>TOTAL OTHER EXPENSES</b>	<b>215,810</b>	<b>(117,690)</b>	<b>98,120</b>
 <b>TOTAL COMMUNICATIONS/DISPATCH</b>	 <b>215,810</b>	 <b>(117,690)</b>	 <b>98,120</b>
 <b><u>STREETS AND HIGHWAYS</u></b>			
=====			
 <b><u>PERSONNEL &amp; BENEFITS</u></b>			
001.4750.10.1134 SAFETY DIRECTOR	28,670	-	28,670
001.4750.10.1206 PUBLIC WORKS DIRECTOR	28,980	(487)	28,493
001.4750.10.1250 SUPERINTENDENT S-F	68,917	195	69,112
001.4750.10.1252 ASST OPERATIONS SUPER.	56,995	-	56,995
001.4750.10.1280 CERTIFICATION PAY	1,200	-	1,200

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT</u> <u>BUDGET</u>	<u>CHANGE</u>	<u>FY22-23</u> <u>BUDGET</u>
001.4750.10.1317 SENIOR STAFF ASSOCIATE	39,480	-	39,480
001.4750.10.1322 ELECTRIC-ELECTRONIC TECH	45,846	42,797	88,643
001.4750.10.1407 HEAVY EQUIPMENT OPERATOR	340,123	5,396	345,519
001.4750.10.1460 MAINT. LEADWRK/SPECIALST	212,216	(11,233)	200,983
001.4750.10.1461 MAINTENANCE LEADWORKER	195,395	65,120	260,515
001.4750.10.1463 MAINTENANCE SPECIALIST	281,832	(121,770)	160,062
001.4750.10.1481 MAINTENANCE WORKER	358,240	43,028	401,268
001.4750.10.1482 TRUCK DRIVER	352,477	(13,476)	339,001
001.4750.10.1483 Sign Specialist I	43,224	200	43,424
001.4750.10.1484 SIGN SPECIALIST II	37,031	(1,030)	36,001
001.4750.10.1523 BONUS/ATTND. BONUS	12,032	-	12,032
001.4750.10.1902 SOCIAL SECURITY	7,562	(1,553)	6,009
001.4750.10.1903 OVERTIME	115,647	-	115,647
001.4750.10.1904 TEMPORARY SALARIES	96,920	-	96,920
001.4750.10.1905 LONGEVITY	28,687	(4,169)	24,518
001.4750.10.1920 EYE-DENTAL-LIFE INS.	52,968	(15,559)	37,409
001.4750.10.1921 HOSPITALIZATION INS.	559,068	4,300	563,368
001.4750.10.1924 MEDICARE CONTRIBUTIONS	<u>31,886</u>	<u>2,167</u>	<u>34,053</u>
TOTAL PERSONNEL & BENEFITS	2,995,396	(6,073)	2,989,323
<b><u>OTHER EXPENSES</u></b>			
001.4750.20.2123 ELECTRIC TRAFFIC LIGHTS	25,732	4,760	30,492
001.4750.20.2134 INSURANCE	128,554	3,857	132,411
001.4750.20.2149 TECH REF. & SERVICES	490	-	490
001.4750.20.2153 TRAVEL EXPENSES	486	14	500
001.4750.20.2160 STREET LIGHTING	385,521	52,904	438,425
001.4750.20.2167 UTILITIES	138,770	(55,968)	82,802
001.4750.20.2171 WORKERS COMPENSATION	64,916	(8,186)	56,730
001.4750.20.2173 TELEPHONE-LD CHGS.	1,781	-	1,781
001.4750.20.2207 GRASS CONTRACT/HERBICIDE	16,300	-	16,300
001.4750.20.2221 DOWNTOWN STREETScape MAINT	27,413	-	27,413
001.4750.20.2234 GRAVE-OPEN & CLOSINGS	7,954	6,535	14,489
001.4750.20.3106 FACILITIES-GROUNDS MAINT	114,257	(14,257)	100,000
001.4750.20.3116 EQUIPMENT MAINTENANCE	74,055	29,111	103,166
001.4750.20.3121 TRAIL MAINTENANCE	11,763	-	11,763
001.4750.20.3146 POSTAGE	42	8	50
001.4750.20.3178 TRAFFIC LIGHT MAINT.	14,555	-	14,555
001.4750.20.3186 WEED & TREE CUTTING	20,248	-	20,248
001.4750.20.3260 GPS WIRELESS SERVICE	<u>8,206</u>	<u>1,794</u>	<u>10,000</u>
TOTAL OTHER EXPENSES	1,041,043	20,571	1,061,614
<b><u>SUPPLIES</u></b>			
001.4750.30.2165 UNIFORM SERVICE	13,941	1,059	15,000
001.4750.30.3124 GAS-DIESEL-OIL	107,968	7,032	115,000
001.4750.30.3133 MISCELLANEOUS MATERIALS	128,567	-	128,567
001.4750.30.3135 OFFICE SUPPLIES	4,468	-	4,468
001.4750.30.3137 PARKING METER MAINT.	13,876	(8,876)	5,000
001.4750.30.3138 PAVED STREET MAINTENANCE	52,972	22,028	75,000
001.4750.30.3144 POOL MAINTENANCE	37,316	17,634	54,950
001.4750.30.3162 SNOW/ICE REMOVAL	150,000	15,499	165,499
001.4750.30.3165 STREET MARKS AND SIGNS	24,484	4,428	28,912
001.4750.30.3182 UNPAVED STREET MAINT.	48,167	15,499	63,666
001.4750.30.3264 SAFETY EXPENSE	28,195	-	28,195
001.4750.30.3267 Storm Sewer Maintenance	39,988	9,964	49,952

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
001.4750.30.3270 Stormwater Management Fees	19,459	-	19,459
001.4750.30.3272 Heritage Port Maintenance	<u>19,655</u>	<u>-</u>	<u>19,655</u>
TOTAL SUPPLIES	<u>689,056</u>	<u>84,267</u>	<u>773,323</u>
 TOTAL STREETS AND HIGHWAYS	 4,725,495	 98,764	 4,824,259
 CENTRAL GARAGE =====			
 <u>PERSONNEL &amp; BENEFITS</u>			
001.4754.10.1214 VEHICLE MAINT COORDINATOR	49,547	200	49,747
001.4754.10.1215 VEHICLE MAINT SUPERVISOR	56,680	6,647	63,327
001.4754.10.1280 CERTIFICATION PAY	4,576	-	4,576
001.4754.10.1400 SENIOR EQUIP MECHANIC	228,338	(47,243)	181,095
VEHICLE MAINTENANCE WORKER		31,214	31,214
001.4754.10.1402 EQUIPMENT MECHANIC	76,507	37,437	113,944
001.4754.10.1523 BONUS/ATTND. BONUS	2,925	-	2,925
001.4754.10.1903 OVERTIME	7,021	-	7,021
001.4754.10.1905 LONGEVITY	5,824	(1,144)	4,680
001.4754.10.1920 EYE-DENTAL-LIFE INS.	8,828	(1,368)	7,460
001.4754.10.1921 HOSPITALIZATION INS.	131,067	(17,681)	113,386
001.4754.10.1924 MEDICARE CONTRIBUTIONS	<u>5,826</u>	<u>1,245</u>	<u>7,071</u>
TOTAL PERSONNEL & BENEFITS	<u>577,139</u>	<u>9,307</u>	<u>586,446</u>
 <u>OTHER EXPENSES</u>			
001.4754.20.2134 INSURANCE	21,335	640	21,975
001.4754.20.2155 RADIO REPAIR	4,921	-	4,921
001.4754.20.2167 UTILITIES	10,507	2,000	12,507
001.4754.20.2171 WORKERS COMPENSATION	11,030	-	11,030
001.4754.20.3248 TRAINING-SEMINAR EXPENSE	<u>1,052</u>	<u>-</u>	<u>1,052</u>
TOTAL OTHER EXPENSES	<u>48,845</u>	<u>2,640</u>	<u>51,485</u>
 <u>SUPPLIES</u>			
001.4754.30.2165 UNIFORM SERVICE	2,190	1,000	3,190
001.4754.30.3123 NEW-REPLACE PARTS	323,160	-	323,160
001.4754.30.3124 GAS-DIESEL-OIL	72,801	50,000	122,801
001.4754.30.3135 OFFICE SUPPLIES	817	-	817
001.4754.30.3177 TOOLS/SHOP SUPPLIES	6,118	-	6,118
001.4754.30.3187 WV INSPECTION STICKERS	311	433	744
001.4754.30.3263 APPL. COMM. DRIV. LICENSE	73	177	250
001.4754.30.3264 SAFETY EXPENSE	<u>963</u>	<u>-</u>	<u>963</u>
TOTAL SUPPLIES	<u>406,433</u>	<u>51,610</u>	<u>458,043</u>
 <u>CAPITAL EXPENSES</u>			
001.4754.40.4151 CAPITAL OUTLAYS	<u>139,875</u>	<u>(62,452)</u>	<u>77,423</u>
TOTAL CAPITAL EXPENSES	<u>139,875</u>	<u>(62,452)</u>	<u>77,423</u>
 TOTAL CENTRAL GARAGE	 1,172,292	 1,105	 1,173,397
 PUBLIC TRANSIT =====			
 <u>OTHER EXPENSES</u>			
001.4759.20.5001 OVRTA. EXCESS LEVY	<u>1,678,918</u>	<u>(207,795)</u>	<u>1,471,123</u>

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
TOTAL OTHER EXPENSES	<u>1,678,918</u>	<u>(207,795)</u>	<u>1,471,123</u>
TOTAL PUBLIC TRANSIT	1,678,918	(207,795)	1,471,123
<b>GARBAGE DEPARTMENT</b>			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4800.10.1206 PUBLIC WORKS DIRECTOR	28,979	(599)	28,380
001.4800.10.1232 SOLID WASTE SUPERVISOR	52,681	4,913	57,594
001.4800.10.1481 MAINTENANCE WORKER	196,529	132,780	329,309
001.4800.10.1482 TRUCK DRIVER	222,734	(27,350)	195,384
001.4800.10.1523 BONUS/ATTND. BONUS	3,250	-	3,250
001.4800.10.1902 SOCIAL SECURITY	-	1,746	1,746
001.4800.10.1903 OVERTIME	36,000	75,500	111,500
001.4800.10.1904 TEMP WORKERS	83,069	(54,914)	28,155
001.4800.10.1905 LONGEVITY	3,947	980	4,927
001.4800.10.1920 EYE-DENTAL-LIFE INS.	9,809	(843)	8,966
001.4800.10.1921 HOSPITALIZATION INS.	140,693	36,421	177,114
001.4800.10.1924 MEDICARE CONTRIBUTIONS	<u>8,393</u>	<u>1,510</u>	<u>9,903</u>
TOTAL PERSONNEL & BENEFITS	786,084	170,145	956,229
<u>OTHER EXPENSES</u>			
001.4800.20.2134 INSURANCE	29,042	871	29,913
001.4800.20.2149 TECH REF. & SERVICES	1,947	(1,359)	588
001.4800.20.2167 UTILITIES	7,522	(847)	6,675
001.4800.20.2171 WORKERS COMPENSATION	12,126	4,667	16,793
001.4800.20.2173 TELEPHONE-LD CHGS.	703	(334)	369
001.4800.20.3105 BUILDING MAINTENANCE	3,478	26	3,504
001.4800.20.3129 LANDFILL MAINTENANCE	8,892	30,525	39,417
001.4800.20.3256 SOLID WASTE DUMPING FEES	483,048	68,532	551,580
001.4800.20.3257 Landfill Sewage	<u>91,856</u>	<u>(57,466)</u>	<u>34,390</u>
TOTAL OTHER EXPENSES	638,614	44,615	683,229
<u>SUPPLIES</u>			
001.4800.30.2107 BILLING/COLLECTIONS ACCT	77,838	2,162	80,000
001.4800.30.2165 UNIFORM SERVICE	3,523	1,539	5,062
001.4800.30.3124 GAS-DIESEL-OIL	61,016	34,869	95,885
001.4800.30.3135 OFFICE SUPPLIES	1,074	1,127	2,201
001.4800.30.3183 VEHICLE MAINTENANCE	129,047	10,967	140,014
001.4800.30.3264 SAFETY EXPENSE	<u>830</u>	<u>8,674</u>	<u>9,504</u>
TOTAL SUPPLIES	273,328	59,339	332,667
<u>CAPITAL EXPENSES</u>			
001.4800.40.4170 SANITATION TRUCK	<u>57,765</u>	-	<u>57,765</u>
TOTAL CAPITAL EXPENSES	<u>57,765</u>	-	<u>57,765</u>
TOTAL GARBAGE DEPARTMENT	1,755,791	274,099	2,029,890
<b>RECYCLING CENTER</b>			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4802.10.1206 PUBLIC WORKS DIRECTOR	28,979	(599)	28,380

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
001.4802.10.1482 TRUCK DRIVER	33,850	200	34,050
001.4802.10.1523 BONUS/ATTND. BONUS	325	-	325
001.4802.10.1903 OVERTIME	9,810	-	9,810
001.4802.10.1905 LONGEVITY	-	468	468
001.4802.10.1920 EYE-DENTAL-LIFE INS.	981	(594)	387
001.4802.10.1921 HOSPITALIZATION INS.	23,903	(15,653)	8,250
001.4802.10.1924 MEDICARE CONTRIBUTIONS	<u>981</u>	<u>78</u>	<u>1,059</u>
TOTAL PERSONNEL & BENEFITS	98,829	(16,101)	82,728
 <u>OTHER EXPENSES</u>			
001.4802.20.2134 INSURANCE	9,471	284	9,755
001.4802.20.2171 WORKERS COMPENSATION	<u>1,719</u>	<u>(2)</u>	<u>1,717</u>
TOTAL OTHER EXPENSES	11,190	282	11,472
 <u>SUPPLIES</u>			
001.4802.30.2165 UNIFORM SERVICE	191	-	191
001.4802.30.3135 OFFICE SUPPLIES	12	-	12
001.4802.30.3183 VEHICLE MAINTENANCE	5,584	-	5,584
001.4802.30.3264 SAFETY EXPENSE	195	-	195
001.4802.30.4106 RECYCLING BINS	<u>3,540</u>	<u>-</u>	<u>3,540</u>
TOTAL SUPPLIES	<u>9,522</u>	<u>-</u>	<u>9,522</u>
 TOTAL RECYCLING CENTER	 119,541	 (15,819)	 103,722
 <u>PARKS AND RECREATION</u> =====			
<u>OTHER EXPENSES</u>			
001.4900.20.5000 WHG. PARK COMM.-LEVY	<u>503,297</u>	<u>(48,862)</u>	<u>454,435</u>
TOTAL OTHER EXPENSES	<u>503,297</u>	<u>(48,862)</u>	<u>454,435</u>
 TOTAL PARKS AND RECREATION	 503,297	 (48,862)	 454,435
 <u>VISITORS BUREAU</u> =====			
<u>OTHER EXPENSES</u>			
001.4901.20.5002 HOTEL/MOTEL TAXES	<u>627,013</u>	<u>(46,042)</u>	<u>580,971</u>
TOTAL OTHER EXPENSES	<u>627,013</u>	<u>(46,042)</u>	<u>580,971</u>
 TOTAL VISITORS BUREAU	 627,013	 (46,042)	 580,971
 <u>YOUTH PROGRAM</u> =====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4907.10.1900 I470 Concession Manager	10,039	-	10,039
001.4908.10.1228 Rec Center Associate	-	26,895	26,895
001.4907.10.1902 SOCIAL SECURITY	6,471	-	6,471
001.4907.10.1904 TEMPORARY SALARIES	41,186	-	41,186
001.4907.10.1911 I470 Concession Employees	26,256	-	26,256
001.4907.10.1924 MEDICARE CONTRIBUTIONS	<u>1,513</u>	<u>0</u>	<u>1,513</u>
TOTAL PERSONNEL & BENEFITS	85,465	26,896	112,361

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
<u>OTHER EXPENSES</u>			
001.4907.20.2167 UTILITIES	23,026	-	23,026
001.4907.20.2207 GRASS CONTRACT/HERBICIDE	10,500	-	10,500
001.4907.20.3111 CONSUMER SALES TAX	<u>4,096</u>	<u>-</u>	<u>4,096</u>
TOTAL OTHER EXPENSES	37,622	-	37,622
<u>SUPPLIES</u>			
001.4907.30.3110 CONCESSION SUPPLIES	34,129	-	34,129
001.4907.30.3150 PROGRAM SUPPLIES	<u>22,490</u>	<u>-</u>	<u>22,490</u>
TOTAL SUPPLIES	<u>56,619</u>	<u>-</u>	<u>56,619</u>
TOTAL YOUTH PROGRAM	179,706	26,896	206,602
<u>RECREATION</u>			
=====			
<u>PERSONNEL &amp; BENEFITS</u>			
001.4908.10.1229 REC. PROGRAM COORDINATOR	71,549	(33,689)	37,860
001.4908.10.1230 REC DIRECTOR	65,771	(2,795)	62,976
001.4908.10.1318 ADMINISTRATIVE ASSISTANT	37,130	197	37,327
001.4908.10.1523 BONUS/ATTND. BONUS	1,072	-	1,072
001.4908.10.1902 SOCIAL SECURITY	14,888	2,127	17,015
001.4908.10.1904 TEMPORARY SALARIES	240,125	34,304	274,429
001.4908.10.1905 LONGEVITY	3,172	(3,172)	-
001.4908.10.1920 EYE-DENTAL-LIFE INS.	2,943	(737)	2,206
001.4908.10.1921 HOSPITALIZATION INS.	15,178	542	15,720
001.4908.10.1924 MEDICARE CONTRIBUTIONS	<u>11,896</u>	<u>(5,898)</u>	<u>5,998</u>
TOTAL PERSONNEL & BENEFITS	463,724	(9,121)	454,603
<u>OTHER EXPENSES</u>			
001.4908.20.2105 LEAGUE OFFICIALS	30,000	5,000	35,000
001.4908.20.2134 INSURANCE	9,521	286	9,807
001.4908.20.2138 MEMBERSHIPS	800	-	800
001.4908.20.2144 PUB-ADVERTISING EXP	1,300	-	1,300
001.4908.20.2147 OFFICE RENT	7,200	-	7,200
001.4908.20.2153 TRAVEL EXPENSES	2,500	-	2,500
001.4908.20.2167 UTILITIES	714	13,494	14,208
001.4908.20.2171 WORKERS COMPENSATION	3,713	1,049	4,762
001.4908.20.2173 TELEPHONE-LD CHGS.	4,200	-	4,200
001.4908.20.3111 CONSUMER SALES TAX	2,875	-	2,875
001.4908.20.3146 POSTAGE	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL OTHER EXPENSES	63,823	19,829	83,652
<u>SUPPLIES</u>			
001.4908.30.2198 COMPUTER APPLICATIONS	3,000	-	3,000
001.4908.30.3103 ATHLETIC SUPPLIES	5,838	-	5,838
001.4908.30.3110 CONCESSION SUPPLIES	40,434	-	40,434
001.4908.30.3127 JORDAN CENTER SUPPLIES	1,988	-	1,988
001.4908.30.3132 MEDICAL SUPPLIES	1,022	-	1,022
001.4908.30.3135 OFFICE SUPPLIES	2,845	-	2,845
001.4908.30.3149 PRIZES & AWARDS	1,761	-	1,761
001.4908.30.3150 PROGRAM SUPPLIES	<u>29,962</u>	<u>10,038</u>	<u>40,000</u>



CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
TOTAL SUPPLIES	86,850	10,038	96,888
TOTAL RECREATION	614,397	20,745	635,142
CIVIC CENTER/MUNI AUDIT =====			
<u>OTHER EXPENSES</u>			
001.4910.20.5002 HOTEL/MOTEL TAXES	332,000	-	332,000
TOTAL OTHER EXPENSES	332,000	-	332,000
TOTAL CIVIC CENTER/MUNI AUDIT	332,000	-	332,000
GENERAL GOVERNMENT =====			
<u>CAPITAL EXPENSES</u>			
001.4975.40.9085 MAIN STREET IMPROVEMENTS	132,131	(132,131)	-
TOTAL CAPITAL EXPENSES	132,131	(132,131)	-
<u>CONTRIBUTIONS</u>			
001.4975.50.5600 OVADC	200,000	(200,000)	-
001.4975.50.5601 Tree Commission	48,594	1,406	50,000
001.4975.50.5602 GWSEA	250,000	(250,000)	-
TOTAL CONTRIBUTIONS	498,594	(448,594)	50,000
TOTAL GENERAL GOVERNMENT	630,725	(580,725)	50,000
PUBLIC SAFETY =====			
<u>OTHER EXPENSES</u>			
001.4976.20.2226 Mental Health	30,000	(30,000)	-
TOTAL OTHER EXPENSES	30,000	(30,000)	-
<u>CAPITAL EXPENSES</u>			
001.4976.40.9107 Police Vehicles 2019-2020	65,000	-	65,000
001.4976.40.9109 Police Vehicles 2020-2021	72,100	-	72,100
001.4976.40.9110 POLICE VEHICLES 2021-2022	65,000	-	65,000
TOTAL CAPITAL EXPENSES	202,100	-	202,100
TOTAL PUBLIC SAFETY	232,100	(30,000)	202,100
STREETS & HIGHWAYS =====			
<u>CAPITAL EXPENSES</u>			
001.4977.40.9080 Street Paving	1,580,000	(1,580,000)	-
001.4977.40.9089 ENERGY PROJECT LEASE PAYMENT	139,615	-	139,615
TOTAL CAPITAL EXPENSES	1,719,615	(1,580,000)	139,615
TOTAL STREETS & HIGHWAYS	1,719,615	(1,580,000)	139,615
CULTURE AND RECREATION			

CITY OF WHEELING  
FISCAL YEAR 2022-2023 BUDGET

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>FY22-23 BUDGET</u>
=====			
<b>CAPITAL EXPENSES</b>			
001.4979.40.9002 Playgrounds	<u>32,000</u>	<u>(32,000)</u>	<u>-</u>
<b>TOTAL CAPITAL EXPENSES</b>	<u>32,000</u>	<u>(32,000)</u>	<u>-</u>
<b>TOTAL CULTURE AND RECREATION</b>	<u>32,000</u>	<u>(32,000)</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>40,648,899</u>	<u>(2,783,384)</u>	<u>37,865,515</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>(3,820,215)</u>	<u>3,620,215</u>	<u>(200,000)</u>
<b>BUDGETED CARRYOVER</b>			<u>200,000</u>
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>			<u>-</u>